

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
Grapevine 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 Vegetabl	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

*Dinner
Smoak &
Brice*

Subtotal *in Dallas* \$ 16.38
Shipping Charges
State & Local Tax *for* \$ 1.35
Tip *Texas Rate* \$ 3.40
Total *Case* \$ 21.13
Card payment MC \$ 21.13 ✓

Thank You *Prep.*
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

Employee Luedtke, Carrie M	Report 0001045248
Reference	Business Purpose Business Travel
Description 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
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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

Employee Luedtke, Carrie M	Report 0001045248
Reference	Business Purpose Business Travel
Description 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 11389	Entered By user S214930	Receipt	Creation Date 05/21/2021	Print Date 6/21/2021	Page Number Page 2 of 2
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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 EQUEST
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

Employee Boezio, Daniel R	Report 0001043751
Reference	Business Purpose Business Travel
Description 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	PC BU	Project Id	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	PC BU	Project Id	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	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
	12904	C079839		05/17/2021	6/18/2021	Page 1 of 2

ORACLE Expense Report

PeopleSoft Expenses EXC4500

Employee Boezio, Daniel R	Report 0001043751
Reference	Business Purpose Business Travel
Description 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	Component	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	749.92 USD
Cash Advances Applied	0.00 USD
Personal Expenses	0.00 USD
Corporate Charge Card Credits	0.00 USD
Corporate Charge Card Expenses	749.92 USD
Amount Due to Employee	0.00 USD

Employee Phone	Department 12904	Entered By user C079839	Receipt	Creation Date 05/17/2021	Print Date 6/18/2021	Page Number Page 2 of 2
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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: EQUEST
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, WNxxxxxx9626, 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**

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

AIR - Friday, May 7 2021**Confirmation: QUMRZJ****American Airlines Flight AA 4056 Economy Class**

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: QUMRZJ
Equipment:	Embraer 175
Operated By:	ENVOY AIR AS AMERICAN EAGLE

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

Remarks

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TICKET MAY BE NON-REFUNDABLE AND CHANGE FEES MAY APPLY.
CANCEL PRIOR TO FLIGHT OR TICKET MAY HAVE NO VALUE.

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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

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ORACLE Expense Report

PeopleSoft Expenses EXC4500

Employee Hodgson, David A	Report 0001043922
Reference	Business Purpose Off-Site Meeting
Description 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

Employee Hodgson, David A	Report 0001043922
Reference	Business Purpose Off-Site Meeting
Description 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 10393	Entered By user S998844	Receipt	Creation Date 05/17/2021	Print Date 6/18/2021	Page Number Page 2 of 2
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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

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Thank you for staying with us. Visit 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 restraurant Mesa.
1000 Texan Trail

Serv
Tabl
Gues

Tit
S
Cup
Fisl
Tit
S

Sub

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ORACLE Expense Report

PeopleSoft Expenses EXC4500

Employee Seidel, Drew W	Report 0001041190
Reference	Business Purpose Business Meeting Expenses
Description 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

Employee Seidel, Drew W	Report 0001041190
Reference	Business Purpose Business Meeting Expenses
Description 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	
	BU				Component		
646.68	159 12422	UTSWXBC01	LEGAL	EON018181 9280002	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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Cash 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 : _____

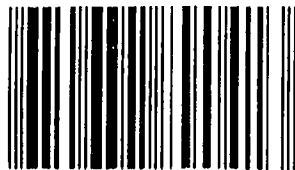
TOTAL :

SIGNATURE : _____

MB 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!

Drew Seidel Charlene Irle Thu 3:41
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 <dvrseidel@aep.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 incidents@aep.com from a mobile device.



Hysens Nizza Pizza

\$32.80

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

Drew Seidel

Hysens Nizza Pizza
Last Location
817-283-4700

MasterCard 0740 (Chip)

DREW SEIDEL

May 5
2021 at
9:15
PM
#1UjX
Auth
code:
069391

AID: A0000000041010
Signature Verified

**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

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 for more information on hotel packages, subscribe to our E-announcements newsletter, or plan your next stay at close to 200 destinations.

