

Duke Energy Kentucky
Case No. 2022-00372
STAFF First Set Data Requests
Date Received: November 10, 2022

FIFTH SUPPLEMENTAL STAFF-DR-01-014

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 14.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 14.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 14.a. and 14.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:

a. Please see STAFF-DR-01-014 5th Supplemental Attachment 1 (Section A: Expenses incurred to date) for a detailed schedule of actual and final estimated expenses incurred to date in the categories prescribed in the data request. For items labeled estimated, the vendor provided the company an estimated final invoice or the estimated amount outstanding not yet invoiced.

b. 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-01-014 5th Supplemental Attachment 1 (Section A: Expenses incurred to date) for the requested details of actual rate case expenses incurred to date. STAFF-DR-01-014 5th Supplemental Attachment 2 - Invoices contains supporting invoice documentation for non-privileged expenses incurred to date. There have been no new supporting contracts and letters of arrangement since the original data request response. Actual costs are shown by month and those costs incurred through February 2023 have occurred during the base period.

c. STAFF-DR-01-014 5th Supplemental Attachment 1 includes the estimated remaining costs to be incurred. For items labeled pending & estimated, the vendor provided the company an estimated final invoice or the estimated amount outstanding not yet

invoiced as of this filing. A comparison of the current case estimate with the actual and estimated expenses of the prior two cases is included in the filing on Schedule F-6.

- d. This 5th Supplemental filing will be the final Supplemental filing.

PERSON RESPONSIBLE: As to objection, Legal
As to response, Lisa D. Steinkuhl

Duke Energy Kentucky, Inc.
 Electric Rate Case Expense
 Case No. 2022-00372
 Account 0186107

Document/ Journal Entry No.	Invoice Date	Payment Date	Vendor Name / Description	Hours Worked	Rate Per Hour	Consultants							Publish Legal Notices	Transport/ Lodging/Meals	Misc.	Total	
						Accounting	Engineering	Legal	Generation Retirement Study	Depreciation Study	Rate of Return	Demolition Study					Rate Case
A) EXPENSES INCURRED TO DATE																	
May 2022																	
APACR13966	24-May-22	7-Jun-22	Guidant Group Contractor Staffing	18.75	\$ 135.54								2,541.38			2,541.38	
Total May 2022						0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,541.38	0.00	0.00	2,541.38	
Total Actual Costs to Date						0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,541.38	0.00	0.00	2,541.38	
