

**Kentucky Power Company**  
**KPSC Case No. 2014-00396**  
**Expenses As of November 30, 2014**

<u>Line No</u> (1)	<u>Description</u> (2)	<u>Hours</u> (3)	<u>Hourly Rate</u> (4)	<u>As Filed Estimate</u> (5)	<u>Actual as of November 30, 2014</u> (6)	<u>Amount Incurred During Test Year</u> (7)
1	<b>Accounting</b>					
2	<b>Engineering</b>					
3	<b>Legal</b>			\$ 360,000	\$ 24,029	\$ 20,941
4	<b>Consultants</b>			\$ 60,000	\$ 22,375	\$ -
5	<b>Publication Notices</b>			\$ 425,000	\$ -	\$ -
6	Kentucky Press Association					
7	<b>KPCo Miscellaneous Expenses</b>			\$ 15,000		
8	Travel				\$ 428	\$ 428
9	Meeting expenses				\$ 864	\$ 557
10	Other				\$ -	\$ -
11	<b>Total</b>			<b>\$ 860,000</b>	<b>\$ 47,696</b>	<b>\$ 21,927</b>

Kentucky Power Company  
 KPSC Case No. 2014-00396  
 Expenses As of November 30, 2014

Line No (1)	Vendor (2)	Date (3)	Account Number (4)	Voucher ID (5)	Vendor ID (6)	Invoice ID (7)	Amount (8)	Description (9)
1	STITES & HARBISON	2014-06-06	9280002	00242559	0000006872	1140022	\$2,150.00	Legal
2	STITES & HARBISON	2014-07-24	9280002	00244753	0000006872	1153036	\$7,048.94	Legal
3	STITES & HARBISON	2014-08-13	9280002	00245567	0000006872	1159146	\$260.00	Legal
4	STITES & HARBISON	2014-09-12	9280002	00246774	0000006872	1163170	\$8,333.20	Legal
5	STITES & HARBISON	2014-09-15	9280002	00122098	0000006872	1163174	\$32.50	Legal
6	STITES & HARBISON	2014-10-16	9280002	00123734	0000006872	1170259	\$577.50	Legal
7	STITES & HARBISON	2014-10-16	9280002	00248364	0000006872	1170254	\$2,539.00	Legal
8	STITES & HARBISON	2014-11-10	9280002	00125243	0000006872	1176616	\$2,470.00	Legal
9	STITES & HARBISON	2014-11-10	9280002	00249570	0000006872	1176612	\$617.50	Legal
10	COMMUNICATION COUNSEL OF AMERICA INC	2014-10-13	9280002	00248130	0000218861	14000909R	\$ 22,375.00	Consultant
11	Meal Provided During Meeting	2014-07-01	9280002	01716807	0000146747	0000041279ER62	\$ 177.63	Meal on site for meeting
12	Meal Provided During Meeting	2014-09-04	9280002	01734470	0000146747	0000041279EX0000020295	\$ 320.22	Meal on site for meeting
13	Meal Provided During Meeting	2014-09-25	9280002	01740478	0000146747	0000041279EX0000024108	\$ 59.52	Meal on site for meeting
14	Meal Provided During Meeting	2014-10-13	9280002	00248123	0000146747	0000110018EX0000039797	\$ 119.34	Meal on site for meeting
15	Meal Provided During Meeting	2014-11-14	9280002	01757241	0000146747	0000041279EX0000052635	\$ 112.00	Meal on site for meeting
16	Meal Provided During Meeting	2014-11-14	9280002	01757242	0000146747	0000041279EX0000055960	\$ 75.13	Meal on site for meeting
17	Travel	2014-07-28	9280002	00244828	0000146747	0000284259ER4	\$ 230.00	Room Rate
18	Travel	2014-07-28	9280002	00244828	0000146747	0000284259ER4	\$ 40.26	Room-Tax
19	Travel	2014-08-08	9280002	00245405	0000146747	0000234172ER15	\$ 135.13	Room Rate & Tax
20	Travel	2014-09-05	9280002	00246471	0000146747	0000284259EX0000020385	\$ 22.85	Meal-Self (travel required)

