

**VERIFICATION**

STATE OF OHIO

)

)

SS:

COUNTY OF HAMILTON

)

The undersigned, Jay Brown, Director Rates & Regulatory Planning, deposes and says that he has personal knowledge of the matters set forth in the foregoing data requests, and that the answers contained therein are true and correct to the best of his knowledge, information and belief.



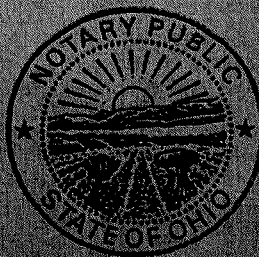
Jay Brown Affiant

Subscribed and sworn to before me by Jay Brown on this 4<sup>th</sup> day of November 2021.



NOTARY PUBLIC

My Commission Expires: July 8, 2022



E. MINNA ROLFES-ADKINS  
Notary Public, State of Ohio  
My Commission Expires  
July 8, 2022

**KyPSC Case No. 2021-00190**  
**TABLE OF CONTENTS**

<b><u>DATA REQUEST</u></b>	<b><u>WITNESS</u></b>	<b><u>TAB NO.</u></b>
STAFF-DR-01-012 2 <sup>nd</sup> SUPP	Jay P. Brown .....	12

**SECOND SUPPLEMENTAL STAFF-DR-01-012**

**REQUEST:**

Provide the following information concerning the costs for the preparation of this case:

- a. A detailed schedule of expenses incurred to date for the following categories:
  - 1) Accounting;
  - 2) Engineering;
  - 3) Legal;
  - 4) Consultants; and
  - 5) Other Expenses (Identify separately).
- b. For each category identified in Item 12.a., the schedule should include the date of each transaction, check number or other document reference, the vendor, the hours worked, the rates per hour, amount, a description of the services performed, and the account number in which the expenditure was recorded. Provide copies of contracts or other documentation that support charges incurred in the preparation of this case. Identify any costs incurred for this case that occurred during the base period.
- c. An itemized estimate of the total cost to be incurred for this case. Expenses should be broken down into the same categories as identified in Item 12(a), with an estimate of the hours to be worked and the rates per hour. Include a detailed explanation of how the estimate was determined, along with all supporting workpapers and calculations.

- d. Provide monthly updates of the actual costs incurred in conjunction with this rate case, reported in the manner requested in Items 12.a. and 12.b., and a cumulative total of cost incurred to date for each category. Updates will be due when the utility files its monthly financial statements with the Commission, through the month of the public hearing.

**RESPONSE:**

Objection to the extent this request includes information that is protected under the doctrine of attorney client privilege. Without waiving said objection, please see STAFF-DR-01-012 2<sup>nd</sup> Supplemental Attachment (A) for a schedule of actual rate case expenses and STAFF-DR-01-012 2<sup>nd</sup> Supplemental Attachment (B) for the associated supporting invoice documentation of non-privileged expenses recorded by Duke Energy Kentucky for October through date of filing November.

**PERSON RESPONSIBLE:** Jay P. Brown

Duke Energy Kentucky, Inc.  
 Gas Rate Case Expense  
 Case No. 2021-00190  
 Account 0186115

Document/ Journal Entry No.	Invoice Date	Payment Date	Vendor Name / Description	Hours Worked	Rate Per Hour	Consultants									
						Accounting	Engineering	Legal	Depreciation Study	Rate of Return	Demolition Study	Publish Legal Notices	Transport/ Lodging/Meals	Misc.	Total
<b>A) EXPENSES INCURRED TO DATE</b>															
<b>Total Actual Costs thru September 2021</b>						0.00	0.00	30,997.22	2,768.78	34,277.50	0.00	38,637.64	0.00	13,488.95	120,526.11
<b>October 2021</b>															
APACR29314	5-Oct-21	19-Oct-21	Guidant Group Inc.   Contractor Staffing	32.00	\$ 91.02								2,912.64	2,912.64	
APACR31035	4-Oct-21	Pending	Goss Samford   Professional Legal Services	37.60	\$ 270.75			10,180.20						10,180.20	
APACR31035	4-Oct-21	Pending	Goss Samford   Professional Legal Services	34.20	\$ 237.50			8,122.50						8,122.50	
APACR31895	13-Oct-21	27-Oct-21	Guidant Group Inc.   Contractor Staffing	8.00	\$ 91.02								728.16	728.16	
MISCOR9149	10-Aug-21	24-Aug-21	Guidant Group Inc.   Contractor Staffing	7.25	\$ 96.08								696.58	696.58	
EXACCT5864	25-Oct-21	26-Oct-21	Employee Travel 1	N/A	N/A							869.50		869.50	
EXACCT5864	25-Oct-21	26-Oct-21	Employee Travel 2	N/A	N/A							102.50		102.50	
EXACCT5864	25-Oct-21	26-Oct-21	Employee Travel 3	N/A	N/A							1,139.10		1,139.10	
EXACCT5864	25-Oct-21	26-Oct-21	Employee Travel 4	N/A	N/A							602.54		602.54	
EXACCT6152	26-Oct-21	27-Oct-21	Employee Travel 5	N/A	N/A							343.24		343.24	
EXACCT6152	26-Oct-21	27-Oct-21	Employee Travel 6	N/A	N/A							1,198.82		1,198.82	
EXACCT6152	26-Oct-21	27-Oct-21	Employee Travel 7	N/A	N/A							751.37		751.37	
EXACCT6152	26-Oct-21	27-Oct-21	Employee Travel 8	N/A	N/A							1,116.91		1,116.91	
EXACCT6943	27-Oct-21	28-Oct-21	Employee Travel 9	N/A	N/A							853.17		853.17	
EXACCT6943	26-Oct-21	28-Oct-21	Employee Travel 10	N/A	N/A							295.19		295.19	
EXACCT7439	27-Oct-21	29-Oct-21	Employee Travel 8	N/A	N/A							185.68		185.68	
EXACCT7685	29-Oct-21	1-Nov-21	Employee Travel 11	N/A	N/A							404.42		404.42	
<b>Total October 2021</b>						0.00	0.00	18,302.70	0.00	0.00	0.00	0.00	7,862.44	4,337.38	30,502.52
<b>Total Actual Costs to Date</b>						0.00	0.00	49,299.92	2,768.78	34,277.50	0.00	38,637.64	7,862.44	17,826.33	151,028.63
<b>November 2021</b>															
APACR38718	1-Nov-21	Pending	Goss Samford   Professional Legal Services	37.20	\$ 270.75			10,071.90						10,071.90	
APACR38718	1-Nov-21	Pending	Goss Samford   Professional Legal Services	31.30	\$ 237.50			7,433.75						7,433.75	
APACR38718	1-Nov-21	Pending	Goss Samford   Professional Legal Services	N/A	N/A			61.57						61.57	
EXACCT8995	1-Nov-21	2-Nov-21	Employee Travel 12	N/A	N/A							728.47		728.47	
APACR39470	29-Oct-21	Pending	Scott Madden Inc.   Rate of Return Consulting Work	15.50	\$ 355.00					5,502.50				5,502.50	
APACR39470	29-Oct-21	Pending	Scott Madden Inc.   Rate of Return Consulting Work	15.00	\$ 245.00					3,675.00				3,675.00	
APACR39470	29-Oct-21	Pending	Scott Madden Inc.   Rate of Return Consulting Work	16.00	\$ 160.00					2,560.00				2,560.00	
APACR39470	29-Oct-21	Pending	Scott Madden Inc.   Rate of Return Consulting Work	N/A	N/A					1,213.55				1,213.55	
APACRXXXX	27-Oct-21	Pending	Scott Madden Inc.   Rate of Return Consulting Work	11.50	\$ 355.00					4,082.50				4,082.50	
APACRXXXX	27-Oct-21	Pending	Scott Madden Inc.   Rate of Return Consulting Work	1.00	\$ 330.00					330.00				330.00	
APACRXXXX	27-Oct-21	Pending	Scott Madden Inc.   Rate of Return Consulting Work	6.50	\$ 290.00					1,885.00				1,885.00	
APACRXXXX	27-Oct-21	Pending	Scott Madden Inc.   Rate of Return Consulting Work	66.00	\$ 245.00					16,170.00				16,170.00	
APACRXXXX	27-Oct-21	Pending	Scott Madden Inc.   Rate of Return Consulting Work	76.00	\$ 160.00					12,160.00				12,160.00	
APACRXXXX	Pending & Estimated		Gannett Fleming   Depreciation Consultants	Pending/Est.	Remaining			4,850.00						4,850.00	
EXACCTXXXX	Pending & Estimated		Employee Travel	N/A	N/A							2,943.00		2,943.00	
<b>Total November 2021</b>						0.00	0.00	17,567.22	4,850.00	47,578.55	0.00	0.00	3,671.47	0.00	73,667.24
<b>Total Actual Costs to Date</b>						0.00	0.00	66,867.14	7,618.78	81,856.05	0.00	38,637.64	11,533.91	17,826.33	224,695.87
<b>TOTAL PROJECTED EXPENSES ASSOCIATED WITH THE RATE CASE</b>						0.00	0.00	163,460.00	0.00	50,000.00	0.00	85,000.00	30,000.00	10,000.00	338,460.00

# INVOICE

**Remit To**  
Johnson Service Group, Inc  
Duke Energy Center - Charlotte, NC

**Worker**  
[REDACTED]

**Invoice Nbr:** DUKEIN00604168  
**Invoice Date:** 10/05/2021

#	Description	Qty	Unit Price	Units	Extended Price
1-2	Hours_Worked	32	\$91.02	CONT_REG	\$2,912.64

---

**Sales Tax:** \$0.00  
**Misc:** \$0.00  
**Total:** \$2,912.64

# INVOICE

**Remit To**  
Johnson Service Group, Inc  
Duke Energy Center - Charlotte, NC

**Worker**  
[REDACTED]

**Invoice Nbr:** DUKEIN00607397  
**Invoice Date:** 10/13/2021

#	Description	Qty	Unit Price	Units	Extended Price
1-2	Hours_Worked	8	\$91.02	CONT_REG	\$728.16
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

---

**Sales Tax:** \$0.00  
**Misc:** \$0.00  
**Total:** \$3,458.76

# INVOICE

**Remit To**  
 Experis US Inc  
 Duke Energy Center - Charlotte, NC

**Worker**  
 [REDACTED]

**Invoice Nbr:** DUKEIN00581715  
**Invoice Date:** 08/10/2021

#	Description	Qty	Unit Price	Units	Extended Price
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
1-4	Hours_Worked	7.25	\$96.08	CONT_REG	\$696.58
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

**Sales Tax:** \$0.00  
**Misc:** \$0.00  
**Total:** \$3,699.08



All Search [ ] Advanced Search

Add To [ ] Notification NavBar

View Expense Report

Summary

Actions [Choose an Action] GO

Business Purpose General Expenses

Report 0002424631 Paid

Report Description KY 2021-00190

Attachments (2)

Reference

Print Coversheet

Accounting Defaults

Expenses

Expand All | Collapse All

Total 869.50 USD

*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
10/17/2021	Meal - 50% Deductible	KY Rate Case - Dinner for team 224 characters remaining	MasterCard	588.13	USD
Location Lexington, KY		<a href="#">View Additional Attendees</a>	<input type="checkbox"/> Default Rate	Exchange Rate 1.00000000	
Merchant DUDLEYSONSHORT			<input type="checkbox"/> Personal Expense	Base Currency Amount 588.13	
			<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	Prcs	Produ
	588.13	75088	588.13	USD	1.00000000	0186115	GDKY	S402	41000		

*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
10/17/2021	Lodging	KY Rate Case Hotel 236 characters remaining	MasterCard	270.24	USD
Location Lexington, KY			<input type="checkbox"/> Default Rate	Exchange Rate 1.00000000	
Number of Nights 1			<input type="checkbox"/> Personal Expense	Base Currency Amount 270.24	
Merchant MARRIOTT RESORT LEXING			<input type="checkbox"/> Subject to Foreign Corrupt Practices Act (FCPA)		

Accounting Details

Receipt Required

Expense booked per Travel Policy

Favorite Accounting

Chartfields

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs	Produ
	270.24	75088	270.24	USD	1.00000000	0186115	GDKY	S402	40000		

*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
10/18/2021	Meal - 50% Deductible	KY Rate Case - Breakfast 230 characters remaining	MasterCard	11.13	USD
Location Lexington, KY		<a href="#">View Additional Attendees</a>	<input type="checkbox"/> Default Rate	Exchange Rate 1.00000000	
Merchant MARRIOTT RESORT LEXING			<input type="checkbox"/> Personal Expense	Base Currency Amount 11.13	
			<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	Prcs	Produ
	11.13	75088	11.13	USD	1.00000000	0186115	GDKY	S402	41000		

Personal Prepaid Expenses 0.00 USD

Total 869.50 USD

Expand All | Collapse All

Return to Search

Notify

\*\*\*\*\*  
DATE 10/17/21 TIME 8:37:10PM  
MID 540001008000

DUDLEY'S  
259 WEST SHORT STREET  
LEXINGTON, KY  
40507

859-252-1010

PLEASE LEAVE SIGNED COPY WITH SERVER

MASTER XXXXXXXXXXXX9831 S  
AUTH 019812 TBL 5 CHECK 432861  
PRE-AUTH LOUNGE S-MADDIE P

AMOUNT	460.50
FoodTx	22.59
DineLiqTx	5.04

SUBTOTAL \$ 488.13

TIP \$ 100.00

TOTAL \$ 588.13

CUSTOMER COPY

\*\*\*\*\*



LEXINGTON GRIFFIN GATE

GUEST FOLIO

266 [REDACTED] 219.00 10/18/21 15:23 51706  
 ROOM NAME RATE DEPART TIME ACCT#  
 VQ 10/17/21 14:45  
 TYPE ARRIVE TIME  
 291  
 ROOM CLERK ADDRESS PASSPORT: MCXXXXXXXXXXXX9831 MBV#: XXXXX4231  
 PAYMENT

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
10/17	ROOM 266, 1	219.00		
10/17	ROOMTAX 266, 1	13.14	A	
10/17	CITYFEES 266, 1	22.05	B	
10/17	RESORT RSRT FEE	15.00		
10/17	CITYTAX RSRT FEE	.15	K	
10/17	STATETAX RSRT FEE	.90	L	
10/18	CCARD-MC			270.24
SETTLED TO: MASTER CARD XXXXXXXXXXXXXXX9831 ***** AUTHORIZATION ***** APPROVED Total: \$732.31 Card Type: MASTERCARD Card Entry: CHIP Acct #: *****9831 Approval Code: 067614 PIN Verified ***** EMV AUTHORIZATION ***** App Label: MASTERCARD Mode: Issuer AID: A0000000041010 TVR: 0000048000 IAD: 011060700322000015A900000000000000FF TSI: E800 ARC: 00 AC: 87EDDF3ADC40E61E CVM: 420300				

===== SUMMARY OF TAXES =====			
DESCRIPTION	TAXED AMOUNT	TAX	
K RESORT FEE TAX	.00	.15	FOLIO
NET CHARGES			
270.09	TAX	270.24	.00
	.15		

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This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amounts shown in the credit column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X

View Expense Report

Summary



Actions ...Choose an Action GO

Business Purpose General Expenses  
 Report Description ██████████ KY Rate Case 10-21  
 Reference

Report 0002427418 Paid

Attachments (1)  
[Print Coversheet](#)

[Accounting Defaults](#)

Expenses

[Expand All](#) | [Collapse All](#)

Total 102.50 USD

	*Date	*Expense Type	*Description	*Payment Type	*Amount	*Currency
Line 1	10/18/2021	Tips	Cash Tips - See attachment 228 characters remaining	Out of Pocket	7.00	USD
				<input checked="" type="checkbox"/> Default Rate	Exchange Rate	1.00000000
				<input type="checkbox"/> Non-Reimbursable	Base Currency Amount	7.00
				<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	Prcs	Produ
<input type="text"/>	7.00	75088	7.00	USD	1.00000000	0186115	GDKY	S402	40000	STAFF	

