

CONFIDENTIAL PROPRIETARY TRADE SECRET



CREATE AMAZING.

February 22, 2018

RECEIVED ON
 FEB 23 '18
 LEGAL DEPT

Invoice: 98540-4
 Federal ID: 43-0955142

DUKE ENERGY 139 E 4TH STREET CINCINNATI OH 45202	SEND PAYMENT TO: Burns & McDonnell Engineering Co., Inc PO Box 411883 Kansas City, MO 64141-1883 Reference Invoice Number with Payment TERMS NET 45 DAYS	WIRE INSTRUCTIONS: Account [REDACTED] Routing [REDACTED] SWIFT Code [REDACTED] United Missouri Bank 1010 Grand KANSAS CITY, MO 64141 (816)-860-7000
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Professional Services for Testimony Support of the Kentucky Decommissioning Study pursuant to signed Agreement Letter dated July 13, 2017:

SERVICE THROUGH: 31-Jan-2018

LABOR

Labor Classification	Level	Regular Hours	Regular Rate	Amount
Associate	15	[REDACTED]	[REDACTED]	552.00

Subtotal \$552.00

TOTAL AMOUNT DUE THIS INVOICE **\$552.00 USD**

Contract Maximum \$50,000.00
 Less Total Billed to Date \$8,652.78
 Amount Remaining \$43,347.22

Submit via e-mail [REDACTED]@duke-energy.com

Thank you for your business. We appreciate the opportunity to serve you.

Project Manager [REDACTED] 816 [REDACTED]@burnsmcd.com
 Invoice Inquiry [REDACTED] 816 [REDACTED]@burnsmcd.com

CONFIDENTIAL PROPRIETARY TRADE SECRET



*Excellence Delivered **As Promised***

INVOICE

Gannett Fleming Valuation and Rate Consultants, LLC

Duke Energy Kentucky
Attn: [REDACTED] Director, Asset Accounting
Mail Code DEC 42A
P.O. Box 1321
Charlotte, NC 28201

Project: 062165
Invoice No: 062165*3130
Invoice Date: February 27, 2018

ACH/EFT Payment Information:
ABA: [REDACTED]
Account No.: [REDACTED]
Account Name: Gannett Fleming

Check Payment Information:
Gannett Fleming Valuation and Rate Consultants, LLC
PO Box 829160
Philadelphia, PA 19182-9160

Federal EIN: [REDACTED]
Send Remit Info: [REDACTED]@gfnet.com

Invoice Period: January 1, 2018 through February 2, 2018

Project Manager : [REDACTED] [REDACTED]@gfnet.com

717 [REDACTED]

Depreciation Study - Electric

Summary of Current Charges

Phase 000	- DEPR CONS SVCS	\$	3,265.00
	Total Charges		<u>\$ 3,265.00</u>
	Total Due This Invoice		\$3,265.00

CONFIDENTIAL PROPRIETARY TRADE SECRET



Excellence Delivered As Promised

Project: 062165
Invoice No: 062165*3130
Invoice Date: February 27, 2018

Gannett Fleming Valuation and Rate Consultants, LLC

Phase 000 – Depr Cons Svcs

Labor Costs			
Labor Classification	Hours	Rate	Amount
Analyst	3.50	\$ 170.00	\$ 595.00
[REDACTED]	8.00	260.00	2,080.00
[REDACTED]	2.00	185.00	370.00
Support Staff	2.00	110.00	220.00
			<hr/>
	Total Labor Costs		\$ 3,265.00
	Total Phase -- 000		\$ 3,265.00

CONFIDENTIAL PROPRIETARY TRADE SECRET



Excellence Delivered As Promised

INVOICE

Gannett Fleming Valuation and Rate Consultants, LLC

Duke Energy Kentucky
Attn: [REDACTED] Director, Asset Accounting
Mail Code DEC 42A
P.O. Box 1321
Charlotte, NC 28201

ACH/EFT Payment Information:
ABA: [REDACTED]
Account No.: [REDACTED]
Account Name: Gannett Fleming

Check Payment Information:
Gannett Fleming Valuation and Rate Consultants, LLC
PO Box 829160
Philadelphia, PA 19182-9160

Project: 062165
Invoice No: 062165*3203
Invoice Date: March 21, 2018

Federal EIN: [REDACTED]
Send Remit Info: [REDACTED]@gfnet.com

Invoice Period: February 3, 2018 through March 2, 2018

Project Manager : [REDACTED] [REDACTED]@gfnet.com 717 [REDACTED]
Depreciation Study - Electric

Summary of Current Charges

Phase 000	- DEPR CONS SVCS	\$ 5,357.79
	Total Charges	\$ 5,357.79
	Total Due This Invoice	\$5,357.79

CONFIDENTIAL PROPRIETARY TRADE SECRET



Excellence Delivered As Promised

Project: 062165
 Invoice No: 062165*3203
 Invoice Date: March 21, 2018


Gannett Fleming Valuation and Rate Consultants, LLC

Phase 000 -- Depr Cons Svcs

Labor Costs			
<u>Labor Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Analyst	2.50	\$ 170.00	\$ 425.00
[REDACTED]	13.00	280.00	3,380.00
[REDACTED]	5.00	185.00	925.00
Support Staff	5.00	110.00	550.00
Total Labor Costs			\$ 5,280.00
Expenses			
Copying, Reproduction & Fax Service			77.79
Total Expenses			\$ 77.79
Total Phase -- 000			\$ 5,367.79

CONFIDENTIAL PROPRIETARY TRADE SECRET


2017-321 DEK Rate Case

	KENTUCKY PRESS SERVICE 101 CONSUMER LANE FRANKFORT, KY 40601- Voice (502) 223-8821 Fax (502) 875-2824
	KENTUCKY PRESS SERVICE

Wednesday, February 21, 2018 02:43 PM

Page 1

Invoice

Agency	Duke Energy Corporation 139 E. 4th Street Cincinnati, OH 45202-		Invoice Date	2/21/2018
Client	Duke Energy		PO Number	
Reps			Order	18023DDO

Newspaper	Caption	Run Date	Ad Size	Rate	Rate Name	Color	Disc.	Total
COVINGTON KY ENQUIRER	Notice of hearing--PLACE IN MAIN NEWS	02/14/2018	2.27 x 2.6	\$54.28	SAU	\$0.00	0.0000%	\$64.28 ✓
FALMOUTH OUTLOOK	Notice of hearing	02/13/2018	1 x 4	\$21.00	CLDIS	\$0.00	0.0000%	\$84.00 ✓
FLORENCE--CLASSIFIED	Notice of hearing--PLACE IN BOONE CO	02/15/2018	1.47 x 5.25	\$31.88	CLDIS	\$0.00	0.0000%	\$31.88 ✓
	Notice of hearing--PLACE IN CAMPBELL CO	02/15/2018	1.47 x 5.25	\$23.28	CLDIS	\$0.00	0.0000%	\$23.28 ✓
	Notice of hearing--PLACE IN KENTON CO	02/16/2018	1.47 x 5.25	\$37.63	CLDIS	\$0.00	0.0000%	\$37.63 ✓
WARSAW GALLATIN CO. NEWS	Notice of hearing	02/14/2018	1 x 4	\$6.60	CLDIS	\$0.00	0.0000%	\$26.40 ✓
WILLIAMSTOWN GRANT COUNTY NEWS	Notice of hearing	02/15/2018	1 x 5.5	\$8.34	CLDIS	\$0.00	0.0000%	\$48.87 ✓
Total Advertising								\$303.30
Discounts								\$0.00
Tax: USA								\$0.00
Total Invoice								\$303.30
Payments								\$0.00
Adjustments								\$0.00
Balance Due								\$303.30

ANY QUESTIONS CONCERNING TEARSHEETS AND/OR REQUESTS FOR ACCOUNT CREDIT MUST BE MADE WITHIN FIVE DAYS OF THE DATE OF THIS INVOICE. IF THE REQUEST IS NOT RECEIVED WITHIN FIVE DAYS, THE CLIENT IS RESPONSIBLE FOR FULL PAYMENT OF THE INVOICE AMOUNT. **As of MAY 1, 2017, a 2.5 percent convenience fee will be added if paying by Credit Card.** Amount Due Subject to 1.5% Service Charge After 30 Days Please Pay From This Invoice. No Statement Will Be Sent.

CONFIDENTIAL PROPRIETARY TRADE SECRET

INVOICE

DATE: 9-Mar-18
FROM: DR. ROGER A. MORIN
[REDACTED]
FL 32034
TO: Duke Energy Kentucky
ATT: [REDACTED] Associate General Counsel
RE: Duke Energy Kentucky Electric Case 2017
Rate of Return Expert Testimony
Case No. 2017-00321



PROFESSIONAL FEES

Preparation of expert testimony and exhibits	\$60,000
Less retainer	-\$31,000
Capital market update	\$4,500
TOTAL PROFESSIONAL FEES	\$33,500

EXPENSES

Air Fare Jacksonville - Lexington incl fare change	\$1,226
Flight Insurance	\$25
Car Rental Lexington Airport - Frankfort (return)	\$215
Meals, gratuities, misc	\$22
Griffin Marriott Hotel (one nite)	\$311
Local Travel Amelia Island - Jacksonville Airport	\$26
Jacksonville Airport parking	\$30
Computer expenses: Value Line, Zacks Inv't Research, Bloomberg	\$217
TOTAL EXPENSES	\$2,072

\$35,572.00

CONFIDENTIAL PROPRIETARY TRADE SECRET

Invoice # 40717
Invoice Date 3/11/2018 12:00:00 AM
PO #
Route Path GUIDANT
Invoice Amt 330,746.01
Invoice Type
Receive Date 3/11/2018 12:00:00 AM

Vendor ID 0000133961
Short Name GUIDANTGRO-001
Long Name GUIDANT GROUP INC
Address Seq # 1
Vendor Location ACH2
Location Desc 4097164750
Address 1 1775 ST. JAMES PLACE, SUITE 236
Address 2
Address 3
City HOUSTON
State TX
Zip 77056

Payment Terms NET14
Due Date 3/25/2018 12:00:00 AM

Remit Narrative
MAPPS Special Handling
Handling Notes

Hold Reason
Hold Release
Recurring #
Resp #
Deduction Cd
Deduction \$
Tax Spec
MAPPS Disc
1099 Desc Cd
1099 Exp Cd
1099 Desc
Customer Code

CONFIDENTIAL PROPRIETARY TRADE SECRET

Expense Report

1 4 5 6 1 0 1 1

Expense Report Expense Receipt Coversheet

0001583184

To print this report please use your browser's print feature

Expense Report

0001583184

Employee ID 045208

Report Date: 03/07/2018 3:32:45PM Status: Pending

Description: Supplies

Business Purpose: General Expenses

Comment:

Date	Receipt Required	Expense Type	Merchant	Long Description	Amount
02/01/2018		Office Supplies	FAISON OFFICE PRODUCTS	Office Supplies	591.30 USD
02/15/2018		Office Supplies	FAISON OFFICE PRODUCTS	Office Supplies	483.95 USD
03/18/2018		Office Supplies	FAISON OFFICE PRODUCTS	Legal Tabs - to be charged to KY Rate Case	119.70 USD
02/18/2018		Office Supplies	FAISON OFFICE PRODUCTS	Legal Tab 40 - Charge to KY Rate Case	17.10 USD
02/21/2018		Office Supplies	FAISON OFFICE PRODUCTS	Office Supplies	207.84 USD
02/21/2018		Office Supplies	FAISON OFFICE PRODUCTS	English Breakfast Tea K-Cup	74.84 USD
02/23/2018		Office Supplies	FAISON OFFICE PRODUCTS	Whisper! for Rocco's office	128.27 USD
03/01/2018		Office Supplies	FAISON OFFICE PRODUCTS	Redwood® File Folders	154.40 USD
03/21/2018		Office Supplies	FAISON OFFICE PRODUCTS	Office Supplies Legal Tabs and Binders for KY Rate Witness binders Charge to KY Rate Case	243.05 USD

Ky Rate Case

Ky Rate Case

Expense Report Totals

Employee Expenses	2,108.75 USD
Non-Reimbursable Expenses	0.00 USD
Prepaid Expenses	2,108.75 USD
Employee Credits	0.00 USD
Vendor Credits	0.00 USD
Cash Advances Applied	0.00 USD
Amount Due to Supplier	0.00 USD
Amount Due to Employee	0.00 USD
Personal Prepaid Expenses	0.00

I certify that the information provided above is an accurate record of expenses incurred.