**Total**  
\$ 47,695.72

**Kentucky Power Company  
 KPSC Case No. 2014-00396  
 Summary of Legal Fees and Expenses  
 Stites & Haribson, PLLC**

<u>Line No</u> (1)	<u>Time Period</u> (2)	<u>Timekeeper</u> (3)	<u>Rate</u> (4)	<u>Hours</u> (5)	<u>Fee</u> (6)	<u>Expenses</u> (7)	<u>Grand Total</u> (8)
1	4/1/2014	M R Overstreet	\$325.00	3.4	\$1,105.00	\$0.00	\$1,105.00
2	4/30/2014	K J Gish	\$275.00	3.8	\$1,045.00	\$0.00	\$1,045.00
3	6/1/2014	M R Overstreet	\$325.00	11.0	\$3,575.00	\$135.13	\$3,710.13
4	6/30/2014	K J Gish	\$275.00	10.8	\$2,970.00	\$368.81	\$3,338.81
5	7/1/2014	M R Overstreet	\$325.00	0.8	\$260.00	\$0.00	\$260.00
6	7/31/2014	K J Gish	\$275.00	0.0	\$0.00	\$0.00	\$0.00
7	8/1/2014	M R Overstreet	\$325.00	16.0	\$5,200.00	\$0.00	\$5,200.00
7	8/31/2014	K J Gish Copies	\$275.00	11.5	\$3,162.50	\$0.00 \$3.20	\$3,162.50 \$3.20
8	9/1/2014	M R Overstreet	\$325.00	3.9	\$1,267.50	\$0.00	\$1,267.50
9	9/30/2014	K J Gish	\$275.00	6.6	\$1,815.00	\$34.00	\$1,849.00
11	10/1/2014	M R Overstreet	\$325.00	5.1	\$1,657.50	\$0.00	\$1,657.50
12	10/31/2014	K J Gish	\$275.00	5.2	\$1,430.00	\$0.00	\$1,430.00
<b>Subtotal</b>							<b><u><u>\$24,028.64</u></u></b>

# STITES & HARBISON PLLC



ATTORNEYS

421 WEST MAIN STREET  
P.O. BOX 634  
FRANKFORT, KY 40602-0634  
(502) 223-3477  
FAX (502) 223-4124  
WWW.STITES.COM

MAY 6, 2014

KENTUCKY POWER COMPANY  
RANIE K. WOHNHAS  
PO BOX 5190  
FRANKFORT, KY 40602-5190

RE: 2014 RATE CASE  
AEP LAWPACK MATTER NUMBER: AEPD052223

INVOICE NO. 1140022

KE057-KE280

TAX ID: 61-0680249

MRO

TERMS: PAYABLE UPON RECEIPT

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PROFESSIONAL SERVICES, for the period ended APRIL 30, 2014

Fees for legal services rendered in connection with the above captioned matter through APRIL 30, 2014 and as reflected by the attached summary	\$2,150.00
Additional Services	\$0.00
<b>TOTAL BALANCE DUE</b>	<b>\$2,150.00</b>

# STITES & HARBISON PLLC



ATTORNEYS

421 WEST MAIN STREET  
P.O. BOX 634  
FRANKFORT, KY 40602-0634  
(502) 223-3477  
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WWW.STITES.COM

JULY 8, 2014

KENTUCKY POWER COMPANY  
RANIE K. WOHNHAS  
PO BOX 5190  
FRANKFORT, KY 40602-5190

RE: 2014 RATE CASE  
AEP LAWPACK MATTER NUMBER: AEPD052223

INVOICE NO. 1153036

KB057-KE280

TAX ID: 61-0680249

MRO

TERMS: PAYABLE UPON RECEIPT



PROFESSIONAL SERVICES, for the period ended JUNE 30, 2014

Fees for legal services rendered in connection with the above captioned matter through JUNE 30, 2014 and as reflected by the attached summary	\$6,545.00
Additional Services	\$503.94
<b>TOTAL BALANCE DUE</b>	<b>\$7,048.94</b>

**STITES & HARBISON** LLC



**ATTORNEYS**

421 WEST MAIN STREET  
P.O. BOX 634  
FRANKFORT, KY 40602-0634  
(502) 223-3477  
FAX (502) 223-4124  
WWW.STITES.COM

AUGUST 8, 2014

KENTUCKY POWER COMPANY  
RANIE K. WOHNHAS  
PO BOX 5190  
FRANKFORT, KY 40602-5190

RE: 2014 RATE CASE  
AEP LAWPACK MATTER NUMBER: AEPD052223

INVOICE NO. 1159146

KE057-KE280

TAX ID: 61-0680249

MRO

TERMS: PAYABLE UPON RECEIPT



PROFESSIONAL SERVICES, for the period ended JULY 31, 2014

Fees for legal services rendered in connection with the above captioned matter through JULY 31, 2014 and as reflected by the attached summary	\$260.00
Additional Services	\$0.00
<b>TOTAL BALANCE DUE</b>	<b>\$260.00</b>



**STITES & HARBISON** PLLC  
ATTORNEYS

421 WEST MAIN STREET  
P.O. BOX 634  
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(502) 223-3477  
FAX (502) 223-4124  
WWW.STITES.COM

SEPTEMBER 9, 2014

KENTUCKY POWER COMPANY  
RANIE K. WOHNHAS  
PO BOX 5190  
FRANKFORT, KY 40602-5190

RE: 2014 RATE CASE  
AEP LAWPACK MATTER NUMBER: AEPD052223

INVOICE NO. 1163170

KE057-KE280

TAX ID: 61-0680249

MRO

TERMS: PAYABLE UPON RECEIPT



PROFESSIONAL SERVICES, for the period ended AUGUST 31, 2014

Fees for legal services rendered in connection with  
the above captioned matter through AUGUST 31, 2014  
and as reflected by the attached summary \$8,330.00

