



**EMBASSY
SUITES**
by HILTON™

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

Final Receipt

Name American Electric Power
Address _____
City _____ State _____ ZIP _____
Phone 312-286-7910
Contact Brenda Procell

Date 5/10/2021

| Date | Description | TOTAL |
|-------------|--|-----------------|
| 3/30/2021 | Advance Deposit MC *2850 on exp report 1037839 | (\$2,100.00) |
| 4/20/2021 | Advance Deposit MC *2850 on exp report 1037839 | (\$3,400.00) |
| 4/30/2021 | Advance Deposit MC *2850 | (\$3,000.00) |
| 4/30/2021 | Advance Deposit MC *2850 | (\$3,000.00) |
| 4/30/2021 | Advance Deposit MC *8116 | ✓ (\$3,116.42) |
| 4/30/2021 | Advance Deposit MC *8116 <i>Lynne Ferry Nelson</i> | ✓ (\$3,116.42) |
| 4/30/2021 | Advance Deposit MC *8116 <i>Credit Card</i> | ✓ (\$3,116.40) |
| 5/5/2021 | Banquet Check # 101241 | \$4,469.32 |
| 5/5/2021 | Banquet Check # 101242 | \$485.40 |
| 5/6/2021 | Banquet Check # 101243 | \$485.40 |
| 5/6/2021 | Banquet Check # 101244 | \$4,529.34 |
| 5/6/2021 | Banquet Check # 101245 | \$485.40 |
| 5/7/2021 | Banquet Check # 101246 | \$485.40 |
| 5/7/2021 | Banquet Check # 101247 | \$3,678.23 |
| 5/7/2021 | Banquet Check # 101248 | \$485.40 |
| 5/7/2021 | Banquet Check # 101249 | \$485.40 |
| | Refund MC *2850 <i>Overpayment on deposit</i> | \$5,259.95 |
| Balance Due | | SubTotal \$0.00 |
| | | TOTAL \$ - |

deposits in meeting rooms

If you have any questions, please contact:

Vanessa Douse

Area Accounting Associate

vanessa.douse@atriumhospitality.com

Office Use Only

Please provide a copy of this invoice with your payment.

Thank you.

Supper meal attending
TX Witness training
Lynn Ferry-Nelson
Jennifer Jackson
John Aaron
Brenda Procell

EMBASSY SUITES DFW
2401 BASS PRO DRIVE
GRAPEVINE, TX 76051
5/6/2021 8:13 PM

Check: CHK 6949
Server: 10016 Ashley
Card Type: Mastercard
Acct Num: *****8116
Auth Code: 043887
Customer: LYNN FERRY-NELSON

Amount: \$79.02

TIP: 16.00
TOTAL: 95.02 ✓

SIGNATURE:

Please leave one signed copy
for your server.

EMBASSY SUITES DFW
HALLFORD'S
2401 BASS PRO DRIVE
GRAPEVINE, TX 76051

10016 Ashley 1
WS#: 6

CHK 6949 GST 4

12
5/6/2021 7:05 PM
***** REPRINT 1 *****

| | |
|----------------------|-------|
| 1 Big Tex Quesadilla | 14.00 |
| 1 Chips & Salsa | 7.00 |
| 1 Fries | 4.00 |
| 1 Big Tex Quesadilla | 14.00 |
| 1 Fries | 4.00 |
| 1 Big Tex Quesadilla | 14.00 |
| 1 Burger | 16.00 |
| Med Well | |
| Fries | |

Food \$73.00
Add On Tax Food \$6.02
Total Due \$79.02

John Aaron Lynn Ferry-Nelson
Jennifer Jackson
Brenda Procell

Attendees

[Help](#)

Expense Report

Attendees

Lynn Ferry-Nelson

Report ID 0001046222

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:

Supper meal attending witness training held at Embassy Suites in Grapevine, TX

☒ I understand this is an IRS requirement

| Name | Company | Title |
|----------------------|----------------------|-------|
| Ferry-Nelson, Lynn M | SWEPSCO-Distribution | |
| Aaron, John | AEPS | |
| Jackson, Jennifer | AEPS | |
| Procell, Brenda | SWEPSCO-Distribution | |

ORACLE Expense Report

PeopleSoft Expenses EXC4500

| | |
|--------------------------------------|--|
| Employee Leskowitz, Mark J | Report 0001042798 |
| Reference | Business Purpose Business Travel |
| Description Texas Travel | |

488920413673703080702510

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 | 7.47 USD | 1.00 | 7.47 USD ✓ |
| Meal during travel | | | | STARBUCKS STORE 29532 | | | |

Accounting Distribution Information:

| Amount | GL BU | DEPT | W/O | PC BU | Project Id | Account | Cost Component | ABM Act | Sub-Cat | State | Product | Affiliate |
|--------|-------|-------|------------|-------|------------|---------|----------------|---------|---------|-------|---------|-----------|
| 7.47 | 103 | 12162 | SSWPTXBC01 | LEGAL | EON018181 | 9280002 | 520 | 281 | | TX | | |

| | | | | | | | |
|--------------------|--------------|--|--|---------------------|----------|------|------------|
| 05/05/2021 | Meals - Self | | | BAML Card | 8.54 USD | 1.00 | 8.54 USD ✓ |
| Meal during travel | | | | WHATABURGER 751 Q26 | | | |

Accounting Distribution Information:

| Amount | GL BU | DEPT | W/O | PC BU | Project Id | Account | Cost Component | ABM Act | Sub-Cat | State | Product | Affiliate |
|--------|-------|-------|------------|-------|------------|---------|----------------|---------|---------|-------|---------|-----------|
| 8.54 | 103 | 12162 | SSWPTXBC01 | LEGAL | EON018181 | 9280002 | 520 | 281 | | TX | | |

| | | | | | | | |
|--------------------|--------------|--|--|------------------------|----------|------|------------|
| 05/06/2021 | Meals - Self | | | BAML Card | 1.85 USD | 1.00 | 1.85 USD ✓ |
| Meal during travel | | | | COCA COLA FOSSIL CREEK | | | |

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 |
| | 12162 | C106615 | | 05/12/2021 | 6/18/2021 | Page 1 of 4 |

ORACLE Expense Report

PeopleSoft Expenses EXC4500

| | |
|--------------------------------------|--|
| Employee Leskowitz, Mark J | Report 0001042798 |
| Reference | Business Purpose Business Travel |
| Description Texas Travel | |

488920413673703080702510

Expense Lines

| Date | Expense Type | Non-Reimbursable | No Receipt | Payment Type | Transaction Amount | Exchange Rate | Amount |
|-------------|------------------------|------------------|------------|--------------|--------------------|---------------|--------|
| Description | Additional Information | | | | Merchant | Location | |
| | BU | | | | Component | | |
| 1.85 | 103 | 12162 | SSWPTXBC01 | LEGAL | EON018181 | 9280002 | 520 |
| | | | | | | 281 | |
| | | | | | | | TX |

| | | | | | | | |
|---------------|-------------------------|--|--|---------------------|-----------|------|-----------|
| 05/06/2021 | Meals - Business | | | BAML Card | 91.44 USD | 1.00 | 91.44 USD |
| Business Meal | | | | SALTGRASS GRAPEVINE | | | |

Accounting Distribution Information:

| Amount | GL BU | DEPT | W/O | PC BU | Project Id | Account | Cost Component | ABM Act | Sub-Cat | State | Product | Affiliate |
|--------|-------|-------|------------|-------|------------|---------|----------------|---------|---------|-------|---------|-----------|
| 91.44 | 103 | 12162 | SSWPTXBC01 | LEGAL | EON018181 | 9280002 | 520 | 281 | | TX | | |

| | | | | | | | |
|--------------|-------------------|--|--|------------------------|------------|------|------------|
| 05/07/2021 | Hotel-Room | | | BAML Card | 646.68 USD | 1.00 | 646.68 USD |
| Dallas Hotel | | | | 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 | 103 | 12162 | SSWPTXBC01 | LEGAL | EON018181 | 9280002 | 510 | 281 | | TX | | |

| | | | | | | | |
|------------|----------------|--|--|-----------|------------|------|------------|
| 05/12/2021 | Airfare | | | BAML Card | 291.40 USD | 1.00 | 291.40 USD |
|------------|----------------|--|--|-----------|------------|------|------------|

| | | | | | | |
|----------------|------------|-----------------|---------|---------------|------------|-------------|
| Employee Phone | Department | Entered By user | Receipt | Creation Date | Print Date | Page Number |
| | 12162 | C106615 | | 05/12/2021 | 6/18/2021 | Page 2 of 4 |

ORACLE Expense Report

PeopleSoft Expenses EXC4500

| | |
|--------------------------------------|--|
| Employee Leskowitz, Mark J | Report 0001042798 |
| Reference | Business Purpose Business Travel |
| Description Texas Travel | |

488920413673703080702510

Expense Lines

| Date | Expense Type | Non-Reimbursable | No Receipt | Payment Type | Transaction Amount | Exchange Rate | Amount |
|---------------|------------------------|------------------|------------|--------------|------------------------|---------------|--------|
| Description | Additional Information | | | | Merchant | Location | |
| Austin Travel | | | | | SOUTHWES 5262385792566 | | |

