

### Third Supplemental Rate-Case Expense Report

Page 297 of 449

Comments to Requestor: 5% discount to vendor fees per billing discount agreement										
592	05/28/2021	Fee	L460 Post-Trial Motions and Submissions	Pearsall, Patrick	345 00	3 60	62 10	62 10	1179 90	
	Activity: A104 Review/analyze Description: Post-Trial Motions and Submissions Review/Analyze issues scope and structure of brief re distribution O&M, distribution vegetation management, billing determinants, rate-case expenses, and behind the meter generation / PUCT/Overall Case Strategy Adjustment: 06/11/2021 - Amount adjusted by 62 10 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement									
	593	05/28/2021	Fee	L120 Analysis/Strategy	Pearsall, Patrick	345 00	0 10	1 72	1 72	32 78
		Activity: A108 Communicate (other external) Description: Analysis/Strategy Communicate with other external Sierra Club counsel J. Smith re hearing transcript / PUCT/Overall Case Administration Adjustment: 06/11/2021 - Amount adjusted by 1 72 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement								
		594	05/28/2021	Fee	L460 Post-Trial Motions and Submissions	Coe, William	420 00	1 60	33 60	33 60
Activity: A104 Review/analyze Description: Post-Trial Motions and Submissions Review/Analyze briefing issues and assignments, optional completeness issues, pleading, and correspondence re same / PUCT/Overall Case Strategy Adjustment: 06/11/2021 - Amount adjusted by 33 60 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement										
595			05/28/2021	Fee	L440 Other Trial Preparation and Support	Coe, William	420 00	0 50	10 50	10 50
	Activity: A104 Review/analyze Description: Other Trial Preparation and Support Review/Analyze rate case expense recovery issues / PUCT/Rate Case Expenses Adjustment: 06/11/2021 - Amount adjusted by 10 50 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement									
	596		05/28/2021	Fee	L460 Post-Trial Motions and Submissions	Bell, Casey	350 00	1 40	24 50	24 50
		Activity: A101 Plan and prepare for Description: Post-Trial Motions and Submissions Plan and prepare for drafting initial brief Adjustment: 06/11/2021 - Amount adjusted by 24.50 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement								
		597	05/29/2021	Fee	L460 Post-Trial Motions and Submissions	McGrath, Kerry P	420 00	2 50	52 50	52 50
Activity: A103 Draft/revise Description: Post-Trial Motions and Submissions Draft/Revise initial brief re self-insurance and Hurricane Laura costs / PUCT/Storm Reserve Expense Adjustment: 06/11/2021 - Amount adjusted by 52 50 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement										
598			05/29/2021	Fee	L460 Post-Trial Motions and Submissions	McGrath, Kerry P	420 00	0 80	16 80	16 80
	Activity: A103 Draft/revise Description: Post-Trial Motions and Submissions Draft/Revise initial brief re transmission O&M / PUCT/Operations and Maintenance-Transmission Adjustment: 06/11/2021 - Amount adjusted by 16 80 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement									
	599		05/29/2021	Fee	L460 Post-Trial Motions and Submissions	McGrath, Kerry P	420 00	0 60	12 60	12 60
		Activity: A103 Draft/revise Description: Post-Trial Motions and Submissions Draft/Revise reply brief re generation O&M / PUCT/Operations and Maintenance-Generation Adjustment: 06/11/2021 - Amount adjusted by 12 60 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement								
		600	05/30/2021	Fee	L460 Post-Trial Motions and Submissions	Pearsall, Patrick	345 00	2 80	48 30	48 30
Activity: A104 Review/analyze Description: Post-Trial Motions and Submissions Review/Analyze issues re strategy for initial brief re billing determinants, rate-case expenses, and distribution related expenses / PUCT/Overall Case Strategy										

## Page 298 of 449

			<b>Adjustment:</b> 06/11/2021 - Amount adjusted by 48 30 - system, system <b>Reason for Adjustment:</b> Discount Agreement <b>Comments to Requestor:</b> 5% discount to vendor fees per billing discount agreement						
601	05/31/2021	Fee	L460 Post-Trial Motions and Submissions	Pearsall, Patrick	345 00	2 80	48 30	48 30	917 70
	<b>Activity:</b> A103 Draft/revise <b>Description:</b> Post-Trial Motions and Submissions Draft/Revise initial brief re billing determinants / PUCT/Adjustment to Revenues (Weather, Customer) <b>Adjustment:</b> 06/11/2021 - Amount adjusted by 48 30 - system, system <b>Reason for Adjustment:</b> Discount Agreement <b>Comments to Requestor:</b> 5% discount to vendor fees per billing discount agreement								
602	05/31/2021	Fee	L460 Post-Trial Motions and Submissions	Pearsall, Patrick	345 00	1 40	24 15	24 15	458 85
	<b>Activity:</b> A103 Draft/revise <b>Description:</b> Post-Trial Motions and Submissions Draft/Revise initial brief re reasonableness and recovery of rate-case expenses / PUCT/Rate Case Expenses <b>Adjustment:</b> 06/11/2021 - Amount adjusted by 24 15 - system, system <b>Reason for Adjustment:</b> Discount Agreement <b>Comments to Requestor:</b> 5% discount to vendor fees per billing discount agreement								
603	05/31/2021	Fee	L460 Post-Trial Motions and Submissions	Pearsall, Patrick	345 00	1 20	20 70	20 70	393 30
	<b>Activity:</b> A104 Review/analyze <b>Description:</b> Post-Trial Motions and Submissions Review/Analyze issues re hearing transcript / PUCT/Overall Case Strategy <b>Adjustment:</b> 06/11/2021 - Amount adjusted by 20 70 - system, system <b>Reason for Adjustment:</b> Discount Agreement <b>Comments to Requestor:</b> 5% discount to vendor fees per billing discount agreement								
604	05/31/2021	Fee	L460 Post-Trial Motions and Submissions	Coe, William	420 00	2 50	52 50	52 50	997 50
	<b>Activity:</b> A104 Review/analyze <b>Description:</b> Post-Trial Motions and Submissions Review/Analyze capacity cost and briefing issues, testimonies, cited SPP planning criteria, and relevant orders and cited exhibits / PUCT/Purchased Power <b>Adjustment:</b> 06/11/2021 - Amount adjusted by 52 50 - system, system <b>Reason for Adjustment:</b> Discount Agreement <b>Comments to Requestor:</b> 5% discount to vendor fees per billing discount agreement								
605	05/31/2021	Fee	L460 Post-Trial Motions and Submissions	Coe, William	420 00	1 50	31 50	31 50	598 50
	<b>Activity:</b> A103 Draft/revise <b>Description:</b> Post-Trial Motions and Submissions Draft/Revise brief on capacity cost issues / PUCT/Purchased Power <b>Adjustment:</b> 06/11/2021 - Amount adjusted by 31 50 - system, system <b>Reason for Adjustment:</b> Discount Agreement <b>Comments to Requestor:</b> 5% discount to vendor fees per billing discount agreement								
606	05/31/2021	Fee	L460 Post-Trial Motions and Submissions	Bell, Casey	350 00	2 30	40 25	40 25	764 75
	<b>Activity:</b> A103 Draft/revise <b>Description:</b> Post-Trial Motions and Submissions Draft/Revise initial brief / PUCT/Cost Allocation <b>Adjustment:</b> 06/11/2021 - Amount adjusted by 40 25 - system, system <b>Reason for Adjustment:</b> Discount Agreement <b>Comments to Requestor:</b> 5% discount to vendor fees per billing discount agreement								
607	05/04/2021	Expense	E110 Out-of-town travel		20 82	1 00	0 00	0 00	20 82
	<b>Activity:</b> <b>Description:</b> Out-of-town Travel Meals - Attend witness preparation meetings in Dallas, TX								
608	05/04/2021	Expense	E110 Out-of-town travel		646 68	1 00	0 00	0 00	646 68
	<b>Activity:</b> <b>Description:</b> Out-of-town Travel Hotel- Attend witness training to prepare for hearing 05/04/21 - 05/07/21								
609	05/04/2021	Expense	E110 Out-of-town travel		266 79	1 00	0 00	0 00	266.79
	<b>Activity:</b> <b>Description:</b> Out-of-town Travel Airfare - Travel to Dallas for witness meetings								
610	05/04/2021	Expense	E110 Out-of-town travel		20 78	1 00	0 00	0 00	20 78
	<b>Activity:</b> <b>Description:</b> Out-of-town Travel Meals - Travel to Dallas for witness meetings								
611	05/04/2021	Expense	E110 Out-of-town travel		646 68	1 00	0 00	0 00	646 68
	<b>Activity:</b> <b>Description:</b> Out-of-town Travel Hotel - Hotel Stay & Meal - Meeting in Dallas								
612	05/04/2021	Expense	E110 Out-of-town travel		42 48	1 00	0 00	0 00	42 48
	<b>Activity:</b> <b>Description:</b> Out-of-town Travel Meals - Hotel Meal - Meeting in Dallas								
613	05/04/2021	Expense	E110 Out-of-town travel		646 68	1 00	0 00	0 00	646 68
	<b>Activity:</b>								

<b>Description:</b> Out-of-town Travel Hotel - Travel to Dallas for client meetings 05/04/21 - 05/07/21									
	05/05/2021	Expense	E110 Out-of-town travel		21 29	1 00	0 00	0 00	21 29
614	<b>Activity:</b>								
	<b>Description:</b> Out-of-town Travel Meals - Attend witness preparation meetings in Dallas, TX.								
	05/05/2021	Expense	E110 Out-of-town travel		7 58	1 00	0 00	0 00	7 58
615	<b>Activity:</b>								
	<b>Description:</b> Out-of-town Travel Meals - Attend witness preparation meetings in Dallas, TX								
	05/05/2021	Expense	E111 Meals		649 97	1 00	0 00	0 00	649 97
616	<b>Activity:</b>								
	<b>Description:</b> Meals Meals - Witness meeting with AEP (10 people).								
	05/05/2021	Expense	E110 Out-of-town travel		36 31	1 00	0 00	0 00	36 31
617	<b>Activity:</b>								
	<b>Description:</b> Out-of-town Travel Meals - Travel to Dallas for witness meetings								
	05/06/2021	Expense	E111 Meals		158 07	1 00	0 00	0 00	158 07
618	<b>Activity:</b>								
	<b>Description:</b> Meals Meals - Witness meeting with AEP (6 people)								
	05/06/2021	Expense	E110 Out-of-town travel		0 56	428 00	0 00	0 00	239 68
619	<b>Activity:</b>								
	<b>Description:</b> Out-of-town Travel Mileage - Mileage for trip to Grapevine for Witness training with AEP (Round Trip 428 Miles).								
	05/07/2021	Expense	E110 Out-of-town travel		0 56	428 00	0 00	0 00	239 68
620	<b>Activity:</b>								
	<b>Description:</b> Out-of-town Travel Mileage - Attend witness preparation meetings in Dallas, TX (428 miles Round Trip).								
	05/07/2021	Expense	E110 Out-of-town travel		11 33	1 00	0 00	0 00	11 33
621	<b>Activity:</b>								
	<b>Description:</b> Out-of-town Travel Meals - Attend witness preparation meetings in Dallas, TX								
	05/07/2021	Expense	E110 Out-of-town travel		646 68	1 00	0 00	0 00	646 68
622	<b>Activity:</b>								
	<b>Description:</b> Out-of-town Travel Hotel - Attend witness preparation meetings in Dallas, TX.								
	05/07/2021	Expense	E110 Out-of-town travel		4 87	1 00	0 00	0 00	4 87
623	<b>Activity:</b>								
	<b>Description:</b> Out-of-town Travel Meals - Attend witness preparation meetings in Dallas, TX.								
	05/07/2021	Expense	E110 Out-of-town travel		646 68	1 00	0 00	0 00	646 68
624	<b>Activity:</b>								
	<b>Description:</b> Out-of-town Travel Hotel - Travel to Dallas for witness meetings								
	05/07/2021	Expense	E110 Out-of-town travel		60 00	1 00	0 00	0 00	60 00
625	<b>Activity:</b>								
	<b>Description:</b> Out-of-town Travel Parking - Travel to Dallas for witness meetings.								

**Completed Requests**

Item	Request Name	Requestor	Request Date	Completion Date	Comment	Outcome
1	Post Invoice for 316,219 13 USD	Duggins Wren Mann & Romero, LLP	06/11/2021	06/18/2021		Approved
	<b>Approval History</b>					
	<b>Stop</b>	<b>Performer</b>	<b>Activity</b>	<b>Date/Time</b>	<b>Internal Comment</b>	
	1	Gage, Melissa	Approved	06/18/2021 12:31 PM		



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Bell Casey

[REDACTED]

[REDACTED]

UNITED STATES OF AMERICA

Room No 1007/TDBN  
Arrival Date 5/4/2021 8:30:00 PM  
Departure Date 5/7/2021 12:31:00 PM  
Adult/Child 1/0  
Cashier ID TMOLITAU1  
Room Rate 189 00  
AL  
HH #  
VAT #  
Folio No/Che 1447637 A

Confirmation Number 82159853

EMBASSY SUITES BY HILTON DALLAS DFW AIRPORT NORTH 5/7/2021  
12 31 00 PM

DATE	REF NO	DESCRIPTION	CHARGES
5/4/2021	6146773	HALLFORD'S	\$20 82





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COE, WILLIAM  
600 CONGRESS AVENUE  
1900  
AUSTIN TX 78701  
UNITED STATES OF AMERICA

Room No: 1003/TDBN  
Arrival Date: 5/4/2021 4:58:00 PM  
Departure Date: 5/7/2021 12:37:00 PM  
Adult/Child: 1/0  
Cashier ID: TMOLITAU1  
Room Rate: 189.00  
AL:  
HH #  
VAT #  
Folio No/Che 1447128 A

Confirmation Number: 81689031

EMBASSY SUITES BY HILTON DALLAS DFW AIRPORT NORTH 5/7/2021  
12:36:00 PM

DATE	REF NO	DESCRIPTION	CHARGES
5/4/2021	6146792	GUEST ROOM	\$189.00
5/4/2021	6146792	STATE HOTEL TAX 6%	\$11.34
5/4/2021	6146792	CITY OCC TAX 7%	\$13.23
5/4/2021	6146792	STATE COST-RECOVERY FEE	\$1.84
5/4/2021	6146792	STATE SALES TAX 8.25%	\$0.15
5/5/2021	6147068	GUEST ROOM	\$189.00
5/5/2021	6147068	STATE HOTEL TAX 6%	\$11.34
5/5/2021	6147068	CITY OCC TAX 7%	\$13.23
5/5/2021	6147068	STATE COST-RECOVERY FEE	\$1.84
5/5/2021	6147068	STATE SALES TAX 8.25%	\$0.15
5/6/2021	6147355	GUEST ROOM	\$189.00
5/6/2021	6147355	STATE HOTEL TAX 6%	\$11.34
5/6/2021	6147355	CITY OCC TAX 7%	\$13.23
5/6/2021	6147355	STATE COST-RECOVERY FEE	\$1.84
5/6/2021	6147355	STATE SALES TAX 8.25%	\$0.15
5/7/2021	6147635	DS *3543	(\$646.68)
**BALANCE**			\$0.00

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Machine.

to 1 Adult

AA Record Locator  
**FRPMT0**

Your record locator is your reservation confirmation number and  
will be needed to retrieve or reference your reservation.

Reservation Name  
**DFW/AUS**

Status: Ticketed Apr 30, 2021

Total Paid:

**\$266.79 USD**

Fare Amount

Adult  
1 x \$221.39 USD \$221.39 USD

Taxes & Carrier-Imposed Fees

Taxes \$45.40 USD

Carrier-Imposed Fees \$0.00 USD

Flight Subtotal

**\$266.79 USD**

Receipt

PASSENGER	TICKET NUMBER	FREQUENT FLYER NUMBER	FARE	EQUIV FARE	Tax/Fee/Charge	TICKET TOTAL
MCGRATH, KERRY	0017557885006					
Payment Type: Ticket Exchange -0017553432828					Total	
PASSENGER	TICKET NUMBER					Charges or Fees
MCGRATH, KERRY	0017557885005					
Payment Type: VISA*****5242					Total	

Endorsements/Restrictions  
USD137.67 NONREFUNDABLE/NONRE

Terms and conditions:

If you've already begun travel, this receipt may only show portions of your trip not flown.

If your ticket involves travel outside the U.S., Canada, U.S. Virgin Islands or Puerto Rico and has been released, your ticket total may not include all taxes. Please contact Reservations for the correct total.