Additional Services \$3.20

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**TOTAL BALANCE DUE \$8,333.20**

**STITES & HARBISON** LLC  
ATTORNEYS



421 WEST MAIN STREET  
P.O. BOX 634  
FRANKFORT, KY 40602-0634  
(502) 223-3477  
FAX (502) 223-4124  
WWW.STITES.COM

SEPTEMBER 9, 2014

KENTUCKY POWER COMPANY  
RANIE K. WOHNHAS  
PO BOX 5190  
FRANKFORT, KY 40602-5190

RE: 2014 ENVIRONMENTAL COMPLIANCE PLAN  
AEP LAWPACK MATTER NO. AEPD052466

INVOICE NO. 1163174

KE057-KE285

TAX ID: 61-0680249

MRO

TERMS: PAYABLE UPON RECEIPT



PROFESSIONAL SERVICES, for the period ended AUGUST 31, 2014

Fees for legal services rendered in connection with the above captioned matter through AUGUST 31, 2014 and as reflected by the attached summary	\$32.50
Additional Services	\$0.00
<b>TOTAL BALANCE DUE</b>	<b>\$32.50</b>



421 WEST MAIN STREET  
P.O. BOX 634  
FRANKFORT, KY 40602-0634  
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FAX (502) 223-4124  
WWW.STITES.COM

OCTOBER 9, 2014

KENTUCKY POWER COMPANY  
RANIE K. WOHNHAS  
PO BOX 5190  
FRANKFORT, KY 40602-5190

RE: 2014 ENVIRONMENTAL COMPLIANCE PLAN  
AEP LAWPACK MATTER NO. AEPD052466

INVOICE NO. 1170259

KB057-KE285

TAX ID: 61-0680249

MRO

TERMS: PAYABLE UPON RECEIPT



PROFESSIONAL SERVICES, for the period ended SEPTEMBER 30, 2014

Fees for legal services rendered in connection with the above captioned matter through SEPTEMBER 30, 2014 and as reflected by the attached summary	\$577.50
Additional Services	\$0.00
<b>TOTAL BALANCE DUE</b>	<b>\$577.50</b>

**STITES & HARBISON** PLLC  
ATTORNEYS

421 WEST MAIN STREET  
P.O. BOX 634  
FRANKFORT, KY 40602-0634  
(502) 223-3477  
FAX (502) 223-4124  
WWW.STITES.COM

OCTOBER 9, 2014

KENTUCKY POWER COMPANY  
RANIE K. WOHNHAS  
PO BOX 5190  
FRANKFORT, KY 40602-5190

RE: 2014 RATE CASE  
AEP LAWPACK MATTER NUMBER: AEPD052223

INVOICE NO. 1170254

KE057-KE280

TAX ID: 61-0680249

MRO

TERMS: PAYABLE UPON RECEIPT

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PROFESSIONAL SERVICES, for the period ended SEPTEMBER 30, 2014

Fees for legal services rendered in connection with the above captioned matter through SEPTEMBER 30, 2014 and as reflected by the attached summary	\$2,505.00
Additional Services	\$34.00
<b>TOTAL BALANCE DUE</b>	<b>\$2,539.00</b>



421 WEST MAIN STREET  
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(502) 223-3477  
FAX (502) 223-4124  
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NOVEMBER 7, 2014

KENTUCKY POWER COMPANY  
RANIE K. WOHNHAS  
PO BOX 5190  
FRANKFORT, KY 40602-5190

2014 ENVIRONMENTAL COMPLIANCE PLAN  
AEP LAWPACK MATTER NO. AEPD052466

INVOICE NO. 1176616

KB057-KE285

TAX ID: 61-0680249

MRO

TERMS: PAYABLE UPON RECEIPT



PROFESSIONAL SERVICES, for the period ended OCTOBER 31, 2014

Fees for legal services rendered in connection with the above captioned matter through OCTOBER 31, 2014 and as reflected by the attached summary	\$2,470.00
Additional Services	\$0.00
<i>Subtotal</i>	\$2,470.00
Prior Balance	\$577.50
<b>TOTAL BALANCE DUE</b>	<b>\$3,047.50</b>



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P. O. BOX 634  
FRANKFORT, KY 40602-0634  
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NOVEMBER 7, 2014

KENTUCKY POWER COMPANY  
RANIE K. WOHNHAS  
PO BOX 5190  
FRANKFORT, KY 40602-5190

2014 RATE CASE  
ABP LAWPACK MATTER NUMBER: ABPD052223

INVOICE NO. 1176612

KE057-KE280

TAX ID: 61-0680249

MRO

TERMS: PAYABLE UPON RECEIPT



PROFESSIONAL SERVICES, for the period ended OCTOBER 31, 2014

Fees for legal services rendered in connection with the above captioned matter through OCTOBER 31, 2014 and as reflected by the attached summary	\$617.50
Additional Services	\$0.00
<i>Subtotal</i>	\$617.50
Prior Balance	\$2,539.00
<b>TOTAL BALANCE DUE</b>	<b>\$3,156.50</b>