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 Seidel,Drew W	Report 0001046243
Reference	Business Purpose Business Meeting Expenses
Description 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

Employee Seidel, Drew W	Report 0001046243
Reference	Business Purpose Business Meeting Expenses
Description 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						
	BU					Component						
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	Meals - Business			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	Hotel-Room			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

Employee Seidel, Drew W	Report 0001046243
Reference	Business Purpose Business Meeting Expenses
Description 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 12422	Entered By user STSO167	Receipt	Creation Date 05/25/2021	Print Date 6/18/2021	Page Number Page 3 of 3
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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: EGUEST
 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**

Hawitt TX

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..:



0 T - 0 0 0 0 0 4 0 1 2 9 5

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

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

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 elmercadorerestaurant.com
for upcoming events and specials!

Lynn Nelson, Chris Miller
Kate Cate Drimmer

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

Employee Cash,Jason A	Report 0001036520
Reference	Business Purpose Business Travel
Description 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	316.92 USD
Cash Advances Applied	0.00 USD
Personal Expenses	0.00 USD
Corporate Charge Card Credits	0.00 USD
Corporate Charge Card Expenses	316.92 USD
Amount Due to Employee	0.00 USD

Employee Phone	Department 10284	Entered By user S998130	Receipt	Creation Date 04/21/2021	Print Date 6/18/2021	Page Number Page 1 of 1
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Invoice**Total Invoice Amount: \$316.92 USD**

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****American Airlines Flight AA 3832 Economy Class**

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****American Airlines Flight AA 4056 Economy Class**

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 [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.

ORACLE Expense Report

PeopleSoft Expenses EXC4500

Employee Cash,Jason A	Report 0001042653
Reference	Business Purpose Business Travel
Description 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

Employee Cash,Jason A	Report 0001042653
Reference	Business Purpose Business Travel
Description 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 10284	Entered By user S998130	Receipt	Creation Date 05/12/2021	Print Date 6/18/2021	Page Number	Page 2 of 5

ORACLE Expense Report

PeopleSoft Expenses EXC4500

Employee Cash,Jason A	Report 0001042653
Reference	Business Purpose Business Travel
Description 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

Employee Cash,Jason A	Report 0001042653
Reference	Business Purpose Business Travel
Description 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

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

488920412416145352940027**Expense Lines**

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

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

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

Thank you for your 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

Sign up

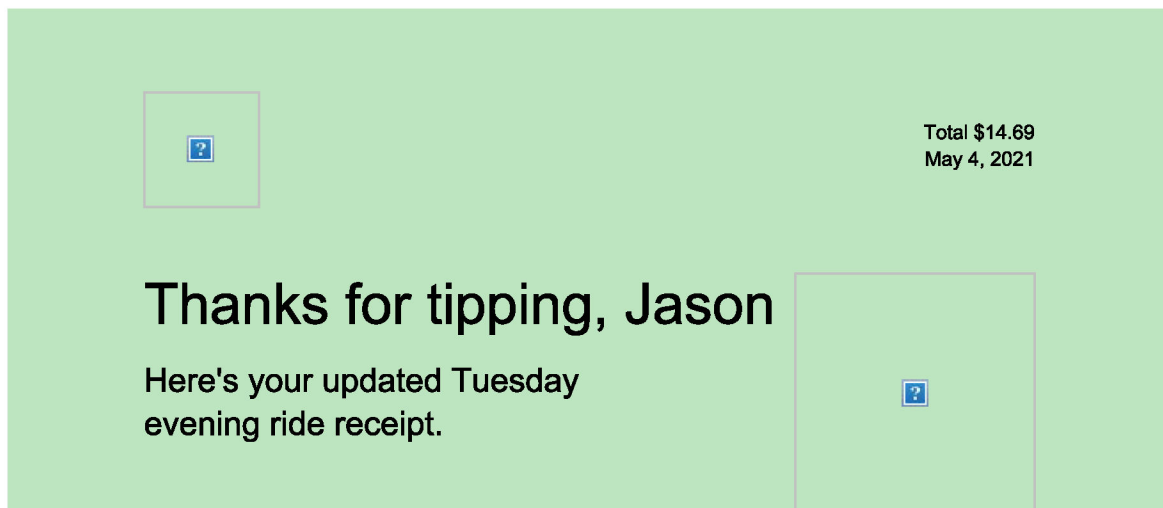
From: [Jason Cash](#)
To: [Jason A Cash](#)
Subject: [EXTERNAL] Fwd: [Business] Your Tuesday evening trip with Uber
Date: Thursday, May 6, 2021 8:34:39 AM