	*Date	*Expense Type	*Description	*Payment Type	*Amount	*Currency
Line 2	10/18/2021	Mileage	From Cincinnati to Lexington and back - see attachment 200 characters remaining	Out of Pocket	83.00	USD
		Miles 166 x 0.5000		<input checked="" type="checkbox"/> Default Rate	Exchange Rate	1.00000000
				<input type="checkbox"/> Non-Reimbursable	Base Currency Amount	83.00
				<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	Prcs	Product
<input type="text"/>	83.00	75088	83.00	USD	1.00000000	0186115	GDKY	S402	42000	STAFF	

	*Date	*Expense Type	*Description	*Payment Type	*Amount	*Currency
Line 3	10/19/2021	Mileage	From Lexington to Frankfort and back - see attachment 201 characters remaining	Out of Pocket	12.50	USD
		Miles 25 x 0.5000		<input checked="" type="checkbox"/> Default Rate	Exchange Rate	1.00000000
				<input type="checkbox"/> Non-Reimbursable	Base Currency Amount	12.50
				<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	Prcs	Product
<input type="text"/>	12.50	75088	12.50	USD	1.00000000	0186115	GDKY	S402	42000	STAFF	

Personal Prepaid Expenses 0.00 USD  
 Total 102.50 USD

[Expand All](#) | [Collapse All](#)

Return to Search Notify





Favorite Accounting

<input type="text"/>	22.97 75088	22.97 USD	1.00000000	0186115	GDKY	8262	40000		
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▶	09/06/2021	██████████	* ██████████	Out of Pocket		50.00	USD
Line 10			240 characters remaining				
▶	10/05/2021	██████████	* ██████████	Out of Pocket		50.00	USD
Line 11			241 characters remaining				

Expand All | Collapse All

**Personal Prepaid Expenses**      0.00    USD  
**Total**                                1,239.10    USD

Return to Search    Notify

Sum of A's = \$1,139.10

**Lexington Griffin Gate Marriott Golf Resort & Spa**

1800 Newtown Pike  
Lexington, KY 40511 US  
+1 859-231-5100

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**Summary of Charges**

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**Guest Information** [REDACTED] **Dates of Stay** 10/17/2021 - 10/19/2021  
[REDACTED]  
[REDACTED] **Room number** 267  
**Guest number** 51839  
**Member Number** \*\*\*\*\*844  
**Group Number**

Date	Description	Reference	Charges	Credits
10/17/2021	TELECOMM	BASEHSIA	0.00	
10/17/2021	ROOM	267, 1	140.00	
10/17/2021	ROOMTAX	267, 1	8.40	
10/17/2021	CITYFEES	267, 1	14.10	
10/17/2021	RESORT	RSRT FEE	15.00	
10/17/2021	CITYTAX	RSRT FEE	0.15	
10/17/2021	STATETAX	RSRT FEE	0.90	
10/18/2021	TELECOMM	BASEHSIA	0.00	
10/18/2021	ROOM	267, 1	158.00	
10/18/2021	ROOMTAX	267, 1	9.48	
10/18/2021	CITYFEES	267, 1	15.91	
10/19/2021	No Description			361.94
<b>Total balance</b>				0.00 USD

**Important information**

**Authenticity of Hotel Bills**

Marriott retains official records of all charges and credits to your account and will honor only these records.

**Privacy**

Your privacy is important to us. For full details, please view our [Privacy Statement](#).

**Credit of Marriott Bonvoy Points**

After a stay, it may take up to seven days for Marriott Bonvoy points to be credited to your account.

---

**Questions about your bill?** Please contact your hotel directly at +1 859-231-5100



All Search [ ] Advanced Search Last Search Results Add To [ ] Notification NavBar

View Expense Report

Summary

Actions [Choose an Action] GO

Business Purpose General Expenses

Report 0002426938 Paid

Report Description DEK Gas hearing

Attachments (1)

Reference

Print Coversheet

Accounting Defaults

Expenses

Expand All | Collapse All

Total 602.54 USD

*Date	*Expense Type	*Description	*Payment Type	*Amount	*Currency							
10/19/2021	Car Rental	Car - 2 days 242 characters remaining	MasterCard	98.50	USD							
Location Lexington, KY			<input type="checkbox"/> Default Rate	Exchange Rate 1.00000000								
Merchant ENTERPRISE RENT-A-CAR				Base Currency Amount 98.50								
<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	Prcs	Produ
<input type="checkbox"/> Expense booked per Travel Policy		98.50	20013	98.50	USD	1.00000000	0921100	DGHR	R018	40000	STAFF	
Favorite Accounting												

*Date	*Expense Type	*Description	*Payment Type	*Amount	*Currency							
10/19/2021	Gasoline for travel	Fill up tank before return 228 characters remaining	MasterCard	13.41	USD							
Location Lexington, KY			<input type="checkbox"/> Default Rate	Exchange Rate 1.00000000								
Merchant SPEEDWAY 09591 LEXINGT				Base Currency Amount 13.41								
<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	Prcs	Produ
<input type="checkbox"/> Expense booked per Travel Policy		13.41	20013	13.41	USD	1.00000000	0921100	DGHR	R018	40000	STAFF	
Favorite Accounting												

*Date	*Expense Type	*Description	*Payment Type	*Amount	*Currency							
10/17/2021	Lodging	2 night stay - includes 1 dinner and 1 breakfast 206 characters remaining	MasterCard	408.63	USD							
Location Lexington, KY			<input type="checkbox"/> Default Rate	Exchange Rate 1.00000000								
Number of Nights 2				Base Currency Amount 408.63								
Merchant MARRIOTT RESORT LEXING												
<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	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs	Produ
<input type="checkbox"/> Expense booked per Travel Policy		408.63	20013	408.63	USD	1.00000000	0921100	DGHR	R018	40000	STAFF	
Favorite Accounting												

*Date	*Expense Type	*Description	*Payment Type	*Amount	*Currency							
10/19/2021	Parking	2 days 248 characters remaining	MasterCard	36.00	USD							
			<input type="checkbox"/> Default Rate	Exchange Rate 1.00000000								
				Base Currency Amount 36.00								
<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	Prcs	Produ

Favorite Accounting

<input type="text"/>	36.00	20013	36.00	USD	1.00000000	0921100	DGHR	R018	40000	STAFF	
----------------------	-------	-------	-------	-----	------------	---------	------	------	-------	-------	--

Line 5    10/12/2021    Transportation - Other        MasterCard    23.00    USD

238 characters remaining

Default Rate    Exchange Rate    1.00000000  
 Base Currency Amount    23.00

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	Prcs	Product
<input type="text"/>	23.00	75088	23.00	USD	1.00000000	0186115	GDKY	R018	40000		

Favorite Accounting

Line 6    10/18/2021    Transportation - Other        MasterCard    23.00    USD

238 characters remaining

Default Rate    Exchange Rate    1.00000000  
 Base Currency Amount    23.00

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	Prcs	Product
<input type="text"/>	23.00	75088	23.00	USD	1.00000000	0186115	GDKY	R018	40000		

Favorite Accounting

Personal Prepaid Expenses    0.00    USD  
 Total    602.54    USD

Expand All | Collapse All

Return to Search

Notify



LEXINGTON GRIFFIN GATE

GUEST FOLIO

511 ROOM [REDACTED] 158.00 RATE 10/19/21 DEPART 12:00 TIME 52707 ACCT#  
 GK TYPE 10/17/21 ARRIVE 15:03 TIME  
 280  
 ROOM CLERK ADDRESS PAYMENT MBV#: XXXXX2999

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
10/17	JW'S STK 1503 511	27.26		
10/17	ROOM 511, 1	140.00		
10/17	ROOMTAX 511, 1	8.40	A	
10/17	CITYFEES 511, 1	14.10	B	
10/17	RESORT RSRT FEE	15.00		
10/17	CITYTAX	.15	K	
10/17	STATETAX RSRT FEE	.90	L	
10/18	JW'S STK 1532 511	12.07		
10/18	JW'S STK 1635 511	7.36		
10/18	ROOM 511, 1	158.00		
10/18	ROOMTAX 511, 1	9.48	A	
10/18	CITYFEES 511, 1	15.91	B	
10/19	MC CARD			\$408.63

TO BE SETTLED TO: MASTER CARD CURRENT BALANCE .00

THANK YOU FOR CHOOSING MARRIOTT! TO EXPEDITE YOUR CHECK-OUT, PLEASE CALL THE FRONT DESK, OR PRESS "MENU" ON YOUR TV REMOTE CONTROL TO ACCESS VIDEO CHECK-OUT.

SUMMARY OF TAXES		TAXED AMOUNT	TAX
K	RESORT FEE TAX	.00	.15
	NET CHARGES	CREDITS	FOLIO
	408.48	.15	408.63

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LEXINGTON GRIFFIN GATE  
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 LEXINGTON KY 40511

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This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amounts shown in the credit column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X

View Expense Report

Summary

██████ ?

Actions ...Choose an Action GO

**Business Purpose** External Business Meeting  
**Report Description** DEK Gas Rate Case Hearing  
**Reference**

**Report** 0002427928 Paid

[Attachments \(1\)](#)  
[Print Coversheet](#)

[Accounting Defaults](#)

**Expenses** ?

[Expand All](#) | [Collapse All](#)

**Total** 593.24 USD

Line	*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
Line 1	10/17/2021	Lodging	Lodging while attending DEK Gas Rate Case Hearing 205 characters remaining	MasterCard	<b>B</b> 270.24	USD
		Location Lexington, KY		<input type="checkbox"/> Default Rate	Exchange Rate 1.00000000	
		Number of Nights 1			Base Currency Amount 270.24	
		Merchant MARRIOTT RESORT LEXING		<input type="checkbox"/> Personal Expense		
				<input type="checkbox"/> Subject to Foreign Corrupt Practices Act (FCPA)		

Accounting Details ?

- Receipt Required
- Expense booked per Travel Policy
- [Favorite Accounting](#)

Chartfields

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs	Produ
<input type="text"/>	270.24	75088	270.24	USD	1.00000000	0186115	GDKY	S404	40000		

Line	*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
Line 2	10/18/2021	Mileage	Personal car mileage to attend DEK gas 198 characters remaining	Out of Pocket	<b>B</b> 73.00	USD
		Miles 146 x 0.5000		<input checked="" type="checkbox"/> Default Rate	Exchange Rate 1.00000000	
				<input type="checkbox"/> Non-Reimbursable	Base Currency Amount 73.00	
				<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	Prcs	Product
<input type="text"/>	73.00	75088	73.00	USD	1.00000000	0186115	GDKY	S404	42000		

Line 3	06/03/2021	██████████	██████████ 238 characters remaining	Out of Pocket	50.00	USD
Line 4	07/03/2021	██████████	██████████ 237 characters remaining	Out of Pocket	50.00	USD
Line 5	08/03/2021	██████████	██████████ 237 characters remaining	Out of Pocket	50.00	USD
Line 6	09/03/2021	██████████	██████████ 235 characters remaining	Out of Pocket	50.00	USD
Line 7	10/03/2021	██████████	██████████ 232 characters remaining	Out of Pocket	50.00	USD

**Personal Prepaid Expenses** 0.00 USD  
**Total** 593.24 USD

[Expand All](#) | [Collapse All](#)

Return to Search Notify

Sum of B's =



LEXINGTON GRIFFIN GATE

GUEST FOLIO

621		219.00	10/18/21	15:09	51720
ROOM	NAME	RATE	DEPART	TIME	ACCT#
GK			10/17/21	15:23	
TYPE			ARRIVE	TIME	
254					
ROOM		PASSPORT:			
CLERK	ADDRESS	MCXXXXXXXXXXXX9044			MBV#: XXXXX5351
		PAYMENT			

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
10/17	ROOM 621, 1	219.00		
10/17	ROOMTAX 621, 1	13.14	A	
10/17	CITYFEES 621, 1	22.05	B	
10/17	RESORT RSRT FEE	15.00		
10/17	CITYTAX RSRT FEE	.15	K	
10/17	STATETAX RSRT FEE	.90	L	
10/18	CCARD-MC			270.24
	SETTLED TO: MASTER CARD XXXXXXXXXXXXX9044			
				.00
===== SUMMARY OF TAXES =====				
	DESCRIPTION		TAXED AMOUNT	TAX
K	RESORT FEE TAX		.00	.15
	NET CHARGES	TAX	CREDITS	FOLIO
	270.09	.15	270.24	.00

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Signature X

All Search [ ] Advanced Search Last Search Results Add To [ ] Notification NavBar

iew Expense Report

Summary

Actions [Choose an Action] GO

Business Purpose General Expenses

Report 0002427258 Paid

Report Description DEK rate case

Attachments (1)

Reference

Print Coversheet

Accounting Defaults

Expenses

Expand All | Collapse All

Total 1,198.82 USD

*Date	*Expense Type	*Description	*Payment Type	*Amount	*Currency
10/05/2021	Transportation - Other	DEK rate case 241 characters remaining	MasterCard	3.00	USD
				Exchange Rate	1.00000000
				Base Currency Amount	3.00
<input type="checkbox"/> Default Rate <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	Prct	Prct
	3.00	75088	3.00	USD	1.00000000	0910000	GDKY	9784	40000	CUJTSVC	

Favorite Accounting

*Date	*Expense Type	*Description	*Payment Type	*Amount	*Currency
10/05/2021	Airfare	DEK rate case 241 characters remaining	MasterCard	517.31	USD
Ticket Number		00176696901651			
Merchant		AMERICAN 00176696901651			
				Exchange Rate	1.00000000
				Base Currency Amount	517.31
<input type="checkbox"/> Default Rate <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	Prct	Prct
	517.31	75088	517.31	USD	1.00000000	0186115	GDKY	9784	40001		

Expense booked per Travel Policy  
 Favorite Accounting

*Date	*Expense Type	*Description	*Payment Type	*Amount	*Currency
10/17/2021	Lodging	DEK rate case 241 characters remaining	MasterCard	45.16	USD
Location		Lexington, KY			
Number of Nights		1			
Merchant		MARRIOTT RESORT LEXING			
				Exchange Rate	1.00000000
				Base Currency Amount	45.16
<input type="checkbox"/> Default Rate <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	Prct	Prct
	45.16	75088	45.16	USD	1.00000000	0186115	GDKY	9784	40000		

Expense booked per Travel Policy  
 Favorite Accounting

*Date	*Expense Type	*Description	*Payment Type	*Amount	*Currency
10/17/2021	Lodging	DEK rate case 241 characters remaining	MasterCard	14.72	USD
Location		Lexington, KY			
Number of Nights		1			
Merchant		MARRIOTT RESORT LEXING			
				Exchange Rate	1.00000000
				Base Currency Amount	14.72
<input type="checkbox"/> Default Rate <input type="checkbox"/> Personal Expense <input type="checkbox"/> Subject to Foreign Corrupt Practices Act (FCPA)					

Accounting Details

Chartfields

- Receipt Required
- Expense booked per Travel Policy
- [Favorite Accounting](#)

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcls	Pro
<input type="text"/>	14.72	75088	14.72	USD	1.00000000	0186115	GDKY	9784	40000		

10/17/2021 Meal - 50% Deductible DEK rate case MasterCard 11.45 USD  
 241 characters remaining  
 Location Charlotte, NC View Additional Attendees  
 Merchant EINSTEIN BRO BAGELS  
 Default Rate Exchange Rate 1.00000000  
 Base Currency Amount 11.45  
 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	Prcls	Pro
<input type="text"/>	11.45	75088	11.45	USD	1.00000000	0186115	GDKY	9784	41000	CUSTSVC	

10/18/2021 Meal - 50% Deductible DEK rate case MasterCard 26.08 USD  
 241 characters remaining  
 Location Lexington, KY View Additional Attendees  
 Merchant TST BLUE SUSHI - LEXI  
 Default Rate Exchange Rate 1.00000000  
 Base Currency Amount 26.08  
 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	Prcls	Pro
<input type="text"/>	26.08	75088	26.08	USD	1.00000000	0186115	GDKY	9784	41000		

10/18/2021 Lodging DEK rate case MasterCard 4.71 USD  
 241 characters remaining  
 Location Lexington, KY  
 Number of Nights 1  
 Merchant MARRIOTT RESORT LEXING  
 Default Rate Exchange Rate 1.00000000  
 Base Currency Amount 4.71  
 Personal Expense  
 Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details ?