Employee Signature _____ Date _____

Approved By _____ Date _____

Return to Expense Report

CONFIDENTIAL PROPRIETARY TRADE SECRET

EXPENSE REPORT

EXPENSE REPORT

Expense Report | Expense Receipt Overview

0001588251

To print this report please use your browser's print feature

Expense Report

0001588251

Employee ID: 045308

Report Date: 03/14/2018 9:29:46AM Status: Pending

Description: Office Supplies

Business Purpose: General Expenses

Comment: KY Rate Case

Date	Receipt Required	Expense Type	Merchant	Line Description	Amount
02/23/2018		Office Supplies	FAISON OFFICE PRODUCTS	Binders and number labels for the KY witness binder KY Rate Case	106.02 USD ✓
03/08/2018		Office Supplies	FAISON OFFICE PRODUCTS	Supplies for the KY Rate Case witness binders	16.65 USD ✓

Expense Report Totals

Employee Expenses	121.87 USD
Non-Reimbursable Expenses	0.00 USD
Prepaid Expenses	121.87 USD
Employee Credits	0.00 USD
Vendor Credits	0.00 USD
Cash Advances Applied	0.00 USD
Amount Due to Supplier	0.00 USD
Amount Due to Employee	0.00 USD
Personal Prepaid Expenses	0.00

I certify that the information provided above is an accurate record of expenses incurred

Employee Signature _____ Date _____

Approved By _____ Date _____

[Return to Expense Report](#)

CONFIDENTIAL PROPRIETARY TRADE SECRET

View Expense Report

Employee A

Business Purpose General Expenses
 Report Description Kentucky Electric Rate Case
 Reference

Report 0001585009 Paid

Attachments (4)

Print Coverage

Accounting Defaults

Actions Choose an Action

Expenses 3

Expand All Collapse All

Total 1,792.20

*Date	*Expense Type	*Description	*Payment Type	*Amount
02/09/2018	Transportation - Other	Airfare Booking Fee - Initial Ticket for 208 characters remaining	MasterCard	3.00

Default Rate Exchange Rate 1.00000000
 Non-Reimbursable Base Currency Amount 3.00
 Personal Expense
 Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details

Receipt Required

Charfields

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prca
	3.00	75080	3.00	USD	1.00000000	0186108	RRB3	3916	40000	

Favorite Accounting

*Date	*Expense Type	*Description	*Payment Type	*Amount
02/08/2018	Airfare	Airfare - Initial Ticket for 185 characters remaining	MasterCard	844.02

Default Rate Exchange Rate 1.00000000
 Non-Reimbursable Base Currency Amount 844.02
 Personal Expense
 Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details

Receipt Required

Charfields

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prca
	644.02	75080	644.02	USD	1.00000000	0186108	RRB3	3916	40001	

Favorite Accounting

*Date	*Expense Type	*Description	*Payment Type	*Amount
03/05/2018	Meal - 50% Deductible	Lunch Traveling to DER Rate Case 222 characters remaining	MasterCard	12.54

Default Rate Exchange Rate 1.00000000
 Non-Reimbursable Base Currency Amount 12.54
 Personal Expense
 Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details

Receipt Required

Charfields

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prca
	12.54	75080	12.54	USD	1.00000000	0186108	RRB3	3916	41000	

Favorite Accounting

*Date	*Expense Type	*Description	*Payment Type	*Amount
03/06/2018	Meal - 50% Deductible	Lunch traveling Return from Rate Case 219 characters remaining	MasterCard	7.09

Default Rate Exchange Rate 1.00000000
 Non-Reimbursable Base Currency Amount 7.09
 Personal Expense

CONFIDENTIAL PROPRIETARY TRADE SECRET

Accounting Details ?											
<input type="checkbox"/> Subject to Foreign Corrupt Practices Act (FCPA)											
Chartfields											
<input type="checkbox"/> Receipt Required											
Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Price	
Favorite Accounting		7.09	75080	7.09	USD	1.00000000	0186108	RRB3	3916	41000	
Line 6	02/09/2018	Transportation - Other		Egencia Booking Fee	Ticket		MasterCard			3.00	
215 characters remaining											
<input type="checkbox"/> Default Rate Exchange Rate 1.00000000											
<input type="checkbox"/> Non-Reimbursable Base Currency Amount 3.00											
<input type="checkbox"/> Personal Expense											
<input type="checkbox"/> Subject to Foreign Corrupt Practices Act (FCPA)											
Accounting Details ?											
Chartfields											
<input type="checkbox"/> Receipt Required											
Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Price	
Favorite Accounting		3.00	75080	3.00	USD	1.00000000	0186108	RRB3	3916	40000	
Line 8	02/08/2018	Airfare		Airfare	Travel ticket for DEK rate case		MasterCard			644.02	
204 characters remaining											
<input type="checkbox"/> Default Rate Exchange Rate 1.00000000											
<input type="checkbox"/> Non-Reimbursable Base Currency Amount 644.02											
<input type="checkbox"/> Personal Expense											
<input type="checkbox"/> Subject to Foreign Corrupt Practices Act (FCPA)											
Ticket Number 00170462856826											
Merchant AMERICAN 00170462856826											
Accounting Details ?											
Chartfields											
<input type="checkbox"/> Receipt Required											
Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Price	
Favorite Accounting		644.02	75080	644.02	USD	1.00000000	0186108	RRB3	3916	40001	
Line 8	03/08/2018	Meal - 50% Deductible		Breakfast at DEK Rate Case			MasterCard			8.22	
228 characters remaining											
<input type="checkbox"/> Default Rate Exchange Rate 1.00000000											
<input type="checkbox"/> Non-Reimbursable Base Currency Amount 8.22											
<input type="checkbox"/> Personal Expense											
<input type="checkbox"/> Subject to Foreign Corrupt Practices Act (FCPA)											
View Additional Attendees											
Location Lexington KY											
Merchant MARRIOTT LEXINGTON F&B											
Accounting Details ?											
Chartfields											
<input type="checkbox"/> Receipt Required											
Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Price	
Favorite Accounting		8.22	75080	8.22	USD	1.00000000	0186108	RRB3	3916	41000	
Line 9	03/12/2018	Parking		Airport Parking for DEK Rate Case			MasterCard			16.00	
221 characters remaining											
<input type="checkbox"/> Default Rate Exchange Rate 1.00000000											
<input type="checkbox"/> Non-Reimbursable Base Currency Amount 16.00											
<input type="checkbox"/> Personal Expense											
<input type="checkbox"/> Subject to Foreign Corrupt Practices Act (FCPA)											
Accounting Details ?											
Chartfields											
<input type="checkbox"/> Receipt Required											
Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Price	
Favorite Accounting		16.00	75080	16.00	USD	1.00000000	0186108	RRB3	3916	40000	

CONFIDENTIAL PROPRIETARY TRADE SECRET

Line 10	03/08/2018	Lodging	Hotel Wizard Lodging	MasterCard	222.00							
	Location	Lexington, KY										
	Number of Nights	1										
	Merchant	MARRIOTT LEXINGTON										
<input type="checkbox"/> Default Rate Exchange Rate 1.00000000 <input type="checkbox"/> Non-Reimbursable Base Currency Amount 222.00 <input type="checkbox"/> Personal Expense <input type="checkbox"/> Subject to Foreign Corrupt Practices Act (FCPA)												
Accounting Details												
Chartfields												
<input checked="" type="checkbox"/> Receipt Required	Work Order ID	Amount	OL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Price	
		222.00	75080	222.00	USD	1.00000000	0186108	RRB3	3916	40000		
Favorite Accounting												
Line 11	03/08/2018	Lodging	Hotel Wizard Lodging	MasterCard	34.31							
	Location	Lexington, KY										
	Number of Nights	1										
	Merchant	MARRIOTT LEXINGTON										
<input type="checkbox"/> Default Rate Exchange Rate 1.00000000 <input type="checkbox"/> Non-Reimbursable Base Currency Amount 34.31 <input type="checkbox"/> Personal Expense <input type="checkbox"/> Subject to Foreign Corrupt Practices Act (FCPA)												
Accounting Details												
Chartfields												
<input checked="" type="checkbox"/> Receipt Required	Work Order ID	Amount	OL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Price	
		34.31	75080	34.31	USD	1.00000000	0186108	RRB3	3916	40000		
Favorite Accounting												
Line 12	03/02/2018	Transportation - Other	Agency Fee for Changing Flight	MasterCard	23.00							
<input type="checkbox"/> Default Rate Exchange Rate 1.00000000 <input type="checkbox"/> Non-Reimbursable Base Currency Amount 23.00 <input type="checkbox"/> Personal Expense <input type="checkbox"/> Subject to Foreign Corrupt Practices Act (FCPA)												
Accounting Details												
Chartfields												
<input type="checkbox"/> Receipt Required	Work Order ID	Amount	OL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Price	
		23.00	75080	23.00	USD	1.00000000	0186108	RRB3	3916	40000		
Favorite Accounting												
Line 14	03/01/2018	Airfare	Agency Travel Change	MasterCard	175.00							
	Ticket Number	00170525079565										
	Merchant	AMERICAN 00170525079565										
<input type="checkbox"/> Default Rate Exchange Rate 1.00000000 <input type="checkbox"/> Non-Reimbursable Base Currency Amount 175.00 <input type="checkbox"/> Personal Expense <input type="checkbox"/> Subject to Foreign Corrupt Practices Act (FCPA)												
Accounting Details												
Chartfields												
<input type="checkbox"/> Receipt Required	Work Order ID	Amount	OL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Price	
		175.00	75080	175.00	USD	1.00000000	0186108	RRB3	3916	40001		
Favorite Accounting												
Expand All Collapse All											Personal Prepaid Expenses	0.00
											Total	1,792.28
Return to Search Notify												

CONFIDENTIAL PROPRIETARY TRADE SECRET

View Expense Report

Employee XXXXXXXXXX

Business Purpose General Expenses Report 0001587888 Paid

Report Description Kentucky Rate Case Expenses Attachments (1)

Reference Print CoverSheet Accounting Defaults

Actions [Choose an Action](#)

Expenses

Expand All | Collapse All Total 1,899.77

Line	Date	Expense Type	Description	Payment Type	Amount
1	02/27/2018	Transportation - Other	Agency Fee 243 characters remaining	MasterCard	3.00
					<input type="checkbox"/> Default Rate Exchange Rate 1.00000000 <input type="checkbox"/> Non-Reimbursable Base Currency Amount 3.00 <input type="checkbox"/> Personal Expense <input type="checkbox"/> Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details

Receipt Required

Favorite Accounting

Chartfields	Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Pris
		3.00	75110		USD	1.00000000	0186108	RRB2	8727	40000	

Line	Date	Expense Type	Description	Payment Type	Amount
2	02/26/2018	Airfare	Round trip to Lexington KY for rate hearing 211 characters remaining	MasterCard	697.42
					<input type="checkbox"/> Default Rate Exchange Rate 1.00000000 <input type="checkbox"/> Non-Reimbursable Base Currency Amount 697.42 <input type="checkbox"/> Personal Expense <input type="checkbox"/> Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details

Receipt Required

Favorite Accounting

Chartfields	Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Pris
		697.42	75110		USD	1.00000000	0186108	RRB2	8727	40001	

Line	Date	Expense Type	Description	Payment Type	Amount
3	03/06/2018	Airfare	Change fee for airfare - hearing ended early 210 characters remaining	MasterCard	200.00
					<input type="checkbox"/> Default Rate Exchange Rate 1.00000000 <input type="checkbox"/> Non-Reimbursable Base Currency Amount 200.00 <input type="checkbox"/> Personal Expense <input type="checkbox"/> Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details

Receipt Required

Favorite Accounting

Chartfields	Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Pris
		200.00	75110		USD	1.00000000	0186108	RRB2	8727	40001	

Line	Date	Expense Type	Description	Payment Type	Amount
4	03/06/2018	Airfare	Agency fee for change in airfare 221 characters remaining	MasterCard	50.00
					<input type="checkbox"/> Default Rate Exchange Rate 1.00000000 <input type="checkbox"/> Non-Reimbursable Base Currency Amount 50.00 <input type="checkbox"/> Personal Expense <input type="checkbox"/> Subject to Foreign Corrupt Practices Act (FCPA)