Accounting Distribution Information:

| Amount | GL BU | DEPT | W/O | PC BU | Project Id | Account | Cost Component | ABM Act | Sub-Cat | State | Product | Affiliate |
|--------|-------|-------|------------|-------|------------|---------|----------------|---------|---------|-------|---------|-----------|
| 291.40 | 103 | 12162 | SSWPTXBC01 | LEGAL | EON018181 | 9280002 | 510 | 281 | | TX | | |

| | | | | | | | |
|---------------|------------------------------|--|--|---------------------|-----------|------|-----------|
| 05/06/2021 | Tips & Gratuities | | | BAML Card | 16.00 USD | 1.00 | 16.00 USD |
| Business Meal | | | | SALTGRASS GRAPEVINE | | | |

Accounting Distribution Information:

| Amount | GL BU | DEPT | W/O | PC BU | Project Id | Account | Cost Component | ABM Act | Sub-Cat | State | Product | Affiliate |
|--------|-------|-------|------------|-------|------------|---------|----------------|---------|---------|-------|---------|-----------|
| 16.00 | 103 | 12162 | SSWPTXBC01 | LEGAL | EON018181 | 9280002 | 510 | 281 | | TX | | |

| | |
|-------------------------------|--------------|
| Employee Expenses | 1,063.38 USD |
| Cash Advances Applied | 0.00 USD |
| Personal Expenses | 0.00 USD |
| Corporate Charge Card Credits | 0.00 USD |

| | | | | | | |
|----------------|------------|-----------------|---------|---------------|------------|-------------|
| Employee Phone | Department | Entered By user | Receipt | Creation Date | Print Date | Page Number |
| | 12162 | C106615 | | 05/12/2021 | 6/18/2021 | Page 3 of 4 |

ORACLE Expense Report

PeopleSoft Expenses EXC4500

| | |
|--------------------------------------|--|
| Employee Leskowitz, Mark J | Report 0001042798 |
| Reference | Business Purpose Business Travel |
| Description Texas Travel | |

488920413673703080702510

Expense Lines

| Expense Lines | | | | | | | |
|--------------------------------|--------------|------------------|------------------------|--------------|--------------------|---------------|--------------|
| Date | Expense Type | Non-Reimbursable | No Receipt | Payment Type | Transaction Amount | Exchange Rate | Amount |
| Description | | | Additional Information | | Merchant | | Location |
| Corporate Charge Card Expenses | | | | | | | 1,063.38 USD |
| Amount Due to Employee | | | | | | | 0.00 USD |

| | | | | | | |
|----------------|---------------------|----------------------------|---------|-----------------------------|-------------------------|----------------------------|
| Employee Phone | Department 12162 | Entered By user C106615 | Receipt | Creation Date 05/12/2021 | Print Date 6/18/2021 | Page Number Page 4 of 4 |
|----------------|---------------------|----------------------------|---------|-----------------------------|-------------------------|----------------------------|

Swepeco witness training- Jason Cash accounting and Carrie Luedtke Finance. Highest level at dinner.



Third Supplemental Rate-Case Expense Report

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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

Leskowitz, Mark

Room No: 415/TDBN
 Arrival Date: 5/4/2021 4:42:00 PM
 Departure Date: 5/7/2021 6:37 00 AM
 Adult/Child: 1/0
 Cashier ID: VICTORIAT20
 Room Rate 189.00
 AL:
 HH # 1351740921 BLUE
 VAT #
 Folio No/Che 1447287 A

WESTERVILLE OH

UNITED STATES OF AMERICA

Confirmation Number: 87425417

EMBASSY SUITES BY HILTON DALLAS DFW AIRPORT NORTH 5/7/2021
 6:36:00 AM

| DATE | REF NO | DESCRIPTION | CHARGES |
|-------------|---------|------------------------------|--------------|
| 5/4/2021 | 6146868 | GUEST ROOM | \$189.00 |
| 5/4/2021 | 6146868 | STATE HOTEL TAX 6% | \$11.34 |
| 5/4/2021 | 6146868 | CITY OCC TAX 7% | \$13.23 |
| 5/4/2021 | 6146868 | STATE COST-RECOVERY FEE | \$1.84 |
| 5/4/2021 | 6146868 | STATE SALES TAX 8.25% | \$0.15 |
| 5/5/2021 | 6147141 | GUEST ROOM | \$189.00 |
| 5/5/2021 | 6147141 | STATE HOTEL TAX 6% | \$11.34 |
| 5/5/2021 | 6147141 | CITY OCC TAX 7% | \$13.23 |
| 5/5/2021 | 6147141 | STATE COST-RECOVERY FEE | \$1.84 |
| 5/5/2021 | 6147141 | STATE SALES TAX 8.25% | \$0.15 |
| 5/6/2021 | 6147417 | GUEST ROOM | \$189.00 |
| 5/6/2021 | 6147417 | STATE HOTEL TAX 6% | \$11.34 |
| 5/6/2021 | 6147417 | CITY OCC TAX 7% | \$13.23 |
| 5/6/2021 | 6147417 | STATE COST-RECOVERY FEE | \$1.84 |
| 5/6/2021 | 6147417 | STATE SALES TAX 8.25% | \$0.15 |
| 5/7/2021 | 6147556 | MC *0259 | (\$646.68) ✓ |
| | | REF=0001447287-01765973 CHIP | |
| | | 05 | |
| | | MASTERCARD | |
| | | AID:A0000000041010 | |
| | | TVR:0000048000 | |
| | | IAD:0000048000 | |
| **BALANCE** | | | \$0.00 |

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Print

TRIP OVERVIEW



Trip Name: Trip from Columbus to Austin

Start Date: May 18, 2021

End Date: May 18, 2021

Created: May 12, 2021, Emma Brown *(Modified: May 12, 2021)*

Description: Austin Base Case

Purpose of Trip: Hearings

Seat Assignments: YES-Please monitor for better seat assignments

Agency Record Locator: SB6Q9M

Ticket Number(s): 5262385792566

Passengers: Mark Leskowitz

Total Estimated Cost: \$291.40 USD ✓



Agency Name: CTM NA (American Electric Power)

RESERVATIONS

Tuesday, May 18, 2021



Flight Columbus, OH (CMH) to Houston, TX (HOU)

Southwest 3463

Departure: 08:00 AM

John Glenn Columbus Intl Airport (CMH)
Duration: 2 hours, 50 minutes
Nonstop

Confirmation: 3THPHC

Status **Booked directly in**
Southwest /3THPHC
Air Frequent Flyer Number: WN-
1039527565

Seat: No seat

Arrival: 09:50 AM

Houston William P. Hobby Airport (HOU)

Additional Details

Distance 1000 miles
E-Ticket
Cabin Anytime (O)



50 min layover at Houston William P. Hobby Airport (HOU)

Flight Houston, TX (HOU) to Austin, TX (AUS)

Print

Southwest 1376**Departure: 10:40 AM**

Houston William P. Hobby Airport (HOU)

Duration: 55 minutes

Nonstop

Arrival: 11:35 AM

Austin-Bergstrom Intl Airport (AUS)

Additional Details

Distance: 148 miles

E-Ticket

Cabin: Anytime (0)

Confirmation: 3THPHCStatus: **Booked directly in****Southwest /3THPHC**

Air Frequent Flyer Number: WN-

1039527565

Seat: No seat**TOTAL ESTIMATED COST****Air**

Ticket Number: 5262385792566:

\$249.49 USD

Taxes and fees:

\$41.91 USD**Total Estimated Cost:****\$291.40 USD****Form of Payment**

Credit Card, Last four digits: 0259

Attendees

Help

Expense Report

Attendees

Mark Leskowitz

Report ID 0001042798

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:

Meal during witness training.

☒ I understand this is an IRS requirement

| Name | Company | Title |
|-------------------|-------------------------|---------------------|
| Leskowitz, Mark J | AEP Service Corporation | VP Fuel Procurement |
| Carrie Luedtke | AEP Service Corporation | Finance Analyst |
| Jason Cash | AEP Service Corporation | Accounting Manager |

OK

ORACLE Expense Report

PeopleSoft Expenses EXC4500

| | |
|---|--|
| Employee Leskowitz, Mark J | Report 0001046597 |
| Reference | Business Purpose Business Travel |
| Description Safety Meeting at Lakin and | |

488920446976297763045220

Expense Lines

| Date | Expense Type | Non-Reimbursable | No Receipt | Payment Type | Transaction Amount | Exchange Rate | Amount |
|---------------------|------------------------|------------------|------------|------------------------|--------------------|---------------|--------------|
| Description | Additional Information | | | | Merchant | Location | |
| 05/20/2021 | Airfare | | | BAML Card | 237.98 USD | 1.00 | 237.98 USD ✓ |
| Airfare from Austin | | | | SOUTHWES 5262389092512 | | | |

Accounting Distribution Information:

| Amount | GL BU | DEPT | W/O | PC BU | Project Id | Account | Cost Component | ABM Act | Sub-Cat | State | Product | Affiliate |
|--------|-------|-------|------------|-------|------------|---------|----------------|---------|---------|-------|---------|-----------|
| 237.98 | 103 | 12162 | SSWPTXBC01 | LEGAL | EON018181 | 9280002 | 510 | 281 | | TX | | |

| | | | | | | | |
|-----------------------------------|------------------------------|--|--|-----------------------|-----------|------|-------------|
| 05/22/2021 | Transportation - Taxi / Limo | | | BAML Card | 54.00 USD | 1.00 | 54.00 USD ✓ |
| Taxi from Austin Hotel to Airport | | | | SQ CASABLANCA TAXI SE | | | |