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McGrath Kerry

[REDACTED]

[REDACTED]

UNITED STATES OF AMERICA

Room No. 1124/NKSP  
Arrival Date 5/4/2021 6 27 00 PM  
Departure Date 5/7/2021  
Adult/Child 1/0  
Cashier ID VICTORIAT20  
Room Rate 189 00  
AL  
HR # [REDACTED]  
VAT #  
Folio No/Che 1447126 A

Confirmation Number 81423719

EMBASSY SUITES BY HILTON DALLAS DFW AIRPORT NORTH: 5/7/2021  
3:36 00 AM

DATE	REF NO	DESCRIPTION	CHARGES
5/4/2021	6146767	HALLFORD'S	\$20 78
5/4/2021	6146768	HALLFORD'S	(520 78)
5/4/2021	6146769	HALLFORD'S	\$20 78



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OLDHAM, KEVIN

[REDACTED]

[REDACTED]

UNITED STATES OF AMERICA

Room No 724/KNGN  
Arrival Date 5/4/2021 2:59:00 PM  
Departure Date 5/7/2021 11:45:00 AM  
Adult/Child 1/0  
Cashier ID TMOLITAU1  
Room Rate 189.00  
AL  
HH # [REDACTED]  
VAT #  
Folio No/Che 1447165 A

Confirmation Number: 81010439

EMBASSY SUITES BY HILTON DALLAS DFW AIRPORT NORTH 5/7/2021  
11:45:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
5/4/2021	6146915	GUEST ROOM	\$189.00
5/4/2021	6146915	STATE HOTEL TAX 6%	\$11.34
5/4/2021	6146915	CITY OCC TAX 7%	\$13.23
5/4/2021	6146915	STATE COST-RECOVERY FEE	\$1.84
5/4/2021	6146915	STATE SALES TAX 8.25%	\$0.15
5/5/2021	6147051	HALLFORD'S	\$42.48
5/5/2021	6147194	GUEST ROOM	\$189.00
5/5/2021	6147194	STATE HOTEL TAX 6%	\$11.34
5/5/2021	6147194	CITY OCC TAX 7%	\$13.23
5/5/2021	6147194	STATE COST-RECOVERY FEE	\$1.84
5/5/2021	6147194	STATE SALES TAX 8.25%	\$0.15
5/6/2021	6147487	GUEST ROOM	\$189.00
5/6/2021	6147487	STATE HOTEL TAX 6%	\$11.34
5/6/2021	6147487	CITY OCC TAX 7%	\$13.23
5/6/2021	6147487	STATE COST-RECOVERY FEE	\$1.84
5/6/2021	6147487	STATE SALES TAX 8.25%	\$0.15
5/7/2021	6147620	VS *6819	(\$689.16)
		REF=0001447165-01765050 CHIP	
		05	\$646.68
		CHASE VISA	
		AID:A0000000031010	
		TVR:0080008000	
		IAD:0080008000	
**BALANCE**			\$0.00

- need itemized receipt



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OLDHAM, KEVIN

[REDACTED]

[REDACTED]

UNITED STATES OF AMERICA

Room No 724/KNGN  
Arrival Date 5/4/2021 2:59:00 PM  
Departure Date 5/7/2021 11:45:00 AM  
Adult/Child 1/0  
Cashier ID: TMOLITAU1  
Room Rate 189.00  
AL  
HH # [REDACTED]  
VAT #  
Folio No/Che 1447165 A

Confirmation Number: 81010439

EMBASSY SUITES BY HILTON DALLAS DFW AIRPORT NORTH 5/7/2021  
11:45:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
5/5/2021	6147051	HALLFORD'S	\$42.48



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Pearsall, Patrick

[REDACTED]

[REDACTED]

UNITED STATES OF AMERICA

Room No: 313/KSLN  
Arrival Date: 5/4/2021 5:30:00 PM  
Departure Date: 5/7/2021 1:31:00 PM  
Adult/Child: 1/0  
Cashier ID: EBABB1  
Room Rate: 189.00  
AL:  
HH # [REDACTED]  
VAT #  
Folio No/Che 1447149 A

Confirmation Number: 83328167

EMBASSY SUITES BY HILTON DALLAS DFW AIRPORT NORTH 5/7/2021  
1:30:00 PM

DATE	REF NO	DESCRIPTION	CHARGES
5/4/2021	6146850	GUEST ROOM	\$189.00
5/4/2021	6146850	STATE HOTEL TAX 6%	\$11.34
5/4/2021	6146850	CITY OCC TAX 7%	\$13.23
5/4/2021	6146850	STATE COST-RECOVERY FEE	\$1.84
5/4/2021	6146850	STATE SALES TAX 8.25%	\$0.15
5/5/2021	6147126	GUEST ROOM	\$189.00
5/5/2021	6147126	STATE HOTEL TAX 6%	\$11.34
5/5/2021	6147126	CITY OCC TAX 7%	\$13.23
5/5/2021	6147126	STATE COST-RECOVERY FEE	\$1.84
5/5/2021	6147126	STATE SALES TAX 8.25%	\$0.15
5/6/2021	6147401	GUEST ROOM	\$189.00
5/6/2021	6147401	STATE HOTEL TAX 6%	\$11.34
5/6/2021	6147401	CITY OCC TAX 7%	\$13.23
5/6/2021	6147401	STATE COST-RECOVERY FEE	\$1.84
5/6/2021	6147401	STATE SALES TAX 8.25%	\$0.15
5/7/2021	6147653	AX *1000	(\$646.68)
**BALANCE**			\$0.00

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\*\*\*\*\*  
\* CLOSED CHECK \*  
\*\*\*\*\*

Hard 8  
Pit BBQ  
688 S. Freeport  
Coppell, TX  
972-471-5462

Check#: 427141      Guests: 1  
Date: 05/05/21      Time: 07:20pm  
Employee: Brayan      Customer:  
Table:

---(Seat 1)---	
1 Assorted Meat	\$17.67
1 Cole Slaw	\$2.00
-----	
Subtotal:	\$19.67
FOOD TAX:	\$1.62
Sub w/Tax:	\$21.29
Am Due:	\$21.29
-----	
ENV	\$21.29

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\*\*\*\*\*  
\* CLOSED CHECK \*  
\*\*\*\*\*

Hard 8  
Pit BBQ  
688 S. Freeport  
Coppell, TX  
972-471-5462

Check#: 427163      Guests: 1  
Date: 05/05/21      Time: 07:41pm  
Employee: Brayan      Customer:  
Table:

---(Seat 1)---	
1 Cobble:	\$3.50
1 Banana Pudding	\$3.50
-----	
Subtotal:	\$7.00
FOOD TAX:	\$0.58
Sub w/Tax:	\$7.58
Am Due:	\$7.58
-----	
ENV	\$7.58

We are proud of the food and southern hospitality we offer. However, if you are not satisfied, please bring it to the immediate attention of a manager during your visit. Thank you for being a loyal customer and always bet the Hard Eight!

12758-472 - witness training  
Dinner with 10 people - witnesses, legal,  
regulatory

Dino's Steak & Claw House

Customer Copy  
Dino's Steak and Claw  
Dino's Steak & Claw House

Current Batch: 05052021  
Wed 5/5/2021 9:03:24 PM  
Check 23-1 Table 104  
MCNLY R.  
Station Focus

Cardholder acknowledges receipt of goods  
and/or services in the amount of the  
TOTAL shown hereon and agrees to perform  
the obligations set forth in the  
Cardholder agreement with the issuer

555872

Discover XXXXXXXXXX3543  
Approval AP005100

BASE	\$540.17
Auto Grat	99.80
SUBTOTAL	639.97
Additional Tip	10
TOTAL	649.97

Customer Copy

Check 23-1  
MCNLY R.  
Guests 11  
Table 104  
5/5/2021  
9:02 PM

Jumbo Sea Scallops	16.00
Crab Cakes	15.00
Soup Of The Day	9.00
Mixed Greens	8.00
Mixed Greens	8.00
Mixed Greens	8.00
Mixed Greens	8.00
Soup Of The Day	9.00
Chop Salad	8.00
Ahi Tuna	32.00
Atlantic Salmon	33.00
Atlantic Salmon	33.00
Ahi Tuna	32.00
Ahi Tuna	32.00
Jumbo Sea Scallops	16.00
Texas Beef Steak	9.00
Caprese Salad	8.00
Soup Of The Day	9.00
Caesar Salad	8.00
Mixed Greens	8.00
Rack of Lamb	37.00
Filet Box	40.00
Halibut	34.00
Filet Box	40.00
Filet Box	40.00

Subtotal	499.00
Food Tax	41.17
Auto Grat	99.80
TOTAL	639.97

BALANCE DUE 639.97





EMBASSY SUITES BY HILTON DALLAS DFW  
AIRPORT NORTH  
2401 BASS PRO DRIVE  
GRAPEVINE, TX 76051  
United States of America  
TELEPHONE 972-724-2600 - FAX (972) 724-5145  
Reservations  
www.embassysuites.com or 1 800 EMBASSY

McGrath, Kerry

[REDACTED]

[REDACTED]

UNITED STATES OF AMERICA

Room No 1124/NKSP  
Arrival Date 5/4/2021 6 27 00 PM  
Departure Date 5/7/2021  
Adult/Child: 1/0  
Cashier ID VICTORIAT20  
Room Rate 189 00  
AL:  
HH # [REDACTED]  
VAT #  
Folio No/Che 1447126 A

Confirmation Number: 81423719

EMBASSY SUITES BY HILTON DALLAS DFW AIRPORT NORTH 5/7/2021  
3:36 00 AM

DATE	REF NO	DESCRIPTION	CHARGES
5/5/2021	6147055	HALLFORD'S	\$36 31

12758-472 - witness training  
dinner & drinks w/ 6 people:  
witnesses, legal team, & regulatory team

Blue Goose Cantina  
2455 E Grapevine Mills Ct  
Grapevine, TX 76051  
817-251-3303

Blue Goose Cantina  
2455 E Grapevine Mills Ct  
Grapevine, TX 76051  
817-251-3303

Follow us on facebook/blugoosecantina

Server: Emily DOB: 05/06/2021  
08:33 PM 05/06/2021  
Table 74/1 3/20035

Server: Emily 05/06/2021  
Table 74/1 8:33 PM  
Guests: 7 30639  
Reprint #: 1

SALE

DISC 3145763  
Card #XXXXXXXXXX3543  
Magnetic card present: COE WILLIAM  
Card Entry Method: S  
Approval: 00613B

555873

Top Shelf Queso 10.00  
Guacamole 8.00  
Mesquite Grilled Shrimp (2 @20.00) 40.00  
Tacos Frescos 15.00  
Fajita Sal OX 14.00  
Blue Goose Quesadilla 15.00  
Ginger Lime Fish Tacos (2 @10.00) 20.00  
Subtotal 122.00  
Tax 10.07

Amount: \$132.07  
+ Tip: 26.00  
= Total: 158.07

Total 132.07

DISC #XXXXXXXXXX3543 132.07  
Auth:00613B

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

+ Tip: \_\_\_\_\_  
= Total: \_\_\_\_\_

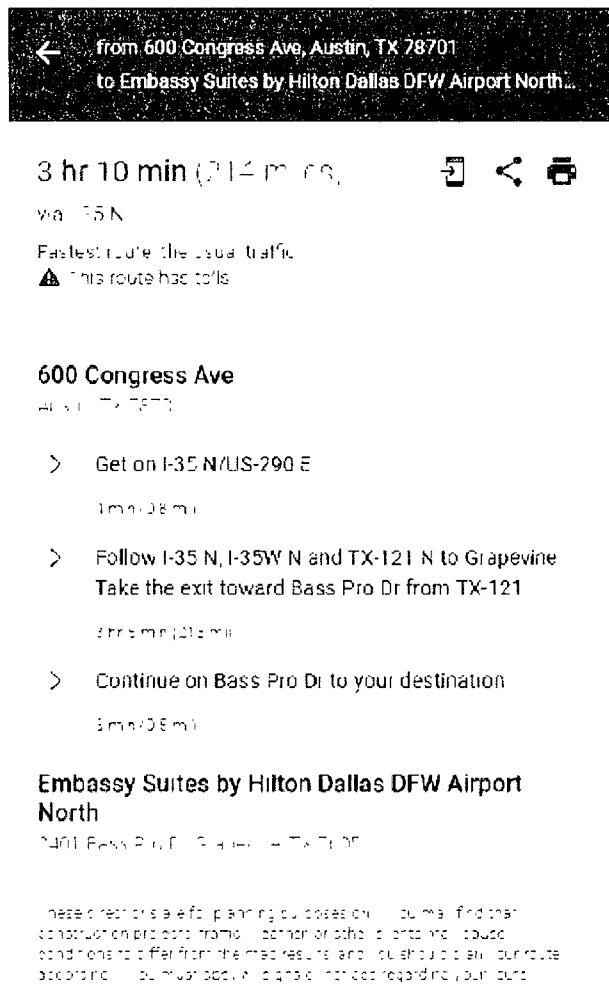
Follow us on Facebook  
Bluegoosecantina.com

Keep This Copy

Server: Emily 05/06/2021  
Table 74/1 8:33 PM  
Guests: 7 30639  
Top Shelf Queso 10.00  
Guacamole 8.00  
Mesquite Grilled Shrimp (2 @20.00) 40.00  
Tacos Frescos 15.00  
Fajita Sal OX 14.00  
Blue Goose Quesadilla 15.00  
Ginger Lime Fish Tacos (2 @10.00) 20.00  
Subtotal 122.00  
Tax 10.07  
Total 132.07  
Balance Due 132.07  
Follow us on Facebook  
Bluegoosecantina.com

Blue Goose Cantina  
2455 E Grapevine Mills Ct  
Grapevine, TX 76051  
817-251-3303  
Follow us on facebook/blugoosecantina

Mileage per Google:



214 Miles One-way


428 Miles Round Trip x \$0.56 = \$239.68

## YOUR TRIP TO:

2401 Bass Pro Dr, Grapevine, TX, 76051-2043

Scan this QR code for  
directions on your mobile  
device.



**3 HR 19 MIN | 214 MI** 

**Est. fuel cost: \$16.70**



Print a full health report of your car with HMM  
vehicle diagnostics (800) 906-2501



1. Start out going **north** on Congress Ave toward W 7th St

Then 0.04 miles

0.04 total miles



2. Take the 1st **right** onto E 7th St

*If you reach W 8th St you've gone a little too far*

Then 0.54 miles

0.58 total miles



3. Turn **left** onto N Interstate 35

*If you reach Brushy St you've gone a little too far*

Then 0.14 miles

0.72 total miles



4. Merge onto I-35 N via the ramp on the **left**.

Then 136.22 miles

136.94 total miles



5. Merge onto I-35E N/US-77 N toward **Dallas**

Then 62.27 miles

199.21 total miles



6. Merge onto John Carpenter Fwy/TX-183 W via EXIT 433A on the **left** toward  
DFW Airport/Irving/TX-114

Then 2.10 miles

201.31 total miles



7. Merge onto John Carpenter Fwy/TX-114 W toward Grapevine/DFW Airport  
North/TX-12 Loop N

Then 10.63 miles

211.94 total miles



8. Merge onto TX-121 N.

Then 1.43 miles

213.37 total miles



9. Take the Bass Pro Dr/Bethel Rd exit.

Then 0.51 miles





213.88 total miles



10. Turn **left** onto Bass Pro Dr

Then 0.39 miles

214.27 total miles

-  **11. Turn right**  
*0.1 miles past N State Highway 121.*  
*If you reach State Highway 26 you've gone about 0.1 miles too far.*  
Then 0.04 miles 214.31 total miles
-  **12. Take the 1st left**  
Then 0.08 miles 214.37 total miles
-  **13. Turn right**  
Then 0.02 miles 214.39 total miles
-  **14. 2401 Bass Pro Dr, Grapevine, TX 76051-2043, 2401 BASS PRO DR.**  
*If you reach State Highway 26 you've gone a little too far.*

214 Miles One-way

428 Miles Round Trip x \$0.56 = \$239.68



Fuzzy's Taco Shop  
Grapevine, TX  
3100 Grapevine Mills #101  
Grapevine Mills, TX 76051  
972-221-8226

Host: AM Cashier 2 05/05/2021  
158 6:58 PM  
20043

Soft Taco - Grilled Meat 2.99  
Soft Taco - Pork 2.49  
Chips & Guacamole 3.99

Subtotal 9.47  
Tax 0.66

**To Go Total 11.33**

Visa #XXXXXXXXXX0578 11.33  
Auth 026020

Tip \_\_\_\_\_  
TOTAL \_\_\_\_\_  
TOTAL

SIGNATURE \_\_\_\_\_

MS Sales taxes (if any) are not included  
in the mixed beverages prices  
Thank you!  
For Franchise Info  
franchise@fuzzystacoshop.com



635567754129

\*\*\*\*\*  
Scan this barcode within 3 days of your  
purchase to earn points and free stuff in  
the Fuzzy's Taco Shop app.  
\*\*\*\*\*  
--- Check Closed ---



EMBASSY SUITES BY HILTON DALLAS DFW  
AIRPORT NORTH  
2401 BASS PRO DRIVE  
GRAPEVINE TX 76051  
United States of America  
TELEPHONE 972-724-2600 • FAX (972) 724-5145  
Reservations  
www.embassysuites.com or 1 800 EMBASSY

Bell Casey

[REDACTED]

[REDACTED]

UNITED STATES OF AMERICA

Room No: 1007/TDBN  
Arrival Date: 5/4/2021 8:30.00 PM  
Departure Date: 5/7/2021 12.31.00 PM  
Adult/Child: 1/0  
Cachier ID: TMOLITAU1  
Room Rate: 189 00  
AL  
HH #  
VAT #  
Folio No/Che: 1447637 A

Confirmation Number. 82159853

EMBASSY SUITES BY HILTON DALLAS DFW AIRPORT NORTH 5/7/2021  
12 31:00 PM

DATE	REF NO	DESCRIPTION	CHARGES
5/4/2021	6146773	HALLFORD'S	<del>\$20.82</del>
5/4/2021	6146796	GUEST ROOM	\$189.00
5/4/2021	6146796	STATE HOTEL TAX 6%	\$11.34
5/4/2021	6146796	CITY OCC TAX 7%	\$13.23
5/4/2021	6146796	STATE COST-RECOVERY FEE	\$1.84
5/4/2021	6146796	STATE SALES TAX 8.25%	\$0.15
5/5/2021	6147072	GUEST ROOM	\$189.00
5/5/2021	6147072	STATE HOTEL TAX 6%	\$11.34
5/5/2021	6147072	CITY OCC TAX 7%	\$13.23
5/5/2021	6147072	STATE COST-RECOVERY FEE	\$1.84
5/5/2021	6147072	STATE SALES TAX 8.25%	\$0.15
5/6/2021	6147358	GUEST ROOM	\$189.00
5/6/2021	6147358	STATE HOTEL TAX 6%	\$11.34
5/6/2021	6147358	CITY OCC TAX 7%	\$13.23
5/6/2021	6147358	STATE COST-RECOVERY FEE	\$1.84
5/6/2021	6147358	STATE SALES TAX 8.25%	\$0.15
5/7/2021	6147628	VS *8578	(\$667.50)
		REF=0001447637-01766011 CHIP	
		05	Adj \$646.68
		CHASE VISA	
		AID.A0000000031010	
		TVR 0080008000	
		IAD 0080008000	
**BALANCE**			\$0.00

EMBASSY SUITES DFW

2401 BASS PRO DRIVE  
GRAPEVINE, TX 76051  
5/1/2021 12:00 PM

Check: CHK 4225  
Server: 40002 Belinda  
Card Type: Visa  
Acct Num: \*\*\*\*\*8578  
Auth Code: 002770  
Customer: CASEY BELL

Amount : \$4.87

TIP: .....