June 2022																	
APACR17806	2-Jun-22	16-Jun-22	Guidant Group Contractor Staffing	16.00	\$ 135.54								2,168.64			2,168.64	
APACR19137	6-Jun-22	17-Jun-22	Guidant Group Contractor Staffing	16.50	\$ 135.54								2,236.41			2,236.41	
APACR19619	3-Jun-22	10-Jun-22	Management Applications Consulting Lead Lag	7.50	\$ 225.00								1,687.50			1,687.50	
APACR19619	3-Jun-22	10-Jun-22	Management Applications Consulting Lead Lag		N/A								84.38			84.38	
APACR23349	14-Apr-22	21-Jun-22	Gannett Fleming Depreciation Consultants	1.50	\$ 295.00				442.50							442.50	
APACR23349	14-Apr-22	21-Jun-22	Gannett Fleming Depreciation Consultants	1.50	\$ 125.00				187.50							187.50	
APACR24430	21-Jun-22	5-Jul-22	Guidant Group Contractor Staffing	6.00	\$ 135.54								813.24			813.24	
APACR26409	27-Jun-22	11-Jul-22	Guidant Group Contractor Staffing	10.00	\$ 135.54								1,355.40			1,355.40	
Total June 2022						0.00	0.00	0.00	0.00	630.00	0.00	0.00	8,345.57	0.00	0.00	8,975.57	
Total Actual Costs to Date						0.00	0.00	0.00	0.00	630.00	0.00	0.00	10,886.95	0.00	0.00	11,516.95	
July 2022																	
400CR4222	6-Jun-22	1-Jul-22	Gannett Fleming Depreciation Consultants	2.00	\$ 295.00				590.00							590.00	
400CR4222	6-Jun-22	1-Jul-22	Gannett Fleming Depreciation Consultants	0.50	\$ 195.00				97.50							97.50	
400CR4222	6-Jun-22	1-Jul-22	Gannett Fleming Depreciation Consultants	2.00	\$ 125.00				250.00							250.00	
400CR4222	6-Jun-22	1-Jul-22	Gannett Fleming Depreciation Consultants	0.50	\$ 125.00				62.50							62.50	
APACR29917	5-Jul-22	19-Jul-22	Guidant Group Contractor Staffing	12.00	\$ 135.54								1,626.48			1,626.48	
APACR32038	11-Jul-22	25-Jul-22	Guidant Group Contractor Staffing	20.50	\$ 135.54								2,778.57			2,778.57	
APACR32541	12-Jul-22	26-Jul-22	Guidant Group Contractor Staffing	2.00	\$ 79.04							158.08				158.08	
APACR33011	9-Jul-22	8-Aug-22	Goss Samford Professional Legal Services	0.80	\$ 270.75			216.60								216.60	
APACR33011	9-Jul-22	8-Aug-22	Goss Samford Professional Legal Services	0.10	\$ 237.50			23.75								23.75	
APACR33862	1-Jul-22	18-Jul-22	Management Applications Consulting Lead Lag	6.50	\$ 225.00								1,462.50			1,462.50	
APACR33862	1-Jul-22	18-Jul-22	Management Applications Consulting Lead Lag		N/A								73.13			73.13	
APACR35039	18-Jul-22	1-Aug-22	Guidant Group Contractor Staffing	17.25	\$ 135.54								2,338.07			2,338.07	
APACR36909	25-Jul-22	8-Aug-22	Guidant Group Contractor Staffing	8.00	\$ 135.54								1,084.32			1,084.32	
Total July 2022						0.00	0.00	240.35	0.00	1,000.00	0.00	0.00	158.08	9,363.07	0.00	0.00	10,761.50
Total Actual Costs to Date						0.00	0.00	240.35	0.00	1,630.00	0.00	0.00	158.08	20,250.01	0.00	0.00	22,278.45