Chartfields

- Receipt Required
- Expense booked per Travel Policy
- [Favorite Accounting](#)

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcls	Pro
<input type="text"/>	4.71	75088	4.71	USD	1.00000000	0186115	GDKY	CS39	40000		

10/18/2021 Lodging DEK rate case MasterCard 18.90 USD  
 241 characters remaining  
 Location Lexington, KY  
 Number of Nights 1  
 Merchant MARRIOTT RESORT LEXING  
 Default Rate Exchange Rate 1.00000000  
 Base Currency Amount 18.90  
 Personal Expense  
 Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details ?

Chartfields

- Receipt Required
- Expense booked per Travel Policy
- [Favorite Accounting](#)

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcls	Pro
<input type="text"/>	18.90	75088	18.90	USD	1.00000000	0186115	GDKY	9784	40000		

10/19/2021 Car Rental DEK rate case MasterCard 115.35 USD  
 241 characters remaining  
 Location Lexington, KY  
 Merchant ENTERPRISE RENT-A-CAR  
 Default Rate Exchange Rate 1.00000000  
 Base Currency Amount 115.35  
 Personal Expense  
 Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details

- Receipt Required
- Expense booked per Travel Policy

Chartfields												
Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcls	Pro	
	115.35	75088	115.35	USD	1.00000000	0186115	GDKY	9784	40000			

10/19/2021 Meal - 50% Deductible

DEK rate case  
 241 characters remaining

MasterCard

8.22 USD

Location Lexington, KY  
 Merchant DELAWARE NORTH - LEX

[View Additional Attendees](#)

Default Rate

Exchange Rate 1.00000000

Base Currency Amount 8.22

Personal Expense

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	Prcls	Pro	
	8.22	75088	8.22	USD	1.00000000	0186115	GDKY	9784	41000			

10/17/2021 Lodging

DEK rate case  
 241 characters remaining

MasterCard

397.92 USD

Location Lexington, KY  
 Number of Nights 1  
 Merchant MARRIOTT RESORT LEXING

Default Rate

Exchange Rate 1.00000000

Base Currency Amount 397.92

Personal Expense

Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details

- Receipt Required
- Expense booked per Travel Policy
- [Favorite Accounting](#)

Chartfields												
Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcls	Pro	
	397.92	75088	397.92	USD	1.00000000	0186115	GDKY	9784	40000			

10/19/2021 Parking

DEK rate case  
 241 characters remaining

MasterCard

36.00 USD

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	Prcls	Pro	
	36.00	75088	36.00	USD	1.00000000	0186115	GDKY	9784	40000			

Personal Prepaid Expenses 0.00 USD  
 Total 1,198.82 USD

[Expand All](#) | [Collapse All](#)

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Trip Notification

## Trip Notification



**CLT to LEX**

#29222783744

17 October 2021



Booked

**USD517.31**



Approved

TICKET

CONFIRMATION

0017669690165

DAEJDD

American Airlines AA6094  
Operated by American Airlines

xxxP6X4

**DEPARTURE**

17-Oct-2021 at 09:05

Charlotte, NC, United States of  
America (CLT-Charlotte-Douglas  
Intl.)

**ARRIVAL**

17-Oct-2021 at 10:30

Lexington, KY, United States of  
America (LEX-Blue Grass)

**TERMINAL**

**CLASS**

Economy

**SEAT**

**DURATION**

1h 25m

**CARBON FOOTPRINT**

245lb of CO2

[CHECK IN ONLINE](#)

### Reservation details

**TRAVELLERS**



**PAYMENT**

BASE : USD455.82

TAXES : USD61.49

**Total Price : USD517.31**

**TOTAL DURATION**

1h 25m

**DUKE ENERGY CORPORATION INFO**

**MAIN CONTACT**



Department code: Customer Services - .  
Employee ID: 236030  
Rpt Fld 1: Cust Experience,Solutions Svcs  
Rpt Fld 2: Customer Services  
Rpt Fld 3: NA  
Rpt Fld 4: NA  
Rpt Fld 5: NA  
Department code: Customer Services - .  
Employee ID: 236030  
Rpt Fld 1: Cust Experience,Solutions Svcs  
Rpt Fld 2: Customer Services  
Rpt Fld 3: NA  
Rpt Fld 4: NA  
Rpt Fld 5: NA

**BOOKED BY**



**Lexington Griffin Gate  
Marriott Golf Resort &  
Spa**

#29222796743

17-Oct-2021



Booked

**USD416.69**



Approved

**CONFIRMATION**

72683607

Marriott Bonvoy xxxxx2732

**CHECK-IN**

17-Oct-2021

**CHECK-OUT**

19-Oct-2021

**ADDRESS**

1800 Newtown Pike, Lexington, KY, 40511, USA

**ROOM TYPE**

2 Queen(s), Bathrooms: 1, Mini fridge, 312sqft/ 28sqm, Wireless internet, for a fee, Coffee/tea maker, LCD TV  
Stay Longer Promotion - Stay 2 nights and save 15 percent. - Stay 3 nights and save 20 percent. - Offer valid for stays booked now through April 11, 2021, for stays now through June 6, 2021. - a minimum 2-night stay is required. Must quote promotional code D3Q to receive offer. Stay Longer Save More

**AMENITIES AND RATE DETAILS**

-  Pay at hotel
- ✓ Hotel Loyalty Points
-  Free Parking

**ROOMS**

1

**PHONE**

1 859 231-5100

**ADULTS**

1 per room

**DURATION**

2Nights

**CHECK-IN INSTRUCTIONS**

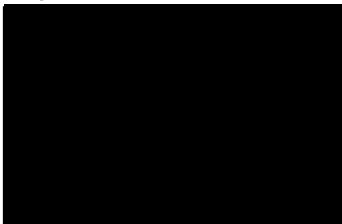
Front desk staff will greet guests on arrival.

**Reservation details**

**TRAVELLERS**



**MAIN CONTACT**



**BOOKED BY**



**PAYMENT**

Pay at hotel  
PUBLISHED rate  
**Total Price : USD416.69**

**DUKE ENERGY CORPORATION INFO**

Department code: Customer  
Services - .  
Employee ID: 236030  
Rpt Fld 1: Cust  
Experience,Solutions Svcs  
Rpt Fld 2: Customer Services  
Rpt Fld 3: NA  
Rpt Fld 4: NA  
Rpt Fld 5: NA  
Department code: Customer  
Services - .  
Employee ID: 236030  
Rpt Fld 1: Cust  
Experience,Solutions Svcs  
Rpt Fld 2: Customer Services  
Rpt Fld 3: NA  
Rpt Fld 4: NA  
Rpt Fld 5: NA



**LEX to CLT**

#29222783744

19 October 2021



Booked

**USD517.31**



Approved

TICKET

CONFIRMATION

0017669690165

DAEJDD

---

**American Airlines AA6121**  
Operated by American Airlines

xxxP6X4

**DEPARTURE**

**19-Oct-2021 at 10:50**

Lexington, KY, United States of America (LEX-Blue Grass)

**ARRIVAL**

**19-Oct-2021 at 12:30**

Charlotte, NC, United States of America (CLT-Charlotte-Douglas Intl.)

**TERMINAL**

**CLASS**

Economy

**SEAT**

17A

**DURATION**

1h 40m

**CARBON FOOTPRINT**

245lb of CO<sub>2</sub>

[CHECK IN ONLINE](#)

**Important Messages**

**Visa and Passport Information:** [www.Travel.State.Gov](http://www.Travel.State.Gov)

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Once on the American website, choose "Your trip/Check in" and enter the necessary information. Once you find your trip, click "change seats" and choose your seat assignments.

In addition, Duke Energy employees ticketed through Egencia may be able to obtain Group 4 boarding and can use Priority Access check-in and security lanes where available.

**Rules and regulations**

**Lexington Griffin Gate Marriott Golf Resort & Spa**

**Payment**

- You will be charged by the hotel.
- The hotel will provide a receipt for the room cost and any additional fees and incidentals charged during your stay.

#### **Cancellation and Changes**

- There is no Hotel penalty for cancellations made before 11:59 PM local hotel time on 10/16/2021.
- Cancellations or changes made after 11:59 PM local hotel time on 10/16/2021 are subject to a hotel fee equal to \$162.50.
- Cancellations or changes made after check-in on 10/17/2021 are subject to a hotel fee equal to 100% Cost of Stay.
- No refunds for early check-out.
- In case you need to modify your travel dates, room rate or availability may be subject to change by hotelier.

**Reservation has been confirmed by Lexington Griffin Gate Marriott Golf Resort & Spa** If your plans change, you must cancel or change your hotel reservation in accordance with the hotel cancellation policy to avoid a no-show charge. Please refer to the cancellation and change policies listed below.

#### **General Policies**

##### **Mandatory Hotel-Imposed Fees:**

You'll be asked to pay the following charges at the property:

- Resort fee: USD 15.00 per accommodation, per night

The resort fee includes:

- Bicycle storage
- Internet access
- Additional inclusions

We have included all charges provided to us by the property.

- Availability of accommodation in the same property for extra guests is not guaranteed.
- If you wish to book multiple rooms, you must use a different name for each room or the duplicate reservation MAY be cancelled by the hotel.

- The price shown DOES NOT include any applicable hotel service fees, **charges for optional incidentals (such as minibar snacks or telephone calls)**
- Your room will be guaranteed for late arrival.

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 Itinerary 29222783744	Today's Date Oct 20, 2021 Purchased 
--	--

<b>Flight Receipt</b>	
<b>✈ CLT-LEX (Round Trip) (Purchase)</b>	
American Airlines 6094 , Departure date - Oct 17, 2021 CLT-LEX, Economy/Coach Class (V)	
American Airlines 6121 , Departure date - Oct 19, 2021 LEX-CLT, Economy/Coach Class (S)	
Ticket 7669690165	
Purchase date - Oct 5, 2021	
Base fare .....	\$455.82
Taxes & airline fees .....	\$61.49
<b>TOTAL</b>	<b>\$517.31</b>
	MasterCard Ending In 6991
Purchase date - Oct 5, 2021	
Air booking fee .....	\$3.00
	MasterCard Ending In 6991
<b>TOTAL FLIGHT CHARGES</b>	<b>\$520.31</b>

Department Customer Services  
Rpt Fld 3 NA  
Rpt Fld 2 Customer Services  
Rpt Fld 4 NA  
Rpt Fld 5 NA  
Rpt Fld 1 Cust Experience,Solutions Svcs  
Employee ID 236030

  
Duke Energy Corporation  
550 Tryon Street  
Charlotte, NC, 28202-1803

*Transactions up to 10/10/2021 have been reconciled with the Airlines Reporting Corporation (ARC). ARC does not reconcile fee charges / refunds.*

*This receipt only includes transactions which were charged through Egencia. Please contact the vendor directly if you need additional receipts. Only transactions up to 10/19/2021 are included.*



Rental Agreement # 651161902  
 Invoice # 90135249098

**Renter Information**

**Renter Name**

[REDACTED]

**Renter Address**

CHARLOTTE, NC 28270  
 USA

**Contract**

DUKE ENERGY - NATIONAL  
 ACCOUNT

**Vehicle Information**

**2DR CONVERTIBLE**

License #: EH0N8J

State/Province: MO

Unit #: 7VX691

Vehicle #: M0127696

**Vehicle Class Driven**

Convertible 2 door/Automatic/Air

**Vehicle Class Charged**

Full Size 4 door/Automatic/Air

**Odometer Mileage/Kilometers**

Starting: 22,805 Ending: 22,915

Total: 110

**Fuel**

Starting: Full Ending: 12.7g

**Trip Information**

**Pickup**

Sunday, October 17, 2021

10:46 AM

LEXINGTON ARPT (LEX) ✈

4000 TERMINAL DR STE 106

LEXINGTON, KY 40510-9645

USA

**Return**

Tuesday, October 19, 2021

9:28 AM

LEXINGTON ARPT (LEX) ✈

4000 TERMINAL DR STE 106

LEXINGTON, KY 40510-9645

USA

**Renter Charges**

<b>Rental Rate</b>	Time & Distance 2 Day at \$38.00 / Day	\$76.00
<b>Coverages</b>	Cdw-allocated Inclusive	Included
<b>Add-Ons</b>	Refueling Charge (\$4.74 / Gallon)	\$15.16
<b>Taxes and Fees</b>	Concession Recovery Fee 11.11 Pct (11.11%)	\$10.33
	Contract Facility Charge \$3.75/day (\$3.75 / Day)	\$7.50
	Kentucky U-drive-it Tax 6 Pct (6.00%)	\$4.56
	Vehicle Lic Cost Recov Fee 0.90/day (\$0.90 / Day)	\$1.80
<b>Total</b>		<b>\$115.35</b>
	(Subject to audit)	
	Amount charged on October 19, 2021 to MASTERCARD (6991)	(\$115.35)
<b>Amount Due</b>		<b>\$0.00</b>

Thank you for renting  
 with Enterprise Rent-A-Car

We appreciate your business!

This email was automatically generated from an unattended mailbox, so please do not reply to this e-mail.