Accounting Distribution Information:

| Amount | GL BU | DEPT | W/O | PC BU | Project Id | Account | Cost Component | ABM Act | Sub-Cat | State | Product | Affiliate |
|--------|-------|-------|------------|-------|------------|---------|----------------|---------|---------|-------|---------|-----------|
| 54.00 | 103 | 12162 | SSWPTXBC01 | LEGAL | EON018181 | 9280002 | 510 | 281 | | TX | | |

| | | | | | | | |
|------------|--------------|--|--|-----------------------|----------|------|------------|
| 05/21/2021 | Meals - Self | | | BAML Card | 8.01 USD | 1.00 | 8.01 USD ✓ |
| Meal | | | | STARBUCKS STORE 06368 | | | |

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 |
| 12162 | C106615 | | | 05/26/2021 | 6/21/2021 | Page 1 of 7 |

ORACLE Expense Report

PeopleSoft Expenses EXC4500

| | |
|---|--|
| Employee Leskowitz, Mark J | Report 0001046597 |
| Reference | Business Purpose Business Travel |
| Description Safety Meeting at Lakin and | |

488920446976297763045220

Expense Lines

| Date | Expense Type | Non-Reimbursable | No Receipt | Payment Type | Transaction Amount | Exchange Rate | Amount |
|-------------|------------------------|------------------|------------|--------------|--------------------|---------------|--------|
| Description | Additional Information | | | | Merchant | Location | |
| 8.01 | BU | | | | | | |
| 103 | 12162 | SSWPTXBC01 | LEGAL | EON018181 | 9280002 | 520 | 281 |
| | | | | | | | TX |

| | | | | | | | |
|---------------------|------------|--|--|------------------------|------------|------|--------------|
| 05/22/2021 | Hotel-Room | | | BAML Card | 917.73 USD | 1.00 | 917.73 USD ✓ |
| Hotel in Austin, TX | | | | 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 |
|--------|-------|-------|------------|-------|------------|---------|----------------|---------|---------|-------|---------|-----------|
| 917.73 | 103 | 12162 | SSWPTXBC01 | LEGAL | EON018181 | 9280002 | 510 | 281 | | TX | | |

| | | | | | | | |
|-------------------|-----------------------------|--|--|-----------------------|------------|------|------------|
| 05/24/2021 | Transportation - Rental Car | | | BAML Card | -32.25 USD | 1.00 | -32.25 USD |
| Rental Car CREDIT | | | | 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 |
|--------|-------|-------|------------|-------|------------|---------|----------------|---------|---------|-------|---------|-----------|
| -32.25 | 103 | 12162 | SRTDEOPR01 | WSOTH | RTDEOPROJ | 9210001 | 510 | 322 | | | | |

| | | | | | | | |
|----------------|--------------------------------|-----------------|---------|---------------|------------|-------------|-----------|
| 05/11/2021 | Transportation-Rental Car-Fuel | | | BAML Card | 18.39 USD | 1.00 | 18.39 USD |
| Employee Phone | Department | Entered By user | Receipt | Creation Date | Print Date | Page Number | |
| | 12162 | C106615 | | 05/26/2021 | 6/21/2021 | Page 2 of 7 | |

ORACLE Expense Report

PeopleSoft Expenses EXC4500

| | |
|---|--|
| Employee Leskowitz, Mark J | Report 0001046597 |
| Reference | Business Purpose Business Travel |
| Description Safety Meeting at Lakin and | |

488920446976297763045220

Expense Lines

| Date | Expense Type | Non-Reimbursable | No Receipt | Payment Type | Transaction Amount | Exchange Rate | Amount |
|--------------|------------------------|------------------|------------|--------------|------------------------|---------------|--------|
| Description | Additional Information | | | | Merchant | Location | |
| Lakin Travel | | | | | BP#88729211627 WESTQPS | | |

Accounting Distribution Information:

| Amount | GL BU | DEPT | W/O | PC BU | Project Id | Account | Cost Component | ABM Act | Sub-Cat | State | Product | Affiliate |
|--------|-------|-------|------------|-------|------------|---------|----------------|---------|---------|-------|---------|-----------|
| 18.39 | 103 | 12162 | SRTDEOPR01 | WSOTH | RTDEOPROJ | 9210001 | 510 | 322 | | | | |

| | | | | | | | |
|--------------|--------------------------------|--|--|-----------|------------------------|------|-----------|
| 05/11/2021 | Transportation-Rental Car-Fuel | | | BAML Card | 11.24 USD | 1.00 | 11.24 USD |
| Lakin Travel | | | | | SPEEDWAY 09269 CANAL W | | |

Accounting Distribution Information:

| Amount | GL BU | DEPT | W/O | PC BU | Project Id | Account | Cost Component | ABM Act | Sub-Cat | State | Product | Affiliate |
|--------|-------|-------|------------|-------|------------|---------|----------------|---------|---------|-------|---------|-----------|
| 11.24 | 103 | 12162 | SRTDEOPR01 | WSOTH | RTDEOPROJ | 9210001 | 510 | 322 | | | | |

| | | | | | | | |
|-----------------------------------|------------------------------|--|--|-----------|-----------------------|------|-----------|
| 05/18/2021 | Transportation - Taxi / Limo | | | BAML Card | 39.54 USD | 1.00 | 39.54 USD |
| Taxi to Austin Hotel from Airport | | | | | SQ ATX CO OP TAXI # 8 | | |

Accounting Distribution Information:

| Amount | GL BU | DEPT | W/O | PC BU | Project Id | Account | Cost Component | ABM Act | Sub-Cat | State | Product | Affiliate |
|--------|-------|-------|------------|-------|------------|---------|----------------|---------|---------|-------|---------|-----------|
| 39.54 | 103 | 12162 | SSWPTXBC01 | LEGAL | EON018181 | 9280002 | 510 | 281 | | TX | | |

| | | | | | | |
|----------------|------------|-----------------|---------|---------------|------------|-------------|
| Employee Phone | Department | Entered By user | Receipt | Creation Date | Print Date | Page Number |
| | 12162 | C106615 | | 05/26/2021 | 6/21/2021 | Page 3 of 7 |

ORACLE Expense Report

PeopleSoft Expenses EXC4500

| | |
|---|--|
| Employee Leskowitz, Mark J | Report 0001046597 |
| Reference | Business Purpose Business Travel |
| Description Safety Meeting at Lakin and | |

488920446976297763045220

Expense Lines

| Date | Expense Type | Non-Reimbursable | No Receipt | Payment Type | Transaction Amount | Exchange Rate | Amount |
|-------------|------------------------|------------------|------------|-----------------------|--------------------|---------------|------------|
| Description | Additional Information | | | Merchant | | Location | |
| 05/18/2021 | Meals - Self | | | BAML Card | 8.34 USD | 1.00 | 8.34 USD ✓ |
| Meal | | | | 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 |
|--------|-------|-------|------------|-------|------------|---------|----------------|---------|---------|-------|---------|-----------|
| 8.34 | 103 | 12162 | SSWPTXBC01 | LEGAL | EON018181 | 9280002 | 520 | 281 | | TX | | |

| | | | | | | | |
|------------|--------------|--|--|--------------------|-----------|------|-------------|
| 05/19/2021 | Meals - Self | | | BAML Card | 17.67 USD | 1.00 | 17.67 USD ✓ |
| Meal | | | | TEXAS CHILI PARLOR | | | |

Accounting Distribution Information:

| Amount | GL BU | DEPT | W/O | PC BU | Project Id | Account | Cost Component | ABM Act | Sub-Cat | State | Product | Affiliate |
|--------|-------|-------|------------|-------|------------|---------|----------------|---------|---------|-------|---------|-----------|
| 17.67 | 103 | 12162 | SSWPTXBC01 | LEGAL | EON018181 | 9280002 | 520 | 281 | | TX | | |

| | | | | | | | |
|------------------------------|-----------------------------|--|--|-----------------------|-----------|------|-----------|
| 05/20/2021 | Transportation - Rental Car | | | BAML Card | 71.28 USD | 1.00 | 71.28 USD |
| Rental Car (Travel to Lakin) | | | | ENTERPRISE RENT-A-CAR | | | |

| | | | | | | |
|----------------|------------|-----------------|---------|---------------|------------|-------------|
| Employee Phone | Department | Entered By user | Receipt | Creation Date | Print Date | Page Number |
| | 12162 | C106615 | | 05/26/2021 | 6/21/2021 | Page 4 of 7 |

ORACLE Expense Report

PeopleSoft Expenses EXC4500

| | |
|---|--|
| Employee Leskowitz, Mark J | Report 0001046597 |
| Reference | Business Purpose Business Travel |
| Description Safety Meeting at Lakin and | |

488920446976297763045220

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 |
|--------|-------|-------|------------|-------|------------|---------|----------------|---------|---------|-------|---------|-----------|
| 71.28 | 103 | 12162 | SRTDEOPR01 | WSOTH | RTDEOPROJ | 9210001 | 510 | 322 | | | | |

| | | | | | | | |
|-------------|------------------|--|--|-----------|-------------------|------|-----------|
| 05/21/2021 | Meals - Business | | | BAML Card | 40.32 USD | 1.00 | 40.32 USD |
| Dinner Meal | | | | | 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 |
|--------|-------|-------|------------|-------|------------|---------|----------------|---------|---------|-------|---------|-----------|
| 40.32 | 103 | 12162 | SSWPTXBC01 | LEGAL | EON018181 | 9280002 | 520 | 281 | | TX | | |

| | | | | | | | |
|------------|--------------|--|--|-----------|----------------|------|----------|
| 05/18/2021 | Meals - Self | | | BAML Card | 4.25 USD | 1.00 | 4.25 USD |
| Meal | | | | | 7-ELEVEN 12705 | | |