Ronald C. Gossling  
Founder and Chairman of the  
Board

Nancie L. Poppema  
President and CEO



17400 Dallas Parkway  
Suite 200  
Dallas, Texas 75287  
Phone 972.713.7474  
www.cca-consulting.com

THE COMMUNICATION COUNSEL OF AMERICA, INC.®

September 24, 2014

**INVOICE 14-000909R**

Hector Garcia  
Senior Counsel  
American Electric Power Service Co  
1 Riverside Plaza, 29<sup>th</sup> Floor  
Columbus, OH 43215

RE: Witness Development Skills Lab

### Reservation Retainer Notice

**3.0-day Phase I Witness Development Skills Lab** (2/16-19/15)  
(13-16 participants; 4 consultants) \$44,750

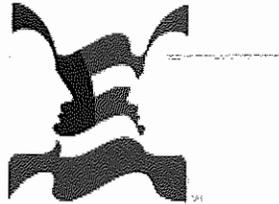
**3.0-day Phase II Witness Development Skills Lab** (4/14-16/15)  
(13-16 participants; 4 consultants) \$44,750

**Reservation Retainer Amount Due**  
\$89,500 x 25% **\$22,375**

**Payment due upon receipt of this invoice, please.**

Remaining fees due at close of session.

Page 2  
Invoice #14-000909R  
September 24, 2014



### **Reservation Retainer Fee**

This payment serves two purposes: (1) It reserves and holds your dates on CCA's calendar. (2) Should you need to cancel, postpone, or substantially reduce the size of your session, this fee will be charged as your "cancellation fee." Our Reservation Retainers are fully refundable when cancellation, postponement or changes in group size occur more than 30-days from a scheduled session date. (See below for a detailed description of the "Cancellation/Rescheduling policy.")

### **Billing and Payment Terms**

The above quoted rates are based on U.S. transactions and are exclusive of foreign, local, and/or state taxes. Terms are Net 30.

Travel, lodging and subsistence expenses for CCA staff will be billed separately at cost.

### **Cancellations and Rescheduling**

Charges to cancel or reschedule a session within **30-days** of a scheduled session include: 25% of session fees, cost of completed research and any authorized financial commitments CCA has made on your behalf (eg. Noncancellable air fares, hotel guarantees, etc.)

Reducing group size so as to cancel participation of one or more CCA consultants is considered a partial cancellation. Cancellation fees for a reduction in the required number of consultants will be calculated as follows: The fee reduction resulting from cancellation of consultants within 30-days of a scheduled session will be multiplied by 25% and paid to CCA within 30 days after receipt of an invoice for rescheduling and/or cancellation.

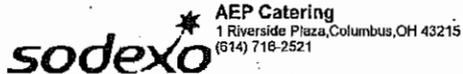
If CCA consultant(s) is/are on-site or en route to the scheduled session at the time of cancellation, the full fee will be due and payable.

Best Regards,

A handwritten signature in black ink, appearing to read "Lorna Greenlee". The signature is written in a cursive, flowing style with some loops and flourishes.

Lorna Greenlee  
Vice President & CFO

Order Name: **KPCo Strategy Meeting**



**ORDER #4875**  
 Tuesday, 6/17/2014  
 Ordered On: 6/10/2014  
 Complete

**Customer Information**

<b>First Name:</b>	Shelli
<b>Last Name:</b>	Sloan
<b>Email:</b>	sasloan@aep.com
<b>Phone:</b>	614-716-2383
<a href="#">Click Here To View the Policies.</a>	
<b>Terms &amp; Conditions:</b>	sas
<b>Enter Your Initials to Accept:</b>	

**Delivery / Pickup Information**

<b>Method:</b>	Delivery to 1RP
<b>Event Contact:</b>	Shelli Sloan
<b>Contact Phone:</b>	614-716-2383
<b>Building:</b>	1 RP
<b>Floor:</b>	16
<b>Room # / Room Name:</b>	Conf B
<b>Purpose of Event:</b>	KPCo Strategy Meeting
<b>Event Location:</b>	1 RP 16 B

**Payment Information**

<b>Payment Type:</b>	Shelli Sloan
----------------------	--------------

**Event Information**

<b>Check this box if you are a non-AEP employee:</b>	False
<b>Guest Count:</b>	15
<b>Pick-up/ Delivery Date:</b>	Tuesday, 6/17/2014
<b>Food Delivery Time:</b>	11:15 AM
<b>Event Start Time:</b>	11:30 AM
<b>Pick Up Time:</b>	2:15 PM

**BEVERAGES**

	Qty.	Price	Ext.
<b>Beverages - Bottled Water - per 1/2 liter</b>	10	\$1.49	\$14.90
<b>Beverages - Assorted Canned Soda - each</b>	10	\$0.99	\$9.90