If you have any questions about your rental, please view our Frequently



**Thank you for renting  
with Enterprise Rent-A-  
Car**

Asked Questions or send us a secured  
message by visiting our [Support Center](#)

CLT Airport  
Daily Lot  
www.cltairport.com

PAY-ON-FOOT	465
RECEIPT:	5776
PERSONNEL:	0
TRANSACTION:	6771
SNR:	01 403 0076643
IN:	10.17.21 07:25
EXIT:	10.19.21 12:43
P.AT:	TRANSIENT TICKET
FEE:	36.00 \$
PAID:	36.00 \$

CARDHOLDER COPY

MID	*****
TERM	****5656
10/19/21	12:43
TRAN 006771	CREDIT
CARD	.....6991
MASTERCARD	
ICC	
SALE CREDIT	
AID	A0000000041010
PAN SEQ	01
TC	E7D51AD6971D9460
AUTH CODE	054386
AMOUNT	\$36.00
TOTAL	\$36.00

No Cardholder  
verification  
(00) APPROVED

Please retain the copy

---

NET:	36.00 \$
GST 0%	0.00 \$
2T 5.18	

CARDHOLDER COPY MID

TAXES INCLUDED  
THANK YOU FOR  
PARKING AT  
CHARLOTTE-DOUGLAS

All Search [ ] Advanced Search Last Search Results Add To [ ] Notification NavBar

View Expense Report

Summary

Business Purpose General Expenses Report 0002427950 Paid Actions [Choose an Action] GO

Report Description DEK Rate Case and Misc. Exp

Attachments (12)

Reference

Print Coversheet

Accounting Defaults

Expenses

Expand All | Collapse All

Total 1,509.86 USD

Line	*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
1	10/26/2021	[REDACTED]	[REDACTED]	Out of Pocket	200.00	USD

2	10/26/2021	Airline Baggage Fee	9/17 and 9/19 American Airlines checked baggage	Out of Pocket	60.00	USD
---	------------	---------------------	--	---------------	-------	-----

Default Rate Exchange Rate 1.00000000  
 Non-Reimbursable Base Currency Amount 60.00  
 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	Prcs	Product
	60.00	75088	60.00	USD	1.00000000	0186115	GDKY	9552	40001		

3	10/19/2021	Car Rental	Rental car for DEK rate case in KY. Note: Richmond, KY was the only KY location I could find.	Out of Pocket	98.50	USD
---	------------	------------	---	---------------	-------	-----

Location Richmond, KY

Merchant Enterprise

Default Rate Exchange Rate 1.00000000  
 Non-Reimbursable Base Currency Amount 98.50  
 Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details

Receipt Required

Expense booked per Travel Policy

Favorite Accounting

Chartfields

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs	Product
	98.50	75088	98.50	USD	1.00000000	0186115	GDKY	9552	40000		

4	10/19/2021	Gasoline for travel	Gas refill for rental car. Note: Richmond, KY was the only KY location I could find.	Out of Pocket	14.15	USD
---	------------	---------------------	---	---------------	-------	-----

Location Richmond, KY

Merchant BP

Default Rate Exchange Rate 1.00000000  
 Non-Reimbursable Base Currency Amount 14.15  
 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	Prcs	Product
	14.15	75088	14.15	USD	1.00000000	0186115	GDKY	9552	40000		

5	10/26/2021	Lodging	Hotel in Lexington, KY for DEK rate case hearing. Note: Richmond, KY was the only KY location I could find.	Out of Pocket	378.19	USD
---	------------	---------	---	---------------	--------	-----

Location Richmond, KY

Number of Nights 2

Merchant Marriott

Default Rate Exchange Rate 1.00000000  
 Non-Reimbursable Base Currency Amount 378.19  
 Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details

Chartfields

Receipt Required

Expense booked per Travel Policy  
 Favorite Accounting

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs	Produc
	378.19	75088	378.19	USD	1.00000000	0186115	GDKY	9552	40000		

Line 6

10/26/2021 Other Employee Expenses

Egencia airline booking fee  
 227 characters remaining

Out of Pocket 26.00 USD

Merchant Egencia

Default Rate Exchange Rate 1.00000000  
 Non-Reimbursable Base Currency Amount 26.00  
 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	Prcs	Produc
	26.00	75088	26.00	USD	1.00000000	0186115	GDKY	9552	40000		

Line 8

10/19/2021 Meal - 100% Deductible

Meals DEK Rate case. Note: Richmond, KY was the only KY location I could find.  
 176 characters remaining

Out of Pocket 102.22 USD

Location Richmond, KY

Merchant Dudley's, JW Marriott and Carson's

Default Rate Exchange Rate 1.00000000  
 Non-Reimbursable Base Currency Amount 102.22  
 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	Prcs	Produc
	102.22	75088	102.22	USD	1.00000000	0186115	GDKY	9552	40000		

Line 9

10/17/2021 Transportation - Other

Lyft to airport  
 239 characters remaining

Out of Pocket 35.18 USD

Default Rate Exchange Rate 1.00000000  
 Non-Reimbursable Base Currency Amount 35.18  
 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	Prcs	Produc
	35.18	75088	35.18	USD	1.00000000	0186115	GDKY	9552	40000		

Line 10

10/19/2021 Transportation - Other

Lyft home from airport  
 232 characters remaining

Out of Pocket 37.13 USD

Default Rate Exchange Rate 1.00000000  
 Non-Reimbursable Base Currency Amount 37.13  
 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	Prcs	Produc
	37.13	75088	37.13	USD	1.00000000	0186115	GDKY	9552	40000		

Line 11

10/18/2021 [REDACTED]

[REDACTED]  
 209 characters remaining

Out of Pocket 294.93 USD

Line 12

09/14/2021 [REDACTED]

[REDACTED]  
 199 characters remaining

Out of Pocket 200.00 USD

Line 13

09/30/2021 [REDACTED]

[REDACTED]  
 228 characters remaining

Out of Pocket 63.56 USD

---

[Expand All](#) | [Collapse All](#)

Personal Prepaid Expenses	0.00	USD
Total	1,509.86	USD

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

Sum of C's = \$751.37

CREDIT CARD (...9192) >

▼ Account activity

SHOWING  Search | Sort Options



We found 11 transactions.

[Edit](#) | [Clear filter](#)

Filtered by: [All transactions](#) [american](#)

Date ▼	Description ▼	Category ▼	Amount ▼	
Oct 19, 2021	AMERICAN AIR0010280500775	Travel ▼	\$30.00	>
Oct 17, 2021	AMERICAN AIR0010280382506	Travel ▼	\$30.00	>



Rental Agreement # 651167015  
 Invoice # 90135254468

### Renter Information

**Renter Name**

[REDACTED]

**Renter Address**

CHARLOTTE, NC 28226  
 USA

**Contract**

DUKE ENERGY - NATIONAL  
 ACCOUNT

### Vehicle Information

**4DR 4X4**

**License #:** BTM560

**State/Province:** KY

**Unit #:** 7VF8S6

**Vehicle #:** MT591861

**Vehicle Class Driven**

Midsize SUV 4 door/Automatic/Air

**Vehicle Class Charged**

Full Size 4 door/Automatic/Air

**Odometer Mileage/Kilometers**

**Starting:** 2,042    **Ending:** 2,152

**Total:** 110

**Fuel**

**Starting:** Full    **Ending:**

### Trip Information

**Pickup**

Sunday, October 17, 2021 7:48 PM

**LEXINGTON ARPT (LEX)** ✈️

4000 TERMINAL DR STE 106  
 LEXINGTON, KY 40510-9645  
 USA

**Return**

Tuesday, October 19, 2021 1:16 PM

**LEXINGTON ARPT (LEX)** ✈️

4000 TERMINAL DR STE 106  
 LEXINGTON, KY 40510-9645  
 USA

### Renter Charges

<b>Rental Rate</b>	Time & Distance 2 Day at \$38.00 / Day	\$76.00
<b>Coverages</b>	Cdw-allocated Inclusive	Included
<b>Taxes and Fees</b>	Contract Facility Charge \$3.75/day (\$3.75 / Day)	\$7.50
	Concession Recovery Fee 11.11 Pct (11.11%)	\$8.64
	Vehicle Lic Cost Recov Fee 0.90/day (\$0.90 / Day)	\$1.80
	Kentucky U-drive-it Tax 6 Pct (6.00%)	\$4.56
<b>Total</b>		<b>\$98.50</b>
	(Subject to audit)	
	Amount charged on October 19, 2021 to VISA (9192)	(\$98.50)
<b>Amount Due</b>		<b>\$0.00</b>

**Thank you for renting  
 with Enterprise Rent-A-Car**

**We appreciate your business!**

This email was automatically generated from an unattended mailbox, so please do not reply to this e-mail.

If you have any questions about your rental, please view our Frequently

WELCOME

DATE 10/19/21 12:57  
TRAN# 9055750  
PUMP# 05  
SERVICE LEVEL: SELF  
PRODUCT: UNLD  
GALLONS: 4.537  
PRICE/G: \$3.119  
FUEL SALE \$14.15  
CREDIT \$14.15

CHASE VISA

\*\*\*\*\*9192

Entry: Chip Read  
Auth #: 07002D  
Resp Code: 000  
Stan: 12598125446  
Invoice #: 436189

AuthNet: VISA  
MODE: Issuer  
AID: A0000000031010  
BP SITE ID: 5987094  
VISA

REWARD

\*\*\*\*\*9192  
Stan: 12598125446

THANK YOU  
HAVE A NICE DAY





LEXINGTON GRIFFIN GATE

GUEST FOLIO

561 [REDACTED] 172.00 10/19/21 10:19 51725  
 ROOM NAME RATE DEPART TIME ACCT#  
 GK 10/17/21 20:11  
 TYPE ARRIVE TIME  
 254  
 PASSPORT: VSXXXXXXXXXXXX9192 MBV#:  
 ROOM CLERK ADDRESS PAYMENT

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
10/17	ROOM 561, 1	140.00		
10/17	ROOMTAX 561, 1	8.40	A	
10/17	CITYFEES 561, 1	14.10	B	
10/17	RESORT RSRT FEE	15.00		
10/17	CITYTAX RSRT FEE	.15	K	
10/17	STATETAX RSRT FEE	.90	L	
10/17	ROOM 561, 1	172.00		
10/18	ROOM 561, 1	10.32	A	
10/18	ROOMTAX 561, 1	17.32	B	
10/18	CITYFEES			378.19
10/19	CCARD-VS			
	SETTLED TO: VISA XXXXXXXXXXXXXXX9192			.00

SUMMARY OF TAXES		TAXED AMOUNT	TAX
K	DESCRIPTION		
	RESORT FEE TAX	.00	.15
	NET CHARGES	378.19	.00
	378.04		

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LEXINGTON GRIFFIN GATE  
 1800 NEWTOWN PIKE  
 LEXINGTON KY 40511

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This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amounts shown in the credit column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE: 18%) or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X

Dudley's \$44.66  
 JW's Marriott \$32.12  
 Carson's \$25.44  
 Total \$102.22

\*\*\*\*\*  
 CHECK # 432915                      DATE 10/17/21  
 TABLE # 5                              TIME 9:26PM  
 -----

LOUNGE : S-LAUREN

ITEMS ORDERED	AMOUNT
1 TOURNEDOS MAXWELL	36.00

\*\*\*\*\*

SUBTOTAL	36.00
FoodTx	2.16

TOTAL DUE 38.16

# OF GUESTS 1

\*\*\*\*\*

THANK YOU FOR JOINING US AT  
 DUDLEY'S!

\*\*\*\*\*  
 DATE 10/17/21                      TIME 9:29:13PM  
 MID: 54000106000

DUDLEY'S  
 159 WEST SHORT STREET  
 LEXINGTON, KY  
 40507  
 859-252-1010

PLEASE LEAVE SIGNED COPY WITH SERVER

VISA XXXXXXXXXXXXX9192 S  
 AUTH 073770 TBL 5 CHECK 432915  
 PRE-AUTH LOUNGE S-LAUREN

AMOUNT	36.00
FoodTx	2.16

SUBTOTAL \$ 38.16

TIP \$ 6.50

TOTAL \$ 44.66

CUSTOMER COPY

\*\*\*\*\*

& & 403 & &  
JW's  
Lexington Griffin Gate Marriott  
Lexington, KY 40511

Check No : 1638  
Table No : 22  
Server : 74802 STEPHANIE  
Name on Card: [REDACTED]  
Acct Num : XXXXXXXXXXXX9192  
Expiry Date : \*\*/\*\*  
Card Type : VISA  
Trans Type : Authorize  
Trans Date : 10/18/2021  
Trans Time : 9:00 PM  
Entry Mode : Chip  
Auth Code : 00130D  
Resp Code : 00  
Mode : Issuer  
App Label : CHASE VISA  
AID : A0000000031010  
ARC : 00  
TVR : 0000008000  
TSI : E800  
IAD : 06021203602002

00 Approved - Thank You 000

Subtotal : USD\$ 28.62  
Gratuity : 3.50  
Total : 32.12

x Dois Rainford  
Signature

I Agree to pay total amount as  
per the Card Issuer Agreement.  
Customer Copy

(859) 231-5100

Welcome to Carson's  
 362 E. Main Street

Server: Jeremy S                    DOB: 10/19/2021  
 12:01 PM                              10/19/2021  
 Table 12/1                            6/60002

SALE

10/19/2021                              12:01:38  
 MID: 001                              TID:                              RRN: 069921

PURCHASE                              - APPROVED  
 VISA CREDIT                            Entry Method: Chip  
 CARD #:                                    XXXXXXXXXXXX9192  
 AUTH CODE: 04213D

Mode:	Issuer
AID:	A0000000031010
TVR:	0000008000
IAD:	06021203A02002
TSI: E800	ARC: 00
SubTotal	USD \$ 20.94

Tip                                      USD \$ 4.50

Total                                    USD \$ 25.44

Signature: \_\_\_\_\_

I agree to pay above total amount  
 according to card issuer agreement.  
 (Merchant agreement if Credit Voucher)  
 Retain this copy for your records

Thank you for  
 visiting us today!  
 Check us out on facebook at  
 Carson's Food & Drink or  
 on our website at  
<http://carsonsfoodanddrink.com!>

Welcome to Carson's  
 362 E. Main Street

Server: Jeremy S                              10/19/2021  
 Table 12/1                                      12:00 PM  
 Guests: 1

#60002

Shaved Prime Rib Sandwich	17.00
Drink	2.75

Complete Subtotal	19.75
-------------------	-------

Subtotal	19.75
Tax	1.19

Total	20.94
-------	-------

Balance Due	20.94
-------------	-------

Thank you for  
 visiting us today!  
 Check us out on facebook at  
 Carson's Food & Drink or  
 on our website at  
<http://carsonsfoodanddrink.com!>

Note: I had to take Lyft vs. drive/park, as I needed to leave my car with car seats to be available for my parents to assist with picking up kids from school.

From: [REDACTED]  
To: [REDACTED]  
Subject: [EXTERNAL] Fwd: Your ride with James on October 17  
Date: Sunday, October 17, 2021 10:57:31 PM

**\*\*\* CAUTION! EXTERNAL SENDER \*\*\* STOP. ASSESS. VERIFY!!** Were you expecting this email? Are grammar and spelling correct? Does the content make sense? Can you verify the sender? If suspicious report it, then do not click links, open attachments or enter your ID or password.

Sent from my iPhone

Begin forwarded message:

**From:** Lyft Receipts <no-reply@lyftmail.com>  
**Date:** October 17, 2021 at 10:54:59 PM EDT  
**To:** [REDACTED].com  
**Subject:** Your ride with James on October 17



OCTOBER 17, 2021 AT 4:02 PM

**Thanks for riding with James!**



100% of tips go to drivers. [Add a tip](#)

Lyft fare (22.53mi, 25m 35s)	\$29.81
Tip	\$5.37



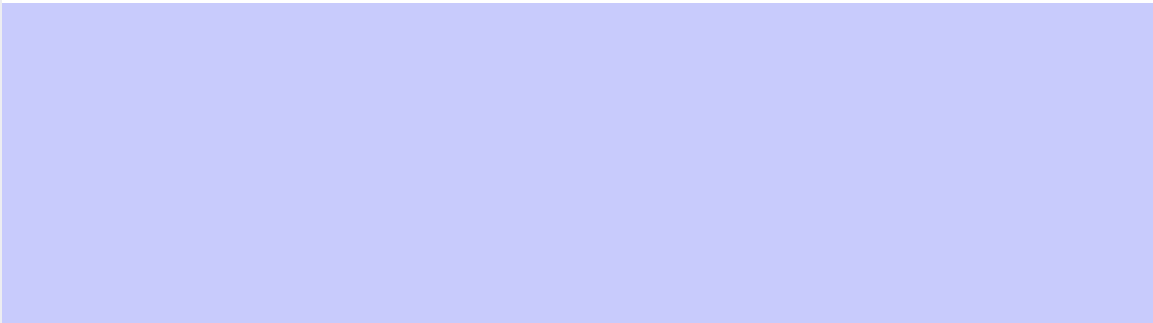
Visa \*9192

**\$35.18**

Ride Map



- Pickup 4:02 PM**  
[Redacted]
- Drop-off 4:28 PM**  
Josh Birmingham Parkway,



**From:** [REDACTED]  
**To:** [REDACTED]  
**Subject:** [EXTERNAL] Fwd: Your ride with Daniel on October 19  
**Date:** Tuesday, October 19, 2021 6:17:43 PM

**\*\*\* CAUTION! EXTERNAL SENDER \*\*\* STOP. ASSESS. VERIFY!!** Were you expecting this email? Are grammar and spelling correct? Does the content make sense? Can you verify the sender? If suspicious report it, then do not click links, open attachments or enter your ID or password.