Accounting Distribution Information:

| Amount | GL BU | DEPT | W/O | PC BU | Project Id | Account | Cost Component | ABM Act | Sub-Cat | State | Product | Affiliate |
|--------|-------|-------|------------|-------|------------|---------|----------------|---------|---------|-------|---------|-----------|
| 4.25 | 103 | 12162 | SSWPTXBC01 | LEGAL | EON018181 | 9280002 | 520 | 281 | | TX | | |

| | | | | | | |
|----------------|------------|-----------------|---------|---------------|------------|-------------|
| Employee Phone | Department | Entered By user | Receipt | Creation Date | Print Date | Page Number |
| | 12162 | C106615 | | 05/26/2021 | 6/21/2021 | Page 5 of 7 |

ORACLE Expense Report

PeopleSoft Expenses EXC4500

| | |
|---|--|
| Employee Leskowitz, Mark J | Report 0001046597 |
| Reference | Business Purpose Business Travel |
| Description Safety Meeting at Lakin and | |

488920446976297763045220

Expense Lines

| Date | Expense Type | Non-Reimbursable | No Receipt | Payment Type | Transaction Amount | Exchange Rate | Amount |
|-------------|------------------------|------------------|------------|--------------|--------------------|---------------|------------|
| Description | Additional Information | | | | Merchant | Location | |
| 05/19/2021 | Meals - Self | | | BAML Card | 6.08 USD | 1.00 | 6.08 USD ✓ |
| Meal | | | | | 7-ELEVEN 12705 | | |

Accounting Distribution Information:

| Amount | GL BU | DEPT | W/O | PC BU | Project Id | Account | Cost Component | ABM Act | Sub-Cat | State | Product | Affiliate |
|--------|-------|-------|------------|-------|------------|---------|----------------|---------|---------|-------|---------|-----------|
| 6.08 | 103 | 12162 | SSWPTXBC01 | LEGAL | EON018181 | 9280002 | 520 | 281 | | TX | | |

| | | | | | | | |
|------------|--------------|--|--|-----------|---------------------|------|------------|
| 05/18/2021 | Meals - Self | | | BAML Card | 5.90 USD | 1.00 | 5.90 USD ✓ |
| Meal | | | | | 0558-CLB SW CNBC, A | | |

Accounting Distribution Information:

| Amount | GL BU | DEPT | W/O | PC BU | Project Id | Account | Cost Component | ABM Act | Sub-Cat | State | Product | Affiliate |
|--------|-------|-------|------------|-------|------------|---------|----------------|---------|---------|-------|---------|-----------|
| 5.90 | 103 | 12162 | SSWPTXBC01 | LEGAL | EON018181 | 9280002 | 520 | 281 | | TX | | |

| | | | | | | | |
|-------------|-------------------|--|--|-----------|-------------------|------|------------|
| 05/21/2021 | Tips & Gratuities | | | BAML Card | 7.50 USD | 1.00 | 7.50 USD ✓ |
| Dinner Meal | | | | | EL MERCADO UPTOWN | | |

Accounting Distribution Information:

| | | | | | | |
|----------------|------------|-----------------|---------|---------------|------------|-------------|
| Employee Phone | Department | Entered By user | Receipt | Creation Date | Print Date | Page Number |
| | 12162 | C106615 | | 05/26/2021 | 6/21/2021 | Page 6 of 7 |

ORACLE Expense Report

PeopleSoft Expenses EXC4500

| | |
|---|--|
| Employee Leskowitz, Mark J | Report 0001046597 |
| Reference | Business Purpose Business Travel |
| Description Safety Meeting at Lakin and | |

488920446976297763045220

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 |
| 7.50 | 103 | 12162 | SSWPTXBC01 | LEGAL | EON018181 | 9280002 | 510 | 281 | | TX | | |

| | |
|--------------------------------|--------------|
| Employee Expenses | 1,415.98 USD |
| Cash Advances Applied | 0.00 USD |
| Personal Expenses | 0.00 USD |
| Corporate Charge Card Credits | 32.25 USD |
| Corporate Charge Card Expenses | 1,415.98 USD |
| Amount Due to Employee | 0.00 USD |

| | | | | | | |
|----------------|------------|-----------------|---------|---------------|------------|-------------|
| Employee Phone | Department | Entered By user | Receipt | Creation Date | Print Date | Page Number |
| | 12162 | C106615 | | 05/26/2021 | 6/21/2021 | Page 7 of 7 |

\$39.54



| | |
|-------------------|----------------|
| Custom Amount | \$32.95 |
| Purchase Subtotal | \$32.95 |
| Tip | \$6.59 |
| Total | \$39.54 |

[Faint handwritten signature]



ATX CO OP TAXI # 80
7901 Cameron Road
AUSTIN, TX 78752

| | |
|------------------------|---|
| MasterCard 0259 (Chip) | May 18 2021 |
| MARK LESKOWITZ | at 12:17 PM #ZAsx Auth code: 019153 |

AID: A0000000041010

Signature Verified

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Concur: Travel - Finish

Travel
Trip Library
Templates

Trip Summary



Finished!

Help ▾

Acting as Leskowitz, Mark J ▾



Finished!

You have successfully booked your trip!

Trip Record Locator : P84ZKN

This trip complies with your travel policy.

Your itinerary has been saved. CTM NA (American Electric Power) will service your itinerary

Please Note: Fares are not guaranteed until tickets are issued and are subject to change without notice
Airfare must be ticketed by 05/22/2021 12:59 am Eastern (5/21/2021 11:59:00 PM Central)

Travel Contact Information

Online Support: P 855 786 4693
Online Support: P 855 786 4693

TRIP OVERVIEW



Trip Name: Trip from Austin to Tampa

Start Date: May 22, 2021

End Date: May 22, 2021

Created: May 20, 2021, Emma Brown (Modified: May 20, 2021)

Description: SWEPCO Hearing

Seat Assignments: YES-Please monitor for better seat assignments

Purpose of Trip: Hearings

Agency Record Locator: P84ZKN

Ticket Number(s): 5262389092512

Passengers: Mark Leskowitz

Total Estimated Cost: \$237.98 USD ✓



Agency Name: CTM NA (American Electric Power)

RESERVATIONS

Saturday, May 22, 2021



Flight Austin, TX (AUS) to Tampa, FL (TPA)

Southwest 4715

Departure: 06:50 AM

Austin-Bergstrom Intl Airport (AUS)
Duration: 2 hours, 15 minutes
Nonstop

Arrival: 10:05 AM

Tampa Intl Airport (TPA)

Additional Details

Distance: 925 miles
E-Ticket
Cabin: Wanna Get Away (N)

Confirmation: 3CMDV6

Status: Booked directly in
Southwest /3CMDV6
Air Frequent Flyer Number: WN-
1039527565

Seat: No seat

TOTAL ESTIMATED COST

Air

Ticket Number: 5262389092512.

\$207.98 USD

STARBUCKS Store #6368
501 West 15th Street
Austin, TX (512) 478-9090

CHK 713136
05/21/2021 02:29 PM
XXXX0475 Drawer: 1 Reg: 1

Order

| | |
|------------------|------|
| Vt Mocha | 4.95 |
| No Whip | |
| Choc Chip Cookie | 2.45 |
| Warm | |

Subtotal \$7.40
Tax 8.25% \$0.61
Total \$8.01 ✓
Change Due \$0.00

Payments

Mastercard 8.01
XXXXXXXXXXXX0259
Card Entry: Chip
Trans Type: SALE
App Label: MASTERCARD
Auth: 001293
AID: A0000000041010
TVR: 0000008000
TSI: E800

--- Check Closed ---
05/21/2021 02:29 PM



Two employees-
Leskowitz and
Jason Stegall



DOUBLETREE SUITES
BY HILTON
AUSTIN

303 West 15th Street
Austin, TX 78701
Tel: (512) 478-7000 • Fax: (512) 478-5103

Name & Address

LESKOWITZ, MARK

WESTERVILLE OH
UNITED STATES OF AMERICA

Room 514/NK1K
Arrival Date 5/18/2021 12:00:00 PM
Departure Date 5/22/2021 4:12:00 AM

Adult/Child 1/0
Room Rate 227 85

Rate Plan R57
HH # 428808228 GOLD
AL
Car

Confirmation Number: 84580369

6/21/2021

Hilton

| DATE | REFERENCE | DESCRIPTION | AMOUNT |
|-----------|-----------|--------------------------------|------------|
| 5/18/2021 | 4683392 | Internet Access #02859045 | \$6.44 |
| 5/18/2021 | 4683630 | GUEST ROOM | \$172.05 |
| 5/18/2021 | 4683630 | STATE TAX | \$10.32 |
| 5/18/2021 | 4683630 | CITY TAX | \$18.93 |
| 5/19/2021 | 4684134 | GUEST ROOM | \$172.05 |
| 5/19/2021 | 4684134 | STATE TAX | \$10.32 |
| 5/19/2021 | 4684134 | CITY TAX | \$18.93 |
| 5/20/2021 | 4684404 | 15TH STREET CAFE & BAR #933786 | \$27.82 |
| 5/20/2021 | 4684406 | GIFT SHOP #914113 | \$3.79 |
| 5/20/2021 | 4684625 | GUEST ROOM | \$172.05 |
| 5/20/2021 | 4684625 | STATE TAX | \$10.32 |
| 5/20/2021 | 4684625 | CITY TAX | \$18.93 |
| 5/21/2021 | 4684940 | GIFT SHOP #914157 | \$9.20 |
| 5/21/2021 | 4685158 | GUEST ROOM | \$227.85 |
| 5/21/2021 | 4685158 | STATE TAX | \$13.67 |
| 5/21/2021 | 4685158 | CITY TAX | \$25.06 |
| 5/22/2021 | 4685291 | MC *0259 | (\$917.73) |
| | | **BALANCE** | \$0.00 |

CC CARD NO.