**COLD FOOD**

	Qty.	Price	Ext.
<b>Chef Salad Box</b> Smoked ham, roasted turkey, cheddar and Swiss cheeses, hard boiled egg, tomato, cucumber, and black olives over mixed greens, with your choice of dressing. Served with a dinner roll and cookie or brownie. <ul style="list-style-type: none"> <li>Ranch Dressing</li> <li>Cookies</li> </ul>	2	\$8.99	\$17.98
<b>Zesty Italian Wrap Box</b> Roasted ripe roma tomatoes, tender eggplant, and zucchini drizzled with a basil vinaigrette and rolled into a spinach tortilla. Served with your choice of potato chips, pretzels, or carrot and celery sticks. Also includes a pickle spear, side salad, and fresh baked cookies or brownies. <ul style="list-style-type: none"> <li>Potato Chips</li> <li>Cookies</li> </ul>	1	\$8.99	\$8.99
<b>Italian Sub Box</b> Classic Italian sub with ham, Genoa salami, capicola, provolone cheese, and your choice of toppings on Parisian bread. Served with your choice of potato chips, pretzels, or carrot and celery sticks. Also includes a pickle spear, side salad, and fresh baked cookies or brownies. <ul style="list-style-type: none"> <li>Lettuce</li> <li>Potato Chips</li> <li>Cookies</li> </ul>	4	\$8.99	\$35.96
<b>Turkey Club Box</b> Roast turkey breast, crisp bacon, cheddar cheese, and Dijon mayonnaise on a ciabatta roll. Served with your			

<p>choice of potato chips, pretzels, or carrot and celery sticks. Also includes a pickle spear, side salad, and fresh baked cookies or brownies.</p> <ul style="list-style-type: none"> <li>• Lettuce</li> <li>• Tomato</li> <li>• Potato Chips</li> <li>• Cookies</li> </ul>	5	\$8.99	\$44.95
<p><b>Your Lunch Box</b></p> <p>A custom designed sandwich with your choice of meat, cheese, bread, and extras. Served with your choice of potato chips, pretzels, or carrot and celery sticks. Also includes a pickle spear, side salad, and fresh baked cookies or brownies.</p> <ul style="list-style-type: none"> <li>• Grilled Chicken Caesar Wrap</li> <li>• Shreded Parmesan</li> <li>• Tomato Basil Wrap</li> <li>• Lettuce</li> <li>• Tomatoes</li> <li>• Potato Chips</li> <li>• Cookies</li> </ul>	5	\$8.99	\$44.95
		<p><b>Order Totals</b></p> <p><b>Sub Total</b> \$177.63</p> <p><b>Order Total</b> \$177.63</p> <p><b>Payment Summary</b></p> <p>Payment: Shelll Sloan   6/23/2014 10:51:20 AM -\$177.63</p> <p><b>Balance Due</b> \$0.00</p>	
		<p>Special Instructions</p> <p style="text-align: center;"><b>Order #4875</b></p>	

DUPLICATE

DEFERRED UNTIL: 11:45 AM

Delivery

Adriatico's Pizza

265 W 11th Ave

Columbus, OH 43201

Time: Fri 11/20/2014 11:45 AM

GEPA 3 Pg: 1 Printed: 11/20/14

2	BUCKEYE	\$40.90
2	PEPPERONI	\$6.50
2	BUCKEYE	\$60.90
	BUCKEYE	\$30.45
	MUSHROOM	\$3.25
	TOMATO	\$3.25
	BUCKEYE	\$30.45
	SAUSAGE	\$3.25
2	Party Tossed	\$67.90
	assorted dressing	

Subtotal	\$266.85
Tax	\$0.00
Del Chrg	\$0.00
<b>Total</b>	<b>\$266.85</b>

AMOUNT: \$266.85  
 TIP: \$53.31  
 TOTAL: \$320.22

Signature \_\_\_\_\_  
 I agree to pay the above total  
 according to card holder agreement

Chk# 1

Customer Copy

Kelly

Aep

1 Riverside Plaza

Columbus

614-716-2376

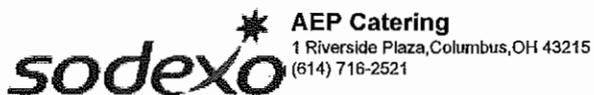
DEFERRED UNTIL: 11:45 AM

Delivery

Chk# 1

PAYMENTS	AMOUNT
614-716-2376	\$320.22

Order Name: **Kelli Beuzard**



**ORDER #5431**  
**Thursday, 8/28/2014**  
 Ordered On: 8/26/2014



**Customer Information**

**First Name:** Kelli  
**Last Name:** Beuzard  
**Email:** knbeuzard@aep.com  
**Phone:** 716-2376

[Click Here To View the Policies, Terms & Conditions.](#) knb  
[Enter Your Initials to Accept:](#)

**Delivery / Pickup Information**

**Method:** Delivery to 1RP  
**Event Contact:** Kelli Beuzard  
**Contact Phone:** 2376  
**Building:** 1rp  
**Floor:** conf.A  
**Room #/ Room Name:** conf.A  
**Purpose of Event:** meeting  
**Event Location:** conf.A