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

Sent from my iPhone

Begin forwarded message:

From: Uber Receipts <uber.us@uber.com>
Date: May 4, 2021 at 8:23:18 PM CDT
To: 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 <input type="checkbox"/>	\$0.12
--	--------

Tolls, Surcharges, and Fees <input type="checkbox"/>	\$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

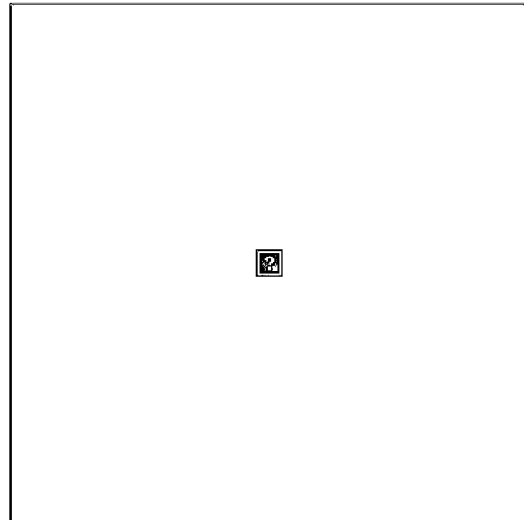


7:23 PM

2401 Bass Pro Dr, Grapevine,
TX 76051, US

7:31 PM

919 W Northwest Hwy,
Grapevine, TX 76051, US



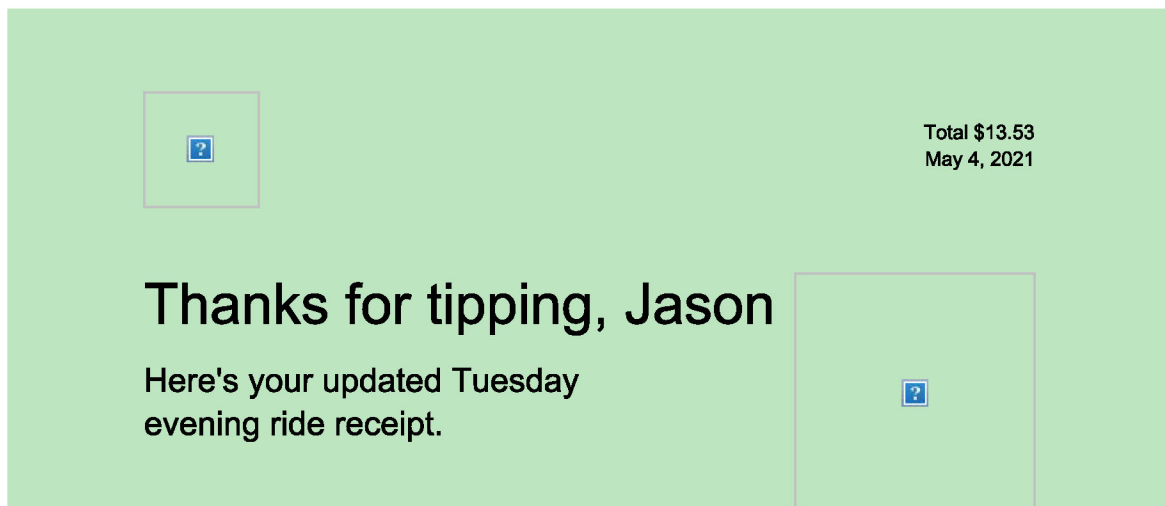
From: Jason Cash
To: Jason A Cash
Subject: [EXTERNAL] Fwd: [Business] Your Tuesday evening trip with Uber
Date: Thursday, May 6, 2021 8:34:26 AM

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

Sent from my iPhone

Begin forwarded message:

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



Total **\$13.53** ✓

Trip Fare	\$8.46
-----------	--------

Subtotal	\$8.46
----------	--------

Regulatory Cost Recovery Charge <input type="checkbox"/>	\$0.12
--	--------

Tolls, Surcharges, and Fees <input type="checkbox"/>	\$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

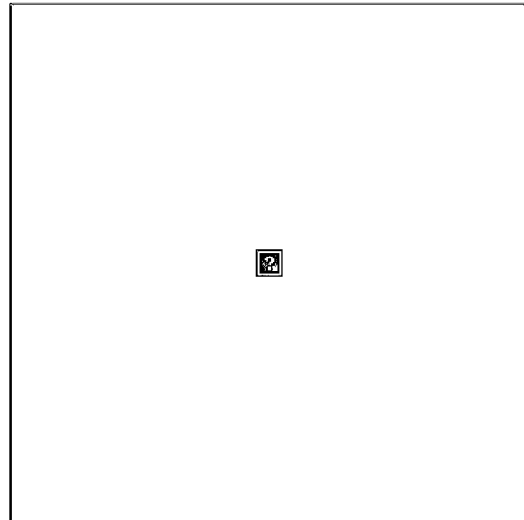


8:26 PM

919 W Northwest Hwy,
Grapevine, TX 76051, US

8:33 PM

2401 Bass Pro Dr, Grapevine,
TX 76051, US



Fajitas are the Best!!

La Hacienda Ranch Colleyville
3250 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 838865A
Card #XXXXXXXXXX0928
Magnetic card present: CASH
JASON
Card Entry Method: S
Approval: 085359

Amount: \$37.89
+ Tip: 7.11
= Total: 45.00

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

X *Jan A. CO*

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Sign up today and receive email
updates on special events and
promotions & you will be entered
to win a Fajita Feast for Four
www.LaHaRanch.com/signup

Suggested Tip
15% = 5.25 18% = 6.30 20% = 7.00

Sign & return 1 copy

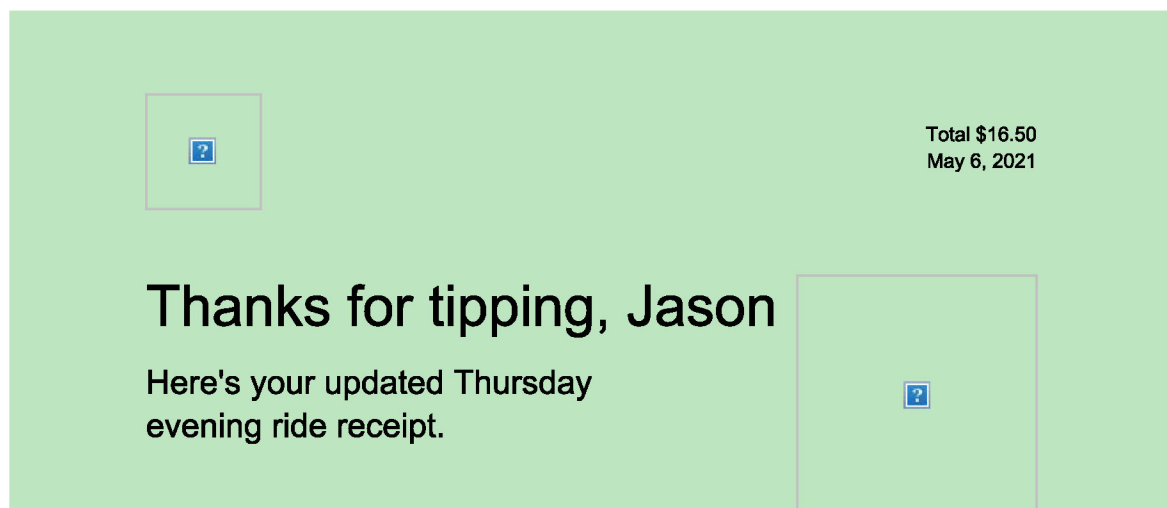
From: [Jason Cash](#)
To: [Jason A Cash](#)
Subject: [EXTERNAL] Fwd: [Business] Your Thursday evening trip with Uber
Date: Friday, May 7, 2021 8:37:11 AM

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

Sent from my iPhone

Begin forwarded message:

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



Total

\$16.50 ✓

Trip Fare	\$10.40
-----------	---------

Subtotal	\$10.40
----------	---------

Regulatory Cost Recovery Charge <input type="checkbox"/>	\$0.15
--	--------

Tolls, Surcharges, and Fees <input type="checkbox"/>	\$2.95
--	--------

Tip	\$3.00
-----	--------

Amount Charged



.... 0928 | Switch

\$16.50

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You rode with Ruben

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UberXL

4.48 miles | 5 min

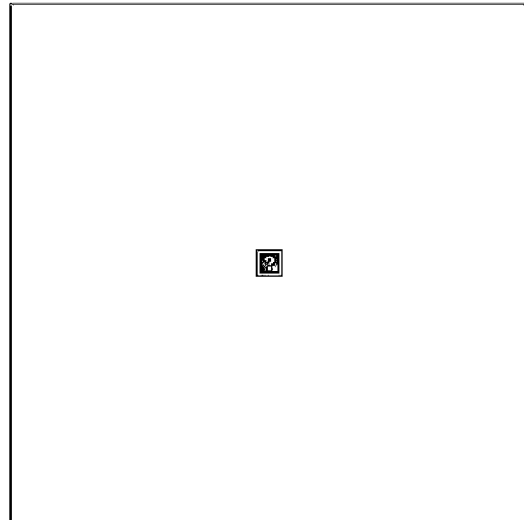


7:42 PM

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

7:48 PM

2401 Bass Pro Dr, Grapevine,
TX 76051, US



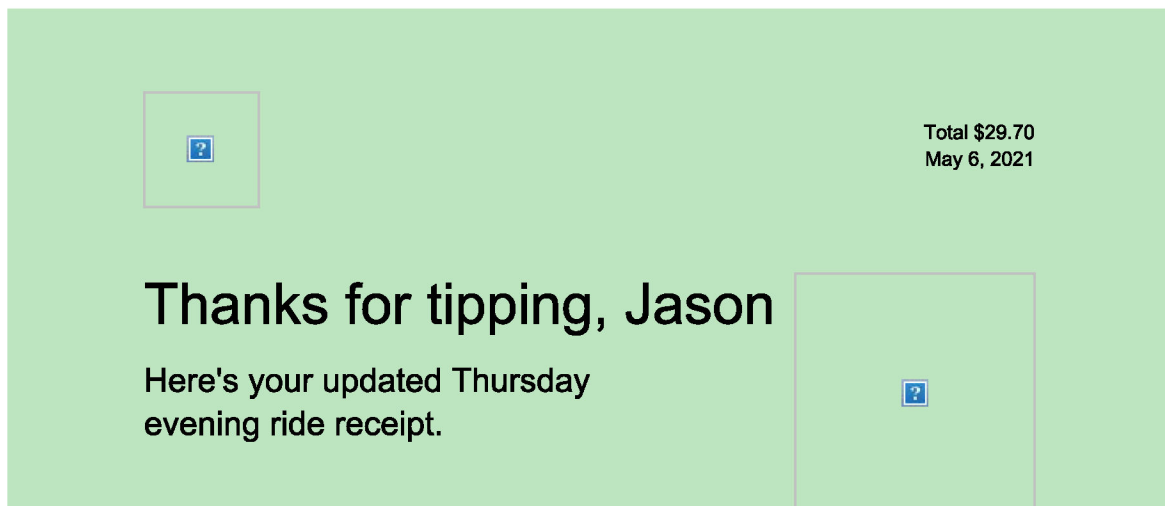
From: [Jason Cash](#)
To: [Jason A Cash](#)
Subject: [EXTERNAL] Fwd: [Business] Your Thursday evening trip with Uber
Date: Friday, May 7, 2021 8:36:59 AM

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

Sent from my iPhone

Begin forwarded message:

From: Uber Receipts <uber.us@uber.com>
Date: May 6, 2021 at 7:32:55 PM CDT
To: 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 <input type="checkbox"/>	\$11.09

Subtotal	\$23.41
Booking Fee <input type="checkbox"/>	\$2.95
Regulatory Cost Recovery Charge <input type="checkbox"/>	\$0.34
Tip	\$3.00