CARD MEMBER NAME

ESTABLISHMENT NO. & LOCATION

CARD MEMBER'S SIGNATURE

DATE OF CHARGE

FOLIO NO./CHECK NO.
886741 A

AUTHORIZATION

INITIAL

PURCHASES & SERVICES

TAXES

TIPS & MISC

TOTAL AMOUNT
-917.73

WALK-INS AND SERVICES PURCHASED ON THIS CARD SHALL NOT BE REFUND OR RETURNED FOR A CASH REFUND



CONRAD
HOTELS & RESORTS

canopy
HOTELS

Hilton
HOTELS & RESORTS

CURIO
HOTELS

DOUBLETREE
BY HILTON

TAPESTRY
COLLECTION
BY HILTON

EMERALD
SUITES
HOTELS

Hilton
Garden
Inn

Hampton
HOTELS

tru
HOTELS

HOMWOOD
SUITES
BY HILTON

HOME2
BY HILTON

Hilton
Grand Vacations

Hilton
HONORS

\$54.00

| | |
|-------------------|-----------|
| Custom Amount | \$45.00 |
| Purchase Subtotal | \$45.00 |
| Tip | \$9.00 |
| Total | \$54.00 ✓ |

m

Initial Blvd



Casablanca taxi services
Last Location
512-576-4966

| | |
|------------------------|--|
| MasterCard 0259 (Chip) | May 22 2021 at 4:31 AM #Fueg Auth code 029945 |
| MARK LESKOWITZ | |

AID: A0000000041010
Signature Verified

Receipt Settings

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ORACLE Expense Report

PeopleSoft Expenses EXC4500

| | |
|--|--|
| Employee Gage, Melissa Ann | Report 0001044366 |
| Reference | Business Purpose Business Travel |
| Description SWEPCO TX Rte Cse Witness Prep | |

488920427444570983111556

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 | 249.76 USD | 1.00 | 249.76 USD ✓ |
| Roundtrip travel to/from Dallas (SWEPCO TX Rate Case Witness Training in Dallas, TX May 4-7, 2021). | | | | | | | |

Accounting Distribution Information:

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

ORACLE Expense Report

PeopleSoft Expenses EXC4500

| | |
|--|--|
| Employee Gage, Melissa Ann | Report 0001044366 |
| Reference | Business Purpose Business Travel |
| Description SWEPCO TX Rte Cse Witness Prep | |

488920427444570983111556

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 |
| 249.76 | 103 | 13168 | SSWPTXBC01 | LEGAL | EON018181 | 9280002 | 510 | 281 | | TX | | |

| | |
|--------------------------------|------------|
| Employee Expenses | 896.44 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 | 249.76 USD |

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

Third Supplemental Rate-Case Expense Report

Page 426 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

Gage, Melissa

Room No: 321/TDBN
Arrival Date: 5/4/2021 4:58:00 PM
Departure Date: 5/7/2021 12:46:00 PM
Adult/Child: 1/0
Cashier ID: TMOLITAU1
Room Rate: 189.00
AL:
HH # 818047338 BLUE
VAT #
Folio No/Che 1447222 A

AUSTIN TX
UNITED STATES OF AMERICA

Confirmation Number: 82496040

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

12:46:00 PM

| DATE | REF NO | DESCRIPTION | CHARGES |
|-------------|---------|-------------------------|--------------|
| 5/4/2021 | 6146852 | GUEST ROOM | \$189.00 |
| 5/4/2021 | 6146852 | STATE HOTEL TAX 6% | \$11.34 |
| 5/4/2021 | 6146852 | CITY OCC TAX 7% | \$13.23 |
| 5/4/2021 | 6146852 | STATE COST-RECOVERY FEE | \$1.84 |
| 5/4/2021 | 6146852 | STATE SALES TAX 8.25% | \$0.15 |
| 5/5/2021 | 6147127 | GUEST ROOM | \$189.00 |
| 5/5/2021 | 6147127 | STATE HOTEL TAX 6% | \$11.34 |
| 5/5/2021 | 6147127 | CITY OCC TAX 7% | \$13.23 |
| 5/5/2021 | 6147127 | STATE COST-RECOVERY FEE | \$1.84 |
| 5/5/2021 | 6147127 | STATE SALES TAX 8.25% | \$0.15 |
| 5/6/2021 | 6147403 | GUEST ROOM | \$189.00 |
| 5/6/2021 | 6147403 | STATE HOTEL TAX 6% | \$11.34 |
| 5/6/2021 | 6147403 | CITY OCC TAX 7% | \$13.23 |
| 5/6/2021 | 6147403 | STATE COST-RECOVERY FEE | \$1.84 |
| 5/6/2021 | 6147403 | STATE SALES TAX 8.25% | \$0.15 |
| 5/7/2021 | 6147639 | MC *2720 | (\$646.68) ✓ |
| **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

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ORACLE Expense Report

PeopleSoft Expenses EXC4500

| | |
|---|--|
| Employee Baird, Michael A | Report 0001042455 |
| Reference | Business Purpose Training Expenses |
| Description SWEPCo Tx rate case witness | |

488920410694135448143890

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 | | | BAML Card | 14.07 USD | 1.00 | 14.07 USD ✓ |
| dinner - self | | | | | 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 | 11405 | SSWPTXBC01 | LEGAL | EON018181 | 9280002 | 520 | 280 | | TX | 0B5 | |

| | | | | | | | |
|---------------|--------------|--|--|-----------|---------------------|------|------------|
| 05/05/2021 | Meals - Self | | | BAML Card | 7.95 USD | 1.00 | 7.95 USD ✓ |
| dinner - self | | | | | WHATABURGER 751 Q26 | | |

Accounting Distribution Information:

| Amount | GL BU | DEPT | W/O | PC BU | Project Id | Account | Cost Component | ABM Act | Sub-Cat | State | Product | Affiliate |
|--------|-------|-------|------------|-------|------------|---------|----------------|---------|---------|-------|---------|-----------|
| 7.95 | 103 | 11405 | SSWPTXBC01 | LEGAL | EON018181 | 9280002 | 520 | 280 | | TX | 0B5 | |

| | | | | | | | |
|------------------|--------------|--|--|-----------|------------------------|------|------------|
| 05/06/2021 | Meals - Self | | | BAML Card | 1.85 USD | 1.00 | 1.85 USD ✓ |
| breakfast - self | | | | | COCA COLA FOSSIL CREEK | | |

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 |
| 11405 | S183430 | | | 05/11/2021 | 6/21/2021 | Page 1 of 3 |

ORACLE Expense Report

PeopleSoft Expenses EXC4500

| | |
|---|--|
| Employee Baird, Michael A | Report 0001042455 |
| Reference | Business Purpose Training Expenses |
| Description SWEPCo Tx rate case witness | |

488920410694135448143890

Expense Lines

| Date | Expense Type | Non-Reimbursable | No Receipt | Payment Type | Transaction Amount | Exchange Rate | Amount |
|-------------|------------------------|------------------|------------|--------------|--------------------|---------------|--------|
| Description | Additional Information | | | | Merchant | Location | |
| 1.85 | BU | | | | Component | | |
| 103 | 11405 | SSWPTXBC01 | LEGAL | EON018181 | 9280002 | 520 | 280 |
| | | | | | | | TX |
| | | | | | | | 0B5 |

| | | | | | | | |
|---|------------|--|--|------------------------|------------|------|------------|
| 05/07/2021 | Hotel-Room | | | BAML Card | 567.00 USD | 1.00 | 567.00 USD |
| Hotel stay in Dallas 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 |
|--------|-------|-------|------------|-------|------------|---------|----------------|---------|---------|-------|---------|-----------|
| 567.00 | 103 | 11405 | SSWPTXBC01 | LEGAL | EON018181 | 9280002 | 510 | 280 | | TX | 0B5 | |

| | | | | | | | |
|---|-----------|--|--|------------------------|-----------|------|-----------|
| 05/07/2021 | Hotel-Tax | | | BAML Card | 79.68 USD | 1.00 | 79.68 USD |
| Hotel stay in Dallas 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 |
|--------|-------|-------|------------|-------|------------|---------|----------------|---------|---------|-------|---------|-----------|
| 79.68 | 103 | 11405 | SSWPTXBC01 | LEGAL | EON018181 | 9280002 | 510 | 280 | | TX | 0B5 | |

| | | | | | | |
|----------------|------------|-----------------|---------|---------------|------------|-------------|
| Employee Phone | Department | Entered By user | Receipt | Creation Date | Print Date | Page Number |
| | 11405 | S183430 | | 05/11/2021 | 6/21/2021 | Page 2 of 3 |