TOTAL: .....

SIGNATURE

.....

Please leave one signed copy  
for your server.





EMBASSY SUITES BY HILTON DALLAS DFW  
AIRPORT NORTH  
2401 BASS PRO DRIVE  
GRAPEVINE, TX 76051  
United States of America  
TELEPHONE 972-724-2600 • FAX (972) 724-5145  
Reservations  
www.embassysuites.com or 1 800 EMBASSY

McGrath, Kerry

UNITED STATES OF AMERICA

Room No: 1124/NKSP  
Arrival Date: 5/4/2021 6:27:00 PM  
Departure Date: 5/7/2021  
Adult/Child: 1/0  
Cashier ID: VICTORIAT20  
Room Rate: 189.00  
AL:  
HH #  
VAT #  
Folio No/Che: 1447126 A

Confirmation Number: 81423719

EMBASSY SUITES BY HILTON DALLAS DFW AIRPORT NORTH 5/7/2021  
3:36:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
5/4/2021	6146767	HALLFORD'S	<del>\$20.78</del>
5/4/2021	6146768	HALLFORD'S	<del>(\$20.78)</del>
5/4/2021	6146769	HALLFORD'S	<del>\$20.78</del>
5/4/2021	6146820	GUEST ROOM	\$189.00
5/4/2021	6146820	STATE HOTEL TAX 6%	\$11.34
5/4/2021	6146820	CITY OCC TAX 7%	\$13.23
5/4/2021	6146820	STATE COST-RECOVERY FEE	\$1.84
5/4/2021	6146820	STATE SALES TAX 8.25%	\$0.15
5/5/2021	6147055	HALLFORD'S	<del>\$26.31</del>
5/5/2021	6147099	GUEST ROOM	\$189.00
5/5/2021	6147099	STATE HOTEL TAX 6%	\$11.34
5/5/2021	6147099	CITY OCC TAX 7%	\$13.23
5/5/2021	6147099	STATE COST-RECOVERY FEE	\$1.84
5/5/2021	6147099	STATE SALES TAX 8.25%	\$0.15
5/6/2021	6147377	GUEST ROOM	\$189.00
5/6/2021	6147377	STATE HOTEL TAX 6%	\$11.34
5/6/2021	6147377	CITY OCC TAX 7%	\$13.23
5/6/2021	6147377	STATE COST-RECOVERY FEE	\$1.84
5/6/2021	6147377	STATE SALES TAX 8.25%	\$0.15
WILL BE SETTLED TO VS*5242			\$703.77
EFFECTIVE BALANCE OF			Adj. \$646.68 \$0.00

Hilton Honors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 5,700 hotels and resorts in 113 countries, please visit Honors.com

Thank you for staying with us. Visit [embassysuites.com](http://embassysuites.com) for more information on hotel packages, subscribe to our E-announcements newsletter, or plan your next stay at close to 200 destinations.

Hope you enjoyed your stay with us.  
We appreciate your business!

rd  
9  
07/15:06  
8  
parking ticket  
J88740124 AR1EN  
:23  
06  
14'  
0.00  
0.00  
0.00  
0.00

\$60



Thank You for  
Parking with ABIA

City of Austin Department of Aviation  
(91280460CW)

# **Docket No. 51415**

## **Other**

# INVOICE

**INVOICE DATE :** 5/21/2021

**TO:** Ms. Jennifer Frederick  
AEP  
400 W.15th St., Suite 1500  
Austin, TX 78701

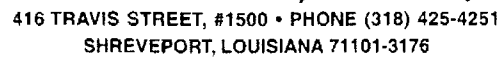
**RE:** 400 W 15th St Auditorium Rental

Description of Service/Item	Unit Price	Qty/Hrs	Amount
Auditorium Rental 05/18-05/21/2021	\$300.00	4	\$1,200.00
<b>Total Amount Due</b>			<b>\$1,200.00</b>

**Please make checks payable to : AFIAA WFT LLC**

AFIAA WFT LLC  
400 W. 15th Street, Suite 310  
Austin, Texas 78701  
(512) 320-8900  
FAX (512) 320-8917

OK to pay \$1,200.00  
Docket 51415 - JJF



AMOUNT PAID \$ \_\_\_\_\_

Please Remit To  
*Pitchum Club of Newport*  
416 TRAVIS STREET #1500  
CULLENWOOD, LA 71101-6136

Petroleum Club of Shreveport				
Shreveport, Louisiana				
DATE	SERVER	TABLE NO.	PERSONS	
4-21	362	Toboo	3	306189
1	1	Jr Club wheat		8.75
2		Fries		2.50
3				
4	1	Burger		4.75
5		P. Jack		
6		Fries		2.50
7	1	Bottle ketchup		2.60
8				
9	3	C. Chip cookies		5.25
10		Plu keth		31.35
11		SERVICE CHARGE		
12		SALES TAX		
ACCT. NO.	2033		TOTAL	
MEMBER	Tom Brice Lynn Ferry			

Petroleum Club of Shreveport				
Shreveport, Louisiana				
DATE	SERVER	TABLE NO.	PERSONS	
4-22	362	Toboo	3	306200
1	1	Chit sal wheat		8.50
2		Fries		2.50
3				
4	1	Chit sal wheat		8.50
5		Chips		
6				
7	1	Chit sal		8.50
8		Side salad (BV)		2.50
9				
10	3	C. Chip cookies		5.25
11		Plu keth		35.75
12		SALES TAX		
ACCT. NO.	2033		TOTAL	
MEMBER	Tom Brice			

Lunch Texas Rate Case 51415  
Attendance: Tom Brice, Lynn Ferry-  
Nelson Elizabeth Stephens one of the  
cookies

Lunch Texas Rate Case 51415 Lynn Ferry-  
Nelson; Tom Brice; Elizabeth Stephens

# **Docket No. 51415**

## **Employee Expenses**

**ORACLE** Expense Report

PeopleSoft Expenses EXC4500

<b>Employee</b> Smoak, Albert	<b>Report</b> 0001040034
<b>Reference</b>	<b>Business Purpose</b> Business Travel
<b>Description</b> 4/28 thru 5/9, 2021 Expenses	

**488920389509564945136461**

**Expense Lines**

Date	Expense Type	Non-Reimbursable	No Receipt	Payment Type	Transaction Amount	Exchange Rate	Amount
Description	Additional Information				Merchant	Location	
04/28/2021	Meals - Business			BAML Card	26.95 USD	1.00	26.95 USD
6 a.m. Meeting to review SWEPCO CDS Street Light Billing Issue and to review Texas Rate Case Planning.				STRAWNS EAT SHOP ALSO			

**Accounting Distribution Information:**

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
26.95	159	12415	G0001445	DISTR	EDNANDA	9210001	520	263				

04/29/2021	Meals - Business			BAML Card	12.56 USD	1.00	12.56 USD
6 a.m. Mentoring Meeting				STRAWNS EAT SHOP ALSO			

**Accounting Distribution Information:**

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
12.56	159	12415	G0001445	DISTR	EDNANDA	9210001	520	320				

05/03/2021	Subscriptions			BAML Card	40.73 USD	1.00	40.73 USD
Monthly Subscription to the Wall Street Journal on-line to be used in the SWEPCO President's Office				D J WALL-ST-JOURNAL			

Employee Phone	Department	Entered By user	Receipt	Creation Date	Print Date	Page Number
	12415	STSO144		05/03/2021	6/18/2021	Page 1 of 5



**ORACLE** Expense Report

PeopleSoft Expenses EXC4500

<b>Employee</b> Smoak, Albert	<b>Report</b> 0001040034
<b>Reference</b>	<b>Business Purpose</b> Business Travel
<b>Description</b> 4/28 thru 5/9, 2021 Expenses	

**488920389509564945136461**

**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
40.73	159	12415	G0001445	DISTR	EDNANDA	9210001	999	263				

05/03/2021	<b>Meals - Business</b>			BAML Card	28 99 USD	1 00	28 99 USD
Two Meetings-6 a.m. Mentoring Meeting/7 a.m. Meeting to discuss SWEPCO AMI Implementation Review				STRAWNS EAT SHOP ALSO			

**Accounting Distribution Information:**

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
14.49	159	12415	G0001445	DISTR	EDNANDA	9210001	520	320				
14.50	159	12415	G0001445	DISTR	EDNANDA	9210001	520	263				

05/04/2021	<b>Transportation-Rental Car-Fuel</b>			BAML Card	12 32 USD	1 00	12.32 USD
Fuel for Rent Car during trip to Dallas, Texas to attend Rate Case Preparation Meetings				EXXONMOBIL 48351613			

**Accounting Distribution Information:**

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
12.32	159	12415	UTSWXBC01	LEGAL	EON018181	9280002	510	280		TX		

Employee Phone	Department	Entered By user	Receipt	Creation Date	Print Date	Page Number
	12415	STSO144		05/03/2021	6/18/2021	Page 2 of 5

**ORACLE** Expense Report

PeopleSoft Expenses EXC4500

<b>Employee</b> Smoak, Albert	<b>Report</b> 0001040034
<b>Reference</b>	<b>Business Purpose</b> Business Travel
<b>Description</b> 4/28 thru 5/9, 2021 Expenses	

**488920389509564945136461**

**Expense Lines**

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

05/04/2021	Meals - Business			BAML Card	17.07 USD	1.00	17.07 USD
Lunch enroute to Dallas, Texas to attend Rate Case Preparation Meetings.				COLLIN STREET BAKERY			

**Accounting Distribution Information:**

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
17.07	159	12415	UTSWTXBC01	LEGAL	EON018181	9280002	520	280		TX		

05/04/2021	Transportation-Rental Car-Fuel			BAML Card	29.27 USD	1.00	29.27 USD
Fuel for Rent Car during trip to Dallas, Texas to attend rate case preparation Meetings				RACEWAY6935 21369350			

**Accounting Distribution Information:**

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
29.27	159	12415	UTSWTXBC01	LEGAL	EON018181	9280002	510	280		TX		

05/05/2021	Meals - Business			BAML Card	21.13 USD	1.00	21.13 USD
------------	------------------	--	--	-----------	-----------	------	-----------

Employee Phone	Department	Entered By user	Receipt	Creation Date	Print Date	Page Number
	12415	STSO144		05/03/2021	6/18/2021	Page 3 of 5

**ORACLE Expense Report**

PeopleSoft Expenses EXC4500

<b>Employee</b> Smoak, Albert	<b>Report</b> 0001040034
<b>Reference</b>	<b>Business Purpose</b> Business Travel
<b>Description</b> 4/28 thru 5/9, 2021 Expenses	

**488920389509564945136461**

**Expense Lines**

Expense Lines							
Date	Expense Type	Non-Reimbursable	No Receipt	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			Additional Information		Merchant		Location
Dinner Meeting to discuss Texas Rate Case while in Dallas, Texas to attend preparation meetings.					CRACKER BARREL #609 GR		

**Accounting Distribution Information:**

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
21.13	159	12415	UTSWTXBC01	LEGAL	EON018181	9280002	520	280		TX		

05/07/2021	Transportation-Rental Car-Fuel			BAML Card	21.43 USD	1.00	21.43 USD
Fuel for Rent Car during trip to Dallas, Texas to attend Rate Case Preparation Meetings.					EXXONMOBIL 48351613		

**Accounting Distribution Information:**

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
21.43	159	12415	UTSWTXBC01	LEGAL	EON018181	9280002	510	280		TX		

05/07/2021	Hotel-Room			BAML Card	646.68 USD	1.00	646.68 USD
Lodging in Dallas, Texas to attend the Rate Case Preparation Meetings					EMBASSY SUITES DFW AIR		

**Accounting Distribution Information:**

Employee Phone	Department	Entered By user	Receipt	Creation Date	Print Date	Page Number
	12415	STSO144		05/03/2021	6/18/2021	Page 4 of 5

**ORACLE** Expense Report

PeopleSoft Expenses EXC4500

<b>Employee</b> Smoak,Albert	<b>Report</b> 0001040034
<b>Reference</b>	<b>Business Purpose</b> Business Travel
<b>Description</b> 4/28 thru 5/9, 2021 Expenses	

**488920389509564945136461**

**Expense Lines**

Date		Expense Type		Non-Reimbursable	No Receipt		Payment Type		Transaction Amount		Exchange Rate		Amount	
Description					Additional Information					Merchant			Location	
Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate		
646.68	159	12415	UTSWTXBC01	LEGAL	EON018181	9280002	510	280		TX				

05/09/2021	Transportation - Rental Car			BAML Card	257.06 USD	1.00	257.06 USD
Rent Car during trip to Dallas, Texas, to attend Rate Case Preparation Meetings					ENTERPRISE RENT-A-CAR		

**Accounting Distribution Information:**

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
257.06	159	12415	UTSWTXBC01	LEGAL	EON018181	9280002	510	280		TX		

Employee Expenses	<b>1,114.19 USD</b>
Cash Advances Applied	<b>0.00 USD</b>
Personal Expenses	<b>0.00 USD</b>
Corporate Charge Card Credits	<b>0.00 USD</b>
Corporate Charge Card Expenses	<b>1,114.19 USD</b>
Amount Due to Employee	<b>0.00 USD</b>

Employee Phone	Department	Entered By user	Receipt	Creation Date	Print Date	Page Number
	12415	STSO144		05/03/2021	6/18/2021	Page 5 of 5



Fuel for Rent Car during trip to Dallas,  
Texas to attend rate case preparation Meetings

RaceWay 8935  
3645 Benton Rd  
Bossier City, LA  
71112

Term: XXXXXXXXX2883  
Appr: 841386  
Seq#: 828887  
PUMP No. 86  
GRADE Unl-87  
GALLONS 11.262  
PRICE \$2.599  
TOTAL FUEL \$29.27 ✓  
Capture

Mastercard Fleet  
XXXXXXXXXXXX  
Chip Read

USD\$ 29.27

MASTERCARD  
Mode: Issuer  
AID: A6888888841818  
TVR: 8888848888  
IAD:  
XXXXXXXXXXXXXXXXXXXX  
XXXXXXXXXXXXXXXXXXXX  
TSI: E888  
ARC: 88  
ARQC:  
1785885BCDEF6426

65/84/2821 11:26:58

Verified by PIN

I agree to pay the  
above Total Amount  
according to Card  
Issuer Agreement.  
TOTAL SALE \$29.27

*fuel  
rent car  
trip to  
Dallas  
rate  
case  
Prep*

Fuel for Rent Car during trip to  
Dallas, Texas to attend Rate Case  
Preparation Meetings

**EXXON EXPRESS PAY**

7E TX 8, LLC  
XXXXXXXXXX7881  
17888 I-28 W  
LINDALE, TX  
75771  
05/04/2021 080439189  
02:26:18 PM

XXXXXXXXXXXXXXXX9419  
Mastercard F  
INVOICE 093232  
AUTH 853268

PUMP# 1  
Regular 4.4836  
PRICE/GAL \$2.749

FUEL TOTAL \$ 12.32

CREDIT \$ 12.32 ✓

Customer-activated Purchase/Capture  
Site #: 0000000000000000  
Shift Number 1  
Sequence Number 0000  
POS Read  
MASTERCARD  
Mode: Issuer  
AID: A000000000000000  
TID: 0000000000  
PCI: 01100000000000000000000000000000  
F  
TID: 0000  
ARC: 00  
IC: 00000000000000000000000000000000  
APPROVED 000000

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*fuel  
Rent Car  
trip to Dallas  
Rate case  
prep*

## Lodging in Dallas, Texas to attend the Rate Case Preparation Meetings



EMBASSY SUITES BY HILTON DALLAS DFW  
AIRPORT NORTH  
2401 BASS PRO DRIVE  
GRAPEVINE, TX 76051  
United States of America  
TELEPHONE 972-724-2600 • FAX (972) 724-5145  
Reservations  
www.embassysuites.com or 1 800 EMBASSY

SMOAK, ALBERT

Room No 716/KNGN  
Arrival Date 5/4/2021 4 04:00 PM  
Departure Date 5/7/2021 2:07:00 PM  
Adult/Child: 1/0  
Cashier ID EBABB1  
Room Rate 189 00  
AL:  
HH # 923732494 DIAMOND  
VAT #  
Folio No/Che 1447154 A

UNITED STATES OF AMERICA

Confirmation Number: 81502855

EMBASSY SUITES BY HILTON DALLAS DFW AIRPORT NORTH 5/7/2021  
2:07:00 PM

DATE	REF NO	DESCRIPTION	CHARGES
5/4/2021	6146907	GUEST ROOM	\$189 00
5/4/2021	6146907	STATE HOTEL TAX 6%	\$11.34
5/4/2021	6146907	CITY OCC TAX 7%	\$13.23
5/4/2021	6146907	STATE COST-RECOVERY FEE	\$1 84
5/4/2021	6146907	STATE SALES TAX 8.25%	\$0 15
5/5/2021	6147191	GUEST ROOM	\$189 00
5/5/2021	6147191	STATE HOTEL TAX 6%	\$11.34
5/5/2021	6147191	CITY OCC TAX 7%	\$13.23
5/5/2021	6147191	STATE COST-RECOVERY FEE	\$1 84
5/5/2021	6147191	STATE SALES TAX 8.25%	\$0 15
5/6/2021	6147482	GUEST ROOM	\$189 00
5/6/2021	6147482	STATE HOTEL TAX 6%	\$11.34
5/6/2021	6147482	CITY OCC TAX 7%	\$13.23
5/6/2021	6147482	STATE COST-RECOVERY FEE	\$1 84
5/6/2021	6147482	STATE SALES TAX 8.25%	\$0 15
5/7/2021	6147665	MC *9419	(\$646 68) ✓
		REF=0001447154-01765956 CHIP	
		05	
		MASTERCARD	
		AID:A0000000041010	
		TVR:0000048000	
		IAD:0000048000	
**BALANCE**			\$0.00

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*fuel rent car  
trip to Dallas  
for Rate Case  
Prep;*

EXXON EXPRESS PAY

7E TX 6, LLC  
XXXXXXXXXX7001  
17080 I-20 W  
LINDALE , TX  
75771  
05/07/2021 680441461  
01:45:52 PM

XXXXXXXXXXXX9419  
Mastercard F  
INVOICE 094361  
AUTH 059275

PUMP# 9  
Regular 7.655G  
PRICE/GAL \$2.799

FUEL TOTAL \$ 21.43

CREDIT \$ 21.43✓

=====

Customer-activated Purchase/Capture  
Site #: 000000004835161  
Shift Number 1  
Sequence Number 42628  
Chip Read  
MASTERCARD  
Mode: Issuer  
AID: A0000000041618  
TVR: 0000000000  
IAD: 0110607003220000A9FE000000000000F  
F  
TSI: E000  
ARC: 00  
TC: 3AE3D332EA794778  
APPROVED 059275

=====

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Fuel for Rent Car during trip to  
Dallas, Texas to attend Rate Case  
Preparation Meetings.