Amount Charged



•••• 0928 | Switch

\$29.70

[Download PDF](#)


You rode with William

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UberXL

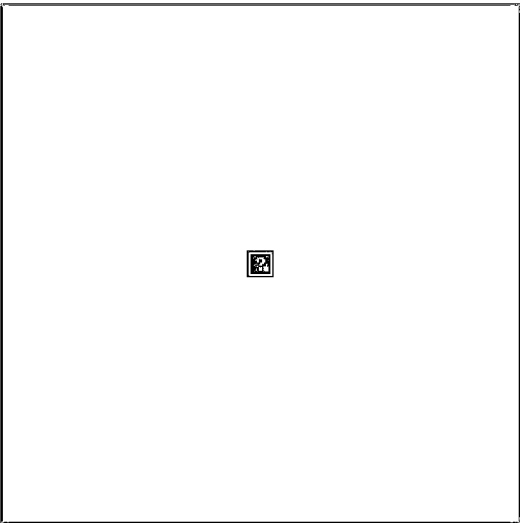
3.88 miles | 18 min



5:38 PM
2401 Bass Pro Dr, Grapevine,
TX 76051, US



5:56 PM
102 TX-114 Business,
Grapevine, TX 76051, USA



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United States of America
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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: EQUEST
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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Thank you for staying with us. Visit embassysuites.com for more information on hotel packages, subscribe to our E-announcements newsletter, or plan your next stay at close to 200 destinations.

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ORACLE Expense Report

PeopleSoft Expenses EXC4500

Employee Cash,Jason A	Report 0001043349
Reference	Business Purpose Business Travel
Description 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 10284	Entered By user S998130	Receipt	Creation Date 05/14/2021	Print Date 6/18/2021	Page Number Page 1 of 1
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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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[Dash Mobile](#)**

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	WNxxxxxxxxxx6661, 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**

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

AIR - Tuesday, May 18 2021**Confirmation: WDXHIS****American Airlines Flight AA 1065 Economy Class**

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

Remarks

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 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

Click [here](#) to access the latest travel industry news and updates from Corporate Travel Management.

ORACLE Expense Report

PeopleSoft Expenses EXC4500

Employee Griffin,Jonathan M	Report 0001047283
Reference	Business Purpose Business Meeting Expenses
Description 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	UTSWXBC01	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 13038	Entered By user SCIS265	Receipt	Creation Date 05/27/2021	Print Date 6/18/2021	Page Number Page 1 of 1
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Charlie 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

55.09 ✓

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.

Business Purpose:

Meal with Chris Martel to go over Texas hearing.

☒ I understand this is an IRS requirement

Name	Company	Title
Griffin, Jonathan M	SWEPCO-TX-Distribution	
Martel, Christopher	SWEPCO-Distribution	

OK

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

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

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Reservations
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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CONTACT US AT (972) 992-7699 THANK YOU FOR STAYING WITH US!

ORACLE Expense Report

PeopleSoft Expenses EXC4500

Employee Ferry-Nelson, Lynn M	Report 0001046222
Reference	Business Purpose Business Meeting Expenses
Description 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
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Employee Phone	Department	Entered By user	Receipt	Creation Date	Print Date	Page Number
	13038	SCIS265		05/25/2021	6/18/2021	Page 1 of 3

ORACLE Expense Report

PeopleSoft Expenses EXC4500

Employee Ferry-Nelson, Lynn M	Report 0001046222
Reference	Business Purpose Business Meeting Expenses
Description 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	
	BU				Component		
3116.42	161 13038	UTSWXBC01	LEGAL	EON018181 9280002	510 280		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	UTSWXBC01	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	UTSWXBC01	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

Employee Ferry-Nelson,Lynn M	Report 0001046222
Reference	Business Purpose Business Meeting Expenses
Description 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 13038	Entered By user SCIS265	Receipt	Creation Date 05/25/2021	Print Date 6/18/2021	Page Number Page 3 of 3
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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

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

deposits for 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
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Ferry-Nelson,Lynn M	SWEPCO-Distribution	
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Aaron,John	AEPS	
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Jackson,Jennifer	AEPS	
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Procell,Brenda	SWEPCO-Distribution	
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OK