ORACLE Expense Report

PeopleSoft Expenses EXC4500

| | |
|---|--|
| Employee Baird,Michael A | Report 0001042455 |
| Reference | Business Purpose Training Expenses |
| Description SWEPCo Tx rate case witness | |

488920410694135448143890

Expense Lines

| Date | Expense Type | Non-Reimbursable | No Receipt | Payment Type | Transaction Amount | Exchange Rate | Amount |
|-------------|------------------------|------------------|------------|--------------|--------------------------------|---------------|------------|
| Description | Additional Information | | | Merchant | | Location | |
| | | | | | Employee Expenses | | 670.55 USD |
| | | | | | Cash Advances Applied | | 0.00 USD |
| | | | | | Personal Expenses | | 0.00 USD |
| | | | | | Corporate Charge Card Credits | | 0.00 USD |
| | | | | | Corporate Charge Card Expenses | | 670.55 USD |
| | | | | | Amount Due to Employee | | 0.00 USD |

Third Supplemental Rate-Case Expense Report

Page 430 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

BAIRD, MICHAEL

Room No: 222/TDBN
Arrival Date: 5/4/2021 4:45:00 PM
Departure Date: 5/7/2021 12:30:00 PM
Adult/Child: 1/0
Cashier ID: TMOLITAU1
Room Rate: 189 00
AL.
HH #
VAT #
Folio No/Che 1447218 A

WESTERVILLE OH

UNITED STATES OF AMERICA

Confirmation Number: 80117384

EMBASSY SUITES BY HILTON DALLAS DFW AIRPORT NORTH 5/7/2021
12:30:00 PM

| DATE | REF NO | DESCRIPTION | CHARGES |
|-------------|---------|-------------------------|--------------|
| 5/4/2021 | 6146838 | GUEST ROOM | \$189.00 |
| 5/4/2021 | 6146838 | STATE HOTEL TAX 6% | \$11.34 |
| 5/4/2021 | 6146838 | CITY OCC TAX 7% | \$13.23 |
| 5/4/2021 | 6146838 | STATE COST-RECOVERY FEE | \$1.84 |
| 5/4/2021 | 6146838 | STATE SALES TAX 8.25% | \$0.15 |
| 5/5/2021 | 6147117 | GUEST ROOM | \$189.00 |
| 5/5/2021 | 6147117 | STATE HOTEL TAX 6% | \$11.34 |
| 5/5/2021 | 6147117 | CITY OCC TAX 7% | \$13.23 |
| 5/5/2021 | 6147117 | STATE COST-RECOVERY FEE | \$1.84 |
| 5/5/2021 | 6147117 | STATE SALES TAX 8.25% | \$0.15 |
| 5/6/2021 | 6147396 | GUEST ROOM | \$189.00 |
| 5/6/2021 | 6147396 | STATE HOTEL TAX 6% | \$11.34 |
| 5/6/2021 | 6147396 | CITY OCC TAX 7% | \$13.23 |
| 5/6/2021 | 6147396 | STATE COST-RECOVERY FEE | \$1.84 |
| 5/6/2021 | 6147396 | STATE SALES TAX 8.25% | \$0.15 |
| 5/7/2021 | 6147627 | MC *0834 | (\$646.68) ✓ |
| **BALANCE** | | | \$0.00 |

FOR FAST AND EFFICIENT RESOLUTION OF YOUR BILLING QUESTIONS PLEASE VISIT OUR WEBSITE AT ESDFWBILLING.COM OR
CONTACT US AT (972) 992-7699 THANK YOU FOR STAYING WITH US!

ORACLE Expense Report

PeopleSoft Expenses EXC4500

| | |
|---|--|
| Employee Walker, Teri L | Report 0001046199 |
| Reference | Business Purpose Business Meeting Expenses |
| Description SWEPCO Witness Training | |

488920443515151089262134

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 | 20.44 USD | 1.00 | 20.44 USD |
| SWEPCO Witness Training - COVID-19 Observer | | | | 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 |
|--------|-------|-------|------------|-------|------------|---------|----------------|---------|---------|-------|---------|-----------|
| 20.44 | 103 | 13534 | SSWPTXBC01 | LEGAL | EON018181 | 9280002 | 520 | 290 | | TX | | |

| | | | | | | | |
|---|------------|--|--|------------------------|------------|------|------------|
| 05/07/2021 | Hotel-Room | | | BAML Card | 646.68 USD | 1.00 | 646.68 USD |
| SWEPCO Witness Training - COVID-19 Observer | | | | 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 | 103 | 13534 | SSWPTXBC01 | LEGAL | EON018181 | 9280002 | 510 | 290 | | TX | | |

| | | | | | | |
|-----------------------|--|--|--|--|--|-------------------|
| Employee Expenses | | | | | | 667.12 USD |
| Cash Advances Applied | | | | | | 0.00 USD |
| Personal Expenses | | | | | | 0.00 USD |

| | | | | | | |
|----------------|------------|-----------------|---------|---------------|------------|-------------|
| Employee Phone | Department | Entered By user | Receipt | Creation Date | Print Date | Page Number |
| | 13534 | D000298 | | 05/25/2021 | 6/21/2021 | Page 1 of 2 |

ORACLE Expense Report

PeopleSoft Expenses EXC4500

| | |
|---|--|
| Employee Walker, Teri L | Report 0001046199 |
| Reference | Business Purpose Business Meeting Expenses |
| Description SWEPCO Witness Training | |

488920443515151089262134

Expense Lines

| Date | Expense Type | Non-Reimbursable | No Receipt | Payment Type | Transaction Amount | Exchange Rate | Amount |
|-------------|------------------------|------------------|------------|--------------|--------------------------------|---------------|------------|
| Description | Additional Information | | | Merchant | | Location | |
| | | | | | Corporate Charge Card Credits | | 0.00 USD |
| | | | | | Corporate Charge Card Expenses | | 667.12 USD |
| | | | | | Amount Due to Employee | | 0.00 USD |

Third Supplemental Rate-Case Expense Report

Page 433 of 449

EMBASSY
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GRAPEVINE, TX 76051
United States of America
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Reservations
www.embassysuites.com or 1 800 EMBASSY

Walker, Teri

Room No 412/KSLN
Arrival Date: 5/4/2021 11:58:00 AM
Departure Date: 5/7/2021 8:03:00 AM
Adult/Child: 1/0
Cashier ID. EQUEST
Room Rate: 189.00
AL:
HH # 431749823 SILVER
VAT #
Folio No/Che 1446410 A

AUSTIN TX
UNITED STATES OF AMERICA

Confirmation Number: 85080897

EMBASSY SUITES BY HILTON DALLAS DFW AIRPORT NORTH 5/7/2021
8:03:00 AM

| DATE | REF NO | DESCRIPTION | CHARGES |
|-------------|---------|-------------------------|--------------|
| 5/4/2021 | 6146865 | GUEST ROOM | \$189.00 |
| 5/4/2021 | 6146865 | STATE HOTEL TAX 6% | \$11.34 |
| 5/4/2021 | 6146865 | CITY OCC TAX 7% | \$13.23 |
| 5/4/2021 | 6146865 | STATE COST-RECOVERY FEE | \$1.84 |
| 5/4/2021 | 6146865 | STATE SALES TAX 8.25% | \$0.15 |
| 5/5/2021 | 6147138 | GUEST ROOM | \$189.00 |
| 5/5/2021 | 6147138 | STATE HOTEL TAX 6% | \$11.34 |
| 5/5/2021 | 6147138 | CITY OCC TAX 7% | \$13.23 |
| 5/5/2021 | 6147138 | STATE COST-RECOVERY FEE | \$1.84 |
| 5/5/2021 | 6147138 | STATE SALES TAX 8.25% | \$0.15 |
| 5/6/2021 | 6147415 | GUEST ROOM | \$189.00 |
| 5/6/2021 | 6147415 | STATE HOTEL TAX 6% | \$11.34 |
| 5/6/2021 | 6147415 | CITY OCC TAX 7% | \$13.23 |
| 5/6/2021 | 6147415 | STATE COST-RECOVERY FEE | \$1.84 |
| 5/6/2021 | 6147415 | STATE SALES TAX 8.25% | \$0.15 |
| 5/7/2021 | 6147569 | MC *4911 | (\$646.68) ✓ |
| **BALANCE** | | | \$0.00 |

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EMBASSY SUITES F&W

2411 EAGLE DRIVE

GRAND PRINCE, TN 37605

5/4/21 1:53 PM

CHG 6791
107th Aspen
Mastercard
*****4911
019760
TER1

WALKER

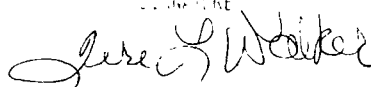
AMOUNT : \$17.32

TP

3.12

TOTAL

20.44 ✓

Signature


Please leave one good copy
for the court

ORACLE Expense Report

PeopleSoft Expenses EXC4500

| | |
|--|--|
| Employee Bankston, Stacy L | Report 0001039768 |
| Reference | Business Purpose Business Travel |
| Description SWP 2020 BRC Rebuttal Filing | |

488920386453058649213855

Expense Lines

| Date | Expense Type | Non-Reimbursable | No Receipt | Payment Type | Transaction Amount | Exchange Rate | Amount |
|---|------------------------|------------------|------------|---------------|--------------------|---------------|----------|
| Description | Additional Information | | | | Merchant | Location | |
| 04/21/2021 | Meals - Self | | | Out of Pocket | 9.00 USD | 1.00 | 9.00 USD |
| Lunch during travel to Austin to finalize the SWEPCO 2020 Base Rate Case Rebuttal testimony filing Apr 21-23, 2021. | | | | | Dairy Queen - Waco | | |