## RENTAL FOR MAY 04, 2021

Rental Agreement #: 37ZQKK

Customer Service: 855-287-4216

### PICK-UP

Bossier City Benton Rd 04 May 2021  
Bossier City, LA 7 38 AM  
+1 318-629 6024

### RETURN

Bossier City Benton Rd 07 May 2021  
Bossier City, LA 5 00 PM  
+1 318-629 6024

FINAL TOTAL (USD) \$257<sup>.06</sup>

## RENTAL CHARGES

### VEHICLE

TIME & DISTANCE \$ 57.00 / day \$ 228.00

### TAXES & FEES

LOUISIANA STATE SALES TAX \$ 10.17

PARISH TAX \$ 11.43

AUTOMOBILE RENTAL TAX \$ 6.86

VEHICLE LICENSE RECOVERY \$ 0.15 / day \$ 0.60  
FEE

### TOTAL

total (USD) \$ 257.06

## RENTER DETAILS

Name: ALBERT SMOAK

Address On File: ....LAKEWOOD P....  
....., ... ..

Account Name American Electric  
Power - Business

## VEHICLE DETAILS

Class Driven: STAR

Class Charged: IFAR

Make/Model: FORD MUSC

License Plate: NTV5860

## DISTANCE

Odometer Start: 22278 Miles

Odometer End: 22700 Miles

Distance Driven: 422 Miles

Thank you for choosing Enterprise.

Ean Holdings, LLC • Bossier City Benton Rd. • 3701 Benton Rd, Bossier City • 71111  
LA, US

Lunch enroute to Dallas, Texas to attend  
Rate Case Preparation Meetings.  
Malcolm Smoak President and COO  
Paul Pratt, Dir. CS&M



## Attendees

Help

Expense Report

### Attendees

Albert Smoak

Report ID 0001040034

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

#### Business Purpose:

Lunch enroute to Dallas, Texas to attend Rate Case Preparation Meetings

☒ I understand this is an IRS requirement

Name	Company	Title
Smoak, Albert	SWEPKO-Distribution	President and COO
Pratt, Paul	SWEPKO-Distribution	Dir. CS&M

OK

Dinner Meeting to discuss Texas Rate Case  
while in Dallas, Texas to attend preparation  
meetings for the Texas Rate Case.

Attendees:

Malcolm Smoak, President and COO

Tom Brice, VP Reg. & Finance

Cracker Barrel  
CB0609  
Greenville TX

Dine-In

Table Number: 231 Terminal: CB060903 Guest: 2  
5/5/2021 07:54 PM

Server.....: 1928425 JULIA  
Cashier.....: 1932304 TULLIA  
Customer No.:  
Cust. Name..:

01-00000360321

ITEM NAME	QTY	PRICE	TOTAL
900000266			
Iced Water	1	0.00	0.00
HC Classics Vegetab	1	7.99	7.99
900000266			
Iced water	1	0.00	0.00
CB Faves Grilled C	1	8.39	8.39
Restaurant 16.38			
Subtotal			\$ 16.38
Shipping Charges			
State & Local Tax			\$ 1.35
Tip			\$ 3.40
Total			\$ 21.13
Cash payment MC			\$ 21.13 ✓

Thank You  
Please Come Back  
www.CrackerBarrel.com

06090312510355326

Attendees

Help

Expense Report

Attendees

Albert Smoak

Report ID 0001040034

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

**Business Purpose:**

Dinner Meeting to discuss Texas Rate Case while in Dallas, Texas to attend preparation meetings

☒ I understand this is an IRS requirement

Name	Company	Title
Smoak,Albert	SWEPCO-Distribution	President and COO
Brice,Tom	SWEPCO-Distribution	VP Reg. & Finance

OK

**ORACLE** Expense Report

PeopleSoft Expenses EXC4500

<b>Employee</b> Luedtke, Carrie M	<b>Report</b> 0001045248
<b>Reference</b>	<b>Business Purpose</b> Business Travel
<b>Description</b> Dallas Witness Prep	

**488920435182117091680412**

**Expense Lines**

Date	Expense Type	Non-Reimbursable	No Receipt	Payment Type	Transaction Amount	Exchange Rate	Amount
Description	Additional Information				Merchant	Location	
05/06/2021	Meals - Self		<input checked="" type="checkbox"/>	BAML Card	11.28 USD	1.00	11.28 USD ✓
Dinner					DOORDASH CHIPOTLE		

**Accounting Distribution Information:**

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
11.28	103	11389	SSWPTXBC01	LEGAL	EON018181	9280002	520	280		TX		

05/07/2021	Hotel-Room			BAML Card	567.00 USD	1.00	567.00 USD ✓
Room					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
567.00	103	11389	SSWPTXBC01	LEGAL	EON018181	9280002	510	280		TX		

05/07/2021	Hotel-Tax			BAML Card	79.68 USD	1.00	79.68 USD ✓
Tax					EMBASSY SUITES DFW AIR		

**Accounting Distribution Information:**

Amount	GL	DEPT	W/O	PC BU	Project Id	Account	Cost	ABM Act	Sub-Cat	State	Product	Affiliate
--------	----	------	-----	-------	------------	---------	------	---------	---------	-------	---------	-----------

Employee Phone	Department	Entered By user	Receipt	Creation Date	Print Date	Page Number
11389	S214930			05/21/2021	6/21/2021	Page 1 of 2



**ORACLE** Expense Report

PeopleSoft Expenses EXC4500

<b>Employee</b> Luedtke, Carrie M	<b>Report</b> 0001045248
<b>Reference</b>	<b>Business Purpose</b> Business Travel
<b>Description</b> Dallas Witness Prep	

**488920435182117091680412**

**Expense Lines**

Date	Expense Type	Non-Reimbursable	No Receipt	Payment Type	Transaction Amount	Exchange Rate	Amount
Description	Additional Information				Merchant	Location	
79.68	BU 103 11389	SSWPTXBC01	LEGAL	EON018181 9280002	Component 510 280	TX	

05/07/2021	Hotel-Meals			BAML Card	22.49 USD	1.00	22.49 USD ✓
Meals					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
22.49	103	11389	SSWPTXBC01	LEGAL	EON018181	9280002	520	280		TX		

Employee Expenses	680.45 USD
Cash Advances Applied	0.00 USD
Personal Expenses	0.00 USD
Corporate Charge Card Credits	0.00 USD
Corporate Charge Card Expenses	680.45 USD
Amount Due to Employee	0.00 USD

Employee Phone	Department	Entered By user	Receipt	Creation Date	Print Date	Page Number
	11389	S214930		05/21/2021	6/21/2021	Page 2 of 2



SOAH Docket No. 473-21-0538  
PUC Docket No. 51415  
Third Supplemental Rate-Case Expense Report  
Page 341 of 449



EMBASSY SUITES BY HILTON DALLAS DFW  
AIRPORT NORTH  
2401 BASS PRO DRIVE  
GRAPEVINE, TX 76051  
United States of America  
TELEPHONE 972-724-2600 • FAX (972) 724-5145  
Reservations  
www.embassysuites.com or 1 800 EMBASSY

Luedtke, Carrie

Room No 421/TDBN  
Arrival Date 5/4/2021 4 43 00 PM  
Departure Date 5/7/2021 8 09 00 AM  
Adult/Child 1/0  
Cashier ID EGUEST  
Room Rate 189 00  
AL  
HH # 1352655367 BLUE  
VAT #  
Folio No/Che 1447573 A

POWELL OH  
UNITED STATES OF AMERICA

Confirmation Number 83565676

EMBASSY SUITES BY HILTON DALLAS DFW AIRPORT NORTH 5/7/2021  
8:09 00 AM

DATE	REF NO	DESCRIPTION	CHARGES
5/4/2021	6146777	HALLFORD'S	\$18 16 ✓
5/4/2021	6146873	GUEST ROOM	\$189 00
5/4/2021	6146873	STATE HOTEL TAX 6%	\$11 34
5/4/2021	6146873	CITY OCC TAX 7%	\$13 23
5/4/2021	6146873	STATE COST-RECOVERY FEE	\$1 84
5/4/2021	6146873	STATE SALES TAX 8 25%	\$0 15
5/5/2021	6146987	HALLFORD'S MERCANTILE	\$4 33 ✓
5/5/2021	6147146	GUEST ROOM	\$189 00
5/5/2021	6147146	STATE HOTEL TAX 6%	\$11 34
5/5/2021	6147146	CITY OCC TAX 7%	\$13.23
5/5/2021	6147146	STATE COST-RECOVERY FEE	\$1 84
5/5/2021	6147146	STATE SALES TAX 8.25%	\$0 15
5/6/2021	6147422	GUEST ROOM	\$189 00
5/6/2021	6147422	STATE HOTEL TAX 6%	\$11 34
5/6/2021	6147422	CITY OCC TAX 7%	\$13.23
5/6/2021	6147422	STATE COST-RECOVERY FEE	\$1 84
5/6/2021	6147422	STATE SALES TAX 8 25%	\$0 15
5/7/2021	6147571	MC *5864	(\$669 17) ✓
**BALANCE**			\$0 00

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**ORACLE** Expense Report

PeopleSoft Expenses EXC4500

<b>Employee</b> Boezio, Daniel R	<b>Report</b> 0001043751
<b>Reference</b>	<b>Business Purpose</b> Business Travel
<b>Description</b> SWEPCO Rate Case Training	

**488920422031160595053081**

**Expense Lines**

Date	Expense Type	Non-Reimbursable	No Receipt	Payment Type	Transaction Amount	Exchange Rate	Amount
Description	Additional Information				Merchant	Location	
04/14/2021	Airfare			BAML Card	264.58 USD	1.00	264.58 USD
flight to Dallas for SWEPCO Rate Case Training				AMERICAN 00175210220872			

**Accounting Distribution Information:**

Amount	GL BU	DEPT	W/O	PCBU	ProjectId	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
264.58	103	12904	SSWPTXBC01	LEGAL	EON018181	9280002	510	280		TX		

05/07/2021	Hotel-Room			BAML Card	378.00 USD	1.00	378.00 USD
Attend SWEPCO Rate Case Witness Training in Dallas				EMBASSY SUITES DFW AIR			

**Accounting Distribution Information:**

Amount	GL BU	DEPT	W/O	PCBU	ProjectId	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
378.00	103	12904	SSWPTXBC01	LEGAL	EON018181	9280002	510	280		TX		

05/07/2021	Meals - Self			BAML Card	54.22 USD	1.00	54.22 USD
Attend SWEPCO Rate Case Witness Training in Dallas				EMBASSY SUITES DFW AIR			

**Accounting Distribution Information:**

Amount	GL	DEPT	W/O	PCBU	ProjectId	Account	Cost	ABM Act	Sub-Cat	State	Product	Affiliate
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Employee Phone	Department	Entered By user	Receipt	Creation Date	Print Date	Page Number
	12904	C079839		05/17/2021	6/18/2021	Page 1 of 2

**ORACLE Expense Report**

PeopleSoft Expenses EXC4500

<b>Employee</b> Boezio, Daniel R	<b>Report</b> 0001043751
<b>Reference</b>	<b>Business Purpose</b> Business Travel
<b>Description</b> SWEPCO Rate Case Training	

**488920422031160595053081**

**Expense Lines**

Date	Expense Type	Non-Reimbursable	No Receipt	Payment Type	Transaction Amount	Exchange Rate	Amount					
Description			Additional Information		Merchant		Location					
54.22	BU 103	12904	SSWPTXBC01	LEGAL	EON018181	9280002	520	280		TX		

05/07/2021	Hotel-Tax			BAML Card	53.12 USD	1.00	53.12 USD
Attend SWEPCO Rate Case Witness Training in Dallas				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
53.12	103	12904	SSWPTXBC01	LEGAL	EON018181	9280002	510	280		TX		

Employee Expenses	<b>749.92 USD</b>
Cash Advances Applied	<b>0.00 USD</b>
Personal Expenses	<b>0.00 USD</b>
Corporate Charge Card Credits	<b>0.00 USD</b>
Corporate Charge Card Expenses	<b>749.92 USD</b>
Amount Due to Employee	<b>0.00 USD</b>

Employee Phone	Department	Entered By user	Receipt	Creation Date	Print Date	Page Number
	12904	C079839		05/17/2021	6/18/2021	Page 2 of 2

## Third Supplemental Rate-Case Expense Report

Page 344 of 449

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United States of America  
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Reservations  
www.embassysuites.com or 1 800 EMBASSY

BOEZIO, DANIEL

Room No: 406/TDBN  
Arrival Date: 5/5/2021 2:23:00 PM  
Departure Date: 5/7/2021 11:02:00 AM  
Adult/Child: 1/0  
Cashier ID: EGUEST  
Room Rate: 189 00  
AL.  
HH # 969579056 SILVER  
VAT #  
Folio No/Che 1448061 A

CORP CHRISTI TX  
UNITED STATES OF AMERICA

Confirmation Number: 82501681

EMBASSY SUITES BY HILTON DALLAS DFW AIRPORT NORTH 5/7/2021  
11:01:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
5/5/2021	6147054	HALLFORD'S	\$20.57 ✓
5/5/2021	6147134	GUEST ROOM	\$189 00
5/5/2021	6147134	STATE HOTEL TAX 6%	\$11.34
5/5/2021	6147134	CITY OCC TAX 7%	\$13.23
5/5/2021	6147134	STATE COST-RECOVERY FEE	\$1 84
5/5/2021	6147134	STATE SALES TAX 8.25%	\$0.15
5/6/2021	6147342	HALLFORD'S	\$33.65 ✓
5/6/2021	6147410	GUEST ROOM	\$189.00
5/6/2021	6147410	STATE HOTEL TAX 6%	\$11.34
5/6/2021	6147410	CITY OCC TAX 7%	\$13 23
5/6/2021	6147410	STATE COST-RECOVERY FEE	\$1.84
5/6/2021	6147410	STATE SALES TAX 8.25%	\$0 15
5/7/2021	6147606	MC *6551	(\$485 34) ✓
**BALANCE**			\$0.00

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**Information for Trip Locator: QGV59B**

## **Corporate Travel Management**

**Please take a moment to review this itinerary for accuracy. To rectify any discrepancies in your travel arrangements, please contact Corporate Travel Management at 855-786-4693.**

**For up-to-date information on luggage fees assessed by the airlines, please [click here](#).  
To check in for your domestic flight, please [click here](#).**

**Please [click here](#) to Add to calendar.**

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**Effective October 1, 2021 all travelers must have visited their state's driver's licensing agency and obtained a REAL ID compliant card, or acceptable alternative such as a U.S. passport, if they wish to fly on commercial aircrafts or access federal facilities. For more details, see <https://www.dhs.gov/real-id>. This updated driver's license can also be obtained at your local AAA office where applicable.**

# Invoice

**Total Invoice Amount: \$264.58 USD** ✓

EXCHANGE TRANSACTION WITH ADDITIONAL COLLECTION:

Electronic Ticket Number: 0017521022087  
Ticket Issue Date: 14 April, 2021  
**Ticket Amount: \$428.90**-Form Of Payment: CA\*\*\*\*\*76551  
Exchange Information  
Orig. Ticket Number: 0017516669003  
Orig. Ticket Issue Date: 26FEB20  
Orig. Ticket Amount: \$164.32  
Orig. Form of Payment: CA\*\*\*\*\*6551

Airline Exchange Fee: \$0.00

**AMOUNT DUE (including exchange fees): \$264.58**

Form Of Payment: CA\*\*\*\*\*6551

This Ticket Information Applies To The Following Flight(s):

**American Airlines Flight 3832 From Columbus To Dallas/Fort Worth on May 05**  
**American Airlines Flight 4056 From Dallas/Fort Worth To Columbus on May 07**