Sent from my iPhone

Begin forwarded message:

**From:** Lyft Receipts <no-reply@lyftmail.com>  
**Date:** October 19, 2021 at 5:38:09 PM EDT  
**To:** [REDACTED].com  
**Subject:** Your ride with Daniel on October 19



OCTOBER 19, 2021 AT 4:36 PM

**Thanks for riding with Daniel!**



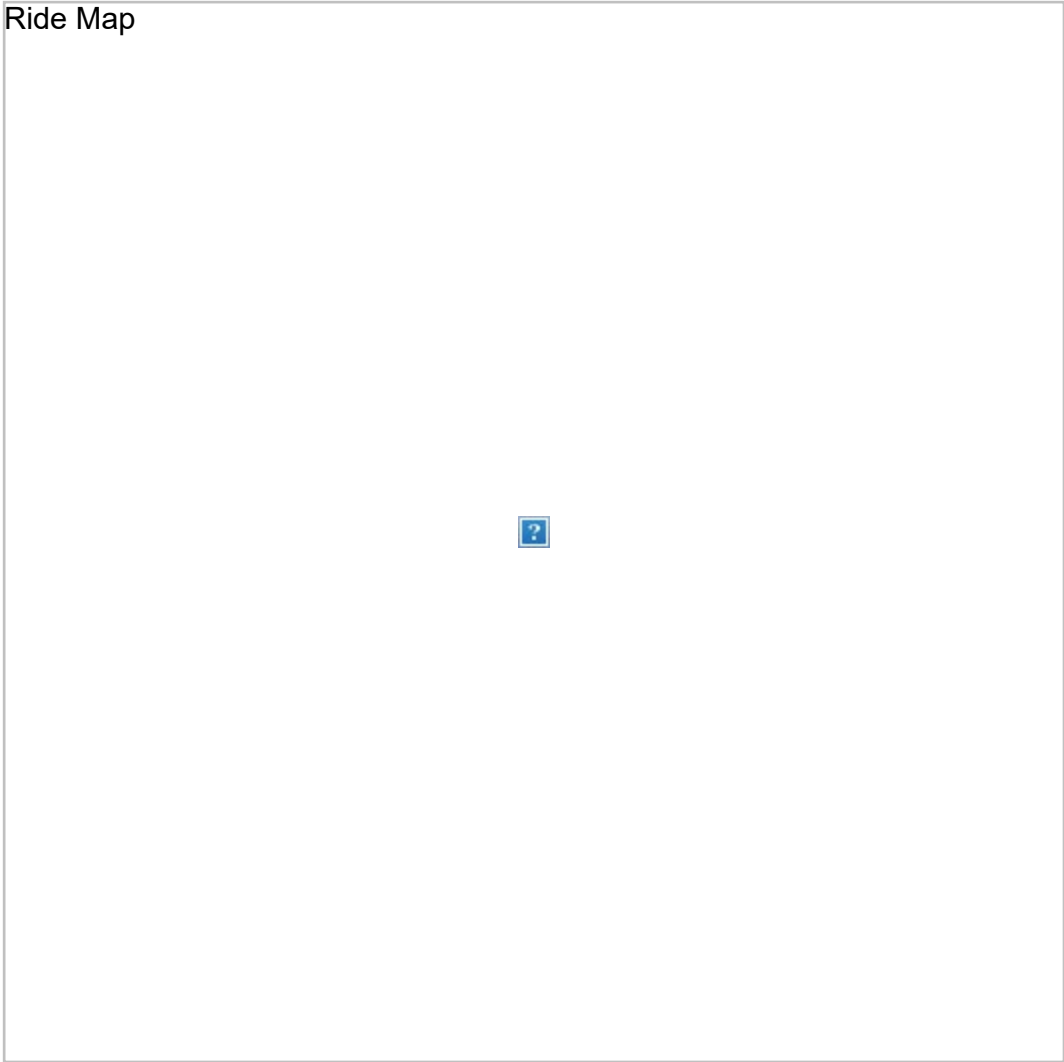
100% of tips go to drivers. [Add a tip](#)

Lyft fare (18.88mi, 39m 23s)	\$30.94
Tip	\$6.19



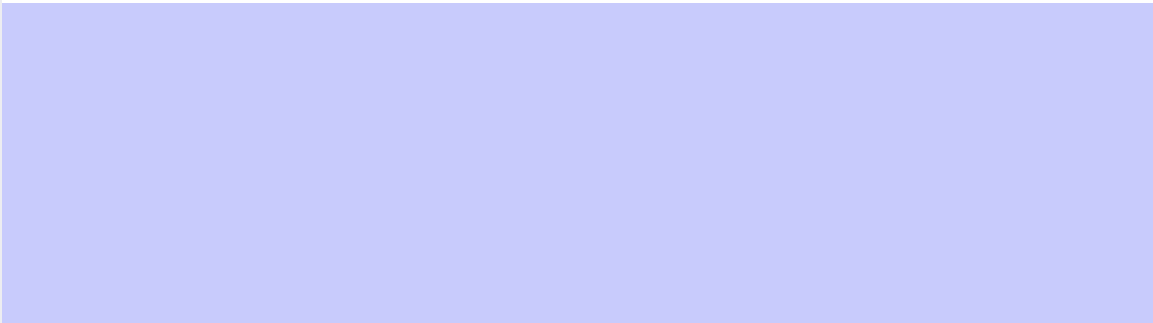
Visa \*9192

**\$37.13**



**Pickup 4:36 PM**  
Josh Birmingham Parkway,

**Drop-off 5:15 PM**  
[REDACTED]





View Expense Report

[Summary](#)

Actions

Business Purpose General Expenses  
 Report Description Weisker - DEK Rate Case  
 Reference

Report 0002427757 Paid  
[Attachments \(5\)](#)  
[Print Coversheet](#)

[Accounting Defaults](#)

Expenses

[Expand All](#) | [Collapse All](#)

Total 1,116.91 USD

Line	*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency							
1	10/18/2021	Gasoline for travel	Gas rental car rate case 230 characters remaining	MasterCard	6.89	USD							
		Location Charlotte, NC		<input type="checkbox"/> Default Rate	Exchange Rate 1.00000000								
		Merchant EXXONMOBIL 99070567			Base Currency Amount 6.89								
				<input type="checkbox"/> Personal Expense									
				<input type="checkbox"/> Subject to Foreign Corrupt Practices Act (FCPA)									
		Accounting Details											
		<input type="checkbox"/> Receipt Required											
		<a href="#">Favorite Accounting</a>											
		Chartfields											
		Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs	Produ
			6.89	75088	6.89	USD	1.00000000	0186115	GDKY	S596	40000		

Line	*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency							
2	10/18/2021	Gasoline for travel	Gas rental car rate case 230 characters remaining	MasterCard	40.57	USD							
		Location Asheville, NC		<input type="checkbox"/> Default Rate	Exchange Rate 1.00000000								
		Merchant SUNOCO 8000042402 QPS			Base Currency Amount 40.57								
				<input type="checkbox"/> Personal Expense									
				<input type="checkbox"/> Subject to Foreign Corrupt Practices Act (FCPA)									
		Accounting Details											
		<input type="checkbox"/> Receipt Required											
		<a href="#">Favorite Accounting</a>											
		Chartfields											
		Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs	Product
			40.57	75088	40.57	USD	1.00000000	0186115	GDKY	S596	40000		

Line	*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency							
4	10/18/2021	Parking	Parking DEK rate case 233 characters remaining	MasterCard	24.00	USD							
				<input type="checkbox"/> Default Rate	Exchange Rate 1.00000000								
					Base Currency Amount 24.00								
				<input type="checkbox"/> Personal Expense									
				<input type="checkbox"/> Subject to Foreign Corrupt Practices Act (FCPA)									
		Accounting Details											
		<input type="checkbox"/> Receipt Required											
		<a href="#">Favorite Accounting</a>											
		Chartfields											
		Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs	Product
			24.00	75088	24.00	USD	1.00000000	0186115	GDKY	S596	40000		

Line	*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency							
5	10/18/2021	Car Rental	Rental car rate case 234 characters remaining	MasterCard	88.48	USD							
		Location Lexington, KY		<input type="checkbox"/> Default Rate	Exchange Rate 1.00000000								
		Merchant NATIONAL CAR RENTAL			Base Currency Amount 88.48								
				<input type="checkbox"/> Personal Expense									
				<input type="checkbox"/> Subject to Foreign Corrupt Practices Act (FCPA)									
		Accounting Details											
		<input type="checkbox"/> Receipt Required											
		<input type="checkbox"/> Expense booked per Travel Policy											
		<a href="#">Favorite Accounting</a>											
		Chartfields											
		Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs	Product
			88.48	75088	88.48	USD	1.00000000	0186115	GDKY	S596	40000		

Line	*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
6	10/16/2021	Lodging	Hotel DEK rate case 235 characters remaining	MasterCard	216.00	USD

Location Lexington, KY  
 Number of Nights 1  
 Merchant MARRIOTT RESORT LEXING

Default Rate Exchange Rate 1.00000000  
 Base Currency Amount 216.00

Personal Expense  
 Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details ?

- Receipt Required
- Expense booked per Travel Policy  
[Favorite Accounting](#)

Chartfields											
Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcls	Product
	216.00	75088	216.00	USD	1.00000000	0186115	GDKY	S596	40000		

Line 7 10/16/2021 Lodging  
 Location Lexington, KY  
 Number of Nights 1  
 Merchant MARRIOTT RESORT LEXING

\*  
 Hotel tax DEK rate case  
 231 characters remaining  
 MasterCard  
 Exchange Rate 1.00000000  
 Base Currency Amount 50.76

Personal Expense  
 Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details ?

- Receipt Required
- Expense booked per Travel Policy  
[Favorite Accounting](#)

Chartfields											
Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcls	Product
	50.76	75088	50.76	USD	1.00000000	0186115	GDKY	S596	40000		

Line 8 10/16/2021 Meal - 50% Deductible  
 Location Lexington, KY  
 Merchant MARRIOTT RESORT LEXING

\*  
 Meal DEK rate case  
 236 characters remaining  
[View Additional Attendees](#)  
 MasterCard  
 Exchange Rate 1.00000000  
 Base Currency Amount 34.62

Personal Expense  
 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	Prcls	Product
	34.62	75088	34.62	USD	1.00000000	0186115	GDKY	S596	41000		

Line 9 10/17/2021 Meal - 50% Deductible  
 Location Lexington, KY  
 Merchant MARRIOTT RESORT LEXING

\*  
 Meal DEK rate case  
 236 characters remaining  
[View Additional Attendees](#)  
 MasterCard  
 Exchange Rate 1.00000000  
 Base Currency Amount 14.69

Personal Expense  
 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	Prcls	Product
	14.69	75088	14.69	USD	1.00000000	0186115	GDKY	S596	41000		

Line 10 10/11/2021 Transportation - Other

\*  
 Airfare booking fee  
 235 characters remaining  
 MasterCard  
 Exchange Rate 1.00000000  
 Base Currency Amount 3.00

Personal Expense  
 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	Prcls	Product
	3.00	75088	3.00	USD	1.00000000	0186115	GDKY	S596	40000		

Line 11 10/11/2021 Airfare Airfare DEK rate case 233 characters remaining MasterCard 637.90 USD  
 Ticket Number 00176708204094  
 Merchant AMERICAN 00176708204094  
 Default Rate Exchange Rate 1.00000000  
 Personal Expense Base Currency Amount 637.90  
 Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details ?

- Receipt Required
- Expense booked per Travel Policy
- [Favorite Accounting](#)

Chartfields

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs	Produc
<input type="text"/>	637.90	75088	637.90	USD	1.00000000	0186115	GDKY	S596	40001		

Personal Prepaid Expenses 0.00 USD  
 Total 1,116.91 USD

[Expand All](#) | [Collapse All](#)

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



Rental Agreement # 768515657

Invoice # 70052377989

### Renter Information

**Renter Name**

[REDACTED]

**Renter Address**

CHARLOTTE, NC 28277  
 USA

**Contract**

DUKE ENERGY - NATIONAL  
 ACCOUNT

### Trip Information

#### One Way Rental

**Pickup**

Sunday, October 17, 2021 7:38 PM

**LEXINGTON ARPT (LEX)** ✈️

4000 TERMINAL DR STE 103  
 LEXINGTON, KY 40510-9645  
 USA

**Return**

Monday, October 18, 2021 6:16 PM

**CHARLOTTE DOUGLAS ARPT (CLT)** ✈️

5489 R C JOSH BIRMINGHAM PKWY  
 CHARLOTTE, NC 28214-3230  
 USA

### Vehicle Information

**ALL-WHEEL DRIVE**

**License #:** EMC5303

**State/Province:** MI

**Unit #:** 7VBQ6X

**Vehicle #:** MB364903

**Vehicle Class Driven**

Compact SUV 4 door/Automatic/Air

**Vehicle Class Charged**

Midsize 2/4 door/Automatic/Air

**Odometer Mileage/Kilometers**

**Starting:** 7,474    **Ending:** 7,930

**Total:** 456

**Fuel**

**Starting:** Full    **Ending:** 12.1g

### Renter Charges

<b>Rental Rate</b>	Time & Distance 1 Day at \$71.50 / Day	\$71.50
<b>Coverages</b>	Cdw-allocated Inclusive	Included
<b>Taxes and Fees</b>	Vehicle Lic Cost Recov Fee 0.90/day (\$0.90 / Day)	\$0.90
	Contract Facility Charge \$3.75/day (\$3.75 / Day)	\$3.75
	Kentucky U-drive-it Tax 6 Pct (6.00%)	\$4.29
	Concession Recovery Fee 11.11 Pct (11.11%)	\$8.04
<b>Total</b>		<b>\$88.48</b>

(Subject to audit)

Amount charged on October 18, 2021 to MASTERCARD (\$88.48)  
 (2457)

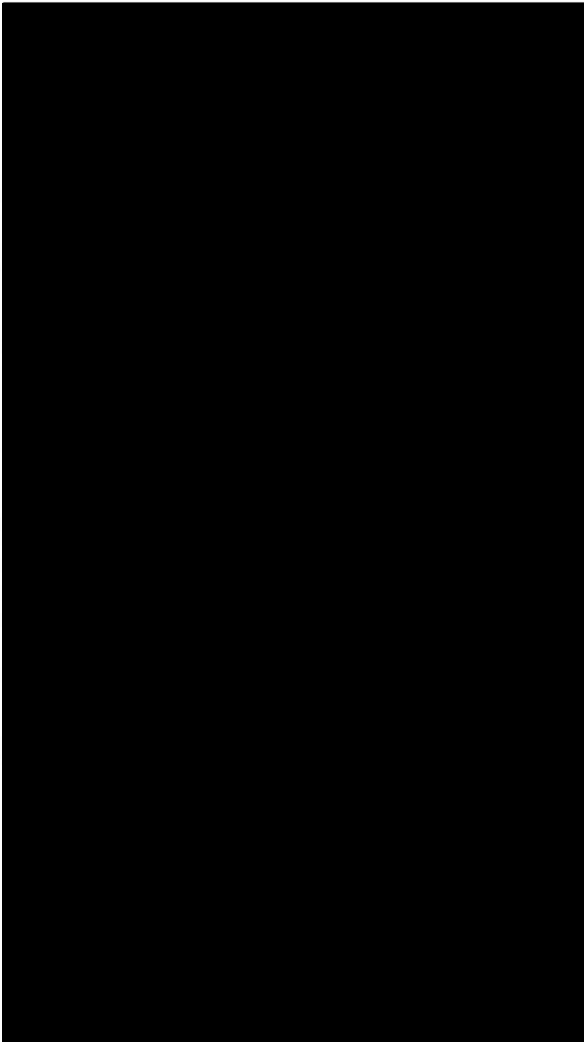
**Amount Due \$0.00**

**Thank you for renting with National Car Rental**

**We appreciate your business!**

This email was automatically generated from an unattended mailbox, so please do not reply to this e-mail.