CONFIDENTIAL PROPRIETARY TRADE SECRET

Accounting Details											
Chartfields											
Receipt Required	Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Price
<input type="checkbox"/>		50.00	75110	50.00	USD	1.00000000	0186108	RRB2	8727	40001	
Favorite Accounting											
Line 5 03/07/2018 Meal - 50% Deductible											
<input type="checkbox"/> Receipt Required Location Charlotte, NC Merchant MARKET FRESH LEX Search at airport_KY Rate Hearing 220 characters remaining <input type="checkbox"/> Default Rate Exchange Rate 1.00000000 <input type="checkbox"/> Non-Reimbursable Base Currency Amount 3.79 <input type="checkbox"/> Personal Expense <input type="checkbox"/> Subject to Foreign Corrupt Practices Act (FCPA)											
Accounting Details											
Chartfields											
<input type="checkbox"/>		3.79	75110	3.79	USD	1.00000000	0186108	RRB2	8727	41000	
Favorite Accounting											
Line 7 03/08/2018 Lodging											
<input type="checkbox"/> Receipt Required Location Charlotte, NC Number of Nights 1 Merchant MARRIOTT LEXINGTON Hotel Wizard Lodging 233 characters remaining <input type="checkbox"/> Default Rate Exchange Rate 1.00000000 <input type="checkbox"/> Non-Reimbursable Base Currency Amount 241.00 <input type="checkbox"/> Personal Expense <input type="checkbox"/> Subject to Foreign Corrupt Practices Act (FCPA)											
Accounting Details											
Chartfields											
<input checked="" type="checkbox"/>		241.00	75110	241.00	USD	1.00000000	0186108	RRB2	9727	40000	
Favorite Accounting											
Line 8 03/08/2018 Lodging											
<input type="checkbox"/> Receipt Required Location Charlotte, NC Number of Nights 1 Merchant MARRIOTT LEXINGTON Hotel Wizard Lodging 233 characters remaining <input type="checkbox"/> Default Rate Exchange Rate 1.00000000 <input type="checkbox"/> Non-Reimbursable Base Currency Amount 54.78 <input type="checkbox"/> Personal Expense <input type="checkbox"/> Subject to Foreign Corrupt Practices Act (FCPA)											
Accounting Details											
Chartfields											
<input checked="" type="checkbox"/>		54.78	75110	54.78	USD	1.00000000	0186108	RRB2	8727	40000	
Favorite Accounting											
Line 9 03/07/2018 Lodging											
<input type="checkbox"/> Receipt Required Location Charlotte, NC Number of Nights 1 Merchant MARRIOTT LEXINGTON Hotel Wizard Lodging 233 characters remaining <input type="checkbox"/> Default Rate Exchange Rate 1.00000000 <input type="checkbox"/> Non-Reimbursable Base Currency Amount 175.00 <input type="checkbox"/> Personal Expense <input type="checkbox"/> Subject to Foreign Corrupt Practices Act (FCPA)											
Accounting Details											
Chartfields											
<input checked="" type="checkbox"/>		175.00	75110	175.00	USD	1.00000000	0186108	RRB2	8727	40000	
Favorite Accounting											

CONFIDENTIAL PROPRIETARY TRADE SECRET

Line 10	03/07/2018	Lodging	Hotel Wizard Lodging	MasterCard	44.17							
	Location	Charlotte, NC										
	Number of Nights	1										
	Merchant	MARRIOTT LEXINGTON										
	Accounting Details											
	Receipt Required	<input checked="" type="checkbox"/>										
	Favorite Accounting											
	Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Price	
				44.17	USD	1.00000000	0186108	RRB2	8727	40000		
	Default Rate									Exchange Rate	1.00000000	
	Non-Reimbursable									Base Currency Amount	44.17	
	Personal Expense											
	Subject to Foreign Corrupt Practices Act (FCPA)											
Line 11	03/08/2018	Meal - 50% Deductible	Hotel Wizard Meal - 50% Deductible	MasterCard	13.68							
	Location	Charlotte, NC										
	Merchant	MARRIOTT LEXINGTON										
	Accounting Details											
	Receipt Required	<input type="checkbox"/>										
	Favorite Accounting											
	Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Price	
				13.68	USD	1.00000000	0186108	RRB2	8727	41000		
	Default Rate									Exchange Rate	1.00000000	
	Non-Reimbursable									Base Currency Amount	13.68	
	Personal Expense											
	Subject to Foreign Corrupt Practices Act (FCPA)											
Line 12	03/07/2018	Taxi	Transportation from airport to home	Out of Pocket	26.95							
	Location	Charlotte, NC										
	Merchant	Uber										
	Accounting Details											
	Receipt Required	<input type="checkbox"/>										
	Favorite Accounting											
	Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Price	
				26.95	USD	1.00000000	0186108	RRB2	8727	40000		
	Default Rate									Exchange Rate	1.00000000	
	Non-Reimbursable									Base Currency Amount	26.95	
	Personal Expense											
	Subject to Foreign Corrupt Practices Act (FCPA)											
Expanded A											Personal Prepared Expenses	0.00
											Total	136.80
Return to Search												Notify

CONFIDENTIAL PROPRIETARY TRADE SECRET

Expense Report Expense Receipt Coversheet


'*0001587847*'

To print this report please use your browser's print feature

Expense Report

0001587847

Employee ID 455154

Employee 

Report Date: 03/19/2018 9:07:13AM **Status:** Pending

Description: DEK Rate Case Hearing

Business Purpose: External Business Meeting

Comment:

Date	Receipt Required	Expense Type	Merchant	Long Description	Amount
03/05/2018	<input type="checkbox"/>	Taxi	UBER TRIP TVOGF	Uber to Airport	16.38 USD
03/07/2018	<input type="checkbox"/>	Transportation - Other	EGENFEE 25530030108	Lexington, KY	3.00 USD
03/07/2018	<input type="checkbox"/>	Gasoline for travel	BP#6174957SKYLINE BQPS	Gas for Rental Car	9.05 USD
03/07/2018	<input type="checkbox"/>	Taxi	UBER TRIP WCONB	Uber from Airport	14.82 USD
03/06/2018	<input checked="" type="checkbox"/>	Lodging	MARRIOTT LEXINGTON	Hotel Wizard Lodging	15.00 USD
03/06/2018	<input checked="" type="checkbox"/>	Lodging	MARRIOTT LEXINGTON	Hotel Wizard Lodging	1.05 USD
03/07/2018	<input checked="" type="checkbox"/>	Lodging	MARRIOTT LEXINGTON	Hotel Wizard Lodging	15.00 USD
03/07/2018	<input checked="" type="checkbox"/>	Lodging	MARRIOTT LEXINGTON	Hotel Wizard Lodging	1.05 USD
03/06/2018	<input type="checkbox"/>	Airfare	AMERICAN 00170546588354	Flight Change Fee/Cost	387.08 USD

Expense Report Totals

Employee Expenses	462.43 USD
Non-Reimbursable Expenses	0.00 USD
Prepaid Expenses	462.43 USD
Employee Credits	0.00 USD
Vendor Credits:	0.00 USD

CONFIDENTIAL PROPRIETARY TRADE SECRET

View Expense Report

Employee **D** Actions

Business Purpose External Business Meeting Report 0001587256 Paid

Report Description DEK Electric Rate Case Hearing Attachments (1)

Reference Print Coversheet Accounting Defaults

Expenses ?

Expand All | Collapse All Total 263.23

Line	Date	Expense Type	Description	Payment Type	Amount
1	03/08/2018	Tips	254 characters remaining	Out of Pocket	20.00
					<input checked="" type="checkbox"/> Default Rate Exchange Rate 1.00000000 <input type="checkbox"/> Non-Reimbursable Base Currency Amount 20.00 <input type="checkbox"/> Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details

Receipt Required Chartfields

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prce
	20.00	75080	20.00	USD	1.00000000	0186108	RRB3	S402	40000	STAFF

Favorite Accounting

Line	Date	Expense Type	Description	Payment Type	Amount
2	03/08/2018	Mileage	Travel to and from Lexington	Out of Pocket	135.08
					<input checked="" type="checkbox"/> Default Rate Exchange Rate 1.00000000 <input type="checkbox"/> Non-Reimbursable Base Currency Amount 135.08 <input type="checkbox"/> Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details

Receipt Required Chartfields

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prce
	135.08	75080	135.08	USD	1.00000000	0186108	RRB3	S402	42000	STAFF

Favorite Accounting

Line	Date	Expense Type	Description	Payment Type	Amount
3	03/06/2018	Meal - 50% Deductible	Breakfast	Out of Pocket	16.00
					<input checked="" type="checkbox"/> Default Rate Exchange Rate 1.00000000 <input type="checkbox"/> Non-Reimbursable Base Currency Amount 16.00 <input type="checkbox"/> Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details

Receipt Required Chartfields

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prce
	16.00	75080	16.00	USD	1.00000000	0186108	RRB3	S402	41000	STAFF

Favorite Accounting

Line	Date	Expense Type	Description	Payment Type	Amount
4	03/07/2018	Meal - 50% Deductible	Breakfast	Out of Pocket	22.00
					<input checked="" type="checkbox"/> Default Rate Exchange Rate 1.00000000 <input type="checkbox"/> Non-Reimbursable Base Currency Amount 22.00 <input type="checkbox"/> Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details

Receipt Required Chartfields

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prce

Favorite Accounting

CONFIDENTIAL PROPRIETARY TRADE SECRET

Line	Date	Description	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prct
		Favorite Accounting	22.00	75080	22.00	USD	1.00000000	0186108	RRB3	S402	41000	STAFF
5	03/08/2018	Meal - 50% Deductible										
		Location Lexington KY										
		Merchant JW's Steak										
		Out of Pocket	22.00									
		Accounting Details										
		Chartfields										
		Work Order ID										
		Amount	22.00	75080	22.00	USD	1.00000000	0186108	RRB3	S402	41000	STAFF
		Exchange Rate										
		Acct										
		Oper Unit										
		Resp Ctr										
		Res Type										
		Prct										
		Receipt Required										
		Default Rate										
		Exchange Rate										
		Non-Reimbursable										
		Base Currency Amount	22.00									
		Subject to Foreign Corrupt Practices Act (FCPA)										
6	03/08/2018	Lodging										
		Location Lexington, KY										
		Number of Nights 3										
		Merchant Marriott										
		Out of Pocket	48.15									
		Accounting Details										
		Chartfields										
		Work Order ID										
		Amount	48.15	75080	48.15	USD	1.00000000	0186108	RRB3	S402	40000	STAFF
		Exchange Rate										
		Acct										
		Oper Unit										
		Resp Ctr										
		Res Type										
		Prct										
		Receipt Required										
		Default Rate										
		Exchange Rate										
		Non-Reimbursable										
		Base Currency Amount	48.15									
		Subject to Foreign Corrupt Practices Act (FCPA)										
											Personal Prepaid Expenses	0.00
											Total	263.23

CONFIDENTIAL PROPRIETARY TRADE SECRET

Create Expense Report

Save for Later

Employee E

Actions Choose an Action

*Business Purpose General Expenses

Default Location C nsl Off

*Report Description Merch Expenses

Attachments

Reference

Print Coversheet

Accounting Defaults

Expenses

Expand All | Collapse All Add My Wallet (2) Quick-Fill

Line 1

*Date: 03/05/2018
 *Expense Type: Lodging
 *Description: Lodging for the KY Rate Case Hearing
 *Payment Type: Master Card
 *Amount: 893.28

*Location: Lexington KY
 *Number of Nights: 1
 *Merchant: BGENCIA_25423480508

*Receipt Split: Receipt Split
 *Itemize Hotel Bill: Itemize Hotel Bill

*Exchange Rate: 1.00000000
 Base Currency Amount: 893.28

Accounting Details

Receipt Required

Work Order ID	Amount	*OL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs
	893.28	75080	893.26	USD	1.00000000	0188108	RRB	6043	40000	ADM

Favorite Accounting

Line 2

*Date: 03/06/2018
 *Expense Type: Lodging
 *Description: Lodging for KY Rate Case Hearing
 *Payment Type: Master Card
 *Amount: 223.11

*Location: Lexington KY
 *Number of Nights: 1
 *Merchant: MARRIOTT LEXINGTON

*Receipt Split: Receipt Split
 *Itemize Hotel Bill: Itemize Hotel Bill

*Exchange Rate: 1.00000000
 Base Currency Amount: 223.11

Accounting Details

Receipt Required

Work Order ID	Amount	*OL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs
	223.11	75080	223.11	USD	1.00000000	188108	RRB	6043	40000	ADM

Favorite Accounting

Line 3

*Date: 03/08/2018
 *Expense Type: Misc - 60% Debitable
 *Description: Lunch - KY Rate Case Hearing
 *Payment Type: Master Card
 *Amount: 12.16

*Location: Lexington, KY
 *Merchant: GARY QUEEN #42078 QPS

*Receipt Split: Receipt Split
 *Attendees: Attendees

*Exchange Rate: 1.00000000
 Base Currency Amount: 12.16

Accounting Details

Receipt Required

Work Order ID	Amount	*OL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs
	12.16	75080	12.16	USD	1.00000000	0188108	RRB	6043	40000	ADM

Favorite Accounting

Line 4

*Date: 03/09/2018
 *Expense Type: Lodging
 *Description: Resort Fee's at Griffingate - KY Rate Case
 *Payment Type: Master Card
 *Amount: 90.22

*Location: Lexington
 *Number of Nights: 1

*Receipt Split: Receipt Split
 *Itemize Hotel Bill: Itemize Hotel Bill

*Exchange Rate: 1.00000000
 Base Currency Amount: 90.22

CONFIDENTIAL PROPRIETARY TRADE SECRET

1 4 6 2 0 1 1

Merchant MARRIOTT LEXINGTON

Personal Expense
 Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details

Chartfields

Receipt Required

Work Order ID	Amount	OL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prca
	80 22	78080		00 22 USD	1 00000000	0186108	RRB3	043	40000	ADM