**Payment Information**

**Payment Type:** sloan  
**Coupon:** NULL

**Event Information**

**Check this box if you are a non-AEP employee:** False  
**Guest Count:** 24  
**Pick-up/Delivery Date:** Thursday, 8/28/2014  
**Food Delivery Time:** 11:45 AM  
**Event Start Time:** 12:00 PM  
**Pick Up Time:** 5:00 PM

**BEVERAGES**

	Qty.	Price	Ext.
<b>Beverages - Assorted Canned Soda - each</b> • 10 - cokes 14 - diet cokes - (Special Instructions)	24	\$0.99	\$23.76
<b>Beverages - Bottled Water - per 1/2 liter</b> • 10 - cokes 14 - diet cokes - (Special Instructions)	24	\$1.49	\$35.76

<b>Order Totals</b>	
<b>Sub Total</b>	\$59.52
<b>Order Total</b>	\$59.52
<b>Payment Summary</b>	
Payment: sloan   9/8/2014 9:30:35 AM	-\$59.52
<b>Balance Due</b>	<b>\$0.00</b>

**Special Instructions**

MI POEBLITO INC  
418 HURRICANE CREEK RD  
HURRICANE NV 25526  
304-562-6998

Merchant ID: 88014092327

### Sale

XXXXXXXXXXXX7676      Exp: 01  
MASTERCARD      Entry Method: Swiped

Amount:      \$      99.34  
Tax:      \$      0.00  
Tip:      20.00  
Total:      \$119.34

09/22/14      13:35:19  
Invtl: 000012      Appr Code: 055713  
Apprvd: OnLine      Batch#: 000047

Customer Copy  
THANK YOU!  
PLEASE LOVE MONEY!

PLANK'S CAFE  
443-6251



445-7221  
& PIZZERIA

# PLANK'S CAFE

743 Parsons Ave.

Banquet Room Available

Tel. 443-6251

Pizza Tel. 445-7221

WEDNESDAY NOV. 5

AEP

1 RIVERSIDE

KELLY 614-716-2376

11:45 AM

Paying  
by  
credit  
card

4 large pizzas

2 pep

1 MR tom

1 cheese

# 28.00

16.00

14.00

58.00

del 3.00

# 61.00

SATRAD

PLANKS CAFE AND PIZZERIA  
743 PARSONS AVE  
COLUMBUS, OH 43206  
PHONE (614) 443-6251

Sale

ID: 001  
Merchant ID: 5200030-148  
Bank ID: 6011

11-05-14  
Batch#: 000125  
Retrieval Ref #: 00000089868199  
09:51:29

MASTERCARD  
XXXXXXXXXXXX9317  
Appr Code: 038681  
AVS Code: Z  
Pay Serv Ind: A  
TD/Ref: MFC3KC9R

Entry Method: Manual

Inv #: 000010

Val/Date: 1105

Amount: \$ 92.60  
Tax: \$ 0.00  
Tip: 19.40  
Total: \$ 112

Kelly:  
Thank you  
for your bus  
John + Tom

Order Name: **KPCo Base Case review**



**AEP Catering**  
 1 Riverside Plaza, Columbus, OH 43215  
 (614) 716-2521

**ORDER #6015**  
**Wednesday, 11/5/2014**  
 Ordered On: 10/29/2014  
 Complete

**Customer Information**

**First Name:** Shelli  
**Last Name:** Sloan  
**Email:** sasloan@aep.com  
**Phone:** 614-716-2383

[Click Here To View the Policies, Terms & Conditions.](#) sas  
**Enter Your Initials to Accept:**

**Delivery / Pickup Information**

**Method:** Delivery to 1RP  
**Event Contact:** Shelli Sloan  
**Contact Phone:** 614-716-2383  
**Building:** 1Rp  
**Floor:** 23  
**Room #/ Room Name:** 23 C  
**Purpose of Event:** Base Case  
**Event Location:** Con Rm C

**Payment Information**

**Payment Type :** AEP Card

**Event Information**

**Check this box if you are a non-AEP employee:** False  
**Guest Count:** 15  
**Pick-up/ Delivery Date:** Wednesday, 11/5/2014  
**Food Delivery Time:** 11:30 AM  
**Event Start Time:** 11:45 AM  
**Pick Up Time:** 2:00 PM

**BEVERAGES**

	Qty.	Price	Ext.
<b>Beverages - Assorted Canned Soda - each</b> • More diet than regular, please - (Special Instructions)	7	\$0.99	\$6.93
<b>Beverages - Bottled Water - per 1/2 liter</b> • More diet than regular, please - (Special Instructions)	7	\$1.49	\$10.43

<b>Order Totals</b>	
<b>Sub Total</b>	\$17.36
<b>Order Total</b>	\$17.36
<b>Payment Summary</b>	
Payment: AEP Card   11/12/2014 9:54:01 AM	<b>-\$17.36</b>
<b>Balance Due</b>	<b>\$0.00</b>