If you have any questions about your rental, please view our Frequently

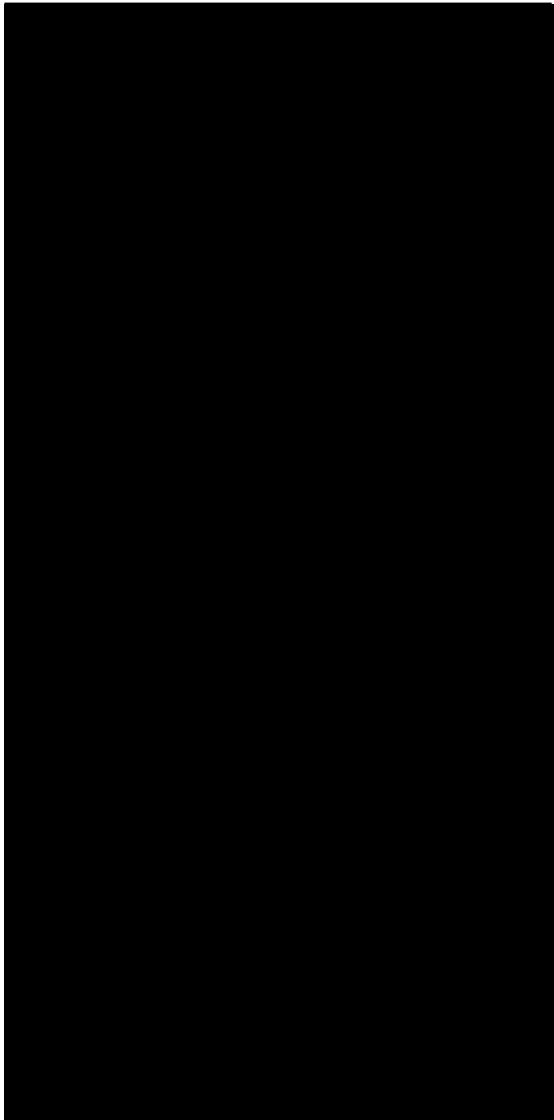


WELCOME  
SAMIR'S 14  
570 BAT CAVE ROAD  
OLD FORT NC  
28762

DATE 10/18/21 16:34  
TRAN# 9023963  
PUMP# 02  
SERVICE LEVEL: SELF  
PRODUCT: UNLD  
GALLONS: 12.682  
PRICE/G: \$ 3.199  
FUEL SALE \$ 40.57  
CREDIT \$40.57

MC FLEET  
\*\*\*\*\*2457  
Entry Method: Swiped  
Auth #: 001409  
Resp Code:  
Stan: 20115467878  
Invoice #: 724001  
SITE ID: 669949  
TERMINAL ID: 003

THANK YOU  
HAVE A NICE DAY



CLT Airport  
Daily Lot  
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EXIT 406  
RECEIPT: 33555  
PERSONNEL: 0  
TRANSACTION: 36827  
SNR: 01 403 0076903  
IN: 10.17.21 15:36  
EXIT: 10.18.21 18:24  
P.AT: TRANSIENT TICKET  
FEE: 24.00 \$  
PAID: 24.00 \$

CARDHOLDER COPY

MID \*\*\*\*\*  
TERM \*\*\*\*\*5653  
10/18/21 18:24  
TRAN 036827 CREDIT  
CARD .....2457  
MASTERCARD  
ICC  
SALE CREDIT  
AID A0000000041010  
PAN SEQ 02  
TC 0EBCC00D75EA3C0B  
AUTH CODE 043005  
AMOUNT \$24.00  
TOTAL \$24.00

No Cardholder  
verification  
(00) APPROVED

Please retain the copy

NET: 24.00 \$  
GST 0% 0.00 \$  
1T 2.48  
CARDHOLDER COPY MID

TAXES INCLUDED  
THANK YOU FOR  
PARKING AT  
CHARLOTTE-DOUGLAS

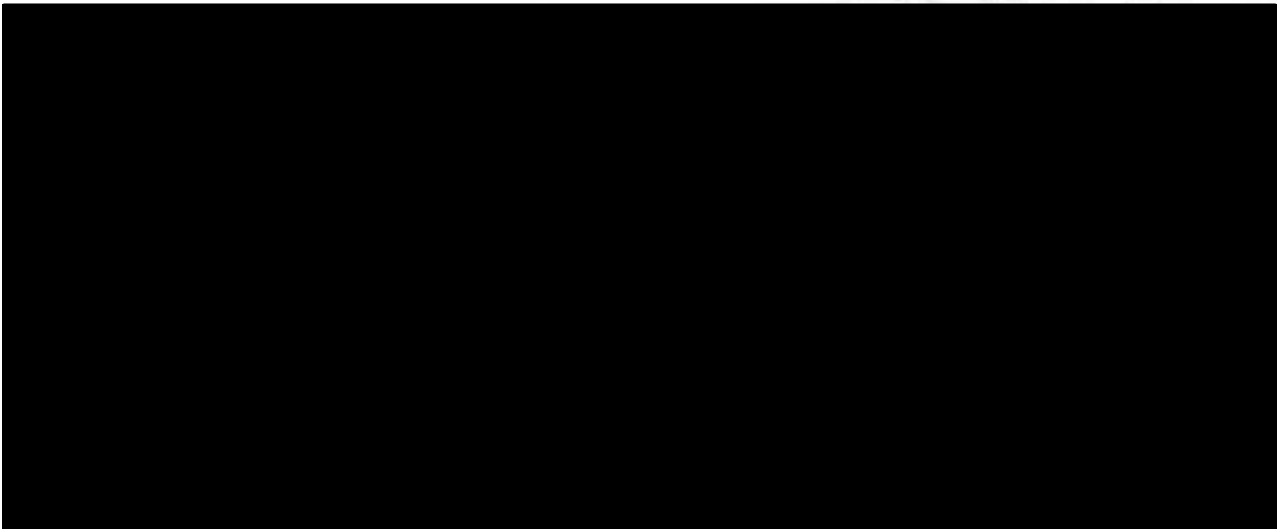
ENXON EXPRESS PAY

7-ELEVEN 35562  
XXXXXXXXXX0001  
2825 LITTLE ROCK RD  
CHARLOTTE, NC  
28214  
10/18/2021 221049049  
06:08:36 PM

XXXXXXXXXXXX2457  
Mastercard F  
INVOICE 015612  
AUTH 047601

PUMP# 7  
Regular 2.223G  
PRICE/GAL \$3.099  
FUEL TOTAL \$ 6.89  
CREDIT \$ 6.89

Customer-activated Purchase/Capture  
Site #: 000000000907056  
Shift Number 2  
Sequence Number 43321  
Chip Read  
MASTERCARD  
Mode: Issuer  
AID: A0000000041010  
TVR: 600000000  
IAD: 81106070032200046170650000000000F  
F  
TSI: E000  
ARC: 00  
TC: 9819361081E<sup>0050</sup>  
Amount: 24765





LEXINGTON GRIFFIN GATE

GUEST FOLIO

469 [REDACTED] 216.00 10/18/21 11:32 51735  
 ROOM NAME RATE DEPART TIME ACCT#  
 GK [REDACTED] 10/17/21 20:00  
 TYPE [REDACTED] ARRIVE TIME  
 254  
 PASSPORT:  
 ROOM MCXXXXXXXXXXXX2457 MBV#: XXXXX0058  
 CLERK ADDRESS PAYMENT

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
10/17	JW'S STK 1501 469	34.62		
10/17	ROOM 469, 1	216.00		
10/17	ROOMTAX 469, 1	12.96	A	
10/17	CITYFEES 469, 1	21.75	B	
10/17	RESORT RSRT FEE	15.00		
10/17	CITYTAX RSRT FEE	.15	K	
10/17	STATETAX RSRT FEE	.90	L	
10/18	JW'S STK 1529 469	14.69		
10/18	CCARD-MC		316.07	
	SETTLED TO: MASTER CARD XXXXXXXXXXXXX2457			.00

DESCRIPTION		SUMMARY OF TAXES	
K	RESORT FEE TAX		TAXED AMOUNT .00
	NET CHARGES 315.92	TAX .15	CREDITS 316.07
			FOLIO .00

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This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amounts shown in the credit column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X



Today's Date  
Oct 26, 2021

Purchased

Itinerary 29238071572

## Flight Receipt

### ✈ CLT-LEX (Round Trip) (Purchase)

American Airlines 5598 , Departure date - Oct 17, 2021

CLT-LEX, Economy/Coach Class (L)

American Airlines 5196 , Departure date - Oct 20, 2021

LEX-CLT, Economy/Coach Class (V)

Ticket 7670820409

Purchase date - Oct 11, 2021

Base fare ..... \$568.00

Taxes & airline fees ..... \$69.90

**TOTAL** **\$637.90**

MasterCard Ending In 2457

Purchase date - Oct 11, 2021

Air booking fee ..... \$3.00

MasterCard Ending In 2457

**TOTAL FLIGHT CHARGES** **\$640.90**

Department Natural Gas Business Unit

Rpt Fld 3 NA

Rpt Fld 2 Natural Gas Business Unit

Rpt Fld 4 NA

Rpt Fld 5 NA

Rpt Fld 1 StrategySustainableSols NatGas

Employee ID 024818

[REDACTED]  
Duke Energy Corporation  
550 Tryon Street  
Charlotte, NC, 28202-1803

*Transactions up to 10/17/2021 have been reconciled with the Airlines Reporting Corporation (ARC). ARC does not reconcile fee charges / refunds.*

*This receipt only includes transactions which were charged through Egencia. Please contact the vendor directly if you need additional receipts. Only transactions up to 10/24/2021 are included.*



View Expense Report

[Summary](#)

Actions

Business Purpose General Expenses Report 0002413257 Paid  
 Report Description October 2021 Expenses Attachments (1)  
 Reference Print Coversheet Accounting Defaults

Expenses

[Expand All](#) | [Collapse All](#)

Total 903.17 USD

Line	*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
1	10/01/2021		212 characters remaining	Out of Pocket	50.00	USD

2	10/17/2021	Lodging	Hotel stay in Lexington for Kentucky Natural Gas Rate Case Hearing 10/17-10/20/21 172 characters remaining	MasterCard	603.17	USD
		Location	Lexington, KY	<input type="checkbox"/> Default Rate	Exchange Rate	1.00000000
		Number of Nights	3		Base Currency Amount	603.17
		Merchant	MARRIOTT RESORT LEXING	<input type="checkbox"/> Personal Expense		
				<input type="checkbox"/> Subject to Foreign Corrupt Practices Act (FCPA)		

Accounting Details

- Receipt Required
- Expense booked per Travel Policy
- [Favorite Accounting](#)

Chartfields

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs	Product
<input type="text"/>	603.17	75088	603.17	USD	1.00000000	0186115	GDKY	6833	40000		

3	10/17/2021	Mileage	Drive to KY for Kentucky Natural Gas Rate Case Hearing 10/17 194 characters remaining	Out of Pocket	125.00	USD
		Miles	250 x 0.5000	<input checked="" type="checkbox"/> Default Rate	Exchange Rate	1.00000000
				<input type="checkbox"/> Non-Reimbursable	Base Currency Amount	125.00
				<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	Prcs	Product
<input type="text"/>	125.00	75088	125.00	USD	1.00000000	0186115	GDKY	6833	42000		

4	10/17/2021	Mileage	Drive back from KY after Kentucky Natural Gas Rate Case Hearing 10/20 185 characters remaining	Out of Pocket	125.00	USD
		Miles	250 x 0.5000	<input checked="" type="checkbox"/> Default Rate	Exchange Rate	1.00000000
				<input type="checkbox"/> Non-Reimbursable	Base Currency Amount	125.00
				<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	Prcs	Product
<input type="text"/>	125.00	75088	125.00	USD	1.00000000	0186115	GDKY	6833	42000		

Personal Prepaid Expenses 0.00 USD  
 Total 903.17 USD

[Expand All](#) | [Collapse All](#)

Sum of D's =



LEXINGTON GRIFFIN GATE

GUEST FOLIO

559 ROOM [REDACTED] 180.00 10/20/21 12:00 51718  
 GK NAME RATE DEPART TIME ACCT#  
 280 TYPE 10/17/21 20:18  
 ARRIVE TIME  
 ROOM CLERK ADDRESS PAYMENT MBV#: XXXXX0078

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
10/17	ROOM	559.1	140.00	
10/17	ROOMTAX	559.1	8.40	A
10/17	CITYFEES	559.1	14.10	B
10/17	RESORT	RSRT FEE	15.00	
10/17	CITYTAX	RSRT FEE	.15	K
10/17	STATETAX	RSRT FEE	.90	L
10/18	ROOM	559.1	172.00	
10/18	ROOMTAX	559.1	10.32	A
10/18	CITYFEES	559.1	17.32	B
10/19	ROOM	559.1	180.00	
10/19	ROOMTAX	559.1	10.80	A
10/19	CITYFEES	559.1	18.13	B
10/19	RESORT	RSRT FEE	15.00	
10/19	CITYTAX	RSRT FEE	.15	K
10/19	STATETAX	RSRT FEE	.90	L
10/20	MC CARD			\$603.17

TO BE SETTLED TO: MASTER CARD CURRENT BALANCE .00

THANK YOU FOR CHOOSING MARRIOTT! TO EXPEDITE YOUR CHECK-OUT, PLEASE CALL THE FRONT DESK, OR PRESS "MENU" ON YOUR TV REMOTE CONTROL TO ACCESS VIDEO CHECK-OUT.

SUMMARY OF TAXES		TAXED AMOUNT	TAX
K	RESORT FEE TAX	.00	.30
	NET CHARGES	TAX CREDITS	FOLIO
	602.87	.30	603.17

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Signature X

View Expense Report

Summary

[REDACTED] ?
Actions ...Choose an Action GO

Business Purpose General Expenses      Report 0002428235 Paid  
 Report Description Kentucky Rate Case      Attachments (1)  
 Reference      Print Coversheet      Accounting Defaults

Expenses ?

Expand All | Collapse All

Total      295.19      USD

Line	*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
1	10/05/2021	Transportation - Other	Travel Agency Fee <small>237 characters remaining</small>	MasterCard	3.00	USD
					<input type="checkbox"/> Default Rate      Exchange Rate      1.00000000 <input type="checkbox"/> Personal Expense      Base Currency Amount      3.00 <input type="checkbox"/> Subject to Foreign Corrupt Practices Act (FCPA)	

Accounting Details ?

Receipt Required  
 Expense booked per Travel Policy  
[Favorite Accounting](#)

Chartfields											
Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs	Produ
<input type="text"/>	3.00	75088	3.00	USD	1.00000000	0186115	GDKY	8727	40000	TAXADM	

3	10/18/2021	Car Rental	Car Rental while traveling for rate case <small>214 characters remaining</small>	MasterCard	49.25	USD
					<input type="checkbox"/> Default Rate      Exchange Rate      1.00000000 <input type="checkbox"/> Personal Expense      Base Currency Amount      49.25 <input type="checkbox"/> Subject to Foreign Corrupt Practices Act (FCPA)	

Accounting Details ?

Receipt Required  
 Expense booked per Travel Policy  
[Favorite Accounting](#)

Chartfields											
Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs	Produ
<input type="text"/>	49.25	75088	49.25	USD	1.00000000	0186115	GDKY	8727	40000	TAXADM	

6	10/18/2021	Gasoline for travel	Gasoline for rental car <small>231 characters remaining</small>	MasterCard	15.01	USD
					<input type="checkbox"/> Default Rate      Exchange Rate      1.00000000 <input type="checkbox"/> Personal Expense      Base Currency Amount      15.01 <input type="checkbox"/> Subject to Foreign Corrupt Practices Act (FCPA)	

Accounting Details ?