Favorite Accounting

03/08/2018 Meal - 50% Deductible Dinner Food in KY Rate Case Hearing 102 94
 216 characters remaining

Location Cincinnati, OH Receipt Split Attendees
 Merchant MARRIOTT LEXINGTON P&B

Default Rate *Exchange Rate 1 00000000
 Base Currency Amount 102 94

Personal Expense
 Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details

Chartfields

Work Order ID	Amount	OL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prca
	102 94	75080		102 94 USD	1 00000000	0186108	RRB3	043	41000	ADM

Favorite Accounting

03/08/2018 Meal - 50% Deductible Room Service - Breakfast 26 08
 230 characters remaining

Location Cincinnati, OH Receipt Split Attendees
 Merchant MARRIOTT LEXINGTON

Default Rate *Exchange Rate 1 00000000
 Base Currency Amount 26 08

Personal Expense
 Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details

Chartfields

Work Order ID	Amount	OL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prca
	26 08	175080		26 08 USD	1 00000000	0186108	RRB3	S043	41000	ADM

Favorite Accounting

03/04/2018 Mileage to Griffingale 34 32
 240 characters remaining

Miles 78 x 0 4400

Default Rate *Exchange Rate 1 00000000
 Non-Reimbursable Base Currency Amount 34 32

Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details

Receipt Required

Favorite Accounting

03/05/2018 Mileage to PSC and back to hotel 20 24
 219 characters remaining

Miles 46 x 0 4400

Default Rate *Exchange Rate 1 00000000
 Non-Reimbursable Base Currency Amount 20 24

Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details

Receipt Required

Favorite Accounting

03/05/2018 Mileage to PSC and back to hotel 20 24
 230 characters remaining

Miles 46 x 0 4400

Default Rate *Exchange Rate 1 00000000
 Non-Reimbursable Base Currency Amount 20 24

Subject to Foreign Corrupt Practices Act (FCPA)

CONFIDENTIAL PROPRIETARY TRADE SECRET

		Miles 48 x 0.4400		<input checked="" type="checkbox"/> Default Rate *Exchange Rate 1.00000000 <input type="checkbox"/> Non-Reimbursable Base Currency Amount 20.24 <input type="checkbox"/> Subject to Foreign Corrupt Practices Act (FCPA)	
		Accounting Details			
		Receipt Required			
		Favorable Accounting			
Line 12	03/07/2018	Mileage	to PSC and back to hotel	Out of Pocket	20.24
		Miles 46 x 0.4400		<input checked="" type="checkbox"/> Default Rate *Exchange Rate 1.00000000 <input type="checkbox"/> Non-Reimbursable Base Currency Amount 20.24 <input type="checkbox"/> Subject to Foreign Corrupt Practices Act (FCPA)	
		Accounting Details			
		Receipt Required			
		Favorable Accounting			
Line 13	03/08/2018	Mileage	to PSC final day of hearing	Out of Pocket	10.12
		Miles 23 x 0.4400		<input checked="" type="checkbox"/> Default Rate *Exchange Rate 1.00000000 <input type="checkbox"/> Non-Reimbursable Base Currency Amount 10.12 <input type="checkbox"/> Subject to Foreign Corrupt Practices Act (FCPA)	
		Accounting Details			
		Receipt Required			
		Favorable Accounting			
Line 14	03/08/2018	Mileage	from PSC to Crncy office	Out of Pocket	39.60
		Miles 90 x 0.4400		<input checked="" type="checkbox"/> Default Rate *Exchange Rate 1.00000000 <input type="checkbox"/> Non-Reimbursable Base Currency Amount 0.00 <input type="checkbox"/> Subject to Foreign Corrupt Practices Act (FCPA)	
		Accounting Details			
		Receipt Required			
		Favorable Accounting			
Expand All Collapse All		Validate and Save		Personal Prepaid Expenses	0.00
				Total	1,452.93
					39.60
					1,492.53

CONFIDENTIAL PROPRIETARY TRADE SECRET

View Expense Report

Employee **F** Actions

Business Purpose: General Expenses Report ID: 1571834 Paid

Report Description: Dec 2017 - Feb 2018 Attachments (1)

Reference Print Coversheet Accounting Defaults

Expenses ? Total 3,105.43

Expand All | Collapse All

Line	Date	Expense Type	Description	Payment Type	Amount
1	02/22/2018	Personal Mobile Device Usage	[REDACTED] 214 characters remaining	Out of Pocket	50.00

Not DEK Risk Case

Merchant: Verizon Wireless

Default Rate Exchange Rate 1.00000000

Non-Reimbursable Base Currency Amount 50.00

Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details

Chartfields	Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Cir	Res Type	Prcs
	[REDACTED]	50.00	20013	50.00	USD	1.00000000	0921100	UTAC	8262	40007	STAFF

Favorite Accounting

2	01/31/2018	Other Employee Expenses	[REDACTED] 222 characters remaining	MasterCard	66.00
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Not DEK Risk Case

Merchant: TSBPA INC LIC RENE

Default Rate Exchange Rate 1.00000000

Non-Reimbursable Base Currency Amount 66.00

Personal Expense

Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details

Chartfields	Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Cir	Res Type	Prcs
	[REDACTED]	66.00	20013	66.00	USD	1.00000000	0921100	UTAC	8262	40000	STAFF

Favorite Accounting

4	02/21/2018	Meal - 100% Deductible	[REDACTED] 219 characters remaining	MasterCard	288.59
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Not DEK Risk Case

Location: Charlotte NC
 Merchant: RUTHS CHR S CHARLOTTE

Default Rate Exchange Rate 1.00000000

Non-Reimbursable Base Currency Amount 288.59

Personal Expense

Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details

Chartfields	Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Cir	Res Type	Prcs
	[REDACTED]	288.59	20013	288.59	USD	1.00000000	0921100	UTAC	8262	40000	STAFF

Favorite Accounting

5	02/27/2018	Transportation - Other	[REDACTED] 243 characters remaining	MasterCard	3.00
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Default Rate Exchange Rate 1.00000000

Non-Reimbursable Base Currency Amount 3.00

Personal Expense

Subject to Foreign Corrupt Practices Act (FCPA)

CONFIDENTIAL PROPRIETARY TRADE SECRET

Accounting Details ?

Chartfields

Receipt Required

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prce
Favorite Accounting		3 00 75080	3 00 USD	1 00000000	0186108	RRB3	8282	40000	STAFF	

02/27/2018 Transportation - Other

Line 6: Expense Fee 3.00
 243 characters remaining

MasterCard

Default Rate Exchange Rate 1 00000000
 Non-Reimbursable Base Currency Amount 3 00
 Personal Expense
 Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details ?

Chartfields

Receipt Required

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prce
Favorite Accounting		3 00 75080	3 00 USD	1 00000000	0186108	RRB3	8282	40000	STAFF	

02/26/2018 Airfare

Line 7: Match 5-7 flights Charlotte - Lexington (Darl) 697.42
 156 characters remaining

Ticket Number: 00170517641313
 Merchant: AMERICAN 00170517641313

MasterCard

Default Rate Exchange Rate 1 00000000
 Non-Reimbursable Base Currency Amount 697 42
 Personal Expense
 Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details ?

Chartfields

Receipt Required

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prce
Favorite Accounting		897 42 75080	697 42 USD	1 00000000	0186108	RRB3	8282	40001	STAFF	

02/26/2018 Airfare

Line 8: Match 5-7 flights Charlotte - Lexington 897.42
 215 characters remaining

Ticket Number: 00170517642282
 Merchant: AMERICAN 00170517642282

MasterCard

Default Rate Exchange Rate 1 00000000
 Non-Reimbursable Base Currency Amount 697 42
 Personal Expense
 Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details ?

Chartfields

Receipt Required

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prce
Favorite Accounting		897 42 75080	897 42 USD	1 00000000	0186108	RRB3	8282	40001	STAFF	

02/13/2018 Seminars/Conferences

Line 9: Location: San Diego CA 1,300.00
 Merchant: EDISON ELECTRIC IN6T
 227 characters remaining

W.A. DEK

MasterCard

Default Rate Exchange Rate 1 00000000
 Non-Reimbursable Base Currency Amount 1,300 00
 Personal Expense
 Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details ?

Chartfields

Receipt Required

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prce
Favorite Accounting		1300 00 20013	1300 00 USD	1 00000000	0921100	UTAC	8282	40000	STAFF	

CONFIDENTIAL PROPRIETARY TRADE SECRET

Page 3 of 3

Expand All | Collapse All

Personal Prepaid Expenses 0.00
Total 3,165.43

Return to Search | Notify

CONFIDENTIAL PROPRIETARY TRADE SECRET

View Expense Report

Employee G

Actions Choose an Action

Business Purpose General Expenses
 Report Description 2018 KY Rate Case Expenses
 Reference

Report 0001885308 Paid
 Attachments (2)
 Print Coversheet Accounting Defaults

Expenses

Expand All Collapse All

Total 612.68

*Date 03/08/2018 *Expense Type Lodging *Description 2018 KY rate case, Lexington KY - hotel *Payment Type MasterCard *Amount 593.59
 214 characters remaining
 Location Lexington KY
 Number of Nights 3
 Merchant EGENCIA 25590006886
 Default Rate Exchange Rate 1.00000000
 Non-Reimbursable Base Currency Amount 593.59
 Personal Expense
 Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details

Receipt Required	Chartfields	Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Pres
<input checked="" type="checkbox"/>			593.59	75080	593.59	USD	1.00000000	0186108	RRB3	S500	40000	

Favorite Accounting

*Date 03/07/2018 *Expense Type Meal - 50% Deductible *Description 2018 KY rate case, Lexington KY - coffee *Payment Type MasterCard *Amount 3.39
 213 characters remaining
 Location Lexington KY
 Merchant MARRIOTT LEXINGTON F&B
 Default Rate Exchange Rate 1.00000000
 Non-Reimbursable Base Currency Amount 3.39
 Personal Expense
 Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details

Receipt Required	Chartfields	Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Pres
<input type="checkbox"/>			3.39	75080	3.39	USD	1.00000000	0186108	RRB3	S500	41000	

Favorite Accounting

*Date 03/08/2018 *Expense Type Meal - 50% Deductible *Description 2018 KY rate case Lexington KY - breakfast *Payment Type MasterCard *Amount 15.70
 210 characters remaining
 Location Lexington KY
 Merchant DENNY'S #8769 180073
 Default Rate Exchange Rate 1.00000000
 Non-Reimbursable Base Currency Amount 15.70
 Personal Expense
 Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details

Receipt Required	Chartfields	Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Pres
<input type="checkbox"/>			15.70	75080	15.70	USD	1.00000000	0186108	RRB3	S500	41000	

Favorite Accounting

Expand All Collapse All

Personal Prepaid Expenses 0.00
 Total 612.68

Return to Search Notify

CONFIDENTIAL PROPRIETARY TRADE SECRET

View Expense Report

Employee H

Business Purpose External Business Meeting
 Report Description Rate Case
 Reference

Report D001553700 Paid

Attachments (1)

Print Coversheet

Accounting Defaults

Actions Choose an Action

Expenses

Expand All Collapse All

Total 454.90

Date	Expense Type	Description	Payment Type	Amount
03/06/2018	Meal - 50% Deductible	Rate Case - Meal 238 characters remaining	MasterCard	13.42

Location Lexington, KY
 Merchant MARRIOTT LEXINGTON F&B

Default Rate Exchange Rate 1.00000000
 Non-Reimbursable Base Currency Amount 13.42
 Personal Expense
 Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details

Chartfields

Receipt Required

Favorite Accounting

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prca
	13.42	75080	13.42	USD	1.00000000	0186108	RRB3	6071	41000	

Date	Expense Type	Description	Payment Type	Amount
03/07/2018	Lodging	Rate Case Lodging 237 characters remaining	MasterCard	263.00

Location Lexington, KY
 Number of Nights 1
 Merchant MARRIOTT LEXINGTON

Default Rate Exchange Rate 1.00000000
 Non-Reimbursable Base Currency Amount 263.00
 Personal Expense
 Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details

Chartfields

Receipt Required

Favorite Accounting

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prca
	263.00	75080	263.00	USD	1.00000000	0186108	RRB3	6071	40000	

Date	Expense Type	Description	Payment Type	Amount
03/07/2018	Lodging	Rate Case Lodging Tax 235 characters remaining	MasterCard	40.46

Location Lexington, KY
 Number of Nights 1
 Merchant MARRIOTT LEXINGTON

Default Rate Exchange Rate 1.00000000
 Non-Reimbursable Base Currency Amount 40.46
 Personal Expense
 Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details

Chartfields

Receipt Required

Favorite Accounting

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prca
	40.46	75080	40.46	USD	1.00000000	0186108	RRB3	6071	40000	