**Special Instructions**

Please deliver to conference room 23A (far west end of floor)

**Order #6015**

Order Name: **KPCo Base Case breakfast**

**sodexo**  
 AEP Catering  
 1 Riverside Plaza, Columbus, OH 43215  
 (614) 716-2521

**ORDER #6016**  
**Wednesday, 11/5/2014**  
 Ordered On: 10/29/2014  
 Complete

**Customer Information**

**First Name:** Shelli  
**Last Name:** Sloan  
**Email:** sasloan@aep.com  
**Phone:** 614-716-2383  
[Click Here To View the Policies.](#)  
[Terms & Conditions.](#) sas  
[Enter Your Initials to Accept:](#)

**Delivery / Pickup Information**

**Method:** Delivery to 1RP  
**Event Contact:** Shelli Sloan  
**Contact Phone:** 614-716-2383  
**Building:** 1RP  
**Floor:** 23  
**Room #/ Room Name:** 23 C  
**Purpose of Event:** KPCO Base Case  
**Event Location:** Conf C

**Payment Information**

**Payment Type :** AEP Card

**Event Information**

**Check this box if you are a non-AEP employee:**  False  
**Guest Count:** 12  
**Pick-up/ Delivery Date:** Wednesday, 11/5/2014  
**Food Delivery Time:** 8:30 AM  
**Event Start Time:** 9:00 AM  
**Pick Up Time:** 10:15 AM

**BEVERAGES**

	Qty.	Price	Ext.
Beverages - Bottled Water - per 1/2 liter	7	\$1.49	\$10.43
Beverages - Columbian Coffee Service - per carafe	2	\$9.99	\$19.98

**COLD FOOD**

	Qty.	Price	Ext.
Assorted Muffins, Small - each	3	\$1.29	\$3.87
Assorted Low-Fat Muffins, Small - each	3	\$1.29	\$3.87
Assorted Turnovers - each	2	\$1.29	\$2.58
Assorted Scones - each	2	\$1.29	\$2.58
Assorted Danish - each	2	\$1.29	\$2.58

<b>Order Totals</b>	
<b>Sub Total</b>	\$45.89
<b>Order Total</b>	\$45.89
<b>Payment Summary</b>	
Payment: AEP Card   11/12/2014 9:52:31 AM	-\$45.89
<b>Balance Due</b>	\$0.00

Special Instructions

Order #6016

Order Name: **KPCo Base Case**



**AEP Catering**  
 1 Riverside Plaza, Columbus, OH 43215  
 (614) 716-2521

**ORDER #6017**  
**Wednesday, 11/5/2014**  
 Ordered On: 10/29/2014  
**Complete**

**Customer Information**

**First Name:** Shelli  
**Last Name:** Sloan  
**Email:** sasloan@aep.com  
**Phone:** 614-716-2383

[Click Here To View the Policies.](#)

[Terms & Conditions.](#) sas  
[Enter Your Initials to Accept:](#)

**Delivery / Pickup Information**

**Method:** Delivery to 1RP  
**Event Contact:** Shelli Sloan  
**Contact Phone:** 614-716-2383  
**Building:** 1RP  
**Floor:** 23  
**Room # / Room Name:** 23C  
**Purpose of Event:** KPCo Base Case  
**Event Location:** Conf C

**Payment Information**

**Payment Type :** AEP Card

**Event Information**

**Check this box if you are a non-AEP employee::** False  
**Guest Count:** 12  
**Pick-up/ Delivery Date:** Wednesday, 11/5/2014  
**Food Delivery Time:** 1:45 PM  
**Event Start Time:** 2:00 PM  
**Pick Up Time:** 4:00 PM

**COLD FOOD**

	Qty.	Price	Ext.
<b>Brownie Bites - per dozen</b>	1	\$4.99	\$4.99
<b>Assorted Cookies - per dozen</b>	1	\$6.89	\$6.89

<b>Order Totals</b>	
<b>Sub Total</b>	\$11.88
<b>Order Total</b>	\$11.88
<b>Payment Summary</b>	
<b>Payment:</b> AEP Card   11/12/2014 9:56:23 AM	-\$11.88
<b>Balance Due</b>	\$0.00

Special Instructions

**Order #6017**



DOUBLETREE GUEST SUITES COLUMBUS  
 50 S. FRONT STREET  
 COLUMBUS, OH 43215-4145  
 United States of America  
 TELEPHONE 614-228-4600 • FAX 614-228-0297  
 Reservations  
 www.doubletree.com or 1-800-222-TREE

ROGNESS, JOHN  
  
 1153 LANE ALLEN RD  
  
 LEXINGTON KY 40504  
 UNITED STATES OF AMERICA

Room No: 408/NK1SV  
 Arrival Date: 6/16/2014 8:33:00 PM  
 Departure Date: 6/17/2014 5:57:00 AM  
 Adult/Child: 1/0  
 Cashier ID: CRYAN1/CAROLYN  
 Room Rate: 115.00  
 AL:  
 HH # 642391921 BLUE  
 VAT #  
 Folio No/Che 560902 A