Accounting Distribution Information:

| Amount | GL BU | DEPT | W/O | PC BU | Project Id | Account | Cost Component | ABM Act | Sub-Cat | State | Product | Affiliate |
|--------|-------|-------|------------|-------|------------|---------|----------------|---------|---------|-------|---------|-----------|
| 9.00 | 103 | 13534 | SSWPTXBC01 | LEGAL | EON018181 | 9280002 | 520 | 280 | | TX | | |

| | | | | | | | |
|--|--------------|--|--|---------------|---------------------|------|-----------|
| 04/21/2021 | Meals - Self | | | Out of Pocket | 81.19 USD | 1.00 | 81.19 USD |
| Dinner during travel to Austin to finalize the SWEPCO 2020 Base Rate Case Rebuttal testimony filing Apr 21-23, 2021. | | | | | Eddie V's Austin TX | | |

Accounting Distribution Information:

| Amount | GL BU | DEPT | W/O | PC BU | Project Id | Account | Cost Component | ABM Act | Sub-Cat | State | Product | Affiliate |
|--------|-------|-------|------------|-------|------------|---------|----------------|---------|---------|-------|---------|-----------|
| 81.19 | 103 | 13534 | SSWPTXBC01 | LEGAL | EON018181 | 9280002 | 520 | 280 | | TX | | |

| | | | | | | | |
|---|-----------------------|--|-------------------------------------|---------------|------------|------|------------|
| 04/21/2021 | Personal Auto Mileage | | <input checked="" type="checkbox"/> | Out of Pocket | 224.00 USD | 1.00 | 224.00 USD |
| Business exps. for travel to and from Dallas to Austin personal vehicle use to finalize the SWEPCO 2020 Base Rate Case Rebuttal testimony filing Apr 21-23, 2021. | | | | | | | |

| | | | | | | |
|----------------|------------|-----------------|---------|---------------|------------|-------------|
| Employee Phone | Department | Entered By user | Receipt | Creation Date | Print Date | Page Number |
| | 13534 | STSO258 | | 05/02/2021 | 6/18/2021 | Page 1 of 4 |

ORACLE Expense Report

PeopleSoft Expenses EXC4500

| | |
|--|--|
| Employee Bankston, Stacy L | Report 0001039768 |
| Reference | Business Purpose Business Travel |
| Description SWP 2020 BRC Rebuttal Filing | |

488920386453058649213855

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 |
|--------|-------|-------|------------|-------|------------|---------|----------------|---------|---------|-------|---------|-----------|
| 224.00 | 103 | 13534 | SSWPTXBC01 | LEGAL | EON018181 | 9280002 | 510 | 280 | | TX | | |

| | | | | | | | | | | | | |
|--|------------|--|--|---------------|---|------|------------|--|--|--|--|--|
| 04/21/2021 | Hotel-Room | | | Out of Pocket | 154.79 USD | 1.00 | 154.79 USD | | | | | |
| Hotel exp. for travel to Austin to finalize the SWEPCO 2020 Base Rate Case Rebuttal testimony filing Apr 21-22, 2021 (1st night) | | | | | Hilton-Doubletree Hotel & Suites Austin | | | | | | | |

Accounting Distribution Information:

| Amount | GL BU | DEPT | W/O | PC BU | Project Id | Account | Cost Component | ABM Act | Sub-Cat | State | Product | Affiliate |
|--------|-------|-------|------------|-------|------------|---------|----------------|---------|---------|-------|---------|-----------|
| 154.79 | 103 | 13534 | SSWPTXBC01 | LEGAL | EON018181 | 9280002 | 510 | 280 | | TX | | |

| | | | | | | | | | | | | |
|--|--------------|--|--|---------------|--|------|-----------|--|--|--|--|--|
| 04/21/2021 | Meals - Self | | | Out of Pocket | 40.65 USD | 1.00 | 40.65 USD | | | | | |
| Dinner during travel to Austin to finalize the SWEPCO 2020 Base Rate Case Rebuttal testimony filing Apr 21-23, 2021. | | | | | 15th Str Cafe - Doubletree Hotel & Suite | | | | | | | |

Accounting Distribution Information:

| Amount | GL BU | DEPT | W/O | PC BU | Project Id | Account | Cost Component | ABM Act | Sub-Cat | State | Product | Affiliate |
|--------|-------|-------|------------|-------|------------|---------|----------------|---------|---------|-------|---------|-----------|
| 40.65 | 103 | 13534 | SSWPTXBC01 | LEGAL | EON018181 | 9280002 | 520 | 280 | | TX | | |

| | | | | | | |
|----------------|------------|-----------------|---------|---------------|------------|-------------|
| Employee Phone | Department | Entered By user | Receipt | Creation Date | Print Date | Page Number |
| | 13534 | STSO258 | | 05/02/2021 | 6/18/2021 | Page 2 of 4 |

ORACLE Expense Report

PeopleSoft Expenses EXC4500

| | |
|--|--|
| Employee Bankston, Stacy L | Report 0001039768 |
| Reference | Business Purpose Business Travel |
| Description SWP 2020 BRC Rebuttal Filing | |

488920386453058649213855

Expense Lines

| Date | Expense Type | Non-Reimbursable | No Receipt | Payment Type | Transaction Amount | Exchange Rate | Amount |
|---|------------------------|------------------|------------|---|--------------------|---------------|--------------|
| Description | Additional Information | | | Merchant | | Location | |
| 04/21/2021 | Hotel-Room | | | Out of Pocket | 155.03 USD | 1.00 | 155.03 USD ✓ |
| Hotel exp. for travel to Austin to finalize the SWEPCO 2020 Base Rate Case Rebuttal testimony filing Apr 22-23, 2021. (2nd night) | | | | Hilton-Doubletree Hotel & Suites Austin | | | |

Accounting Distribution Information:

| Amount | GL BU | DEPT | W/O | PC BU | Project Id | Account | Cost Component | ABM Act | Sub-Cat | State | Product | Affiliate |
|--------|-------|-------|------------|-------|------------|---------|----------------|---------|---------|-------|---------|-----------|
| 155.03 | 103 | 13534 | SSWPTXBC01 | LEGAL | EON018181 | 9280002 | 510 | 280 | | TX | | |

| | | | | | | | |
|---|-------------------------------|--|--|--|-----------|------|-------------|
| 04/21/2021 | Transportation - Parking Fees | | | Out of Pocket | 15.00 USD | 1.00 | 15.00 USD ✓ |
| Business exps. for parking personal vehicle at AEP Office during travel to Austin to finalize the SWEPCO 2020 Base Rate Case Rebuttal testimony filing Apr 21-23, 2021. (1 day, others validated/comp'd). | | | | 15th Str. Garage - Austin TX (Moody blg) | | | |

Accounting Distribution Information:

| Amount | GL BU | DEPT | W/O | PC BU | Project Id | Account | Cost Component | ABM Act | Sub-Cat | State | Product | Affiliate |
|--------|-------|-------|------------|-------|------------|---------|----------------|---------|---------|-------|---------|-----------|
| 15.00 | 103 | 13534 | SSWPTXBC01 | LEGAL | EON018181 | 9280002 | 510 | 280 | | TX | | |

| | | | | | | |
|-------------------|------------|-----------------|---------|---------------|------------|-------------------|
| Employee Expenses | | | | | | 679.66 USD |
| Employee Phone | Department | Entered By user | Receipt | Creation Date | Print Date | Page Number |
| | 13534 | STSO258 | | 05/02/2021 | 6/18/2021 | Page 3 of 4 |

ORACLE Expense Report

PeopleSoft Expenses EXC4500

| | |
|--|--|
| Employee Bankston, Stacy L | Report 0001039768 |
| Reference | Business Purpose Business Travel |
| Description SWP 2020 BRC Rebuttal Filing | |

488920386453058649213855

Expense Lines

| Date | Expense Type | Non-Reimbursable | No Receipt | Payment Type | Transaction Amount | Exchange Rate | Amount |
|-------------|------------------------|------------------|------------|--------------|--------------------------------|---------------|------------|
| Description | Additional Information | | | Merchant | | Location | |
| | | | | | Cash Advances Applied | | 0.00 USD |
| | | | | | Personal Expenses | | 0.00 USD |
| | | | | | Corporate Charge Card Credits | | 0.00 USD |
| | | | | | Corporate Charge Card Expenses | | 0.00 USD |
| | | | | | Amount Due to Employee | | 679.66 USD |

SOAH Docket No. 473-21-0538
PUC Docket No. 51415
Third Supplemental Rate-Case Expense Report
Page 439 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

Bankston, Stacy

Room No: 907/NQ2K
Arrival Date: 4/21/2021 6:15:00 PM
Departure Date: 4/22/2021 1:56 00 PM
Adult/Child: 1/0
Cashier ID: ANGELW650
Room Rate: 132.30
AL.
HH # 379669455 SILVER
VAT #
Folio No/Che 887525 A