Duke Energy Kentucky, Inc.
 Electric Rate Case Expense
 Case No. 2022-00372
 Account 0186107

Document/ Journal Entry No.	Invoice Date	Payment Date	Vendor Name / Description	Hours Worked	Rate Per Hour	Consultants						Rate Case	Lead Lag Study	Publish Legal Notices	Transport/ Lodging/Meals	Misc.	Total	
						Accounting	Engineering	Legal	Generation Retirement Study	Depreciation Study	Rate of Return							Demolition Study
August 2022																		
APACR39959	1-Aug-22		Taft Stettinius & Hollister LLP Professional Legal Services	0.90	\$ 420.36			378.32									378.32	
APACR39959	1-Aug-22	15-Aug-22	Guidant Group Contractor Staffing	6.75	\$ 79.04							533.52					533.52	
APACR39959	1-Aug-22	15-Aug-22	Guidant Group Contractor Staffing	28.50	\$ 135.54								3,862.89				3,862.89	
APACR42456	4-Aug-22	10-Aug-22	Management Applications Consulting Lead Lag	19.50	\$ 225.00								4,387.50				4,387.50	
APACR42456	4-Aug-22	10-Aug-22	Management Applications Consulting Lead Lag	N/A	N/A								219.38				219.38	
APACR43560	9-Aug-22	23-Aug-22	Guidant Group Contractor Staffing	6.00	\$ 135.54								813.24				813.24	
APACR45468	15-Aug-22	28-Aug-22	Guidant Group Contractor Staffing	20.00	\$ 110.02							2,200.40					2,200.40	
APACR45468	15-Aug-22	29-Aug-22	Guidant Group Contractor Staffing	1.50	\$ 135.54								203.31				203.31	
APACR45471	30-Jun-22	16-Aug-22	Burns McDonnell Consulting Work	N/A	N/A								27,500.00				27,500.00	
APACR47160	30-Jul-22	2-Sep-22	Burns McDonnell Consulting Work	N/A	N/A								22,000.00				22,000.00	
APACR48399	23-Aug-22	6-Sep-22	Guidant Group Contractor Staffing	12.00	\$ 91.02								1,092.24				1,092.24	
APACR48918	23-Aug-22	6-Sep-22	Guidant Group Contractor Staffing	18.50	\$ 110.02								2,035.37				2,035.37	
APACR48918	23-Aug-22	6-Sep-22	Guidant Group Contractor Staffing	13.50	\$ 135.54								1,829.79				1,829.79	
APACR49332	22-Aug-22	7-Oct-22	Gannett Fleming Depreciation Consultants	4.00	\$ 295.00												1,180.00	
APACR49332	22-Aug-22	7-Oct-22	Gannett Fleming Depreciation Consultants	14.50	\$ 195.00												2,827.50	
APACR49332	22-Aug-22	7-Oct-22	Gannett Fleming Depreciation Consultants	49.00	\$ 160.00												7,840.00	
APACR49332	22-Aug-22	7-Oct-22	Gannett Fleming Depreciation Consultants	4.00	\$ 125.00												500.00	
APACR49332	22-Aug-22	7-Oct-22	Gannett Fleming Depreciation Consultants	0.50	\$ 125.00												62.50	
APACR50564	29-Aug-22	12-Sep-22	Guidant Group Contractor Staffing	20.75	\$ 110.02								2,282.92				2,282.92	
APACR50564	29-Aug-22	12-Sep-22	Guidant Group Contractor Staffing	26.25	\$ 135.54								3,557.93				3,557.93	
DEKINVACCT	6-Jun-22	1-Jul-22	Gannett Fleming Depreciation Consultants	2.00	\$ 295.00												590.00	
DEKINVACCT	6-Jun-22	1-Jul-22	Gannett Fleming Depreciation Consultants	0.50	\$ 195.00												97.50	
DEKINVACCT	6-Jun-22	1-Jul-22	Gannett Fleming Depreciation Consultants	2.00	\$ 125.00												250.00	
DEKINVACCT	6-Jun-22	1-Jul-22	Gannett Fleming Depreciation Consultants	0.50	\$ 125.00												62.50	
MISCJE001	13-Apr-22	27-Apr-22	Guidant Group Contractor Staffing	3.00	\$ 135.54								406.62				406.62	
MISCJE001	13-Jun-22	27-Jun-22	Guidant Group Contractor Staffing	17.50	\$ 135.54								2,371.95				2,371.95	
MISCJE001	19-Jul-22	2-Aug-22	Guidant Group Contractor Staffing	40.00	\$ 110.02								4,400.80				4,400.80	
MISCJE001	11-Jul-22	25-Jul-22	Guidant Group Contractor Staffing	33.00	\$ 110.02								3,630.66				3,630.66	
MISCJE001	25-Jul-22	8-Aug-22	Guidant Group Contractor Staffing	21.00	\$ 110.02								2,310.43				2,310.43	
MISCJE001	1-Aug-22	15-Aug-22	Guidant Group Contractor Staffing	21.75	\$ 110.02								2,392.94				2,392.94	
0002549154	25-Jul-22	8-Aug-22	Guidant Group Contractor Staffing	21.00	\$ 110.02								2,310.41				2,310.41	
0002549154	1-Aug-22	15-Aug-22	Guidant Group Contractor Staffing	21.75	\$ 110.02								2,392.93				2,392.93	
Total August 2022						0.00	0.00	378.32	0.00	13,410.00	0.00	49,500.00	25,582.61	17,652.61	0.00	0.00	0.00	106,523.55
Total Actual Costs to Date						0.00	0.00	618.67	0.00	15,040.00	0.00	49,500.00	25,740.69	37,902.61	0.00	0.00	0.00	128,802.00