Date	Expense Type	Description	Payment Type	Amount
03/07/2018	Meal - 50% Deductible	Dinner - Rate Case - Room Service 221 characters remaining	MasterCard	38.62

Location Lexington, KY
 Merchant MARRIOTT LEXINGTON

Default Rate Exchange Rate 1.00000000
 Non Reimbursable Base Currency Amount 38.62
 Personal Expense

CONFIDENTIAL PROPRIETARY TRADE SECRET

Accounting Details												Subject to Foreign Corrupt Practices Act (FCPA)
Chartfields												
<input type="checkbox"/> Receipt Required												
Work Order ID	Amount	OL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Price		
Favorite Accounting			38 62 75080		38 62 USD	1 00000000 0186108	RRB3	6071	41000			
03/07/2018 Other Employee Expenses												Lodging Reason Fee
Line 9											15 00	
Merchant MARRIOTT LEXINGTON												MasterCard
												<input type="checkbox"/> Default Rate Exchange Rate 1 00000000
												<input type="checkbox"/> Non-Reimbursable Base Currency Amount 15 00
												<input type="checkbox"/> Personal Expense
												<input type="checkbox"/> Subject to Foreign Corrupt Practices Act (FCPA)
Accounting Details												
Chartfields												
<input type="checkbox"/> Receipt Required												
Work Order ID	Amount	OL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Price		
Favorite Accounting			15 00 75080		15 00 USD	1 00000000 0186108	RRB3	6071	40000			
03/05/2018 Mileage												East Bend Race Course - Mileage - Franklin
Line 10											114 40	
Miles 260 * 0 4400												Out of Pocket
												<input checked="" type="checkbox"/> Default Rate Exchange Rate 1 00000000
												<input type="checkbox"/> Non-Reimbursable Base Currency Amount 114 40
												<input type="checkbox"/> Subject to Foreign Corrupt Practices Act (FCPA)
Accounting Details												
Chartfields												
<input type="checkbox"/> Receipt Required												
Work Order ID	Amount	OL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Price		
Favorite Accounting			114 40 75080		114 40 USD	1 00000000 0186108	RRB3	6071	42000			
Expand All Collapse All												Personal Prepaid Expenses 0 00
Return to Search												Total 484 50
												Notify

CONFIDENTIAL PROPRIETARY TRADE SECRET

View Expense Report

Employee M

Business Purpose Employee Meeting

Report 0001583725 Paid

Actions Choose an Action

Report Description March Expenses

Attachments (1)

Reference

Print Coversheet

Accounting Defaults

Expenses

Expand All Collapse All

Total 2,337.33

Date	Expense Type	Description	Payment Type	Amount
02/21/2018	Airfare	[Redacted]	MasterCard	541.72
Ticket Number: 35170497138674				
Merchant: PUBLIC C 3517049713867				
Accounting Details				
Receipt Required				
Favorite Accounting				

Not DEK Rate Case

Work Order ID	Amount	OL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prca
[Redacted]	541.72	20013	541.72	USD	1.00000000	0921100	UEED	S570	40001	STAFF

Date	Expense Type	Description	Payment Type	Amount
02/28/2018	Taxi	[Redacted]	MasterCard	70.00
Location: Charlotte NC				
Merchant: MOHSEN M HASSAN				
Accounting Details				
Receipt Required				
Favorite Accounting				

Not DEK Rate Case

Work Order ID	Amount	OL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prca
[Redacted]	70.00	20013	70.00	USD	1.00000000	0921100	UEED	S570	40000	STAFF

Date	Expense Type	Description	Payment Type	Amount
03/05/2018	Lodging	DEK Rate Case	MasterCard	916.38
Location: Lexington KY				
Number of Nights: 4				
Merchant: EGENCIA 25478292240				
Accounting Details				
Receipt Required				
Favorite Accounting				

Work Order ID	Amount	OL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prca
[Redacted]	916.38	75080	916.38	USD	1.00000000	0158108	RRB3	S570	40000	

Date	Expense Type	Description	Payment Type	Amount
03/05/2018	Mileage	Mileage to from Lexington and Franklin KY	Out of Pocket	193.60
Miles: 440				
Accounting Details				
Receipt Required				
Favorite Accounting				

CONFIDENTIAL PROPRIETARY TRADE SECRET

Chartfields											
Receipt Required											
Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Price	
Favorite Accounting			193 60 75060	USD	1.00000000	0186108	RRB3	S670	42000		
Line 5	03/08/2018	Meal - 50% Deductible								70 91	
Location Lexington KY Merchant MARRIOTT LEXINGTON Meals and taxes associated with KY Rate Case 216 characters remaining <input type="checkbox"/> Default Rate Exchange Rate 1.00000000 <input type="checkbox"/> Non-Reimbursable Base Currency Amount 70 91 <input type="checkbox"/> Personal Expense <input type="checkbox"/> Subject to Foreign Corrupt Practices Act (FCPA)											
Accounting Details ?											
Chartfields											
Receipt Required											
Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Price	
Favorite Accounting			70 91 75060	USD	1.00000000	0186108	RRB3	S570	41000	STAFF	
Line 6	03/08/2018	Transportation - Other								3 00	
Travel Agency Fee 237 characters remaining <input type="checkbox"/> Default Rate Exchange Rate 1.00000000 <input type="checkbox"/> Non-Reimbursable Base Currency Amount 3 00 <input type="checkbox"/> Personal Expense <input type="checkbox"/> Subject to Foreign Corrupt Practices Act (FCPA)											
Accounting Details ?											
Chartfields											
Receipt Required											
Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Price	
Favorite Accounting			3 00 20013	USD	1.00000000	0921100	UEED	S570	40000	STAFF	
Line 7	03/09/2018	Airfare								541 72	
Ticket Number 35170553840133 Merchant PUBLIC C 3517055384013 234 characters remaining <input type="checkbox"/> Default Rate Exchange Rate 1.00000000 <input type="checkbox"/> Non-Reimbursable Base Currency Amount 541 72 <input type="checkbox"/> Personal Expense <input type="checkbox"/> Subject to Foreign Corrupt Practices Act (FCPA)											
Accounting Details ?											
Chartfields											
Receipt Required											
Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Price	
Favorite Accounting			541 72 20013	USD	1.00000000	0921100	UEED	S570	40001	STAFF	
										Personal Prepaid Expenses	0 00
										Total	2,337.33
Return to Search Notify											

Not DEK Rate Case

Not DEK Rate Case

DEK 1,190.89

CONFIDENTIAL PROPRIETARY TRADE SECRET

View Expense Report

Employee P

Business Purpose External Business Meeting
 Report Description Rate Case and Other March 2018
 Reference

Report 0001584900 Paid
 Attachments (2)
 Print Coversheet Accounting Defaults

Actions Choose an Action

Expenses

Expand All Collapse All

Total 1,300.26

Line	Date	Expense Type	Description	Payment Type	Amount
1	01/01/2018	Personal Mobile Device Usage	[Redacted]	Out of Pocket	50.00
		Merchant Verizon Wireless			

Not DEK Rate Case Related

Accounting Details

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prce
	50.00	20013	50.00	USD	1.00000000	0921100	DUMS	S404	40007	CELLPH

Line	Date	Expense Type	Description	Payment Type	Amount
2	02/01/2018	Personal Mobile Device Usage	[Redacted]	Out of Pocket	50.00
		Merchant Verizon Wireless			

Not DEK Rate Case Related

Accounting Details

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prce
	50.00	20013	50.00	USD	1.00000000	0921100	DUMS	S404	40007	CELLPH

Line	Date	Expense Type	Description	Payment Type	Amount
3	03/01/2018	Personal Mobile Device Usage	[Redacted]	Out of Pocket	50.00
		Merchant Verizon Wireless			

Not DEK Rate Case Related

Accounting Details

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prce
	50.00	20013	50.00	USD	1.00000000	0921100	DUMS	S404	40007	CELLPH

Line	Date	Expense Type	Description	Payment Type	Amount
4	02/23/2018	Purchases	[Redacted]	MasterCard	23.10
		Merchant WEBB MASON INC			

Not DEK Rate Case Related

Accounting Details

Chartfields

CONFIDENTIAL PROPRIETARY TRADE SECRET

Line	Date	Description	Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Price
		<input checked="" type="checkbox"/> Receipt Required											
		Favorite Accounting											
				23.10	20013	23.10	USD	1.00000000	0621200	UTRA	S404	30000	STAFF
5	03/05/2018	Lodging											
		Location Cincinnati OH											
		Number of Nights 3											
		Merchant EGENCIA 25481771242											
		Receipt stay for rate case											895.58
		MasterCard											
		<input type="checkbox"/> Default Rate											1,000,000.00
		<input type="checkbox"/> Non-Reimbursable											895.58
		<input type="checkbox"/> Personal Expense											
		<input type="checkbox"/> Subject to Foreign Corrupt Practices Act (FCPA)											
		Accounting Details											
		Chartfields											
		<input checked="" type="checkbox"/> Receipt Required											
		Favorite Accounting											
				895.58	75080	895.58	USD	1.00000000	0186108	RRB3	S404	40000	STAFF
6	03/05/2018	Mileage											
		Miles 197											
		Out of Pocket											86.68
		<input checked="" type="checkbox"/> Default Rate											1,000,000.00
		<input type="checkbox"/> Non-Reimbursable											86.68
		<input type="checkbox"/> Subject to Foreign Corrupt Practices Act (FCPA)											
		Accounting Details											
		Chartfields											
		<input type="checkbox"/> Receipt Required											
		Favorite Accounting											
				86.68	75080	86.68	USD	1.00000000	0186108	RRB3	S404	42000	STAFF
7	03/08/2018	Misc 50% Deductible											
		Location Lexington KY											
		Merchant MCDONALD'S F30750											
		Lunch driving home from Franklin											9.31
		MasterCard											
		<input type="checkbox"/> Default Rate											1,000,000.00
		<input type="checkbox"/> Non-Reimbursable											9.31
		<input type="checkbox"/> Personal Expense											
		<input type="checkbox"/> Subject to Foreign Corrupt Practices Act (FCPA)											
		Accounting Details											
		Chartfields											
		<input type="checkbox"/> Receipt Required											
		Favorite Accounting											
				9.31	75080	9.31	USD	1.00000000	0186108	RRB3	S404	41000	STAFF
8	03/08/2018	Lodging											
		Location Cincinnati OH											
		Number of Nights 3											
		Merchant MARRIOTT LEXINGTON											
		Expenses for food at the hotel in Lexington											135.59
		MasterCard											
		<input type="checkbox"/> Default Rate											1,000,000.00
		<input type="checkbox"/> Non-Reimbursable											135.59
		<input type="checkbox"/> Personal Expense											
		<input type="checkbox"/> Subject to Foreign Corrupt Practices Act (FCPA)											
		Accounting Details											
		Chartfields											
		<input checked="" type="checkbox"/> Receipt Required											
		Favorite Accounting											
				135.59	75080	135.59	USD	1.00000000	0186108	RRB3	S404	40000	STAFF

DEK Rate Case \$ 1,127.16

CONFIDENTIAL PROPRIETARY TRADE SECRET

View Expense Report

Employed Q

Actions [Choose an Action](#)

Business Purpose General Expenses
 Report Description Kentucky Rate PMD, Service Aw
 Reference

Report 0001589361 Paid
 Attachments (1)
 Print Coversheet Accounting Defaults

Expenses ?

Expand All | Collapse All

Total 1,707.30

Not DEK Risk Case Related

*Date	*Expense Type	*Description	*Payment Type	*Amount
02/08/2018	Meal - 100% Deductible	[REDACTED]	MasterCard	355.15
Location Charlotte NC		View Additional Attendees	<input type="checkbox"/> Default Rate	Exchange Rate 1.00000000
Merchant CAPITAL GRILLE 0138011			<input type="checkbox"/> Non-Reimbursable	Base Currency Amount 355.15
			<input type="checkbox"/> Personal Expense	
			<input type="checkbox"/> Subject to Foreign Corrupt Practices Act (FCPA)	

Accounting Details ?

Receipt Required

Chartfields

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Flex
Q	355.15	20013	355.15	USD	1.00000000	0921100	DGAC	9613	40000	STAFF

Favorite Accounting

*Date	*Expense Type	*Description	*Payment Type	*Amount
03/01/2018	Transportation - Other	Agency Airfare Fee	MasterCard	3.00
		View Additional Attendees	<input type="checkbox"/> Default Rate	Exchange Rate 1.00000000
			<input type="checkbox"/> Non-Reimbursable	Base Currency Amount 3.00
			<input type="checkbox"/> Personal Expense	
			<input type="checkbox"/> Subject to Foreign Corrupt Practices Act (FCPA)	

Accounting Details ?