## Travel Summary - Corporate Travel Management Record Locator QGV59B

Traveler		Reference #	Frequent Flyer #	
BOEZIO/DANIEL R		OA123760-AP02242	DLxxxxxx8686, WNxxxxxxx9626, UAxxxx8413, AAxxx4X04	
Date	From/To	Flight/Vendor	Depart/Arrive	Class/Type
05/05/2021	CMH-DFW	AA 3832	12:10 PM/02:00 PM	Economy
05/07/2021	DFW-CMH	AA 4056	02:50 PM/06:23 PM	Economy

## AIR - Wednesday, May 5 2021

Confirmation: QUMRZJ

### American Airlines Flight AA 3832 Economy Class

<b>Depart:</b>	John Glenn Columbus International Airport Columbus, Ohio, United States 12:10 PM Wednesday, May 5 2021
<b>Arrive:</b>	Dallas/Ft Worth International Dallas/Fort Worth, Texas, United States 02:00 PM Wednesday, May 5 2021
<b>Duration:</b>	2 hour(s) and 50 minute(s) Non-stop
<b>Status:</b>	Confirmed - American Airlines Booking Reference: QUMRZJ
<b>Equipment:</b>	Embraer 175
<b>Operated By:</b>	ENVOY AIR AS AMERICAN EAGLE
<b>Seat:</b>	20D( Non smoking, Aisle) Confirmed - BOEZIO/DANIEL R
<b>FF Number:</b>	xxx4X04 - BOEZIO/DANIEL R

## AIR - Friday, May 7 2021

Confirmation: QUMRZJ

### American Airlines Flight AA 4056 Economy Class

<b>Depart:</b>	Dallas/Ft Worth International Dallas/Fort Worth, Texas, United States 02:50 PM Friday, May 7 2021
<b>Arrive:</b>	John Glenn Columbus International Airport Columbus, Ohio, United States 06:23 PM Friday, May 7 2021
<b>Duration:</b>	2 hour(s) and 33 minute(s) Non-stop
<b>Status:</b>	Confirmed - American Airlines Booking Reference: QUMRZJ
<b>Equipment:</b>	Embraer 175
<b>Operated By:</b>	ENVOY AIR AS AMERICAN EAGLE

<b>Operated By:</b>	ENVOY AIR AS AMERICAN EAGLE
<b>Seat:</b>	17D( Non smoking, Aisle) Confirmed - BOEZIO/DANIEL R
<b>FF Number:</b>	xxx4X04 - BOEZIO/DANIEL R

**Remarks**

AMERICAN AIRLINES IS A PREFERRED SUPPLIER FOR AEP  
ACCESS [HTTPS://SEATSELECT.AA.COM/](https://seatselect.aa.com/) FOR AN  
OPPORTUNITY TO IMPROVE YOUR SEATING  
TICKET MAY BE NON-REFUNDABLE AND CHANGE FEES MAY APPLY.  
CANCEL PRIOR TO FLIGHT OR TICKET MAY HAVE NO VALUE.

Corporate Travel Management is open Monday through Friday, 8:00a - 6:00p ET, and can be reached by calling 855-786-4693. This number is answered by the After Hours Desk outside of regular business hours.

Federal law forbids the carriage of certain hazardous materials, such as aerosols, fireworks, and flammable liquids, aboard the aircraft. Effective January 15, 2018, some airlines require you must also remove lithium batteries that are part of bags themselves (sometimes referred to as "smart bags"). These batteries can be transported in your carry-on baggage. If you do not understand these restrictions, contact your airline or go to [http://www.faa.gov/about/initiatives/hazmat\\_safety](http://www.faa.gov/about/initiatives/hazmat_safety)

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**ORACLE** Expense Report

PeopleSoft Expenses EXC4500

<b>Employee</b> Hodgson, David A	<b>Report</b> 0001043922
<b>Reference</b>	<b>Business Purpose</b> Off-Site Meeting
<b>Description</b> Texas Base Case Prep	

**488920423519981658213838**

**Expense Lines**

Date	Expense Type	Non-Reimbursable	No Receipt	Payment Type	Transaction Amount	Exchange Rate	Amount
Description	Additional Information			Merchant		Location	
05/05/2021	Meals - Self		<input checked="" type="checkbox"/>	BAML Card	14.07 USD	1.00	14.07 USD
Dinner - 5/5				TST MEAT U ANYWHERE B			

**Accounting Distribution Information:**

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
14.07	103	10393	SSWPTXBC01	LEGAL	EON018181	9280002	520	280		TX		

05/06/2021	Meals - Self			BAML Card	44.11 USD	1.00	44.11 USD
Dinner - 5/6				BIG FISH SEAFOOD GRILL			

**Accounting Distribution Information:**

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
44.11	103	10393	SSWPTXBC01	LEGAL	EON018181	9280002	520	280		TX		

05/07/2021	Hotel-Room			BAML Card	567.00 USD	1.00	567.00 USD
Hotel stay for meeting				EMBASSY SUITES DFW AIR			

**Accounting Distribution Information:**

Amount	GL	DEPT	W/O	PC BU	Project Id	Account	Cost	ABM Act	Sub-Cat	State	Product	Affiliate
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Employee Phone	Department	Entered By user	Receipt	Creation Date	Print Date	Page Number
10393	S998844			05/17/2021	6/18/2021	Page 1 of 2



**ORACLE** Expense Report

PeopleSoft Expenses EXC4500

<b>Employee</b> Hodgson, David A	<b>Report</b> 0001043922
<b>Reference</b>	<b>Business Purpose</b> Off-Site Meeting
<b>Description</b> Texas Base Case Prep	

**488920423519981658213838**

**Expense Lines**

Date	Expense Type	Non-Reimbursable	No Receipt	Payment Type	Transaction Amount	Exchange Rate	Amount
Description	Additional Information				Merchant	Location	
567.00	BU 103	10393	SSWPTXBC01	LEGAL	EON018181	9280002	Component 510
							280
							TX

05/07/2021	Hotel-Tax			BAML Card	79.68 USD	1.00	79.68 USD
Hotel stay for meeting				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
79.68	103	10393	SSWPTXBC01	LEGAL	EON018181	9280002	510	280		TX		

Employee Expenses	704.86 USD
Cash Advances Applied	0.00 USD
Personal Expenses	0.00 USD
Corporate Charge Card Credits	0.00 USD
Corporate Charge Card Expenses	704.86 USD
Amount Due to Employee	0.00 USD

Employee Phone	Department	Entered By user	Receipt	Creation Date	Print Date	Page Number
	10393	S998844		05/17/2021	6/18/2021	Page 2 of 2

## Third Supplemental Rate-Case Expense Report

Page 350 of 449



2401 BASS PRO DRIVE  
 GRAPEVINE, TX 76051  
 United States of America  
 TELEPHONE 972-724-2600 • FAX (972) 724-5145  
 Reservations  
 www.embassysuites.com or 1 800 EMBASSY

HODGSON, DAVID

Room No. 728/NKSQD  
 Arrival Date 5/4/2021 4 40.00 PM  
 Departure Date: 5/7/2021  
 Adult/Child: 1/0  
 Cashier ID. VICTORIAT20  
 Room Rate: 189.00  
 AL:  
 HH # 146987325 BLUE  
 VAT #  
 Folio No/Che 1447152 A

HILLIARD OH

UNITED STATES OF AMERICA

Confirmation Number: 80713511

EMBASSY SUITES BY HILTON DALLAS DFW AIRPORT NORTH 5/7/2021

3.35 00 AM

DATE	REF NO	DESCRIPTION	CHARGES
5/4/2021	6146918	GUEST ROOM	\$189.00
5/4/2021	6146918	STATE HOTEL TAX 6%	\$11.34
5/4/2021	6146918	CITY OCC TAX 7%	\$13.23
5/4/2021	6146918	STATE COST-RECOVERY FEE	\$1.84
5/4/2021	6146918	STATE SALES TAX 8.25%	\$0.15
5/5/2021	6147196	GUEST ROOM	\$189.00
5/5/2021	6147196	STATE HOTEL TAX 6%	\$11.34
5/5/2021	6147196	CITY OCC TAX 7%	\$13.23
5/5/2021	6147196	STATE COST-RECOVERY FEE	\$1.84
5/5/2021	6147196	STATE SALES TAX 8.25%	\$0.15
5/6/2021	6147489	GUEST ROOM	\$189.00
5/6/2021	6147489	STATE HOTEL TAX 6%	\$11.34
5/6/2021	6147489	CITY OCC TAX 7%	\$13.23
5/6/2021	6147489	STATE COST-RECOVERY FEE	\$1.84
5/6/2021	6147489	STATE SALES TAX 8.25%	\$0.15
WILL BE SETTLED TO MC*7916			\$646.68 ✓
EFFECTIVE BALANCE OF			\$0.00

Hilton Honors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 5,700 hotels and resorts in 113 countries, please visit Honors.com

Thank you for staying with us. Visit [embassysuites.com](http://embassysuites.com) for more information on hotel packages, subscribe to our E-announcements newsletter, or plan your next stay at close to 200 destinations.

Hope you enjoyed your stay with us.  
 We appreciate your business!

Big Fish  
414 S. Main  
Grapevine, TX 76051-  
817-481-2010

Server: Frazier  
Table 15/3  
Guests: 3

05/06/2021  
7:50 PM  
20060

Tito	7.00
Sprite	
Cup Gumbo	4.29
Fish & Chips	14.99
Tito	8.00
Sprite	
Subtotal	34.28
Sales & MB Sales Tax	2.83

**Total 37.11**

Balance Due 37.11

Redeem this receipt for a  
complimentary bowl of queso  
at our sister restraurant Mesa.  
1000 Texan Trail

Big Fish  
414 S. Main  
Grapevine, TX 76051  
817-481-2010

Server: Frazier  
07:57 PM  
Table 15/3

DOB: 05/06/2021  
05/06/2021  
2/20060

CHIP CARD  
Card #  
Card Entry Method: K

3145785

Approval: CHIP 096983

Amount: \$37.11

+ Tip: 7.00

= Total: 44.11 ✓

x David Hodgson

Redeem this receipt for a  
complimentary bowl of queso  
at our sister restrant Mesa.  
1000 Texan Trail

Serv  
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**ORACLE** Expense Report

PeopleSoft Expenses EXC4500

<b>Employee</b> Seidel,Drew W	<b>Report</b> 0001041190
<b>Reference</b>	<b>Business Purpose</b> Business Meeting Expenses
<b>Description</b> Seidel May 4 -7 Expenses	

**488920399625211596371516**

**Expense Lines**

Date	Expense Type	Non-Reimbursable	No Receipt	Payment Type	Transaction Amount	Exchange Rate	Amount
Description	Additional Information			Merchant		Location	
05/04/2021	Meals - Self			BAML Card	16.47 USD	1.00	16.47 USD ✓
Meal attending Witness Training Grapevine, TX				FUZZYS TACO SHOP - G M			

**Accounting Distribution Information:**

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
16.47	159	12422	UTSWTXBC01	LEGAL	EON018181	9280002	520	280		TX		

05/05/2021	Meals - Self			BAML Card	32.80 USD	1.00	32.80 USD ✓
Dinner while attending Witness Training Grapevine, TX				SQ HYSSENS NIZZA PIZZA			

**Accounting Distribution Information:**

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
32.80	159	12422	UTSWTXBC01	LEGAL	EON018181	9280002	520	280		TX		

05/07/2021	Hotel-Room			BAML Card	646.68 USD	1.00	646.68 USD ✓
Lodging while attending Witness Training in Grapevine, TX				EMBASSY SUITES DFW AIR			

**Accounting Distribution Information:**

Amount	GL	DEPT	W/O	PC BU	Project Id	Account	Cost	ABM Act	Sub-Cat	State	Product	Affiliate
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Employee Phone	Department	Entered By user	Receipt		Creation Date	Print Date	Page Number
	12422	STSO167			05/06/2021	6/18/2021	Page 1 of 2

**ORACLE** Expense Report

PeopleSoft Expenses EXC4500

<b>Employee</b> Seidel,Drew W	<b>Report</b> 0001041190
<b>Reference</b>	<b>Business Purpose</b> Business Meeting Expenses
<b>Description</b> Seidel May 4 -7 Expenses	

**488920399625211596371516**

**Expense Lines**

Date	Expense Type	Non-Reimbursable	No Receipt	Payment Type	Transaction Amount	Exchange Rate	Amount					
Description			Additional Information		Merchant	Location						
646 68	BU 159	12422	UTSWTXBC01	LEGAL	EON018181	9280002	Component 510	280		TX		

Employee Expenses	695.95 USD
Cash Advances Applied	0.00 USD
Personal Expenses	0.00 USD
Corporate Charge Card Credits	0.00 USD
Corporate Charge Card Expenses	695.95 USD
Amount Due to Employee	0.00 USD

Employee Phone	Department 12422	Entered By user STSO167	Receipt	Creation Date 05/06/2021	Print Date 6/18/2021	Page Number Page 2 of 2
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*Case Training*

Fuzzy's Taco Shop  
Grapevine, TX

3100 Grapevine Mills #101

Grapevine Mills, TX 76051

972-221-8226

Host: AM Cashier 1  
190

05/04/2021  
8:19 PM  
10112

Soft Taco - Tempura Shrimp	2.99
Soft Taco - Grilled Mahi	2.99
Chips & Guacamole	4.99
NO Lettuce	
FuzzyMerg (Frozen) 18oz	5.25
Basic Frozen	
Prickly Pear	

Taco Day	-1.00
----------	-------

Subtotal	15.22
Tax	1.25

**Dine In Total 16.47** ✓

M/C #XXXXXXXXXX0740	16.47
Auth:036143	

Tip : \_\_\_\_\_

TOTAL : \_\_\_\_\_

TOTAL :

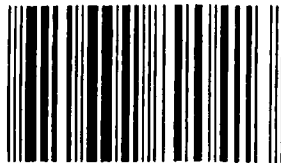
SIGNATURE : \_\_\_\_\_

MO Sales taxes (if any) are not included  
in the mixed beverages prices

Thank you!

For Franchise Info:

franchise@fuzzystacoshop.com



670637890413

\*\*\*\*\*

Scan this barcode within 3 days of your  
purchase to earn points and free stuff in  
the Fuzzy's Taco Shop app!

\*\*\*\*\*

FW [EXTERNAL] Receipt from Hysens Nizza Pizza

Dinner receipt for witness training

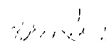
From: Hysens Nizza Pizza via Square <receipts@messaging-squareup.com>  
Sent: Wednesday, May 5, 2021 9:16 PM  
To: Drew Seidel <drew.seidel@asp.com>  
Subject: [EXTERNAL] Receipt from Hysens Nizza Pizza

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 from a mobile device



\$32.80

Custom Amount	\$27.33
Purchase Subtotal	\$27.33
Tip	\$5.47
Total	\$32.80



Hysens Nizza Pizza  
11111 11111  
817-283-4700

Amount	\$27.33
Subtotal	\$27.33
Tip	\$5.47
Total	\$32.80

Amount: \$27.33  
Subtotal: \$27.33



## Third Supplemental Rate-Case Expense Report

Page 357 of 449

**EMBASSY**  
**SUITES**  
by Hilton

2401 BASS PRO DRIVE  
GRAPEVINE, TX 76051  
United States of America  
TELEPHONE 972-724-2600 • FAX (972) 724-5145  
Reservations  
www.embassysuites.com or 1 800 EMBASSY

Seidel, Drew

Room No: 729/KSLN  
Arrival Date: 5/4/2021 12:01:00 PM  
Departure Date: 5/7/2021 10:54:00 AM  
Adult/Child: 1/0  
Cashier ID: TMOLITAU1  
Room Rate: 189.00  
AL:  
HH #: 884258145 GOLD  
VAT #  
Folio No/Che 1447461 A

LONGVIEW TX  
UNITED STATES OF AMERICA

Confirmation Number: 87943947

EMBASSY SUITES BY HILTON DALLAS DFW AIRPORT NORTH 5/7/2021

10.54.00 AM

DATE	REF NO	DESCRIPTION	CHARGES
5/4/2021	6146919	GUEST ROOM	\$189.00
5/4/2021	6146919	STATE HOTEL TAX 6%	\$11.34
5/4/2021	6146919	CITY OCC TAX 7%	\$13.23
5/4/2021	6146919	STATE COST-RECOVERY FEE	\$1.84
5/4/2021	6146919	STATE SALES TAX 8.25%	\$0.15
5/5/2021	6147197	GUEST ROOM	\$189.00
5/5/2021	6147197	STATE HOTEL TAX 6%	\$11.34
5/5/2021	6147197	CITY OCC TAX 7%	\$13.23
5/5/2021	6147197	STATE COST-RECOVERY FEE	\$1.84
5/5/2021	6147197	STATE SALES TAX 8.25%	\$0.15
5/6/2021	6147490	GUEST ROOM	\$189.00
5/6/2021	6147490	STATE HOTEL TAX 6%	\$11.34
5/6/2021	6147490	CITY OCC TAX 7%	\$13.23
5/6/2021	6147490	STATE COST-RECOVERY FEE	\$1.84
5/6/2021	6147490	STATE SALES TAX 8.25%	\$0.15
5/7/2021	6147604	MC *0740	(\$646.68) ✓
**BALANCE**			\$0.00

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**ORACLE** Expense Report

PeopleSoft Expenses EXC4500

<b>Employee</b> Seidel,Drew W	<b>Report</b> 0001046243
<b>Reference</b>	<b>Business Purpose</b> Business Meeting Expenses
<b>Description</b> Expenses May 13 - 21, 2021	

**488920443901873652513655**

**Expense Lines**

Date	Expense Type	Non-Reimbursable	No Receipt	Payment Type	Transaction Amount	Exchange Rate	Amount
Description	Additional Information				Merchant	Location	
05/21/2021	Meals - Self			BAML Card	14.94 USD	1.00	14.94 USD
Breakfast for Self - TX Rate Case Hearing in Austin, TX				STARBUCKS STORE 06368			