Receipt Required  
 Expense booked per Travel Policy  
[Favorite Accounting](#)

Chartfields											
Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs	Produ
<input type="text"/>	15.01	75088	15.01	USD	1.00000000	0186115	GDKY	8727	40000	TAXADM	

7	10/18/2021	Parking	Parking at Charlotte Airport for rate case trip <small>207 characters remaining</small>	MasterCard	24.00	USD
					<input type="checkbox"/> Default Rate      Exchange Rate      1.00000000 <input type="checkbox"/> Personal Expense      Base Currency Amount      24.00 <input type="checkbox"/> Subject to Foreign Corrupt Practices Act (FCPA)	

Accounting Details ?

Receipt Required  
 Expense booked per Travel Policy  
[Favorite Accounting](#)

Chartfields											
Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs	Produ
<input type="text"/>	24.00	75088	24.00	USD	1.00000000	0186115	GDKY	8727	40000	TAXADM	

8	10/17/2021	Lodging	Hotel Wizard: Lodging	MasterCard	143.20	USD
---	------------	---------	-----------------------	------------	--------	-----

Line 233 characters remaining

Location Lexington, KY  
 Number of Nights 1  
 Merchant EMBASSY SUITES LEXNGTN

Default Rate Exchange Rate 1.00000000  
 Base Currency Amount 143.20  
 Personal Expense  
 Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details ?

Chartfields

Receipt Required

Expense booked per Travel Policy  
[Favorite Accounting](#)

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prce	Produ
	143.20	75088	143.20	USD	1.00000000	0186115	GDKY	8727	40000	TAXADM	

Line 9 10/17/2021 Lodging  
 Location Lexington, KY  
 Number of Nights 1  
 Merchant EMBASSY SUITES LEXNGTN

\* Hotel Wizard: Lodging  
 233 characters remaining  
 MasterCard  
 Exchange Rate 1.00000000  
 Base Currency Amount 23.01  
 Default Rate  
 Personal Expense  
 Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details ?

Chartfields

Receipt Required

Expense booked per Travel Policy  
[Favorite Accounting](#)

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prce	Produ
	23.01	75088	23.01	USD	1.00000000	0186115	GDKY	8727	40000	TAXADM	

Line 10 10/17/2021 Parking  
 Location Lexington, KY  
 Number of Nights 1  
 Merchant EMBASSY SUITES LEXNGTN

\* Hotel Wizard: Parking  
 233 characters remaining  
 MasterCard  
 Exchange Rate 1.00000000  
 Base Currency Amount 10.00  
 Default Rate  
 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	Prce	Produ
	10.00	75088	10.00	USD	1.00000000	0186115	GDKY	8727	40000	TAXADM	

Line 11 10/17/2021 Meal - 100% Deductible  
 Location Lexington, KY  
 Merchant WENDYS 702

\* Meal while traveling for rate case  
 220 characters remaining  
[View Additional Attendees](#)  
 MasterCard  
 Exchange Rate 1.00000000  
 Base Currency Amount 12.38  
 Default Rate  
 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	Prce	Produ
	12.38	75088	12.38	USD	1.00000000	0186115	GDKY	8727	40000	TAXADM	

Line 12 10/18/2021 Meal - 100% Deductible  
 Location Lexington, KY  
 Merchant WHITE CASTLE 060022

\* Meal while traveling for rate case  
 220 characters remaining  
[View Additional Attendees](#)  
 MasterCard  
 Exchange Rate 1.00000000  
 Base Currency Amount 15.34  
 Default Rate  
 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	Prce	Produ
	15.34	75088	15.34	USD	1.00000000	0186115	GDKY	8727	40000	TAXADM	

[Expand All](#) | [Collapse All](#)

Total 295.19 USD

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



EMBASSY SUITES LEXINGTON  
 1801 NEWTOWN PIKE  
 LEXINGTON, KY 40511  
 United States of America  
 TELEPHONE 859-455-5000 • FAX 859/455-5001  
 Reservations  
 www.embassysuites.com or 1 800 EMBASSY

██████████  
 550 S TRYON ST  
 CHARLOTTE NC 28202  
 UNITED STATES OF AMERICA

Room No: 514/KNGN  
 Arrival Date: 10/17/2021 8:04:00 PM  
 Departure Date: 10/18/2021 8:19:00 AM  
 Adult/Child: 1/0  
 Cashier ID: BRANDYJ  
 Room Rate: 143.20  
 AL:  
 HH # ██████████ SILVER  
 VAT #  
 Folio No/Che 904775 A

Confirmation Number: 91066217

EMBASSY SUITES LEXINGTON 10/18/2021 8:18:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
10/17/2021	3762993	DAILY PARKING FEE	\$10.00
10/17/2021	3762994	GUEST ROOM	\$143.20
10/17/2021	3762994	STATE TAX	\$9.41
10/17/2021	3762994	CITY TAX	\$12.17
10/17/2021	3762994	ROOM TAX II	\$1.43
10/18/2021	3763097	MC *0543	(\$176.21)
**BALANCE**			\$0.00

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CREDIT CARD DETAIL

APPR CODE	072914	MERCHANT ID	41046330080
CARD NUMBER	██████████	EXP DATE	07/24
TRANSACTION ID	3763097	TRANS TYPE	Sale

All Search [ ] Advanced Search Last Search Results Add To [ ] Notification NavBar

View Expense Report

Summary

Actions [Choose an Action] GO

Business Purpose General Expenses

Report 0002415767 Paid

Report Description Weisker - September 2021

Attachments (11)

Reference

Print Coversheet

Accounting Defaults

Expenses

Expand All | Collapse All

Total 4,076.09 USD

Line 1

Date: 09/13/2021 Expense Type: Car Rental Description: Car rental rate case Payment Type: MasterCard Amount: 54.17 USD

Location: Lexington, KY Merchant: NATIONAL CAR RENTAL

Accounting Details:

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs	Product
	54.17	75088	54.17	USD	1.00000000	0186115	GDKY	S596	40000		

Line 2

Date: 09/23/2021 Expense Type: Car Rental Description: Car rental rate case Payment Type: MasterCard Amount: 48.67 USD

Location: Lexington, KY Merchant: NATIONAL CAR RENTAL

Accounting Details:

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs	Product
	48.67	75088	48.67	USD	1.00000000	0186115	GDKY	S596	40000		

Line 3

Date: 09/14/2021 Expense Type: Transportation - Other Description: Flight fee Lexington KY Rate Case Payment Type: MasterCard Amount: 3.00 USD

Accounting Details:

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs	Product
	3.00	75088	3.00	USD	1.00000000	0186115	GDKY	S596	40000		

Line 4

Date: 09/28/2021 Expense Type: [Redacted] Description: [Redacted] Payment Type: MasterCard Amount: 3.00 USD

Line 5

Date: 09/30/2021 Expense Type: [Redacted] Description: [Redacted] Payment Type: MasterCard Amount: 1,998.20 USD

Line 6

Date: 09/08/2021 Expense Type: [Redacted] Description: [Redacted] Payment Type: MasterCard Amount: 1,095.00 USD

Home to Charlotte to Home Diversity Training

Line 7	08/09/2021	Mileage	Travel to Charlotte to attend University training	Out of Pocket	9.00	USD							
Line 8	08/10/2021			Out of Pocket	9.00	USD							
Line 9	08/12/2021			Out of Pocket	81.00	USD							
Line 10	08/13/2021			Out of Pocket	126.00	USD							
Line 11	08/19/2021			Out of Pocket	5.00	USD							
Line 12	08/20/2021			Out of Pocket	5.00	USD							
Line 13	09/14/2021			Out of Pocket	20.00	USD							
Line 14	09/01/2021			Out of Pocket	50.00	USD							
Line 15	09/13/2021	Meal - 50% Deductible	Travel meal	MasterCard	31.84	USD							
		Location Lexington, KY	View Additional Attendees		Exchange Rate	1.00000000							
		Merchant DELAWARE NORTH - LEX	Default Rate		Base Currency Amount	31.84							
			Personal Expense										
			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	Prcs	Product		
	31.84	75088	31.84	USD	1.00000000	0186115	GDKY	S596	41000				
Line 16	09/13/2021	Parking	Airport parking	MasterCard	24.00	USD							
			Default Rate		Exchange Rate	1.00000000							
			Personal Expense		Base Currency Amount	24.00							
			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	Prcs	Product		
	24.00	75088	24.00	USD	1.00000000	0186115	GDKY	S596	40000				
Line 17	09/23/2021	Parking	Airport parking	MasterCard	24.00	USD							
			Default Rate		Exchange Rate	1.00000000							
			Personal Expense		Base Currency Amount	24.00							
			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	Prcs	Product		
	24.00	75088	24.00	USD	1.00000000	0186115	GDKY	S596	40000				
Line 19	09/08/2021			MasterCard	399.00	USD							



▶	09/08/2021	[REDACTED]	[REDACTED] ⓘ 245 characters remaining	MasterCard	60.21	USD
---	------------	------------	--	------------	-------	-----

▶	09/08/2021	[REDACTED]	* [REDACTED] ⓘ 244 characters remaining	MasterCard	30.00	USD
---	------------	------------	--	------------	-------	-----

[Expand All](#) | [Collapse All](#)

Personal Prepaid Expenses	0.00	USD
<b>Total</b>	<b>4,076.09</b>	<b>USD</b>

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

Sum of D's = \$185.68



09/13/21 17:00

SALES DRAFT

Sir Veza's Kitchen and Kant  
 4000 Terminal Drive  
 Lexington, KY 40510

CASHIER: Craig  
 TERMINAL: 484  
 TABLE: 11  
 RRN:

Master Card

NAME: WEISKER/BRIAN  
 NUMBER: XXXXXXXXXXXX2457  
 EXPIRE: XX/XX  
 AUTH: 026399  
 AMOUNT: 26.84

MASTERCARD

ENTRY MODE: Chip  
 CVM: Original

Auth Mode: Issuer  
 AID: A000000041010  
 TVR: 0000008000  
 IAD: 0110607003220000577300000000000000

FF

TSI: E800  
 ARC: 00

CHECK: 4849771

TOTAL: 26.84

GRATUITY: 5

TOTAL: 31.84

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

X \_\_\_\_\_  
 SIGNATURE

Customer Copy

CLT Airport  
 Hourly Lot  
 www.cltairport.com

EXIT 506  
 RECEIPT: 01512  
 PERSONNEL: 0  
 TRANSACTION: 90073  
 SNR: 01 505 0195118  
 IN: 09.13.21 07:26  
 EXIT: 09.13.21 19:45  
 P.AT: TRANSIENT TICKET  
 FEE: 24.00 \$  
 PAID: 24.00 \$

CARDHOLDER COPY

MID \*\*\*\*\*  
 TERM \*\*\*\*\*5739  
 09/13/21 19:45  
 TRAN 090073 CREDIT  
 CARD .....2457  
 MASTERCARD  
 ICC  
 SALE CREDIT  
 AID A0000000041010  
 PAN SEQ 02  
 TC 20380E03D302B55F  
 AUTH CODE 013507  
 AMOUNT \$24.00  
 TOTAL \$24.00

No Cardholder  
 verification  
 (00) APPROVED

Please retain the copy

NET: 24.00 \$  
 GST 0% 0.00 \$  
 0T 12.19

CARDHOLDER COPY MID

TAXES INCLUDED  
 THANK YOU FOR  
 PARKING AT  
 CHARLOTTE-DOUGLAS

CLT Airport  
 Hourly Lot  
 www.cltairport.com

EXIT 506  
 RECEIPT: 03808  
 PERSONNEL: 0  
 TRANSACTION: 92699  
 SNR: 01 507 0277700  
 IN: 09.23.21 07:01  
 EXIT: 09.23.21 20:00  
 P.AT: TRANSIENT TICKET  
 FEE: 24.00 \$  
 PAID: 24.00 \$

CARDHOLDER COPY

MID \*\*\*\*\*  
 TERM \*\*\*\*\*5739  
 09/23/21 20:00  
 TRAN 092699 CREDIT  
 CARD .....2457  
 MASTERCARD  
 ICC  
 SALE CREDIT  
 AID A0000000041010  
 PAN SEQ 02  
 TC E0734A1FC80A587A  
 AUTH CODE 004471  
 AMOUNT \$24.00  
 TOTAL \$24.00

No Cardholder  
 verification  
 (00) APPROVED

Please retain the copy

NET: 24.00 \$  
 GST 0% 0.00 \$  
 0T 12.59

CARDHOLDER COPY MID

TAXES INCLUDED  
 THANK YOU FOR  
 PARKING AT  
 CHARLOTTE-DOUGLAS

View Expense Report

[Summary](#)

[REDACTED] ?
Actions ...Choose an Action GO

**Business Purpose** General Expenses **Report** 0002430326 Paid  
**Report Description** Expenses and Aug, Sep, Oct PMD [Attachments \(6\)](#)  
[Print Coversheet](#) [Accounting Defaults](#)

Reference

**Expenses** ?

[Expand All](#) | [Collapse All](#)

Total 651.39 USD

Line	*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
Line 1	09/10/2021	[REDACTED]	[REDACTED] 232 characters remaining	MasterCard	63.65	USD
Line 2	09/16/2021	[REDACTED]	[REDACTED] 232 characters remaining	MasterCard	33.32	USD
Line 3	10/04/2021	Transportation - Other	Egencia fee for flight to KY rate case 216 characters remaining	MasterCard	3.00	USD

- Default Rate Exchange Rate 1.00000000
- Base Currency Amount 3.00**
- Personal Expense
- 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	Prcs	Product
<input type="text"/>	3.00	75088	3.00	USD	1.00000000	0186115	GDKY	6973	40000		

Line 4	10/17/2021	Lodging	Hotel for KY rate case 232 characters remaining	MasterCard	346.69	USD
		Location Lexington, KY				
		Number of Nights 2				
		Merchant EGENCIA 29220933088				

- Default Rate Exchange Rate 1.00000000
- Base Currency Amount 346.69**
- Personal Expense
- Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details ?

Receipt Required

Expense booked per Travel Policy

[Favorite Accounting](#)

Chartfields

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs	Product
<input type="text"/>	346.69	75088	346.69	USD	1.00000000	0186115	GDKY	6973	40000		

Line 5	10/19/2021	Meal - 50% Deductible	KY Rate Case travel 235 characters remaining	MasterCard	18.73	USD
		Location Lexington, KY	<a href="#">View Additional Attendees</a>			
		Merchant DELAWARE NORTH - LEX				

- Default Rate Exchange Rate 1.00000000
- Base Currency Amount 18.73**
- Personal Expense
- 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	Prcs	Product
<input type="text"/>	18.73	75088	18.73	USD	1.00000000	0186115	GDKY	6973	41000		

Line 7	10/19/2021	Parking	KY rate case airport parking 226 characters remaining	MasterCard	36.00	USD
--------	------------	---------	--	------------	-------	-----

- Default Rate Exchange Rate 1.00000000
- Base Currency Amount 36.00**
- Personal Expense
- 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	Prcs	Product
<input type="text"/>	36.00	75088	36.00	USD	1.00000000	0186115	GDKY	6973	40000		

Line 8	10/19/2021	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	Out of Pocket			50.00	USD
247 characters remaining											
Line 9	10/19/2021	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	Out of Pocket			50.00	USD
247 characters remaining											
Line 10	10/19/2021	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	Out of Pocket			50.00	USD
247 characters remaining											

[Expand All](#) | [Collapse All](#)

**Personal Prepaid Expenses**      0.00    USD  
**Total**                                    651.39    USD

[Return to Search](#)    [Notify](#)



Today's Date  
Oct 29, 2021

Itinerary 29220933088

Purchased



## Hotel Receipt

### Lexington Griffin Gate Marriott Golf Resort & Spa (Purchase)

1800 Newtown Pike, Lexington, KY, 40511

Check in: Oct 17, 2021 Check out: Oct 19, 2021

Transaction date - Oct 12, 2021

10/17/2021 .....	\$135.01
10/18/2021 .....	\$152.00
Taxes and service fees .....	\$59.68

**TOTAL** **\$346.69**

MasterCard Ending In 3542

**TOTAL HOTEL CHARGES** **\$346.69**

Department Controller

Employee ID 151547

Rpt Fld 1 Finance

Rpt Fld 2 Controller

Rpt Fld 3 NA

Rpt Fld 4 NA

Rpt Fld 5 NA

Duke Energy Corporation  
550 Tryon Street  
Charlotte, NC, 28202-1803

*This receipt only includes transactions which were charged through Egencia.  
Please contact the vendor directly if you need additional receipts. Only  
transactions up to 10/28/2021 are included.*

View Expense Report

[Summary](#)

██████████ ?