Receipt Required

Chartfields

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Flex
Q	3.00	75080	3.00	USD	1.00000000	0186108	RRB3	9613	40000	

Favorite Accounting

*Date	*Expense Type	*Description	*Payment Type	*Amount
02/28/2018	Airfare	Flight CLT to Knoxville	MasterCard	366.56
Ticket Number 00170526028033		View Additional Attendees	<input type="checkbox"/> Default Rate	Exchange Rate 1.00000000
Merchant AMERICAN 00170526028035			<input type="checkbox"/> Non-Reimbursable	Base Currency Amount 366.56
			<input type="checkbox"/> Personal Expense	
			<input type="checkbox"/> Subject to Foreign Corrupt Practices Act (FCPA)	

Accounting Details ?

Receipt Required

Chartfields

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Flex
Q	366.56	75080	366.56	USD	1.00000000	0186108	RRB3	9613	40001	

Favorite Accounting

*Date	*Expense Type	*Description	*Payment Type	*Amount
03/05/2018	Meal - 50% Deductible	Lunch 3/5 Airport	MasterCard	13.51
Location Charlotte NC		View Additional Attendees	<input type="checkbox"/> Default Rate	Exchange Rate 1.00000000
Merchant FARMERS MARKET E CLT			<input type="checkbox"/> Non-Reimbursable	Base Currency Amount 13.51
			<input type="checkbox"/> Personal Expense	

CONFIDENTIAL PROPRIETARY TRADE SECRET

Accounting Details 7: Subject to Foreign Corrupt Practices Act (FCPA)

Receipt Required Chartfields

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Price
Favorite Accounting			13 51 75080	USD	1 00000000	0186108	RRB3	9613	41000	

Line 5 03/07/2018 Transportation - Other MasterCard

Expense Airfare Fee Exchange Rate 1 00000000

235 characters remaining Base Currency Amount 3 00

Default Rate Non-Reimbursable Personal Expense Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details 7:

Receipt Required Chartfields

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Price
Favorite Accounting			3 00 75080	USD	1 00000000	0186108	RRB3	9613	40000	

Line 8 03/06/2018 Airfare MasterCard

Flight Kentucky to CLT Exchange Rate 1 00000000

Ticket Number 03170548184356 Base Currency Amount 368 08

Merchant AMERICAN 00170548184356

Default Rate Non-Reimbursable Personal Expense Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details 7:

Receipt Required Chartfields

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Price
Favorite Accounting			368 08 75080	USD	1 00000000	0186108	RRB3	9613	40001	

Line 7 03/06/2018 Meal - 50' Deductible MasterCard

Breakfast Exchange Rate 1 00000000

Location Lexington KY Base Currency Amount 4 77

Merchant MARRIOTT LEXINGTON F&B View Additional Attendees

Default Rate Non-Reimbursable Personal Expense Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details 7:

Receipt Required Chartfields

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Price
Favorite Accounting			4 77 75080	USD	1 00000000	0186108	RRB3	9613	41000	

Line 6 03/08/2018 Lodging MasterCard

Room Kentucky Rate Case Exchange Rate 1 00000000

Location Lexington KY Base Currency Amount 484 77

Number of Nights 2

Merchant MARRIOTT LEXINGTON

Default Rate Non-Reimbursable Personal Expense Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details 7:

Receipt Required Chartfields

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Price
Favorite Accounting			484 77 75080	USD	1 00000000	0186108	RRB3	9613	40000	

CONFIDENTIAL PROPRIETARY TRADE SECRET

Line	Date	Description	Merchant	Amount	OL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Price
9	03/07/2018	Meal - 50% Deductible	MARRIOTT LEXINGTON F&B	8.48	75080	8.48 USD	USD	1.00000000	0188108	RRB3	9813	41000	8.48
10	02/10/2018		AT&T	50.00	20013	50.00 USD	USD	1.00000000	0921100	DGAC	9613	40007	50.00
11	03/14/2018		AT&T	50.00	20013	50.00 USD	USD	1.00000000	0921100	DGAC	9613	40007	50.00
												Personal Prepaid Expenses	0.00
												Total	1,787.30

Not DEK Rate Case Related

Not DEK Rate Case Related

DEK \$1,252.15

CONFIDENTIAL PROPRIETARY TRADE SECRET

View Expense Report

Employee Q Actions

Business Purpose: General Expenses Report: 0001591893 Paid

Report Description: Kentucky Rate Case Parking Print Coversheet Accounting Defaults

Reference

Expenses Total 22.00

Line	Date	Expense Type	Description	Payment Type	Amount
1	03/12/2018	Parking	Kentucky Rate Case Airport Parking 270 characters remaining	MasterCard	22.00

Default Rate Exchange Rate 1.00000000
 Non-Reimbursable Base Currency Amount 22.00
 Personal Expense
 Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details

Receipt Required

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Pick
<input type="text" value=""/> Q	22.00	75090	22.00	USD	1.00000000	0196108	RRB3	9813	40000	

Favorite Accounting

Personal Prepaid Expenses 0.00
Total 22.00

CONFIDENTIAL PROPRIETARY TRADE SECRET

View Expense Report

Employee S

Business Purpose: External Business Meeting
 Report Description: Corp Card - JDS - 2/27/18
 Reference

Report: 0001594040 - Paid
 Print Coversheet Accounting Defaults

Actions: Choose an Action

Expenses

Expand All Collapse All Total: 686.22

Date	Expense Type	Description	Payment Type	Amount
02/21/2018	Transportation - Other	Broking fee 243 characters remaining	MasterCard	3.00

- Default Rate Exchange Rate: 1.00000000
- Non Reimbursable Base Currency Amount: 3.00
- Personal Expense
- Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details

Receipt Required	Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Unit	Res Type	Pct
Favorable Accounting		0.54	75080	0.54	USD	1.00000000	0921100	EL02	9011	40000	TEOPEF
		1.23	75110	1.23	USD	1.00000000	0921100	EL03	9011	40000	TEOPEF
		1.23	20018	1.23	USD	1.00000000	0921100	EL04	9011	40000	TEOPEF

Date	Expense Type	Description	Payment Type	Amount
02/20/2018	Airfare	Flight to LEX for wife case hearing 215 characters remaining	MasterCard	683.22

- Default Rate Exchange Rate: 1.00000000
- Non Reimbursable Base Currency Amount: 683.22
- Personal Expense
- Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details

Receipt Required	Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Unit	Res Type	Pct
Favorable Accounting		683.22	75090	683.22	USD	1.00000000	0185108	RRB3	9011	40001	

Expand All Collapse All Personal Prepaid Expenses: 0.00
 Total: 686.22

Return to Search Notify

CONFIDENTIAL PROPRIETARY TRADE SECRET

View Expense Report

Employee T

Actions Choose an Action

Business Purpose General Expenses

Report 0001561904 Paid

Report Description Corp Card - JV - 2/27/18

Print Coversheet

Accounting Defaults

Reference

Expenses ?

Expand All | Collapse All

Total 1,388.87

Line	Date	Expense Type	Description	Payment Type	Amount
1	02/02/2018	Meal 100% Deductible	[Redacted]	MasterCard	87.53

Location Charlotte NC

Merchant [Redacted]

View Additional Attendees

- Default Rate Exchange Rate 1.00000000
- Non-Reimbursable Base Currency Amount 87.53
- Personal Expense
- Subject to Foreign Corrupt Practices Act (FCPA)

Not DEK Rate Case Related

Accounting Details

Receipt Required

Favorable Accounting

Chartfields

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Price
[Redacted]	15.76	75000	16.76	USD	1.00000000	0921100	EL02	WB94	40000	TEOPEF
[Redacted]	35.88	75110	35.88	USD	1.00000000	0921100	EL03	WB94	40000	TEOPEF
[Redacted]	9.63	20018	9.83	USD	1.00000000	0921100	EL04	WB94	40000	TEOPEF
[Redacted]	8.75	50120	8.75	USD	1.00000000	0921100	PECO	WB94	40000	TEOPEF
[Redacted]	17.51	50220	17.51	USD	1.00000000	0921100	PEFO	WB94	40000	TEOPEF

Line 3	02/21/2018	Transportation - Other	[Redacted]	MasterCard	3.00
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Not Rate Case Related

- Default Rate Exchange Rate 1.00000000
- Non-Reimbursable Base Currency Amount 3.00
- Personal Expense
- Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details ?

Receipt Required

Favorable Accounting

Chartfields

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Price
[Redacted]	0.54	75000	0.54	USD	1.00000000	0921100	EL02	WB94	40000	TEOPER
[Redacted]	1.23	75110	1.23	USD	1.00000000	0921100	EL03	WB94	40000	TEOPER
[Redacted]	0.33	20018	0.33	USD	1.00000000	0921100	EL04	WB94	40000	TEOPER
[Redacted]	0.30	50120	0.30	USD	1.00000000	0921100	PECO	WB94	40000	TEOPER
[Redacted]	0.60	50220	0.60	USD	1.00000000	0921100	PEFO	WB94	40000	TEOPER

Line 4	02/21/2018	Transportation - Other	[Redacted]	MasterCard	3.00
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Not Rate Case Related

- Default Rate Exchange Rate 1.00000000
- Non-Reimbursable Base Currency Amount 3.00
- Personal Expense
- Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details ?

Receipt Required

Chartfields

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Price
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CONFIDENTIAL PROPRIETARY TRADE SECRET

Favorable Accounting	0 54 75080	0 54 USD	1,00000000 0921100	EL02	W894	40000	TEOPER
	1 23 75110	1 23 USD	1 00000000 0921100	EL03	W894	40000	TEOPER
	0 33 20018	0 33 USD	1 00000000 0921100	EL04	W894	40000	TEOPER
	0 30 60120	0 30 USD	1 00000000 0921100	PECO	W894	40000	TEOPER
	0 60 50220	0 60 USD	1 00000000 0921100	PEFO	W894	40000	TEOPER

Not Rate Case Related

Line 5 02/20/2018 Meet - 100% Deductible [Redacted] MasterCard 17.99

Location Charlotte, NC
 Merchant INK-N-IVY

Accounting Details

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Price
Favorable Accounting	3 24 75080		3 24 USD		1 00000000 0921100	EL02	W894	40000	TEOPER	
	7 37 75110		7 37 USD		1 00000000 0921100	EL03	W894	40000	TEOPER	
	1 98 20018		1 98 USD		1 00000000 0921100	EL04	W894	40000	TEOPER	
	1 80 60120		1 80 USD		1 00000000 0921100	PECO	W894	40000	TEOPER	
	3 60 50220		3 60 USD		1 00000000 0921100	PEFO	W894	40000	TEOPER	

Line 6 02/20/2018 Airfare [Redacted] MasterCard 683.22

Ticket Number 00170497441295
 Merchant AMERICAN 00170497441295

Accounting Details

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Price
Favorable Accounting	683 22 75110		683 22 USD		1 00000000 0188108	EL03	W894	40001		

Not Rate Case Related

Line 7 02/20/2018 Airfare [Redacted] MasterCard 580.61

Ticket Number 00170497441752
 Merchant AMERICAN 00170497441752

Accounting Details

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Price
Favorable Accounting	100 91 75080		100 91 USD		1 00000000 0921100	EL02	W894	40001	TEOPER	
	229 85 75110		229 85 USD		1 00000000 0921100	EL03	W894	40001	TEOPER	
	61 67 20018		61 67 USD		1 00000000 0921100	EL04	W894	40001	TEOPER	
	58 06 50120		58 06 USD		1 00000000 0921100	PECO	W894	40001	TEOPER	
	112 12 50220		112 12 USD		1 00000000 0921100	PEFO	W894	40001	TEOPER	

Not Rate Case Related

Line 8 02/03/2018 Catering [Redacted] MasterCard 34.32

CONFIDENTIAL PROPRIETARY TRADE SECRET

Location Charlotte, NC
 Merchant CHIPOTLE ONLINE

View Additional Attendees

Default Rate Exchange Rate 1.00000000
 Non Reimbursable Base Currency Amount 34.32
 Personal Expense
 Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details ?