Confirmation Number: 87380699

DOUBLETREE GUEST SUITES COLUMBUS 1/5/2015 1:47:00 PM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
6/16/2014	GUEST ROOM	PLA	3972511	\$115.00		
6/16/2014	STATE TAX	PLA	3972511	\$8.63		
6/16/2014	CITY TAX	PLA	3972511	\$11.50		
6/17/2014	MC *9998	PLA	3972690		(\$135.13)	
**BALANCE**						\$0.00

CREDIT CARD DETAIL

APPR CODE	097306	MERCHANT ID	65912
CARD NUMBER	MC *9998	EXP DATE	04/16
TRANSACTION ID	3972690	TRANS TYPE	Sale



DOUBLETREE GUEST SUITES COLUMBUS  
 50 S. FRONT STREET  
 COLUMBUS, OH 43215-4145  
 United States of America  
 TELEPHONE 614-228-4600 • FAX 614-228-0297  
 Reservations  
 www.doubletree.com or 1-800-222-TREE

SHARP, STEPHEN L

Room No: 1016/NKSD  
 Arrival Date: 6/16/2014 8:34:00 PM  
 Departure Date: 6/17/2014 6:27:00 AM  
 Adult/Child: 1/0  
 Cashier ID: CRYAN1/CAROLYN  
 Room Rate: 115.00  
 AL:  
 HH #  
 VAT #  
 Folio No/Che 560906 A

Confirmation Number: 84503131

DOUBLETREE GUEST SUITES COLUMBUS 1/5/2015 1:50:00 PM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
6/16/2014	GUEST ROOM	PLA	3972446	\$115.00		
6/16/2014	STATE TAX	PLA	3972446	\$8.63		
6/16/2014	CITY TAX	PLA	3972446	\$11.50		
6/17/2014	MC *9998	PLA	3972697		(\$135.13)	
**BALANCE**						\$0.00

CREDIT CARD DETAIL

APPR CODE	021363	MERCHANT ID	65912
CARD NUMBER	MC *9998	EXP DATE	04/16
TRANSACTION ID	3972697	TRANS TYPE	Sale



DOUBLETREE GUEST SUITES COLUMBUS  
 50 S. FRONT STREET  
 COLUMBUS, OH 43215-4145  
 United States of America  
 TELEPHONE 614-228-4600 • FAX 614-228-0297  
 Reservations  
 www.doubletree.com or 1-800-222-TREE

ELLIOTT, AMY J

Room No: 719/NK1S  
 Arrival Date: 6/16/2014 8:34:00 PM  
 Departure Date: 6/17/2014 6:29:00 AM  
 Adult/Child: 1/0  
 Cashier ID: CRYAN1/CAROLYN  
 Room Rate: 115.00  
 AL:  
 HH #  
 VAT #  
 Folio No/Che 560903 A

Confirmation Number: 87123291

DOUBLETREE GUEST SUITES COLUMBUS 1/5/2015 1:50:00 PM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
6/16/2014	GUEST ROOM	PLA	3972576	\$115.00		
6/16/2014	STATE TAX	PLA	3972576	\$8.63		
6/16/2014	CITY TAX	PLA	3972576	\$11.50		
6/17/2014	MC *7896	PLA	3972698		(\$135.13)	
**BALANCE**						\$0.00

CREDIT CARD DETAIL

APPR CODE	027342	MERCHANT ID	65912
CARD NUMBER	MC *7896	EXP DATE	09/15
TRANSACTION ID	3972698	TRANS TYPE	Sale

STARBUCKS Store #10689  
2320 Versailles Road  
Lexington, KY (859) 281-1103

SODEXO Business & Industry  
American Electric Power  
1 Riverside Plaza  
Columbus, OH 43215  
(614) 716-2520

-----  
CHK 714058  
08/28/2014 05:40 AM  
1674017 Drawer: 1 Reg: 1  
-----  
Coffee Traveler 14.95  
Mastercard 15.85  
XXXXXXXXXXXX9998  
  
Subtotal \$14.95  
Tax 6% \$0.90  
Total \$15.85  
**Change Due \$0.00**

Sale Terminal: 1  
MasterCard \*\*\*\*\* 9998  
  
Auth:007284  
Tbl:0 Ref: 124217  
Date:8/28/2014 Time:9:45 am  
Invoice:359883 Name:Cdoy  
Approved - Thank You  
  
Amount: \$7.00

Cardholder agrees to pay issuer such  
total in accordance with issuer's  
agreement with cardholder.

----- Check Closed -----  
08/28/2014 05:40 AM

Signature \_\_\_\_\_  
JOHN A ROGNESS

CUSTOMER COPY

SHAKE UP your iced tea  
this summer! Try our NEW  
Blackberry Mojito Tea Lemonade  
or enjoy a fresh take on our  
Peach Green Tea Lemonade.  
Teavana(R) now at Starbucks.