Actions ...Choose an Action GO

Business Purpose External Business Meeting  
 Report Description DEKG Rate Case Hearing  
 Reference

Report 0002430251 Paid  
 Attachments (3)  
 Print Coversheet

[Accounting Defaults](#)

Expenses ?

[Expand All](#) | [Collapse All](#)

Total 728.47 USD

Line 1

\*Date 10/17/2021 \*Expense Type Gasoline for travel \*\*Description Gas for rental car \*Payment Type MasterCard \*Amount 30.00 \*Currency USD

Location Lexington, KY  
 Merchant MARATHON PETRO121079

236 characters remaining

Default Rate Exchange Rate 1.00000000  
 Base Currency Amount 30.00

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	Prcs	Product
<input type="text"/>	30.00	75088	30.00	USD	1.00000000	0186115	GDKY	8311	40000		

Favorite Accounting

Line 2

\*Date 10/17/2021 \*Expense Type Lodging \*\*Description Griffin Gate Marriott Lodging \*Payment Type MasterCard \*Amount 472.20 \*Currency USD

Location Lexington, KY  
 Number of Nights 2  
 Merchant MARRIOTT RESORT LEXING

226 characters remaining

Default Rate Exchange Rate 1.00000000  
 Base Currency Amount 472.20

Personal Expense  
 Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details ?

Receipt Required

Expense booked per Travel Policy

Chartfields

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs	Product
<input type="text"/>	472.20	75088	472.20	USD	1.00000000	0186115	GDKY	8311	40000		

Favorite Accounting

Line 3

\*Date 10/20/2021 \*Expense Type Car Rental \*\*Description Transportation to hearing \*Payment Type MasterCard \*Amount 196.27 \*Currency USD

Location Lexington, KY  
 Merchant ENTERPRISE RENT-A-CAR

229 characters remaining

Default Rate Exchange Rate 1.00000000  
 Base Currency Amount 196.27

Personal Expense  
 Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details ?

Receipt Required

Expense booked per Travel Policy

Chartfields

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs	Product
<input type="text"/>	196.27	75088	196.27	USD	1.00000000	0186115	GDKY	8311	40000		

Favorite Accounting

Line 4

\*Date 10/19/2021 \*Expense Type Gasoline for travel \*\*Description Gas for Rental Car \*Payment Type MasterCard \*Amount 30.00 \*Currency USD

Location Lexington, KY  
 Merchant GAS N GO # 630

236 characters remaining

Default Rate Exchange Rate 1.00000000  
 Base Currency Amount 30.00

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	Prcs	Product
<input type="text"/>	30.00	75088	30.00	USD	1.00000000	0186115	GDKY	8311	40000		

Favorite Accounting

Personal Prepaid Expenses 0.00 USD  
 Total 728.47 USD

[Expand All](#) | [Collapse All](#)

Cardholder Copy

MARATHON PETRO121079  
00000121079  
1900 NEWTOWN PIKE  
LEXINGTON, KY  
10/17/2021 480865156  
07:00:18 PM  
XXXXX XXXXX XXXXX 8623  
MCFLT  
INVOICE 185816  
AUTH 00-094843  
REF610201017211858  
PUMP# 4  
REGULAR  
PRICE/GAL \$3.159  
FUEL TOTAL \$ 30.00  
CREDIT \$ 30.00  
MASTERCARD  
AID: A0000000041010  
TC: 450FC1F8E82755498  
PIN VERIFIED  
COMPLETION  
ENTRY: CHIP  
Batch: 01 54 Num: 28  
TEXT JOIN TO 40244  
JOIN MARKETCOUNT  
REWARDS TODAY

GasNGo 630  
DANDRIDGE, TN

10/19/2021 04:55 PM

INV #: 0026149  
AUTH #: 034828  
REF #: 053972  
MCFleet  
XXXXXXXXXXXX8623

Pump	Gals	Price
5	9.379	\$ 3.199
Product	Amount	
REG	\$ 30.00	

Total Sale \$ 30.00

Thank For Using  
Food City Gas-N-Go !



LEXINGTON GRIFFIN GATE

GUEST FOLIO

551		177.00	10/19/21	11:53	51724
ROOM	NAME	RATE	DEPART	TIME	ACCT#
GK			10/17/21	18:12	
TYPE			ARRIVE	TIME	
285					
ROOM		PASSPORT:			
CLERK	ADDRESS	MCXXXXXXXXXXXX8623			MBV#:
		PAYMENT			

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
10/17	ROOM 551, 1	216.00		
10/17	ROOMTAX 551, 1	12.96	A	
10/17	CITYFEES 551, 1	21.75	B	
10/17	RESORT RSRT FEE	15.00		
10/17	CITYTAX RSRT FEE	.15	K	
10/17	STATETAX RSRT FEE	.90	L	
10/18	ROOM 551, 1	177.00		
10/18	ROOMTAX 551, 1	10.62	A	
10/18	CITYFEES 551, 1	17.82	B	
10/19	CCARD-MC			472.20
	SETTLED TO: MASTER CARD XXXXXXXXXXXX8623			

===== SUMMARY OF TAXES =====				
	DESCRIPTION		TAXED AMOUNT	TAX
K	RESORT FEE TAX		.00	.15
	NET CHARGES	TAX .15	CREDITS 472.20	FOLIO .00
	472.05			

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LEXINGTON GRIFFIN GATE  
 1800 NEWTOWN PIKE  
 LEXINGTON KY 40511

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This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amounts shown in the credit column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X





Rental Agreement # 4Q02ZS

### Renter Information

**Renter Name**

[REDACTED]

**Renter Address**

HUNTERSVILLE, NC 28078  
 USA

### Vehicle Information

**CAMR**

**License #:** IEKG24

**State/Province:** FL

**Unit #:** 7VHQDT

**Vehicle #:** MU443567

**Vehicle Class Driven**

Full Size 4 door/Automatic/Air

**Vehicle Class Charged**

Full Size 4 door/Automatic/Air

**Odometer Mileage/Kilometers**

**Starting:** 18852    **Ending:** 19860

**Total:** 1,008

**Fuel**

**Starting:** FULL    **Ending:** FULL

**Thank you for renting  
 with Enterprise Rent-A-Car**

**We appreciate your business!**

This email was automatically generated from an unattended mailbox, so please do not reply to this e-mail.

If you have any questions about your rental, please view our Frequently Asked Questions or send us a secured message by visiting our [Support Center](#)

### Trip Information

**Pickup**

Sunday, October 17, 2021    ⌚ 9:18 AM

**SOUTH BLVD**  
 4226 SOUTH BLVD STE A  
 CHARLOTTE, NC 28209-2761  
 USA

**Return**

Wednesday, October 20, 2021    ⌚ 1:47 PM

**SOUTH BLVD**  
 4226 SOUTH BLVD STE A  
 CHARLOTTE, NC 28209-2761  
 USA

### Renter Charges

<b>Rental Rate</b>	Time & Distance 4 Day at \$42.00 / Day	\$168.00
<b>Coverages</b>	CDW INCLUDED (\$0.00 / Day)	Included
<b>Mileage</b>	Unlimited Mileage	Included
<b>Taxes and Fees</b>	City Gross Receipt Tax (1.50%)	\$2.53
	Vlf Rec (\$0.30 / Day)	\$1.20
	U-drive-it Tax (5.00%)	\$8.46
	County Gross Receipt Tax (1.50%)	\$2.54
	Nc Highway Use Tax (8.00%)	\$13.54

**Total** **\$196.27**

(Subject to audit)

Amount charged on October 20, 2021 to MASTERCARD (8623) (\$196.27)

APN: 4D415354455243415244

AID: A0000000041010

Verified: PIN

Entry: Chip

TSI: EC00

**Amount Due** **\$0.00**



Smart. Focused. Done Right.

ScottMadden, Inc.  
2626 Glenwood Avenue  
Suite 480  
Raleigh, NC 27608  
919-781-4191  
scottmadden.com

October 29, 2021

Invoice Number: 019943

Rocco D'Ascenzo  
Duke Energy  
139 East Fourth Street, 1303-Main  
Cincinnati, OH 45202

In Reference To: Professional services provided in October 2021 for project 627-117  
Duke KY 2021 Gas ROE Testimony

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	<i>Amount</i>
<b>Professional Fees</b>	<b>\$ 11,737.50</b>
<b>Expenses</b>	
Travel and Living Expenses	\$ 1,213.55
<b>Total Fees &amp; Expenses</b>	<b>\$ 12,951.05</b>
<b>Total Due</b>	<b>\$ 12,951.05</b>

If you have any questions regarding this invoice, please let me know. Please remit payment in U.S. funds to:  
Accounts Receivable, ScottMadden, Inc., 2626 Glenwood Avenue, Suite 480, Raleigh, NC 27608. Thank you for retaining  
ScottMadden.

Sincerely,

Dylan D'Ascendis  
Partner

ScottMadden, Inc.  
Tax ID: 56-1445505

Project Duke KY 2021 Gas ROE Testimony  
 In Reference To: Professional services provided in October 2021 for project 627-117

Professional Fees		Current Hours	Rate	Current Amount
██████████	10/1/2021	1.50	355.00	532.50
Rebuttal Testimony				
██████████	10/11/2021	1.00	355.00	355.00
Hearing preparation				
██████████	10/17/2021	4.00	355.00	1420.00
Hearing preparation				
██████████	10/18/2021	9.00	355.00	3195.00
Hearing attendance				
██████████	10/1/2021	3.00	245.00	735.00
Updating Rebuttal Exhibits and Testimony				
██████████	10/4/2021	10.00	245.00	2450.00
Updating Rebuttal Testimony and compiling workpapers				
██████████	10/5/2021	2.00	245.00	490.00
Updating Rebuttal Testimony and compiling workpapers				
██████████	10/1/2021	8.00	160.00	1280.00
Analysis				
██████████	10/4/2021	8.00	160.00	1280.00
Analysis				
Professional Fees		46.50		11,737.50



Smart. Focused. Done Right.

ScottMadden, Inc.  
2626 Glenwood Avenue  
Suite 480  
Raleigh, NC 27608  
919-781-4191  
scottmadden.com

October 27, 2021

Invoice Number: 019887

Rocco D'Ascenzo  
Duke Energy  
139 East Fourth Street, 1303-Main  
Cincinnati, OH 45202

In Reference To: Professional services provided in September 2021 for project 627-117  
Duke KY 2021 Gas ROE Testimony

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	<i>Amount</i>
<b>Professional Fees</b>	\$ 34,627.50
<b>Total Fees and Expenses</b>	<u>\$ 34,627.50</u>
<b>Total Due</b>	<u>\$ 34,627.50</u>

If you have any questions regarding this invoice, please let me know. Please remit payment in U.S. funds to:  
Accounts Receivable, ScottMadden, Inc., 2626 Glenwood Avenue, Suite 480, Raleigh, NC 27608. Thank you for retaining  
ScottMadden.

Sincerely,

Dylan D'Ascendis  
Partner

ScottMadden, Inc.  
Tax ID: 56-1445505



Project Duke KY 2021 Gas ROE Testimony  
 In Reference to: Professional services provided in September 2021 for project 627-117

		<u>Current</u> <u>Hours</u>	<u>Rate</u>	<u>Current</u> <u>Amount</u>
<b>Professional Fees</b>				
[REDACTED]	9/2/2021	1.00	355.00	355.00
Discovery.				
[REDACTED]	9/7/2021	2.50	355.00	887.50
Rebuttal testimony				
[REDACTED]	9/8/2021	2.00	355.00	710.00
Response to DR, rebuttal testimony.				
[REDACTED]	9/9/2021	3.50	355.00	1,242.50
Response to DR.				
[REDACTED]	9/17/2021	2.00	355.00	710.00
Rebuttal testimony.				
[REDACTED]	9/28/2021	0.50	355.00	177.50
Rebuttal testimony.				
[REDACTED]	9/1/2021	2.00	245.00	490.00
Drafting Discovery Responses				
[REDACTED]	9/2/2021	4.50	245.00	1,102.50
Drafting Discovery Responses				
[REDACTED]	9/3/2021	5.00	245.00	1,225.00
Drafting Discovery Responses				
[REDACTED]	9/7/2021	2.00	245.00	490.00
Discovery Responses				
[REDACTED]	9/8/2021	2.00	245.00	490.00
Discovery Responses				
[REDACTED]	9/9/2021	2.00	245.00	490.00
Discovery Responses				
[REDACTED]	9/10/2021	6.50	245.00	1,592.50
Discovery Responses and Rebuttal Testimony				
[REDACTED]	9/15/2021	6.00	245.00	1,470.00
Drafting Rebuttal Testimony				
[REDACTED]	9/16/2021	4.00	245.00	980.00
Drafting Rebuttal Testimony				
[REDACTED]	9/17/2021	2.00	245.00	490.00

Project	Duke KY 2021 Gas ROE Testimony			
Drafting Rebuttal Testimony				
██████████	9/20/2021	4.00	245.00	980.00
Preparing Rebuttal Exhibits/Testimony				
██████████	9/21/2021	4.00	245.00	980.00
Preparing Rebuttal Exhibits/Testimony				
██████████	9/22/2021	5.00	245.00	1,225.00
Preparing Rebuttal Exhibits/Testimony				
██████████	9/23/2021	4.00	245.00	980.00
Preparing Rebuttal Exhibits/Testimony				
██████████	9/28/2021	5.00	245.00	1,225.00
Preparing Rebuttal Exhibits and Testimony				
██████████	9/29/2021	4.00	245.00	980.00
Preparing Rebuttal Exhibits and Testimony				
██████████	9/30/2021	4.00	245.00	980.00
Preparing Rebuttal Exhibits and Testimony				
██████████████████	9/3/2021	1.00	330.00	330.00
Analysis				
██████████████████	9/7/2021	3.50	290.00	1,015.00
Assisted with exhibit audit.				
██████████████████	9/8/2021	3.00	290.00	870.00
Assisted with exhibit audit.				
██████████████████	9/20/2021	9.00	160.00	1,440.00
Analysis				
██████████████████	9/21/2021	9.00	160.00	1,440.00
Analysis				
██████████████████	9/22/2021	9.00	160.00	1,440.00
Analysis				
██████████████████	9/23/2021	9.00	160.00	1,440.00
Analysis				
██████████████████	9/24/2021	8.00	160.00	1,280.00
Analysis				
██████████████████	9/27/2021	8.00	160.00	1,280.00
Analysis				
██████████████████	9/28/2021	8.00	160.00	1,280.00
Analysis				

Project	Duke KY 2021 Gas ROE Testimony				
[REDACTED]	9/29/2021	8.00	160.00	1,280.00	
Analysis					
[REDACTED]	9/30/2021	8.00	160.00	1,280.00	
Analysis					
	Professional Fees		161.00	34,627.50	