Charfields

Receipt Required	Work Order ID	Amount	OL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Rsa Type	Proc
Favonle Accounting	<input type="text"/> Q	8.18	75080	8.18	USD	1.00000000	0921100	EL02	W894	40000	TEOPER
	<input type="text"/> Q	14.07	75110	14.07	USD	1.00000000	0921100	EL03	W894	40000	TEOPER
	<input type="text"/> Q	3.77	20018	3.77	USD	1.00000000	0921100	EL04	W894	40000	TEOPER
	<input type="text"/> Q	3.44	50120	3.44	USD	1.00000000	0921100	PECO	W894	40000	TEOPER
	<input type="text"/> Q	6.86	50220	6.86	USD	1.00000000	0921100	PECO	W894	40000	TEOPER

Expand All | Collapse All Personal Prepaid Expenses 0.00
Total 1,389.67

[Return to Search](#) [Notify](#)

CONFIDENTIAL PROPRIETARY TRADE SECRET

View Expense Report

Employee: [Redacted]

Business Purpose: External Business Meeting
 Report Description: KY Rate Case Hearing - 3/18
 Reference: [Redacted]

Report: 0001587662 Paid
 Attachments (1): [Redacted]
 Print Coversheet
 Accounting Defaults

Actions: Choose an Action

Expenses ?
 Expend All | Collapse All Total 1,335.22

Line	Date	Expense Type	Description	Payment Type	Amount
1	03/05/2018	Meal - 100% Deductible	Meal @ CLT airport - KY Rate Case Hearing 213 characters remaining	MasterCard	22.36
		Location: Charlotte, NC Merchant: PZA E CLT	View Additional Attendees	<input type="checkbox"/> Default Rate <input type="checkbox"/> Non-Reimbursable <input type="checkbox"/> Personal Expense <input type="checkbox"/> Subject to Foreign Corrupt Practices Act (FCPA)	Exchange Rate: 1.00000000 Base Currency Amount: 22.36

Accounting Details

Chartfields	Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prck
<input type="checkbox"/> Receipt Required		22.36	75080	22.36	USD	1.00000000	0186108	RRB3	W894	40000	
Favorite Accounting											

Line 2	03/06/2018	Meal - 100% Deductible	Meal - KY Rate Case Hearing 227 characters remaining	MasterCard	84.60
		Location: Lexington, KY Merchant: JOELLAS HOT CHICKEN LE	View Additional Attendees	<input type="checkbox"/> Default Rate <input type="checkbox"/> Non-Reimbursable <input type="checkbox"/> Personal Expense <input type="checkbox"/> Subject to Foreign Corrupt Practices Act (FCPA)	Exchange Rate: 1.00000000 Base Currency Amount: 84.60

Accounting Details

Chartfields	Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prck
<input type="checkbox"/> Receipt Required		84.60	75080	84.60	USD	1.00000000	0186108	RRB3	W894	40000	
Favorite Accounting											

Line 3	03/05/2018	Meal - 100% Deductible	Meal - KY Rate Case Hearing 227 characters remaining	MasterCard	17.52
		Location: Lexington, KY Merchant: JOELLAS HOT CHICKEN LE	View Additional Attendees	<input type="checkbox"/> Default Rate <input type="checkbox"/> Non-Reimbursable <input type="checkbox"/> Personal Expense <input type="checkbox"/> Subject to Foreign Corrupt Practices Act (FCPA)	Exchange Rate: 1.00000000 Base Currency Amount: 17.52

Accounting Details

Chartfields	Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prck
<input type="checkbox"/> Receipt Required		17.52	75080	17.52	USD	1.00000000	0186108	EL02	W894	40000	
Favorite Accounting											

Line 4	03/06/2018	Meal - 100% Deductible	Meal - KY Rate Case Hearing 227 characters remaining	MasterCard	83.37
		Location: Lexington, KY Merchant: THE VILLAGE IDIOT	View Additional Attendees	<input type="checkbox"/> Default Rate <input type="checkbox"/> Non-Reimbursable <input type="checkbox"/> Personal Expense <input type="checkbox"/> Subject to Foreign Corrupt Practices Act (FCPA)	Exchange Rate: 1.00000000 Base Currency Amount: 83.37

CONFIDENTIAL PROPRIETARY TRADE SECRET

Accounting Details ?

Chartfields

Receipt Required Work Order ID Amount GL Unit Monetary Amount Currency Code Exchange Rate Acct Oper Unit Resp Ctr Res Type Price

Favorite Accounting 83 37 75080 83 37 USD 1 00000000 0186108 RRB3 W894 40000

Line 5 03/05/2018 Meal - 100% Deductible Meal - KY Rate Case Hearing 334 76 MasterCard 334 76

Location Lexington, KY View Additional Attendees

Merchant MARRIOTT LEXINGTON F&B

Default Rate Exchange Rate 1 00000000

Non-Reimbursable Base Currency Amount 334 76

Personal Expense

Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details ?

Chartfields

Receipt Required Work Order ID Amount GL Unit Monetary Amount Currency Code Exchange Rate Acct Oper Unit Resp Ctr Res Type Price

Favorite Accounting 334 76 75080 334 76 USD 1 00000000 0186108 RRB3 W894 40000

Line 6 03 08 2018 Transportation - Other Personal Assistance with Flight Change 23 00 MasterCard 23 00

Default Rate Exchange Rate 1 00000000

Non-Reimbursable Base Currency Amount 23 00

Personal Expense

Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details ?

Chartfields

Receipt Required Work Order ID Amount GL Unit Monetary Amount Currency Code Exchange Rate Acct Oper Unit Resp Ctr Res Type Price

Favorite Accounting 23 00 75080 23 00 USD 1 00000000 0186108 RRB3 W894 40000

Line 8 03/08/2018 Lodging Lodging - KY Rate Case Hearing 214 00 MasterCard 214 00

Location Lexington KY

Number of Nights 1

Merchant MARRIOTT LEXINGTON

Default Rate Exchange Rate 1 00000000

Non-Reimbursable Base Currency Amount 214 00

Personal Expense

Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details ?

Chartfields

Receipt Required Work Order ID Amount GL Unit Monetary Amount Currency Code Exchange Rate Acct Oper Unit Resp Ctr Res Type Price

Favorite Accounting 214 00 75080 214 00 USD 1 00000000 0186108 RRB3 W894 40000

Line 9 03/08/2018 Lodging Lodging - KY Rate Case Hearing 50 44 MasterCard 50 44

Location Lexington KY

Number of Nights 1

Merchant MARRIOTT LEXINGTON

Default Rate Exchange Rate 1 00000000

Non-Reimbursable Base Currency Amount 50 44

Personal Expense

Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details ?

Chartfields

Receipt Required Work Order ID Amount GL Unit Monetary Amount Currency Code Exchange Rate Acct Oper Unit Resp Ctr Res Type Price

Favorite Accounting 50 44 75080 50 44 USD 1 00000000 0186108 RRB3 W894 40000

CONFIDENTIAL PROPRIETARY TRADE SECRET

Line	Date	Description	Merchant	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Price
10	03/09/2018	Lodging	MARRIOTT LEXINGTON	214.00	75080	214.00 USD	USD	1.00000000	0186108	RRB3	W894	40000	214.00
<p>Location: Lexington, KY Number of Nights: 1 Merchant: MARRIOTT LEXINGTON</p> <p>Accounting Details: <input type="checkbox"/> Receipt Required</p> <p>Chartfields: <input type="checkbox"/> Favorite Accounting</p> <p>Options: <input type="checkbox"/> Default Rate, <input type="checkbox"/> Non-Reimbursable, <input type="checkbox"/> Personal Expense, <input type="checkbox"/> Subject to Foreign Corrupt Practices Act (FCPA)</p>													
11	03/09/2018	Lodging	MARRIOTT LEXINGTON	50.44	75080	50.44 USD	USD	1.00000000	0186108	RRB3	W894	40000	50.44
<p>Location: Lexington, KY Number of Nights: 1 Merchant: MARRIOTT LEXINGTON</p> <p>Accounting Details: <input checked="" type="checkbox"/> Receipt Required</p> <p>Chartfields: <input type="checkbox"/> Favorite Accounting</p> <p>Options: <input type="checkbox"/> Default Rate, <input type="checkbox"/> Non-Reimbursable, <input type="checkbox"/> Personal Expense, <input type="checkbox"/> Subject to Foreign Corrupt Practices Act (FCPA)</p>													
12	03/06/2018	Meal - 50% Deductible	MARRIOTT LEXINGTON	26.53	75080	26.53 USD	USD	1.00000000	0186108	RRB3	W894	41000	26.53
<p>Location: Lexington, KY Merchant: MARRIOTT LEXINGTON</p> <p>Accounting Details: <input type="checkbox"/> Receipt Required</p> <p>Chartfields: <input type="checkbox"/> Favorite Accounting</p> <p>Options: <input type="checkbox"/> Default Rate, <input type="checkbox"/> Non-Reimbursable, <input type="checkbox"/> Personal Expense, <input type="checkbox"/> Subject to Foreign Corrupt Practices Act (FCPA)</p>													
13	03/07/2018	Airfare	AMERICAN 00170549720224	214.20	75080	214.20 USD	USD	1.00000000	0186108	RRB3	W894	40001	TEOPER
<p>Ticket Number: 00170549720224 Merchant: AMERICAN 00170549720224</p> <p>Accounting Details: <input type="checkbox"/> Receipt Required</p> <p>Chartfields: <input type="checkbox"/> Favorite Accounting</p> <p>Options: <input type="checkbox"/> Default Rate, <input type="checkbox"/> Non-Reimbursable, <input type="checkbox"/> Personal Expense, <input type="checkbox"/> Subject to Foreign Corrupt Practices Act (FCPA)</p>													
												Personal Prepaid Expenses	0.00
												Total	1,335.23

CONFIDENTIAL PROPRIETARY TRADE SECRET

Expense Report

Page 1 of 2

Expense Report Expense Receipt Coversheet

'*0001583685*'

To print this report, please use your browser's print feature.

Expense Report

0001583685

Employee ID 327951

Employee V

Report Date: 03/13/2018 3 01.08PM Status: Pending
 Description: KY Rate Case Hearing Expenses
 Business Purpose: General Expenses
 Comment:

Date	Receipt Required	Expense Type	Merchant	Long Description	Amount	
02/27/2018		Transportation - Other	EGENFEE 25607031187	Egencia booking fee	3 00 USD	✓
02/27/2018		Transportation - Other	EGENFEE 25607053207	Egencia booking fee	3 00 USD	✓
02/26/2018		Airfare	AMERICAN 00170518080681	Flight from Cincinnati to Charlotte cancelled	210.76 USD	✓
02/26/2018		Airfare	AMERICAN 00170518081090	Flight from Charlotte to Lexington, KY for rate case hearing	366 56 USD	✓
03/02/2018		Transportation - Other	EGENFEE 25624310920	Egencia booking fees	3.00 USD	✓
03/01/2018		Airfare	AMERICAN 00170530860404	Flight from Lexington KY to Charlotte return from Rate Case Hearing	368.06 USD	✓
03/06/2018		Car Rental	NATIONAL CAR RENTAL	Rental car from airport to meeting and back to airport	49.81 USD	✓
03/07/2018	✓	Lodging	MARRIOTT LEXINGTON	Overnight stay at the Griffin Gate Marriott for	256.31 USD	✓

CONFIDENTIAL PROPRIETARY TRADE SECRET

Expense Report

3

Page 2 of 2

Date	Description	Account	Rate Case Hearing in KY	Amount	Notes
03/06/2018	Gasoline for travel	THORNTONS #0039	filled up the rental car prior to returning to airport	3.82 USD	✓
03/06/2018	Parking	CHARLOTTE AVIATION/PRK	Airport parking in Charlotte NC	10.00 USD	✓
03/06/2018	Airfare	AMERICAN 0010618980550	Hearings finished early was able to change flights	75.00 USD	✓

Expense Report Totals

Employee Expenses	1,349.32 USD
Non-Reimbursable Expenses	0.00 USD
Prepaid Expenses	1,349.32 USD
Employee Credits	0.00 USD
Vendor Credits:	0.00 USD
Cash Advances Applied	0.00 USD
Amount Due to Supplier	0.00 USD
Amount Due to Employee	0.00 USD
Personal Prepaid Expenses	0.00

I certify that the information provided above is an accurate record of expenses incurred

Employee Signature _____ Date _____

Approved By _____ Date _____

Return to Expense Report

Expense Report | Expense Receipt Coversheet

CONFIDENTIAL PROPRIETARY TRADE SECRET

View Expense Report
 Employee W

Business Purpose: External Business Meeting
 Report Description: DBK Role Case travel expenses
 Reference