**Accounting Distribution Information:**

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
14.94	159	12422	UTSWTXBC01	LEGAL	EON018181	9280002	520	281		TX		

05/21/2021	Meals - Self			BAML Card	13.89 USD	1.00	13.89 USD
Lunch for self returning from Texas Rate Case Hearing in Austin, TX				CRACKER BARREL #766			

**Accounting Distribution Information:**

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
13.89	159	12422	UTSWTXBC01	LEGAL	EON018181	9280002	520	280		TX		

05/13/2021	Meals - Business			BAML Card	53.59 USD	1.00	53.59 USD
Lunch discussing HPI Training				ON THE BORDER LONGVIEW			

**Accounting Distribution Information:**

Amount	GL	DEPT	W/O	PC BU	Project Id	Account	Cost	ABM Act	Sub-Cat	State	Product	Affiliate
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Employee Phone	Department	Entered By user	Receipt	Creation Date	Print Date	Page Number
12422	STSO167			05/25/2021	6/18/2021	Page 1 of 3

**ORACLE** Expense Report

PeopleSoft Expenses EXC4500

<b>Employee</b> Seidel, Drew W	<b>Report</b> 0001046243
<b>Reference</b>	<b>Business Purpose</b> Business Meeting Expenses
<b>Description</b> Expenses May 13 - 21, 2021	

**488920443901873652513655**

**Expense Lines**

Date	Expense Type	Non-Reimbursable	No Receipt	Payment Type	Transaction Amount	Exchange Rate	Amount					
Description	Additional Information				Merchant		Location					
	<b>BU</b>					<b>Component</b>						
13.40	159	12422	G0000159	DISTR	000005708	5900000	520	263				
13.40	159	12422	G0000159	DISTR	000005708	5880000	520	263				
26.79	159	12422	WLA9900401	DISTR	000005708	1070001	520	263				

05/18/2021	<b>Meals - Business</b>			BAML Card	71.89 USD	1.00	71.89 USD	✓
Evening Meal - Texas Rate Case				EL MERCADO UPTOWN				

**Accounting Distribution Information:**

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
71.89	159	12422	UTSWTXBC01	LEGAL	EON018181	9280002	520	281		TX		

05/19/2021	<b>Hotel-Room</b>			BAML Card	216.29 USD	1.00	216.29 USD	✓
Lodging while attending TX Rate Case Hearing				DOUBLETREE SUITES ASTN				

**Accounting Distribution Information:**

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
216.29	159	12422	UTSWTXBC01	LEGAL	EON018181	9280002	510	281		TX		

Employee Phone	Department	Entered By user	Receipt	Creation Date	Print Date	Page Number
	12422	STSO167		05/25/2021	6/18/2021	Page 2 of 3

**ORACLE** Expense Report

PeopleSoft Expenses EXC4500

<b>Employee</b> Seidel,Drew W	<b>Report</b> 0001046243
<b>Reference</b>	<b>Business Purpose</b> Business Meeting Expenses
<b>Description</b> Expenses May 13 - 21, 2021	

**488920443901873652513655**

**Expense Lines**

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

Employee Expenses	370.60 USD
Cash Advances Applied	0.00 USD
Personal Expenses	0.00 USD
Corporate Charge Card Credits	0.00 USD
Corporate Charge Card Expenses	370.60 USD
Amount Due to Employee	0.00 USD

Employee Phone	Department	Entered By user	Receipt	Creation Date	Print Date	Page Number
	12422	STSO167		05/25/2021	6/18/2021	Page 3 of 3

SOAH Docket No. 473-21-0538  
PUC Docket No. 51415  
Third Supplemental Rate-Case Expense Report  
Page 361 of 449



AUSTIN, TX 78701  
United States of America  
TELEPHONE 512-478-7000 • FAX 512-478-3562  
Reservations  
www.doubletree.com or 1-800-222-TREE

SEIDEL, DREW

Room No: 902/NK1K  
Arrival Date: 5/18/2021 12:00:00 PM  
Departure Date: 5/19/2021 9:25:00 AM  
Adult/Child: 1/0  
Cashier ID: EQUEST  
Room Rate: 153.45  
AL:  
HH #: 884258145 GOLD  
VAT #  
Folio No/Che: 886941 A

LONGVIEW TX  
UNITED STATES OF AMERICA

Confirmation Number: 82972820

DOUBLETREE SUITES BY HILTON AUSTIN 5/19/2021 9:24:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
5/18/2021	4683313	INTERNET ACCESS	\$5.95
5/18/2021	4683313	HIGH SPEED INTERNET ACCESS	\$0.49
5/18/2021	4683692	SELF PARKING04832	\$28.00
5/18/2021	4683692	SALES TAX	\$2.31
5/18/2021	4683693	GUEST ROOM	\$153.45
5/18/2021	4683693	STATE TAX	\$9.21
5/18/2021	4683693	CITY TAX	\$16.88
5/19/2021	4683843	MC *0740	(\$216.29) ✓
**BALANCE**			\$0.00

Hilton Honors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 5,700 hotels and resorts in 113 countries, please visit Honors.com

Note: Item #1 Starbucks Charge \$14.94  
Breakfast Self - No receipt available.  
Charge under \$26.

**Cracker Barrel**  
**CB0766**  
Hewitt TX

Item #2 - Meal for Self following  
TX Rate Case Hearing

**Dine-In**

Table Number: 124 Terminal: CB076603 Guest: 1  
5/21/2021 01:29 PM

Server.....: 1787635 BRANDON H  
Cashier.....: 1922390 BAILEY  
Customer No.:  
Cust. Name..:



ITEM NAME	QTY	PRICE	TOTAL
900000307			
Sweet Tea	1	2.79	2.79
CB Faves Grilled C	1	8.19	8.19

Restaurant 10.98

Subtotal	\$ 10.98
Shipping Charges	
State & Local Tax	\$ 0.91
Tip	\$ 2.00
Total	\$ 13.89
Card payment MC	\$ 13.89✓

Thank You  
Please Come Back  
[www.CrackerBarrel.com](http://www.CrackerBarrel.com)

**El Mercado - Uptown**

1702 Lavaca Street

Austin, Texas

Tel: 477-7689

Check: 1104446

Server: AMY 882

Date: 05/18/2021

Table: 3

Time: 19:18

MSTRCRD

\*\*\*\*\*-0740

SEIDEL/DREW

AUTH

004681

ONLINE

MERCHANT#

200203578

SUBTOTAL \$ 60.89

TIP \$

11.00

TOTAL \$

71.89✓

**\*\* CUSTOMER COPY \*\***

Thank you for your patronage.  
Be sure to like us on Facebook  
and visit [elmercadorestaurant.com](http://elmercadorestaurant.com)  
for upcoming events and specials!

*Lynn Nelson, Chris Miller*  
*Rate Case Driven*

Attendees

x

Help

Expense Report

Attendees

Drew Seidel

Report ID 0001046243

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

**Business Purpose:**

Evening Meal while attending Texas Rate Case in Austin, TX

☒ I understand this is an IRS requirement

Name	Company	Title
Seidel,Drew W	SWEPCO-Distribution	VP Dist Reg Opns
Ferry-Nelson,Lynn	SWEPCO-Distribution	Director Regulatory Services
Miller,Chris E	AEP Service Corp	IT Sys Admin Sr

OK



**ORACLE** Expense Report

PeopleSoft Expenses EXC4500

<b>Employee</b> Cash,Jason A	<b>Report</b> 0001036520
<b>Reference</b>	<b>Business Purpose</b> Business Travel
<b>Description</b> SWEPCo TX Witness Prep	

**488920358012521079117401**

**Expense Lines**

Date	Expense Type	Non-Reimbursable	No Receipt	Payment Type	Transaction Amount	Exchange Rate	Amount
Description	Additional Information			Merchant		Location	
04/06/2021	Airfare			BAML Card	316.92 USD	1.00	316.92 USD ✓
SWEPCo TX Witness Prep				AMERICAN 00175204504742			

**Accounting Distribution Information:**

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
316.92	103	10284	SSWPTXBC01	LEGAL	EON018181	9280002	510	280		TX		

Employee Expenses	<b>316.92 USD</b>
Cash Advances Applied	<b>0.00 USD</b>
Personal Expenses	<b>0.00 USD</b>
Corporate Charge Card Credits	<b>0.00 USD</b>
Corporate Charge Card Expenses	<b>316.92 USD</b>
Amount Due to Employee	<b>0.00 USD</b>

Employee Phone	Department	Entered By user	Receipt	Creation Date	Print Date	Page Number
	10284	S998130		04/21/2021	6/18/2021	Page 1 of 1

Invoice	
<b>Total Invoice Amount: \$316.92 USD</b>	
Electronic Ticket Number: 0017520450474	
Ticket Issue Date: 06 April, 2021	
Ticket Amount: \$316.92-Form Of Payment: CA*****10928	
This Ticket Information Applies To The Following Flight(s):	
American Airlines Flight 3832 From Columbus To Dallas/Fort Worth on May 04	
American Airlines Flight 4056 From Dallas/Fort Worth To Columbus on May 07	

Travel Summary - Corporate Travel Management Record Locator ZR4B5K				
Traveler	Reference #		Frequent Flyer #	
CASH/JASON A	OA123760-AP00206		WNxxxxxxxxxx6661, AAxxx3J48	
Date	From/To	Flight/Vendor	Depart/Arrive	Class/Type
05/04/2021	CMH-DFW	AA 3832	12:10 PM/02:00 PM	Economy
05/07/2021	DFW-CMH	AA 4056	02:50 PM/06:23 PM	Economy

AIR - Tuesday, May 4 2021		Confirmation: SHLNYM
<b>American Airlines Flight AA 3832 Economy Class</b>		
Depart:	John Glenn Columbus International Airport Columbus, Ohio, United States 12:10 PM Tuesday, May 4 2021	
Arrive:	Dallas/Ft Worth International Dallas/Fort Worth, Texas, United States 02:00 PM Tuesday, May 4 2021	
Duration:	2 hour(s) and 50 minute(s) Non-stop	
Status:	Confirmed - American Airlines Booking Reference: SHLNYM	
Equipment:	Embraer 175	
Operated By:	ENVOY AIR AS AMERICAN EAGLE	
Seat:	20C( Non smoking, Aisle) Confirmed - CASH/JASON A	
FF Number:	xxx3J48 - CASH/JASON A	

AIR - Friday, May 7 2021		Confirmation: SHLNYM
<b>American Airlines Flight AA 4056 Economy Class</b>		
Depart:	Dallas/Ft Worth International Dallas/Fort Worth, Texas, United States 02:50 PM Friday, May 7 2021	
Arrive:	John Glenn Columbus International Airport Columbus, Ohio, United States 06:23 PM Friday, May 7 2021	
Duration:	2 hour(s) and 33 minute(s) Non-stop	
Status:	Confirmed - American Airlines Booking Reference: SHLNYM	
Equipment:	Embraer 175	
Operated By:	ENVOY AIR AS AMERICAN EAGLE	
Seat:	15C( Non smoking, Aisle) Confirmed - CASH/JASON A	
FF Number:	xxx3J48 - CASH/JASON A	

Remarks
AMERICAN AIRLINES IS A PREFERRED SUPPLIER FOR AEP ACCESS <a href="https://seatselect.aa.com/">HTTPS://SEATSELECT.AA.COM/</a> FOR AN OPPORTUNITY TO IMPROVE YOUR SEATING TICKET MAY BE NON-REFUNDABLE AND CHANGE FEES MAY APPLY. CANCEL PRIOR TO FLIGHT OR TICKET MAY HAVE NO VALUE.

Corporate Travel Management is open Monday through Friday, 8:00a - 6:00p ET, and can be reached by calling 855-786-4693. This number is answered by the After Hours Desk outside of regular business hours.

**ORACLE** Expense Report

PeopleSoft Expenses EXC4500

<b>Employee</b> Cash, Jason A	<b>Report</b> 0001042653
<b>Reference</b>	<b>Business Purpose</b> Business Travel
<b>Description</b> SWEPCO TX Witness Prep	

**488920412416145352940027**

**Expense Lines**

Date	Expense Type	Non-Reimbursable	No Receipt	Payment Type	Transaction Amount	Exchange Rate	Amount
Description	Additional Information				Merchant	Location	
05/05/2021	Transportation - Taxi / Limo			BAML Card	14.69 USD	1.00	14.69 USD
SWEPCO TX Witness Prep					UBER TRIP		

**Accounting Distribution Information:**

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
14.69	103	10284	SSWPTXBC01	LEGAL	EON018181	9280002	510	280		TX		

05/05/2021	Transportation - Taxi / Limo			BAML Card	13.53 USD	1.00	13.53 USD
SWEPCO TX Witness Prep					UBER TRIP		

**Accounting Distribution Information:**

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
13.53	103	10284	SSWPTXBC01	LEGAL	EON018181	9280002	510	280		TX		

05/05/2021	Meals - Self			BAML Card	14.07 USD	1.00	14.07 USD
SWEPCO TX Witness Prep					TST MEAT U ANYWHERE B		

**Accounting Distribution Information:**

Amount	GL	DEPT	W/O	PC BU	Project Id	Account	Cost	ABM Act	Sub-Cat	State	Product	Affiliate
Employee Phone	Department	Entered By user	Receipt		Creation Date	Print Date	Page Number					
	10284	S998130			05/12/2021	6/18/2021	Page 1 of 5					



**ORACLE** Expense Report

PeopleSoft Expenses EXC4500

<b>Employee</b> Cash,Jason A	<b>Report</b> 0001042653
<b>Reference</b>	<b>Business Purpose</b> Business Travel
<b>Description</b> SWEPCO TX Witness Prep	

**488920412416145352940027**

**Expense Lines**

Date	Expense Type	Non-Reimbursable	No Receipt	Payment Type	Transaction Amount	Exchange Rate	Amount
Description	Additional Information				Merchant	Location	
14.07	BU 103	10284	SSWPTXBC01	LEGAL	EON018181	9280002	Component 520
							280
							TX

05/06/2021	Transportation - Taxi / Limo			BAML Card	17.57 USD	1.00	17.57 USD
SWEPCO TX Witness Prep				UBER TRIP			

**Accounting Distribution Information:**

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
17.57	103	10284	SSWPTXBC01	LEGAL	EON018181	9280002	510	280		TX		

05/05/2021	Meals - Self			BAML Card	45.00 USD	1.00	45.00 USD
SWEPCO TX Witness Prep				LA HACIENDA RANCH			

**Accounting Distribution Information:**

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
45.00	103	10284	SSWPTXBC01	LEGAL	EON018181	9280002	520	280		TX		

05/06/2021	Transportation - Taxi / Limo			BAML Card	18.90 USD	1.00	18.90 USD
Employee Phone	Department	Entered By user	Receipt	Creation Date	Print Date	Page Number	
	10284	S998130		05/12/2021	6/18/2021	Page 2 of 5	

**ORACLE** Expense Report

PeopleSoft Expenses EXC4500

<b>Employee</b> Cash,Jason A	<b>Report</b> 0001042653
<b>Reference</b>	<b>Business Purpose</b> Business Travel
<b>Description</b> SWEPCO TX Witness Prep	

**488920412416145352940027**

**Expense Lines**

Date	Expense Type	Non-Reimbursable	No Receipt	Payment Type	Transaction Amount	Exchange Rate	Amount
Description	Additional Information				Merchant	Location	
SWEPCO TX Witness Prep					UBER TRIP		

**Accounting Distribution Information:**

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
18.90	103	10284	SSWPTXBC01	LEGAL	EON018181	9280002	510	280		TX		

05/07/2021	Transportation - Taxi / Limo			BAML Card	29.70 USD	1.00	29.70 USD
SWEPCO TX Witness Prep					UBER TRIP		

**Accounting Distribution Information:**

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
29.70	103	10284	SSWPTXBC01	LEGAL	EON018181	9280002	510	280		TX		

05/07/2021	Transportation - Taxi / Limo			BAML Card	16.50 USD	1.00	16.50 USD
SWEPCO TX Witness Prep					UBER TRIP		

**Accounting Distribution Information:**

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
16.50	103	10284	SSWPTXBC01	LEGAL	EON018181	9280002	510	280		TX		

Employee Phone	Department	Entered By user	Receipt	Creation Date	Print Date	Page Number
	10284	S998130		05/12/2021	6/18/2021	Page 3 of 5

**ORACLE** Expense Report

PeopleSoft Expenses EXC4500

<b>Employee</b> Cash,Jason A	<b>Report</b> 0001042653
<b>Reference</b>	<b>Business Purpose</b> Business Travel
<b>Description</b> SWEPCO TX Witness Prep	

**488920412416145352940027**

**Expense Lines**

Date	Expense Type	Non-Reimbursable	No Receipt	Payment Type	Transaction Amount	Exchange Rate	Amount
Description	Additional Information			Merchant	Location		
05/07/2021	Hotel-Room			BAML Card	567.00 USD	1.00	567.00 USD
SWEPCO TX Witness Prep				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
567.00	103	10284	SSWPTXBC01	LEGAL	EON018181	9280002	510	280		TX		

05/07/2021	Hotel-Tax			BAML Card	79.68 USD	1.00	79.68 USD
SWEPCO TX Witness Prep				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
79.68	103	10284	SSWPTXBC01	LEGAL	EON018181	9280002	510	280		TX		

Employee Expenses						816.64 USD	
Cash Advances Applied						0.00 USD	
Employee Phone	Department	Entered By user	Receipt	Creation Date	Print Date	Page Number	
	10284	S998130		05/12/2021	6/18/2021	Page 4 of 5	

**ORACLE** Expense Report

PeopleSoft Expenses EXC4500

<b>Employee</b> Cash,Jason A	<b>Report</b> 0001042653
<b>Reference</b>	<b>Business Purpose</b> Business Travel
<b>Description</b> SWEPCO TX Witness Prep	

**488920412416145352940027**

**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							816.64 USD
Amount Due to Employee							0.00 USD



**From:** [Meat U Anywhere BBQ - Grapevine](#)  
**To:** [Jason A Cash](#)  
**Subject:** [EXTERNAL] Receipt for Order #268 at Meat U Anywhere BBQ - Grapevine  
**Date:** Tuesday, May 4, 2021 8:37:09 PM

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Thank you for your order. Below is a receipt for your recent visit to Meat U Anywhere BBQ.