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

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



**EMBASSY
SUITES**
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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 DetailsDistance: 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 (O)

Confirmation: 3THPHC

Status: **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

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
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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	Component 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 12162	Entered By user C106615	Receipt	Creation Date 05/26/2021	Print Date 6/21/2021	Page Number 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 12162	Entered By user C106615	Receipt	Creation Date 05/26/2021	Print Date 6/21/2021	Page Number Page 5 of 7
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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	

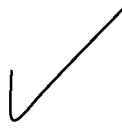
488920446976297763045220**Expense Lines**

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

\$39.54



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

Rawlas



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

MasterCard 0259 (Chip)

5/18/21

MARK LESKOWITZ

May 18

2021

at

12:17

PM

#ZAsx

Auth

code:

019153

AID: A0000000041010

Signature Verified

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7-ELEVEN
408 W 15TH ST
AUSTIN TX 78701
5124741060
STORE#: 12705
Please Email: sameleadi@att.net
Your comments or Concern

1	Fritos Original 3.52	1.99F
1	DrPeppersCS20z	2.09B
	SUBTOTAL	4.08
	SALES TAX ON 2.09	0.17
	TOTAL DUE	4.25

MASTERCARD 4.25 ✓
ACCT#: *****0259
APPROVAL#: 039898 AUTH CODE: 0
APPROVAL TIME: 161041
STORE#: 12705
TERM#: 00071270532 08
REF#: 97000 15 055 5
AID: A0000000041010
ENTRY: INSERT
MASTERCARD
AROC 00A2553A6764E56A
PIN VERIFIED
APPROVED

CUSTOMER AGREES TO PAY THE ABOVE
TOTAL AMOUNT ACCORDING TO THE CARD
HOLDERS AGREEMENT

We Appreciate
Your Business
T#02 0P74 TRN0912 05/18/2021 04:10



Concur: Travel - Finish

Travel

Trip Library

Templates

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Acting as Leskowitz, Mark J

Trip Summary

Finished!

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
XXXX475 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



Name & Address

LESKOWITZ, MARK

WESTERVILLE OH
UNITED STATES OF AMERICARoom 514/NK1K
Arrival Date 5/18/2021 12:00:00 PM
Departure Date 5/22/2021 4:12:00 AMAdult/Child 1/0
Room Rate 227.85
Rate Plan: R57
HH # 428808228 GOLD
AL:
Car303 West 15th Street
Austin, TX 78701
Tel: (512) 478-7000 • Fax: (512) 478-5103

Confirmation Number: 84580369

6/21/2021

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

ACCOUNT NO	DATE OF CHARGE	FOLIO NO /CHECK NO
CARD MEMBER NAME	AUTHORIZATION	INITIAL
ESTABLISHMENT NO & LOCATION	PURCHASES & SERVICES	TAXES
CARD MEMBER'S SIGNATURE	TIPS & MISC	TOTAL AMOUNT
		-917.73

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

\$54.00

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

m

ntial Blvd



Casablanca taxi services
Last Location
512-576-4966

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

AID: A0000000041010
Signature Verified

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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 13168	Entered By user S202002	Receipt	Creation Date 05/18/2021	Print Date 6/18/2021	Page Number Page 2 of 2
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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

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

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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
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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 103 11405	SSWPTXBC01	LEGAL	EON018181 9280002	Component 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 11405	Entered By user S183430	Receipt	Creation Date 05/11/2021	Print Date 6/21/2021	Page Number Page 2 of 3
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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**

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

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

**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

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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

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

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 DFW

2401 BASS PRO DRIVE
GRAPEVINE, TX 76051

5/4/2021 7:53 PM

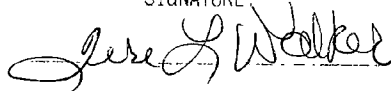
Check: CHK 6791
Server: 10016 Ashley
Card Type: Mastercard
Acct Num: *****4911
Auth Code: 019760
Customer: TERI

WALKER

Amount: \$17.32

TIP: 3.12
TOTAL: 20.44 ✓

SIGNATURE:



Please leave one signed copy
for your server.

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