Report: 0001587708 Paid
 Attachments (1)
 Print Coversheet
 Accounting Defaults

Actions: Choose an Action

Expenses ?
 Expand All | Collapse All

Line	Date	Expense Type	Description	Payment Type	Amount
1	03/08/2018	Mileage	Round trip Cincinnati to Franklin	Out of Pocket	97.24
		Miles: 221 x 0.4400			
				<input checked="" type="checkbox"/> Default Rate	Exchange Rate: 1.00000000
				<input type="checkbox"/> Non-Reimbursable	Base Currency Amount: 97.24
				<input type="checkbox"/> Subject to Foreign Corrupt Practices Act (FCPA)	
Accounting Details ?					
<input type="checkbox"/> Receipt Required Chartfields Work Order ID: [] Amount: 97.24 OL Unit: 75080 Monetary Amount: 97.24 USD Currency Code: Exchange Rate: 1.00000000 Acct: 0188108 Oper Unit: RRB3 Resp Ctr: 5402 Res Type: 42000 Price: STAFF Favorite Accounting: []					
4	03/08/2018	Lodging	Room Fees at Lexington Griffin Gate Hotel	Out of Pocket	45.00
		Location: Lexington KY Number of Nights: 3 Merchant: Lexington Griffin Gate Hotel			
				<input checked="" type="checkbox"/> Default Rate	Exchange Rate: 1.00000000
				<input type="checkbox"/> Non-Reimbursable	Base Currency Amount: 45.00
				<input type="checkbox"/> Subject to Foreign Corrupt Practices Act (FCPA)	
Accounting Details ?					
<input checked="" type="checkbox"/> Receipt Required Chartfields Work Order ID: [] Amount: 45.00 OL Unit: 75080 Monetary Amount: 45.00 USD Currency Code: Exchange Rate: 1.00000000 Acct: 0188108 Oper Unit: RRB3 Resp Ctr: 5402 Res Type: 40000 Price: STAFF Favorite Accounting: []					
5	03/08/2018	Meal - 50% Deductible	Breakfast at hotel	Out of Pocket	22.08
		Location: Lexington KY Merchant: Lexington Griffin Gate Hotel			
				<input checked="" type="checkbox"/> Default Rate	Exchange Rate: 1.00000000
				<input type="checkbox"/> Non-Reimbursable	Base Currency Amount: 22.08
				<input type="checkbox"/> Subject to Foreign Corrupt Practices Act (FCPA)	
Accounting Details ?					
<input type="checkbox"/> Receipt Required Chartfields Work Order ID: [] Amount: 22.08 OL Unit: 75080 Monetary Amount: 22.08 USD Currency Code: Exchange Rate: 1.00000000 Acct: 0188108 Oper Unit: RRB3 Resp Ctr: 5402 Res Type: 41000 Price: STAFF Favorite Accounting: []					
6	03/07/2018	Meal - 50% Deductible	Breakfast at hotel	Out of Pocket	21.97
		Location: Lexington KY Merchant: Lexington Griffin Gate Hotel			
				<input checked="" type="checkbox"/> Default Rate	Exchange Rate: 1.00000000
				<input type="checkbox"/> Non-Reimbursable	Base Currency Amount: 21.97
				<input type="checkbox"/> Subject to Foreign Corrupt Practices Act (FCPA)	
Accounting Details ?					
<input type="checkbox"/> Receipt Required Chartfields Work Order ID: [] Amount: 21.97 OL Unit: 75080 Monetary Amount: 21.97 USD Currency Code: Exchange Rate: 1.00000000 Acct: 0188108 Oper Unit: RRB3 Resp Ctr: 5402 Res Type: 41000 Price: STAFF Favorite Accounting: []					

CONFIDENTIAL PROPRIETARY TRADE SECRET

<input type="checkbox"/> Receipt Required		Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Clr	Res Type	Prct
Favorite Accounting		<input type="text"/>	21 97 75080		21 97 USD		1 00000000	0188108	RRB3	S402	41000	STAFF
Line	03/08/2018	Lodging			City and state taxes							3 15
234 characters remain												
										Out of Pocket		
												1 00000000
												Exchange Rate
												3 15
												Base Currency Amount
												Subject to Foreign Corrupt Practices Act (FCPA)
Accounting Details ?												
Chartfields												
<input checked="" type="checkbox"/> Receipt Required		Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Clr	Res Type	Prct
Favorite Accounting		<input type="text"/>	3 15 75080		3 15 USD		1 00000000	0188108	RRB3	S402	40000	STAFF
											Personal Prepaid Expense	0 00
											Total	189.44

CONFIDENTIAL PROPRIETARY TRADE SECRET

Expense Report

Page 1 of 2

Expense Report Expense Report of Covers' sse

'*0001599264*'

To print this report please use your browser's print feature

Expense Report 0001599264
Employee ID 010749

Report Date 03/28/2018 6:29:22PM **Status** Pending

Description February-March Expenses
Business Purpose General Expenses

Comment

Date	Receipt Required	Expense Type	Merchant	Load Description	Amount
01/20/2018					
02/01/2018					
02/01/2018					
02/02/2018					
02/05/2018					
02/09/2018					
02/15/2018					
02/21/2018					
02/22/2018	✓				
02/23/2018	✓				
02/23/2018					
02/28/2018					
03/06/2018					
03/05/2018					
03/07/2018	✓	Lodging	MARRIOTT LEXINGTON	Lodging Kentucky Rate Case	278.39 USD
03/14/2018					
03/15/2018					
03/18/2018					
03/19/2018					
03/20/2018					
03/21/2018					
03/21/2018					

CONFIDENTIAL PROPRIETARY TRADE SECRET

Expense Report

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03/22/2018	✓			
03/21/2018				
03/21/2018				
03/22/2018				
03/23/2018				
02/01/2018				
03/05/2018		Mileage	Mileage to Frankfort Kentucky Rate Case	59.84 USD
03/28/2018				
03/20/2018				

Expense Report Totals

Employee Expenses	████████ USD
Non-Reimbursable Expenses	0.00 USD
Prepaid Expenses	████████ USD
Employee Credits	0.00 USD
Vendor Credits	0.00 USD
Cash Advances Applied	0.00 USD
Amount Due to Supplier	0.00 USD
Amount Due to Employee	████████ USD
Personal Prepaid Expenses	0.00

I certify that the information provided above is an accurate record of expenses incurred.

Employee Signature: _____ Date: _____

Approved By: _____ Date: _____

[Return to Expense Report](#)

[Expense Report](#) | [Expense Receipt Coverage](#)

CONFIDENTIAL PROPRIETARY TRADE SECRET

Expense Report

Page 1 of 1

Employee ID: ***0001600209***

Employee Name: **Employee Z**

Expense Report ID: [REDACTED]

Report Date: 01/22/18 12:00 PM

Department: [REDACTED]

Business Purpose: [REDACTED]

Comments: [REDACTED]

DATE	TIME	LOCATION	DESCRIPTION	AMOUNT	STATUS
01/22/18	08:00	10000	TRAVEL	100.00	APPROVED
01/22/18	08:00	10000	TRAVEL	100.00	APPROVED

Expense Report Totals:

Employee Expense	200.00
Non-Travel Expense	0.00
Travel Expense	200.00
Employee Charge	0.00
Travel Charge	0.00
Other Charge	0.00
Amount Due to Employee	0.00
Amount Due to Employer	0.00

Approved by: [REDACTED]

Approved Date: [REDACTED]

Approved Title: [REDACTED]

CONFIDENTIAL PROPRIETARY TRADE SECRET

Expense Report

Page 1 of 2

'*0001592871*'

Expense Report

Expense Report
 Employee 2
 Report Type: 0001592871
 Report Period: 01/01/2018 - 01/31/2018
 Report Status: Approved
 Comments:

Line	Invoice Number	Invoice Date	Invoice Type	Invoice Amount	Invoice Balance
000001					
000002					
000003					
000004					
000005					
000006					
000007					
000008					
000009					
000010					
000011					
000012					
000013					
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000095					
000096					
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Rate Case Expenses

Expense Report Totals

Employee Expenses	0.00 USD
Non-Employee Expenses	0.00 USD
Report Expenses	0.00 USD
Employee Credits	0.00 USD
Vendor Credits	0.00 USD
Capitalization Expense	0.00 USD

CONFIDENTIAL PROPRIETARY TRADE SECRET

Expense Report

Page 1 of 4

Expense Report Expense Receipt Coversheet

0001599242

To print this report please use your browser's print feature

Expense Report 0001599242
 Employee ID [REDACTED]
 Report Date 03/28/2018 7:52:18PM Status Approved for Payment
 Description March 2018 Expenses
 Business Purpose General Expenses
 Comment [REDACTED]

Date	Receipt Required	Expense Type	Merchant	Line Description	Amount
		Deductible	RESTAURAN	with Ted Thomas	
02/28/2018		Transportation Other	EGEMFEE 26812844200	3/5 - 3/8 Trip to Frankfort KY & Raleigh NC for rate case hearings	3.00 USD
02/27/2018		Airfare	AMERICAN 00170521873064	3/5 - 3/8 Trip to Frankfort KY & Raleigh NC for rate case hearings	945.82 USD
03/04/2018		Airfare	AMERICAN 00106188488033	3/5 - 3/8 Trip to Frankfort KY & Raleigh NC for rate case hearings	9.12 USD
03/05/2018		Meal - 50% Deductible	RAFFERTY B #71	3/5 - 3/8 Trip to Frankfort KY & Raleigh NC for rate case hearings	21.53 USD
			#42	hearing replaced broken witness binder	
03/05/2018		Airfare	AMERICAN 0012009190407	3/5 - 3/8 Trip to Frankfort KY & Raleigh NC for rate case hearings - overweight checked bag due to witness binders	100.00 USD
03/05/2018		Airfare	AMERICAN 0010278190053	3/5 - 3/8 Trip to Frankfort KY & Raleigh NC for rate case hearings - checked bag due to heavy witness binders	25.00 USD
03/05/2018		Gasoline for travel	CIRCLE K # 23712	3/5 - 3/8 Trip to Frankfort KY & Raleigh NC for rate case hearings - with my testimony complete on day 1 of DEK hearing	28.17 USD
03/08/2018		Meal - 50% Deductible	LONG JOHN SILVERS - MC	changed travel plans and drove from Kentucky to Raleigh	
				3/5 - 3/8 Trip to Frankfort KY & Raleigh NC for rate case hearings	11.33 USD
03/08/2018		Gasoline for travel	CIRCLE K # 23712	3/5 - 3/8 Trip to Frankfort KY & Raleigh NC for rate case hearings	2.50 USD

50% DEK RATE CASE
 50% DEK RATE CASE
 50% DEK RATE CASE
 50% DEK RATE CASE
 100% DEK RATE CASE
 50% DEK RATE CASE
 95% DEK RATE CASE
 50% DEK RATE CASE
 50% DEK RATE CASE
 50% DEK RATE CASE
 50% DEK RATE CASE
 50% DEK RATE CASE
 50% DEK RATE CASE

CONFIDENTIAL PROPRIETARY TRADE SECRET

Expense Report

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[REDACTED]	[REDACTED]	[REDACTED]	Raleigh NC for rate case hearings - with my testimony complete on day 1 of DEK hearing changed travel plans and drove from Kentucky to Raleigh	
[REDACTED]	[REDACTED]	[REDACTED]	3/5 - 3/8 Trip to Frankfort KY & Raleigh NC for rate case hearings	
[REDACTED]	[REDACTED]	[REDACTED]	3/5 - 3/8 Trip to Frankfort KY & Raleigh NC for rate case hearings	
[REDACTED]	[REDACTED]	[REDACTED]	3/5 - 3/8 Trip to Frankfort KY & Raleigh NC for rate case hearings	
[REDACTED]	[REDACTED]	[REDACTED]	3/5 - 3/8 Trip to Frankfort KY & Raleigh NC for rate case hearings	
[REDACTED]	[REDACTED]	[REDACTED]	3/5 - 3/8 Trip to Frankfort KY & Raleigh NC for rate case hearings	
03/08/2018	Gasoline for travel	EXXON MOBIL 42249C37	rate case hearings 3/5 - 3/8 Trip to Frankfort KY & Raleigh NC for rate case hearings - with my testimony complete on day 1 of DEK hearing changed travel plans and drove from Kentucky to Raleigh	25.94 USD
[REDACTED]	[REDACTED]	[REDACTED]	rate case hearings 3/5 - 3/8 Trip to Frankfort KY & Raleigh NC for rate case hearings - with my testimony complete on day 1 of DEK hearing changed travel plans and drove from Kentucky to Raleigh	
03/09/2018	Gasoline for travel	QT 1077 87010771	rate case hearings 3/5 - 3/8 Trip to Frankfort KY & Raleigh NC for rate case hearings - with my testimony complete on day 1 of DEK hearing changed travel plans and drove from Kentucky to Raleigh	8.75 USD
[REDACTED]	[REDACTED]	[REDACTED]	rate case hearings 3/5 - 3/8 Trip to Frankfort KY & Raleigh NC for rate case hearings - with my testimony complete on day 1 of DEK hearing changed travel plans and drove from Kentucky to Raleigh	
[REDACTED]	[REDACTED]	[REDACTED]	rate case hearings 3/5 - 3/8 Trip to Frankfort KY & Raleigh NC for rate case hearings - with my testimony complete on day 1 of DEK hearing changed travel plans and drove from Kentucky to Raleigh	
03/16/2018	Car Rental	NATIONAL CAR RENTAL	RALEIGH CITY FIRE DEPT FOR VALET PARKING - WILL SEE CREDIT ON 3/29	355.82 USD
[REDACTED]	[REDACTED]	[REDACTED]	rate case hearings 3/5 - 3/8 Trip to Frankfort KY & Raleigh NC for rate case hearings - with my testimony complete on day 1 of DEK hearing changed travel plans and drove from Kentucky to Raleigh	

50% DEK RATE CASE
 50% DEC RATE CASE

50% DEK RATE CASE
 50% DEC RATE CASE

50% DEK RATE CASE
 50% DEC RATE CASE