[trouble viewing this email?](#)



919 W Northwest Hwy  
Grapevine, TX 76051

Server: Jose R  
Check #268  
Ordered: 05/04/21 7:36 PM

Meat 'N' Bun	\$10.00
Fountain	\$3.00
Subtotal	\$13.00
Tax	\$1.07
Total	\$14.07 ✓

Input Type	C (EMV Chip Read)
MASTERCARD	xxxxxxxx0928

Transaction Type	Sale
Authorization	Approved
Approval Code	098966
Payment ID	ctKPhfPMTd9Y
Application ID	A0000000041010
Application Label	MASTERCARD
Terminal ID	ed9f02d64befe4d6
Card Reader	BBPOS

JASON CASH

Powered by Toast



Never miss a reward

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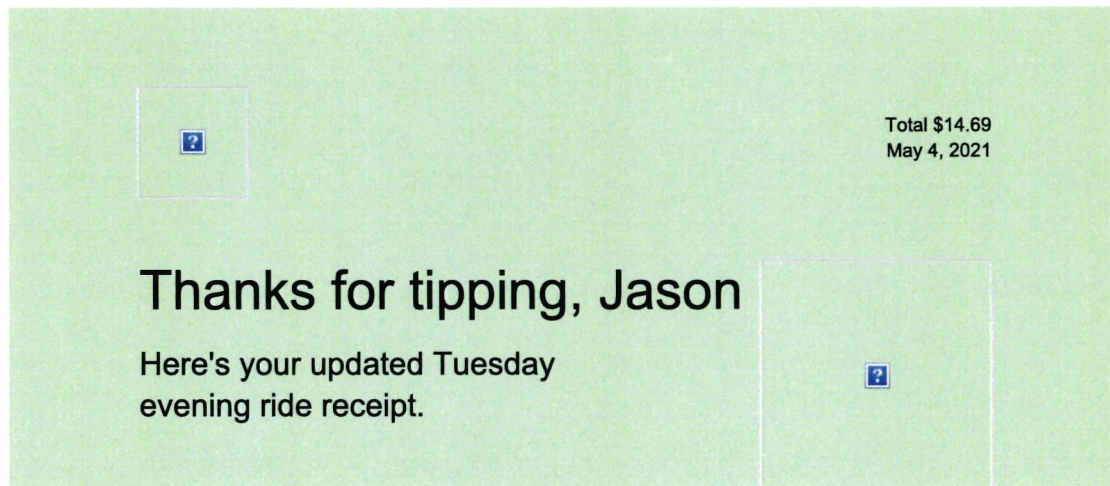
**From:** [Jason Cash](#)  
**To:** [Jason A Cash](#)  
**Subject:** [EXTERNAL] Fwd: [Business] Your Tuesday evening trip with Uber  
**Date:** Thursday, May 6, 2021 8:34:39 AM

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Sent from my iPhone

Begin forwarded message:

**From:** Uber Receipts <[uber.us@uber.com](mailto:uber.us@uber.com)>  
**Date:** May 4, 2021 at 8:23:18 PM CDT  
**To:** [cashdollar2264@gmail.com](mailto:cashdollar2264@gmail.com)  
**Subject:** [Business] Your Tuesday evening trip with Uber



Total

\$14.69 ✓

Trip Fare	\$8.62
Subtotal	\$8.62
Regulatory Cost Recovery Charge	\$0.12
Tolls, Surcharges, and Fees	\$2.95
Tip	\$3.00

### Amount Charged



0928 Switch

\$14.69

[Download PDF](#)

### You rode with Youssouf

When you ride with Uber, your trips are insured in case of a covered accident.

[Learn more](#)

UberXL

2.97 miles | 7 min

7:23 PM

2401 Bass Pro Dr, Grapevine,  
TX 76051, US

7:31 PM

919 W Northwest Hwy,  
Grapevine, TX 76051, US



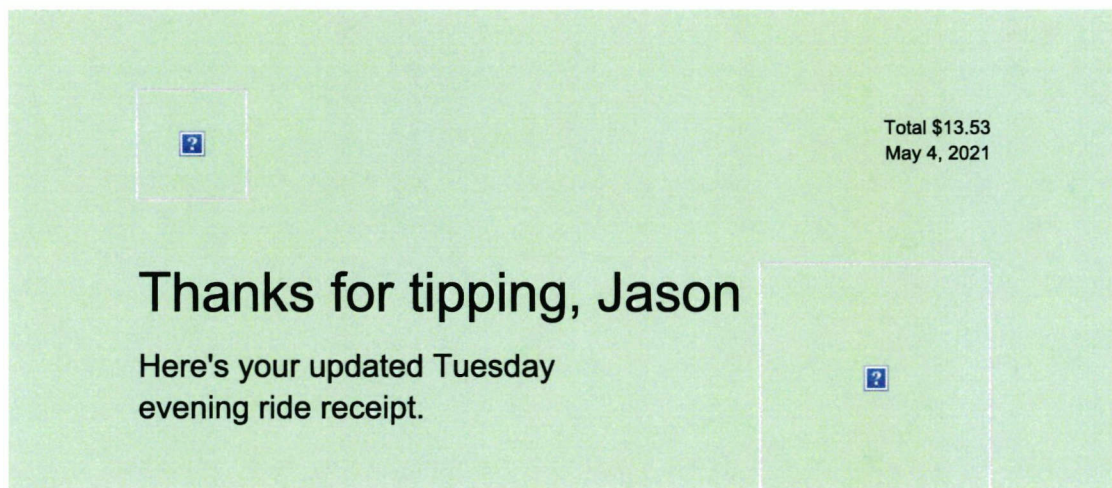
**From:** [Jason Cash](#)  
**To:** [Jason A Cash](#)  
**Subject:** [EXTERNAL] Fwd: [Business] Your Tuesday evening trip with Uber  
**Date:** Thursday, May 6, 2021 8:34:26 AM

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Sent from my iPhone

Begin forwarded message:

**From:** Uber Receipts <[uber.us@uber.com](mailto:uber.us@uber.com)>  
**Date:** May 5, 2021 at 7:00:34 AM CDT  
**To:** [cashdollar2264@gmail.com](mailto:cashdollar2264@gmail.com)  
**Subject:** [Business] Your Tuesday evening trip with Uber



**Total** **\$13.53** ✓

Trip Fare	\$8.46
<hr/>	
Subtotal	\$8.46
Regulatory Cost Recovery Charge	\$0.12
Tolls, Surcharges, and Fees	\$2.95
Tip	\$2.00

Amount Charged

 0928 Switch \$13.53

[Download PDF](#)

You rode with Minas

When you ride with Uber, your trips are insured in case of a covered accident.

[Learn more](#)

**UberXL** 2.89 miles | 6 min

8:26 PM  
919 W Northwest Hwy,  
Grapevine, TX 76051, US

8:33 PM  
2401 Bass Pro Dr, Grapevine,  
TX 76051, US 

*La Hacienda Ranch*  
*Have Been*  
*the Best*

La Hacienda Ranch Colleyville  
5250 Hwy 121  
Colleyville, TX 76034  
817-318-7500

Server: Cole      DOB: 05/05/2021  
07:05 PM      05/05/2021  
Table 33/2      2/20057

SALE

M/C      8386654  
Card #XXXXXXXXXXXX0928  
Magnetic card present: CASH  
JASON  
Card Entry Method: S  
Approval: 080339

Amount: \$17.89  
\* Tip: 7.11  
= Total: 45.00

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

*Jason R. Cole*

Making People Happy Club  
Sign up today and receive email  
updates on special events and  
promotions & you will be entered  
to win a Fajita Feast for Four  
[www.LaHaciendaRanch.com/signup](http://www.LaHaciendaRanch.com/signup)

\*\*\*\*\*  
Suggested Tip  
15% = 5.25 18% = 6.30 20% = 7.00  
Sign & return 1 copy



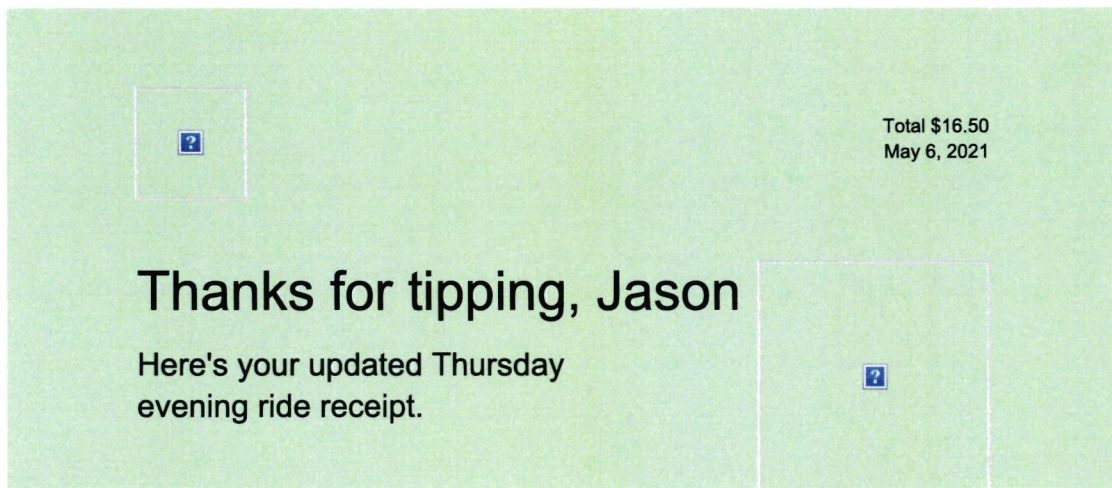
**From:** [Jason Cash](#)  
**To:** [Jason A Cash](#)  
**Subject:** [EXTERNAL] Fwd: [Business] Your Thursday evening trip with Uber  
**Date:** Friday, May 7, 2021 8:37:11 AM

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Sent from my iPhone

Begin forwarded message:

**From:** Uber Receipts <[uber.us@uber.com](mailto:uber.us@uber.com)>  
**Date:** May 6, 2021 at 8:01:31 PM CDT  
**To:** [cashdollar2264@gmail.com](mailto:cashdollar2264@gmail.com)  
**Subject:** [Business] Your Thursday evening trip with Uber



Total

\$16.50 ✓

Trip Fare	\$10.40
<hr/>	
Subtotal	\$10.40
Regulatory Cost Recovery Charge	\$0.15
Tolls, Surcharges, and Fees	\$2.95
Tip	\$3.00

#### Amount Charged



.... 0928 Switch

\$16.50

[Download PDF](#)

#### You rode with Ruben

When you ride with Uber, your trips are insured in case of a covered accident.

[Learn more](#)

UberXL

4.48 miles | 5 min

7:42 PM

102 E State Highway 114,  
Grapevine, TX 76051, US

7:48 PM

2401 Bass Pro Dr, Grapevine,  
TX 76051, US



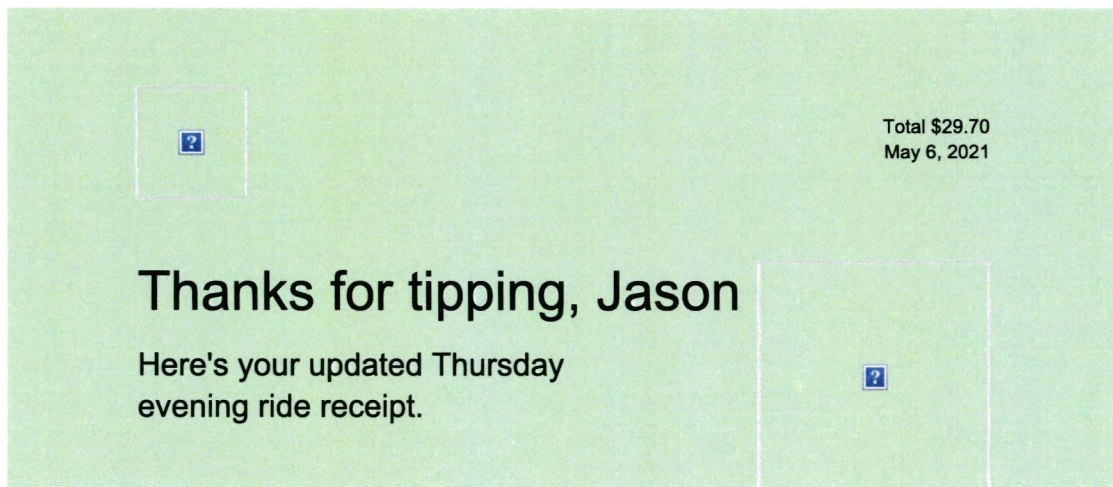
**From:** [Jason Cash](#)  
**To:** [Jason A Cash](#)  
**Subject:** [EXTERNAL] Fwd: [Business] Your Thursday evening trip with Uber  
**Date:** Friday, May 7, 2021 8:36:59 AM

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Sent from my iPhone

Begin forwarded message:

**From:** Uber Receipts <[uber.us@uber.com](mailto:uber.us@uber.com)>  
**Date:** May 6, 2021 at 7:32:55 PM CDT  
**To:** [cashdollar2264@gmail.com](mailto:cashdollar2264@gmail.com)  
**Subject:** [Business] Your Thursday evening trip with Uber



Total	\$29.70
-------	---------

Base Fare	\$2.50
Distance	\$5.04
Time	\$4.78
Normal Fare	\$12.32
Surge x1.9	\$11.09



Subtotal	\$23.41
Booking Fee	\$2.95
Regulatory Cost Recovery Charge	\$0.34
Tip	\$3.00

Amount Charged



.... 0928 Switch

\$29.70



[Download PDF](#)

## You rode with William

When you ride with Uber, your trips are insured in case of a covered accident.

[Learn more](#)

UberXL

3.88 miles | 18 min

5:38 PM

2401 Bass Pro Dr, Grapevine,  
TX 76051, US

5:56 PM

102 TX-114 Business,  
Grapevine, TX 76051, USA



## Third Supplemental Rate-Case Expense Report

Page 382 of 449



2401 BASS PRO DRIVE  
 GRAPEVINE, TX 76051  
 United States of America  
 TELEPHONE 972-724-2600 • FAX (972) 724-5145  
 Reservations  
 www.embassysuites.com or 1 800 EMBASSY

Cash, Jason

Room No: 803/TDBN  
 Arrival Date: 5/4/2021 4:46:00 PM  
 Departure Date: 5/7/2021 7:10:00 AM  
 Adult/Child: 1/0  
 Cashier ID: EGUEST  
 Room Rate: 189 00  
 AL:  
 HH #: 547249747 SILVER  
 VAT #  
 Folio No/Che: 1447199 A

DELAWARE OH  
 UNITED STATES OF AMERICA

Confirmation Number: 82432200

EMBASSY SUITES BY HILTON DALLAS DFW AIRPORT NORTH 5/7/2021  
 7:10.00 AM

DATE	REF NO	DESCRIPTION	CHARGES
5/4/2021	6146923	GUEST ROOM	\$189.00
5/4/2021	6146923	STATE HOTEL TAX 6%	\$11.34
5/4/2021	6146923	CITY OCC TAX 7%	\$13.23
5/4/2021	6146923	STATE COST-RECOVERY FEE	\$1.84
5/4/2021	6146923	STATE SALES TAX 8.25%	\$0.15
5/5/2021	6147199	GUEST ROOM	\$189.00
5/5/2021	6147199	STATE HOTEL TAX 6%	\$11.34
5/5/2021	6147199	CITY OCC TAX 7%	\$13.23
5/5/2021	6147199	STATE COST-RECOVERY FEE	\$1.84
5/5/2021	6147199	STATE SALES TAX 8.25%	\$0.15
5/6/2021	6147494	GUEST ROOM	\$189.00
5/6/2021	6147494	STATE HOTEL TAX 6%	\$11.34
5/6/2021	6147494	CITY OCC TAX 7%	\$13.23
5/6/2021	6147494	STATE COST-RECOVERY FEE	\$1.84
5/6/2021	6147494	STATE SALES TAX 8.25%	\$0.15
5/7/2021	6147559	MC *0928	(\$646.68)
**BALANCE**			\$0.00

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**ORACLE** Expense Report

PeopleSoft Expenses EXC4500

<b>Employee</b> Cash, Jason A	<b>Report</b> 0001043349
<b>Reference</b>	<b>Business Purpose</b> Business Travel
<b>Description</b> SWEPCO TX Hearing	

**488920418535101466124768**

**Expense Lines**

Date	Expense Type	Non-Reimbursable	No Receipt	Payment Type	Transaction Amount	Exchange Rate	Amount
Description	Additional Information				Merchant	Location	
05/11/2021	Airfare			BAML Card	219.16 USD	1.00	219.16 USD
SWEPCO TX Hearing					AMERICAN 00176266561564		

**Accounting Distribution Information:**

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
219.16	103	10284	SSWPTXBC01	LEGAL	EON018181	9280002	510	280		TX		

Employee Expenses	219.16 USD
Cash Advances Applied	0.00 USD
Personal Expenses	0.00 USD
Corporate Charge Card Credits	0.00 USD
Corporate Charge Card Expenses	219.16 USD
Amount Due to Employee	0.00 USD