DALLAS TX
UNITED STATES OF AMERICA

Confirmation Number: 86371099

DOUBLETREE SUITES BY HILTON AUSTIN 5/2/2021 8 27:00 PM

| DATE | REF NO | DESCRIPTION | CHARGES |
|-------------|---------|-------------|-------------|
| 4/21/2021 | 4669902 | GUEST ROOM | \$132.30 |
| 4/21/2021 | 4669902 | STATE TAX | \$7.94 |
| 4/21/2021 | 4669902 | CITY TAX | \$14.55 |
| 4/22/2021 | 4670136 | VS *0506 | (\$154.79)✓ |
| **BALANCE** | | | \$0 00 |

SOAH Docket No. 473-21-0538
PUC Docket No. 51415
Third Supplemental Rate-Case Expense Report
Page 440 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

BANKSTON, STACY

Room No: 1309/NQ2K
Arrival Date: 4/22/2021 8:04:00 PM
Departure Date: 4/23/2021 12:39:00 PM
Adult/Child: 1/0
Cashier ID: STSADIE
Room Rate: 132.50
AL:
HH #: 379669455 SILVER
VAT #
Folio No/Che: 887696 A

DALLAS TX
UNITED STATES OF AMERICA

Confirmation Number: 80197309

DOUBLETREE SUITES BY HILTON AUSTIN 4/23/2021 12:38:00 PM

| DATE | REF NO | DESCRIPTION | CHARGES |
|-------------|---------|-------------|-------------|
| 4/22/2021 | 4670249 | GUEST ROOM | \$132.50 |
| 4/22/2021 | 4670249 | STATE TAX | \$7.95 |
| 4/22/2021 | 4670249 | CITY TAX | \$14.58 |
| 4/23/2021 | 4671562 | VS *0506 | (\$155.03)✓ |
| **BALANCE** | | | \$0.00 |

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Eddie Vs Prime Seafood
301 East 5th Street
Austin, TX 78701

Check # :62812-8501

Miguel S
08:02 PM 04/21/2021 Gst 1
Transaction #:1303424470

AID: A0000000031010
TC: CC1353A53ABA03BD
App Name/Label: VISA DEBIT
Card Verification: Signature
Tran DataSource: Chip

| | |
|------------------|-----------|
| Card Number | Auth Code |
| xxxxxxxxxxxx0506 | 000210 |
| | Visa |

Check Amount 81.19

Gratuity.....

Total ... 81.19 ✓



Cardmember agrees to pay total in
accordance with agreement

SALES DRAFT
Check: 933059 04/22/21
Table: 1 21:09

15th Street Cafe and
303 15th St.
Austin, TX 78701

MERCH ID:
SERVER: Josh
TERMINAL: 93

Visa
NAME: BANKSTON/STACY L
NUMBER: XXXXXXXXXXXXX0506
AUTH: 010926
AMOUNT: 34.65
TOTAL: 34.65

VISA DEBIT

ENTRY MODE: Chip
CVM: Signature

GRATUITY 6.00 TOTAL:

40.65 ✓

[GUEST COPY]

ORACLE Expense Report

PeopleSoft Expenses EXC4500

| | |
|--|--|
| Employee Bankston, Stacy L | Report 0001043433 |
| Reference | Business Purpose Business Travel |
| Description SWEPCO RC Witness Training | |

488920419266996212426729

Expense Lines

| Date | Expense Type | Non-Reimbursable | No Receipt | Payment Type | Transaction Amount | Exchange Rate | Amount |
|---|------------------------|------------------|------------|---------------------------------------|--------------------|---------------|--------------|
| Description | Additional Information | | | | Merchant | Location | |
| 05/05/2021 | Hotel-Room | | | Out of Pocket | 213.57 USD | 1.00 | 213.57 USD ✓ |
| Hotel bill for 1 night at location for SWEPCO TX rate case witness preparation meeting (May 5-7). | | | | Embassy Suites by Hilton Grapevine Tx | | | |

Accounting Distribution Information:

| Amount | GL BU | DEPT | W/O | PC BU | Project Id | Account | Cost Component | ABM Act | Sub-Cat | State | Product | Affiliate |
|--------|-------|-------|------------|-------|------------|---------|----------------|---------|---------|-------|---------|-----------|
| 213.57 | 103 | 13534 | SSWPTXBC01 | LEGAL | EON018181 | 9280002 | 510 | 280 | | TX | | |

| | | | | | | | |
|--|-----------------------|--|-------------------------------------|---------------|-----------|------|-----------|
| 05/05/2021 | Personal Auto Mileage | | <input checked="" type="checkbox"/> | Out of Pocket | 44.80 USD | 1.00 | 44.80 USD |
| Mileage reimbursement use of personal vehicle to travel to/from Grapevine TX for SWP TX RC witness training. Travel to Grapevine TX 5-5, spent 1 night in the hotel, travelled back to Dallas Thursday 5-6 & returned on Friday 5-7 (to and from). | | | | | | | |

Accounting Distribution Information:

| Amount | GL BU | DEPT | W/O | PC BU | Project Id | Account | Cost Component | ABM Act | Sub-Cat | State | Product | Affiliate |
|--------|-------|-------|------------|-------|------------|---------|----------------|---------|---------|-------|---------|-----------|
| 44.80 | 103 | 13534 | SSWPTXBC01 | LEGAL | EON018181 | 9280002 | 510 | 280 | | TX | | |

| | | | | | | | |
|-------------------|--|--|--|--|--|--|------------|
| Employee Expenses | | | | | | | 258.37 USD |
|-------------------|--|--|--|--|--|--|------------|

| | | | | | | |
|----------------|------------|-----------------|---------|---------------|------------|-------------|
| Employee Phone | Department | Entered By user | Receipt | Creation Date | Print Date | Page Number |
| | 13534 | STSO258 | | 05/14/2021 | 6/18/2021 | Page 1 of 2 |

ORACLE Expense Report

PeopleSoft Expenses EXC4500

| | |
|--|--|
| Employee Bankston, Stacy L | Report 0001043433 |
| Reference | Business Purpose Business Travel |
| Description SWEPCO RC Witness Training | |

488920419266996212426729

Expense Lines

| Date | Expense Type | Non-Reimbursable | No Receipt | Payment Type | Transaction Amount | Exchange Rate | Amount |
|-------------|------------------------|------------------|------------|--------------|--------------------------------|---------------|------------|
| Description | Additional Information | | | Merchant | | Location | |
| | | | | | Cash Advances Applied | | 0.00 USD |
| | | | | | Personal Expenses | | 0.00 USD |
| | | | | | Corporate Charge Card Credits | | 0.00 USD |
| | | | | | Corporate Charge Card Expenses | | 0.00 USD |
| | | | | | Amount Due to Employee | | 258.37 USD |

Third Supplemental Rate-Case Expense Report

Page 445 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

Bankston, Stacy

Room No: /KNGN
 Arrival Date: 5/5/2021
 Departure Date: 5/6/2021
 Adult/Child: 1/0
 Cashier ID: TMOLITAU1
 Room Rate: 189.00
 AL:
 HH #: 379669455 SILVER
 VAT #
 Folio No/Che: 1447939 A

Dallas TX

UNITED STATES OF AMERICA

Confirmation Number. 86318960

EMBASSY SUITES BY HILTON DALLAS DFW AIRPORT NORTH 5/13/2021
 12.04:00 PM

| DATE | REF NO | DESCRIPTION | CHARGES |
|-------------|---------|--|--------------|
| 5/6/2021 | 6147235 | 1 NIGHT(S) AT \$189 00/NIGHT FOR ARRIVAL 05/05/2021 | \$189 00 |
| 5/6/2021 | 6147235 | STATE HOTEL TAX 6% | \$11.34 |
| 5/6/2021 | 6147235 | CITY OCC TAX 7% | \$13.23 |
| 5/6/2021 | 6147236 | VS *0506 | (\$213 57) ✓ |
| **BALANCE** | | | \$0.00 |

FOR FAST AND EFFICIENT RESOLUTION OF YOUR BILLING QUESTIONS PLEASE VISIT OUR WEBSITE AT ESDFWBILLING.COM OR
 CONTACT US AT (972) 992-7699 THANK YOU FOR STAYING WITH US!

ORACLE Expense Report

PeopleSoft Expenses EXC4500

| | |
|--|--|
| Employee Gage,Melissa Ann | Report 0001044366 |
| Reference | Business Purpose Business Travel |
| Description SWEPCO TX Rte Cse Witness Prep | |

488920427444570983111556

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 | 249.76 USD | 1.00 | 249.76 USD ✓ |
| Roundtrip travel to/from Dallas (SWEPCO TX Rate Case Witness Training in Dallas, TX May 4-7, 2021). | | | | | | | |

Accounting Distribution Information:

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

ORACLE Expense Report

PeopleSoft Expenses EXC4500

| | |
|--|--|
| Employee Gage,Melissa Ann | Report 0001044366 |
| Reference | Business Purpose Business Travel |
| Description SWEPCO TX Rte Cse Witness Prep | |

488920427444570983111556

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 |
| 249.76 | 103 | 13168 | SSWPTXBC01 | LEGAL | EON018181 | 9280002 | 510 | 281 | | TX | | |

| | |
|--------------------------------|------------|
| Employee Expenses | 896.44 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 | 249.76 USD |

ORACLE Expense Report

PeopleSoft Expenses EXC4500

| | |
|--|--|
| Employee Melhem, Leila M | Report 0001042742 |
| Reference | Business Purpose Business Travel |
| Description 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

| | |
|--|--|
| Employee Melhem, Leila M | Report 0001042742 |
| Reference | Business Purpose Business Travel |
| Description 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 |