Employee Phone	Department	Entered By user	Receipt	Creation Date	Print Date	Page Number
	10284	S998130		05/14/2021	6/18/2021	Page 1 of 1

**Information for Trip Locator: QNPMCL**

## **Corporate Travel Management**

**Please take a moment to review this itinerary for accuracy. To rectify any discrepancies in your travel arrangements, please contact Corporate Travel Management at 855-786-4693.**

**For up-to-date information on luggage fees assessed by the airlines, please [click here](#).  
To check in for your domestic flight, please [click here](#).**

**Please [click here](#) to Add to calendar.**

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# Invoice

**Total Invoice Amount: \$219.16 USD**

Electronic Ticket Number: 0017626656156

Ticket Issue Date: 11 May, 2021

**Ticket Amount: \$219.16**-Form Of Payment: CA\*\*\*\*\*10928

This Ticket Information Applies To The Following Flight(s):

**American Airlines Flight 1583 From Columbus To Dallas/Fort Worth on May 18**

**American Airlines Flight 1065 From Dallas/Fort Worth To Austin on May 18**

## Travel Summary - Corporate Travel Management Record Locator QNPMCL

Traveler	Reference #		Frequent Flyer #	
CASH/JASON A	OA123760-AP00206		WNxxxxxxxxx6661, AAxxx3J48	
Date	From/To	Flight/Vendor	Depart/Arrive	Class/Type
05/18/2021	CMH-DFW	AA 1583	07:50 AM/09:43 AM	Economy
05/18/2021	DFW-AUS	AA 1065	10:35 AM/11:42 AM	Economy

## AIR - Tuesday, May 18 2021

Confirmation: WDXHIS

### American Airlines Flight AA 1583 Economy Class

<b>Depart:</b>	John Glenn Columbus International Airport Columbus, Ohio, United States 07:50 AM Tuesday, May 18 2021
<b>Arrive:</b>	Dallas/Ft Worth International Dallas/Fort Worth, Texas, United States 09:43 AM Tuesday, May 18 2021
<b>Duration:</b>	2 hour(s) and 53 minute(s) Non-stop
<b>Status:</b>	Confirmed - American Airlines Booking Reference: WDXHIS
<b>Meal:</b>	Refreshment
<b>Equipment:</b>	Airbus Industrie A319
<b>Seat:</b>	18A( Non smoking, Window) Confirmed - CASH/JASON A
<b>FF Number:</b>	xxx3J48 - CASH/JASON A

## AIR - Tuesday, May 18 2021

Confirmation: WDXHIS

### American Airlines Flight AA 1065 Economy Class

<b>Depart:</b>	Dallas/Ft Worth International Dallas/Fort Worth, Texas, United States 10:35 AM Tuesday, May 18 2021
<b>Arrive:</b>	Austin-Bergstrom International Austin, Texas, United States 11:42 AM Tuesday, May 18 2021
<b>Duration:</b>	1 hour(s) and 7 minute(s) Non-stop
<b>Status:</b>	Confirmed - American Airlines Booking Reference: WDXHIS
<b>Equipment:</b>	Airbus Industrie A321
<b>Seat:</b>	34F( Non smoking, Window) Confirmed - CASH/JASON A
<b>FF Number:</b>	xxx3J48 - CASH/JASON A

## Remarks

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Federal law forbids the carriage of certain hazardous materials, such as aerosols, fireworks, and flammable liquids, aboard the aircraft. Effective January 15, 2018, some airlines require you must also remove lithium batteries that are part of bags themselves (sometimes referred to as "smart bags"). These batteries can be transported in your carry-on baggage. If you do not understand these restrictions, contact your airline or go to [http://www.faa.gov/about/initiatives/hazmat\\_safety](http://www.faa.gov/about/initiatives/hazmat_safety)

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**ORACLE** Expense Report

PeopleSoft Expenses EXC4500

<b>Employee</b> Griffin,Jonathan M	<b>Report</b> 0001047283
<b>Reference</b>	<b>Business Purpose</b> Business Meeting Expenses
<b>Description</b> May 2021 expense	

**488920453009619555198997**

**Expense Lines**

Date	Expense Type	Non-Reimbursable	No Receipt	Payment Type	Transaction Amount	Exchange Rate	Amount
Description	Additional Information				Merchant	Location	
05/25/2021	Meals - Business			BAML Card	55.09 USD	1.00	55.09 USD
Meal with Chris Martel to review Texas hearing.				SQ QUATTRO GATTI			

**Accounting Distribution Information:**

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
55.09	161	13038	UTSWTXBC01	LEGAL	EON018181	9280002	520	280		TX		

Employee Expenses	55.09 USD
Cash Advances Applied	0.00 USD
Personal Expenses	0.00 USD
Corporate Charge Card Credits	0.00 USD
Corporate Charge Card Expenses	55.09 USD
Amount Due to Employee	0.00 USD

Employee Phone	Department	Entered By user	Receipt	Creation Date	Print Date	Page Number
	13038	SCIS265		05/27/2021	6/18/2021	Page 1 of 1

Chris Martel  
Texas Hearing

**Quattro Gatti**

908 Congress Ave. May 25, 2021  
Austin, TX 78701 7:05 PM  
(512) 476-3131 Daniel  
<http://www.quattrogattiaustin.com/>

Ticket: P4

**FOR HERE**

Bruschette Tomato & basil	\$7.50
Penne Arrabbiata x 2	\$36.00
Add shrimp (\$7.00)	
Subtotal	\$43.50
TAX	\$3.59
Total	\$47.09

**Quattro Gatti**

908 Congress Ave. May 25, 2021  
Austin, TX 78701 7:11 PM  
(512) 476-3131 Daniel  
<http://www.quattrogattiaustin.com/>

Ticket: P4  
Authorization 097920  
Receipt tQfN

MASTERCARD  
AID A0 00 00 00 04 10 10  
ATC 000c  
PSN 02

Total	\$47.09
MasterCard 0438 (Chip)	\$47.09

Tip 8

Total \$5.09 ✓

x

  
Jonathan Griffin

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

CUSTOMER COPY



Attendees			Help
Expense Report			
Attendees			
Jonathan Griffin		Report ID 0001047283	
Please list attendees associated with this expense (this is a tax related requirement) Attendees must either be listed here in the application or a list can be scanned in with receipts. If the group includes more than 20 people, you may list department names rather than individual names.			
<b>Business Purpose:</b>			
<div>Meal with Chris Martel to go over Texas hearing</div>			
<input checked="" type="checkbox"/> I understand this is an IRS requirement			
Name	Company	Title	
Griffin, Jonathan M	SWEPCO-TX-Distribution		
Martel, Christopher	SWEPCO-Distribution		
<div>OK</div>			

**ORACLE** Expense Report

PeopleSoft Expenses EXC4500

<b>Employee</b> Melhem, Leila M	<b>Report</b> 0001042742
<b>Reference</b>	<b>Business Purpose</b> Business Travel
<b>Description</b> SWEPCO TX Rte Cse Witness Prep	

**488920413190857259764925**

**Expense Lines**

Date	Expense Type	Non-Reimbursable	No Receipt	Payment Type	Transaction Amount	Exchange Rate	Amount
Description	Additional Information			Merchant		Location	
05/07/2021	Hotel-Room			BAML Card	567.00 USD	1.00	567.00 USD ✓
SWEPCO TX Rate Case Witness Training in Dallas, TX 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
567.00	103	13168	SSWPTXBC01	LEGAL	EON018181	9280002	510	281		TX		

05/07/2021	Hotel-Tax			BAML Card	79.68 USD	1.00	79.68 USD ✓
SWEPCO TX Rate Case Witness Training in Dallas, TX 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
79.68	103	13168	SSWPTXBC01	LEGAL	EON018181	9280002	510	281		TX		

05/07/2021	Personal Auto Mileage		<input checked="" type="checkbox"/>	Out of Pocket	237.44 USD	1.00	237.44 USD ✓
Roundtrip travel to/from Dallas, TX (SWEPCO TX Rate Case Witness Training)							

**Accounting Distribution Information:**

Employee Phone	Department	Entered By user	Receipt	Creation Date	Print Date	Page Number
	13168	S202002		05/12/2021	6/18/2021	Page 1 of 2

**ORACLE Expense Report**

PeopleSoft Expenses EXC4500

<b>Employee</b> Melhem, Leila M	<b>Report</b> 0001042742
<b>Reference</b>	<b>Business Purpose</b> Business Travel
<b>Description</b> SWEPCO TX Rte Cse Witness Prep	

**488920413190857259764925**

**Expense Lines**

Date		Expense Type		Non-Reimbursable	No Receipt		Payment Type		Transaction Amount		Exchange Rate		Amount		
Description					Additional Information					Merchant				Location	
Amount	GL BU	DEPT	W/O	PC BU		Project Id		Account	Cost Component	ABM Act	Sub-Cat		State	Product	Affiliate
237.44	103	13168	SSWPTXBC01	LEGAL		EON018181		9280002	510	281			TX		

Employee Expenses	884.12 USD
Cash Advances Applied	0.00 USD
Personal Expenses	0.00 USD
Corporate Charge Card Credits	0.00 USD
Corporate Charge Card Expenses	646.68 USD
Amount Due to Employee	237.44 USD

## Third Supplemental Rate-Case Expense Report

Page 392 of 449

**EMBASSY  
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www.embassysuites.com or 1 800 EMBASSY

Melhem, Leila

Room No: 732/KNGN  
Arrival Date: 5/4/2021 5:28:00 PM  
Departure Date: 5/7/2021 11:58:00 AM  
Adult/Child: 1/0  
Cashier ID: TMOLITAU1  
Room Rate: 189.00  
AL:  
HH # 946079178 SILVER  
VAT #  
Folio No/Che 1447601 B

AUSTIN TX  
UNITED STATES OF AMERICA

Confirmation Number: 81540780

EMBASSY SUITES BY HILTON DALLAS DFW AIRPORT NORTH 5/7/2021

11 58:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
5/4/2021	6146921	GUEST ROOM	\$189.00
5/4/2021	6146921	STATE HOTEL TAX 6%	\$11.34
5/4/2021	6146921	CITY OCC TAX 7%	\$13.23
5/4/2021	6146921	STATE COST-RECOVERY FEE	\$1.84
5/4/2021	6146921	STATE SALES TAX 8.25%	\$0.15
5/5/2021	6147198	GUEST ROOM	\$189.00
5/5/2021	6147198	STATE HOTEL TAX 6%	\$11.34
5/5/2021	6147198	CITY OCC TAX 7%	\$13.23
5/5/2021	6147198	STATE COST-RECOVERY FEE	\$1.84
5/5/2021	6147198	STATE SALES TAX 8.25%	\$0.15
5/6/2021	6147491	GUEST ROOM	\$189.00
5/6/2021	6147491	STATE HOTEL TAX 6%	\$11.34
5/6/2021	6147491	CITY OCC TAX 7%	\$13.23
5/6/2021	6147491	STATE COST-RECOVERY FEE	\$1.84
5/6/2021	6147491	STATE SALES TAX 8.25%	\$0.15
5/7/2021	6147622	MC *8918	(\$646.68) ✓
		REF=0001447601-01766003 CHIP	
		05	
		MASTERCARD	
		AID:A0000000041010	
		TVR:0000048000	
		IAD 0000048000	
**BALANCE**			\$0.00

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**ORACLE** Expense Report

PeopleSoft Expenses EXC4500

<b>Employee</b> Ferry-Nelson,Lynn M	<b>Report</b> 0001046222
<b>Reference</b>	<b>Business Purpose</b> Business Meeting Expenses
<b>Description</b> April/May exp 2021	

**488920443720724128988664**

**Expense Lines**

Date	Expense Type	Non-Reimbursable	No Receipt	Payment Type	Transaction Amount	Exchange Rate	Amount
Description	Additional Information				Merchant	Location	
04/30/2021	Hotel-Room			BAML Card	3,116.40 USD	1.00	3,116.40 USD ✓
Partial deposit on meeting rooms for 2 1/2 days for witness training.				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
3116.40	161	13038	UTSWTXBC01	LEGAL	EON018181	9280002	510	280		TX		

04/30/2021	Hotel-Room			BAML Card	3,116.42 USD	1.00	3,116.42 USD ✓
Partial deposit on meeting rooms for 2 1/2 days for witness training.				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
3116.42	161	13038	UTSWTXBC01	LEGAL	EON018181	9280002	510	280		TX		

04/30/2021	Hotel-Room			BAML Card	3,116.42 USD	1.00	3,116.42 USD ✓
Partial deposit on meeting rooms for 2 1/2 days for witness training.				EMBASSY SUITES DFW AIR			

**Accounting Distribution Information:**

Amount	GL	DEPT	W/O	PC BU	Project Id	Account	Cost	ABM Act	Sub-Cat	State	Product	Affiliate
Employee Phone	Department	Entered By user	Receipt		Creation Date	Print Date	Page Number					
13038		SCIS:265			05/25/2021	6/18/2021	Page 1 of 3					



**ORACLE Expense Report**

PeopleSoft Expenses EXC4500

<b>Employee</b> Ferry-Nelson,Lynn M	<b>Report</b> 0001046222
<b>Reference</b>	<b>Business Purpose</b> Business Meeting Expenses
<b>Description</b> April/May exp 2021	

**488920443720724128988664**

**Expense Lines**

Date	Expense Type	Non-Reimbursable	No Receipt	Payment Type	Transaction Amount	Exchange Rate	Amount
Description	Additional Information				Merchant	Location	
3116.42	BU 161	13038	UTSWTXBC01	LEGAL	EON018181	9280002	Component 510
						280	280
							TX

05/06/2021	Meals - Business			BAML Card	95.02 USD	1.00	95.02 USD
Supper meal attending witness training at Embassy Suites hotel in Grapevine, TX				SPORTSMAN BAR & GRILL			

**Accounting Distribution Information:**

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
95.02	161	13038	UTSWTXBC01	LEGAL	EON018181	9280002	520	280		TX		

05/07/2021	Hotel-Room			BAML Card	646.68 USD	1.00	646.68 USD
Lodging for (3) nights attending witness training held at Embassy Suites, 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
646.68	161	13038	UTSWTXBC01	LEGAL	EON018181	9280002	510	280		TX		

Employee Phone	Department 13038	Entered By user SCIS265	Receipt	Creation Date 05/25/2021	Print Date 6/18/2021	Page Number Page 2 of 3
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**ORACLE** Expense Report

PeopleSoft Expenses EXC4500

<b>Employee</b> Ferry-Nelson,Lynn M	<b>Report</b> 0001046222
<b>Reference</b>	<b>Business Purpose</b> Business Meeting Expenses
<b>Description</b> April/May exp 2021	

**488920443720724128988664**

**Expense Lines**

Date	Expense Type	Non-Reimbursable	No Receipt	Payment Type	Transaction Amount	Exchange Rate	Amount
Description	Additional Information			Merchant		Location	
05/07/2021	Hotel-Meals			BAML Card	21.00 USD	1.00	21.00 USD ✓
Supper meal attending witness training at Embassy Suites, Grapevine, TX				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
21.00	161	13038	UTSWTXBC01	LEGAL	EON018181	9280002	520	280		TX		

Employee Expenses	10,111.94 USD
Cash Advances Applied	0.00 USD
Personal Expenses	0.00 USD
Corporate Charge Card Credits	0.00 USD
Corporate Charge Card Expenses	10,111.94 USD
Amount Due to Employee	0.00 USD

Employee Phone	Department	Entered By user	Receipt	Creation Date	Print Date	Page Number
	13038	SCIS265		05/25/2021	6/18/2021	Page 3 of 3

SOAH Docket No. 473-21-0538  
PUC Docket No. 51415  
Third Supplemental Rate-Case Expense Report  
Page 396 of 449



EMBASSY SUITES BY HILTON DALLAS DFW  
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GRAPEVINE, TX 76051  
United States of America  
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Reservations  
www.embassysuites.com or 1 800 EMBASSY

FERRY-NELSON LYNN

Room No 220/KNGN  
Arrival Date 5/4/2021 4:24 00 PM  
Departure Date 5/7/2021 12:42:00 PM  
Adult/Child 1/0  
Cashier ID TMOLITAU1  
Room Rate 189 00  
AL:  
HH # 423715725 GOLD  
VAT #  
Folio No/Che 1446430 A

BENTON LA  
UNITED STATES OF AMERICA

Confirmation Number 84079041  
EMBASSY SUITES BY HILTON DALLAS DFW AIRPORT NORTH 5/7/2021  
12:41:00 PM

DATE	REF NO	DESCRIPTION	CHARGES
5/4/2021	6146776	HALLFORD'S	\$21.00 ✓
5/4/2021	6146836	GUEST ROOM	\$189.00
5/4/2021	6146836	STATE HOTEL TAX 6%	\$11.34
5/4/2021	6146836	CITY OCC TAX 7%	\$13.23
5/4/2021	6146836	STATE COST-RECOVERY FEE	\$1.84
5/4/2021	6146836	STATE SALES TAX 8.25%	\$0.15
5/5/2021	6147115	GUEST ROOM	\$189.00
5/5/2021	6147115	STATE HOTEL TAX 6%	\$11.34
5/5/2021	6147115	CITY OCC TAX 7%	\$13.23
5/5/2021	6147115	STATE COST-RECOVERY FEE	\$1.84
5/5/2021	6147115	STATE SALES TAX 8.25%	\$0.15
5/6/2021	6147394	GUEST ROOM	\$189.00
5/6/2021	6147394	STATE HOTEL TAX 6%	\$11.34
5/6/2021	6147394	CITY OCC TAX 7%	\$13.23
5/6/2021	6147394	STATE COST-RECOVERY FEE	\$1.84
5/6/2021	6147394	STATE SALES TAX 8.25%	\$0.15 ✓
5/7/2021	6147637	MC *8116	(\$667.68) ✓
**BALANCE**			\$0.00

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