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						Accounting	Engineering	Legal	Generation Retirement Study	Depreciation Study	Rate of Return	Demolition Study	Rate Case	Lead Lag Study	Publish Legal Notices		Transport/ Lodging/Meals	Misc.
September 2022																		
APACR53610	6-Sep-22	20-Sep-22	Guidant Group Contractor Staffing	9.50	\$ 43.14								409.84				409.84	
APACR53610	6-Sep-22	20-Sep-22	Guidant Group Contractor Staffing	12.00	\$ 135.54									1,626.48			1,626.48	
APACR53611	2-Sep-22	9-Sep-22	Management Applications Consulting Lead Lag	19.00	\$ 225.00									4,275.00			4,275.00	
APACR53611	2-Sep-22	9-Sep-22	Management Applications Consulting Lead Lag	N/A	N/A									213.75			213.75	
APACR56086	12-Sep-22	26-Sep-22	Guidant Group Contractor Staffing	7.25	\$ 43.14									312.77			312.77	
APACR56086	12-Sep-22	26-Sep-22	Guidant Group Contractor Staffing	12.00	\$ 135.54									1,626.48			1,626.48	
APACR58364	23-Aug-22	7-Oct-22	Burns McDonnell Consulting Work	N/A	N/A						5,500.00						5,500.00	
APACR58657	20-Sep-22	4-Oct-22	Guidant Group Contractor Staffing	8.25	\$ 43.14								355.91				355.91	
APACR58657	20-Sep-22	4-Oct-22	Guidant Group Contractor Staffing	22.00	\$ 135.54									2,981.88			2,981.88	
APACR58657	20-Sep-22	4-Oct-22	Guidant Group Contractor Staffing	1.50	\$ 91.02								136.53				136.53	
APACR60884	26-Sep-22	7-Oct-22	Guidant Group Contractor Staffing	13.75	\$ 135.54									1,863.68			1,863.68	
APACR60884	31-Aug-22	30-Sep-22	Taft Stettinius & Hollister LLP Professional Legal Services	N/A	N/A	608.97											608.97	
APACR61312	27-Sep-22	11-Oct-22	Guidant Group Contractor Staffing	9.74	\$ 43.14								420.18				420.18	
APACR62250	13-Sep-22	28-Oct-22	Gannett Fleming Depreciation Consultants	10.50	\$ 295.00					3,097.50							3,097.50	
APACR62250	13-Sep-22	28-Oct-22	Gannett Fleming Depreciation Consultants	14.50	\$ 195.00					2,827.50							2,827.50	
APACR62250	13-Sep-22	28-Oct-22	Gannett Fleming Depreciation Consultants	35.50	\$ 160.00					5,680.00							5,680.00	
APACR62250	13-Sep-22	28-Oct-22	Gannett Fleming Depreciation Consultants	0.50	\$ 125.00					62.50							62.50	
Total September 2022						0.00	0.00	608.97	0.00	11,667.50	0.00	5,500.00	1,635.22	12,587.27	0.00	0.00	0.00	31,998.97
Total Actual Costs to Date						0.00	0.00	1,227.64	0.00	26,707.50	0.00	55,000.00	27,375.91	50,489.88	0.00	0.00	0.00	160,800.97
October 2022																		
APACR64597	4-Oct-22	18-Oct-22	Guidant Group Contractor Staffing	10.00	\$ 43.14								431.40				431.40	
APACR64597	4-Oct-22	18-Oct-22	Guidant Group Contractor Staffing	2.00	\$ 135.54									271.08			271.08	
APACR66990	10-Oct-22	24-Oct-22	Guidant Group Contractor Staffing	2.75	\$ 135.54									372.74			372.74	
APACR67474	6-Oct-22	14-Oct-22	Management Applications Consulting Lead Lag	33.50	\$ 225.00									7,537.50			7,537.50	
APACR67474	6-Oct-22	14-Oct-22	Management Applications Consulting Lead Lag	N/A	N/A									376.88			376.88	
APACR68225	13-Oct-22	27-Oct-22	Guidant Group Contractor Staffing	1.50	\$ 58.24								87.36				87.36	
APACR68225	13-Oct-22	27-Oct-22	Guidant Group Contractor Staffing	9.25	\$ 43.14								399.05				399.05	
APACR69415	17-Oct-22	31-Oct-22	Guidant Group Contractor Staffing	2.00	\$ 135.54									271.08			271.08	
APACR69415	17-Oct-22	31-Oct-22	Guidant Group Contractor Staffing	10.00	\$ 43.14								431.41				431.41	
APACR71700	24-Oct-22	7-Nov-22	Guidant Group Contractor Staffing	6.25	\$ 43.14								269.63				269.63	
APACR71700	24-Oct-22	7-Nov-22	Guidant Group Contractor Staffing	2.00	\$ 135.54									271.08			271.08	
APACR74707	31-Oct-22	14-Nov-22	Guidant Group Contractor Staffing	5.50	\$ 135.54									745.47			745.47	
APACR74707	18-Oct-22	23-Nov-22	Gannett Fleming Depreciation Consultants	3.00	\$ 160.00					480.00							480.00	
APACR74707	18-Oct-22	23-Nov-22	Gannett Fleming Depreciation Consultants	7.00	\$ 295.00					2,065.00							2,065.00	
APACR74707	18-Oct-22	23-Nov-22	Gannett Fleming Depreciation Consultants	5.50	\$ 195.00					1,072.50							1,072.50	
APACR74707	18-Oct-22	23-Nov-22	Gannett Fleming Depreciation Consultants	5.00	\$ 125.00					625.00							625.00	
APACR74707	18-Oct-22	23-Nov-22	Gannett Fleming Depreciation Consultants	0.50	\$ 125.00					62.50							62.50	
APACR74707	31-Oct-22	14-Nov-22	Guidant Group Contractor Staffing	9.25	\$ 43.14								399.05				399.05	
Total October 2022						0.00	0.00	0.00	0.00	4,305.00	0.00	0.00	2,017.89	9,845.83	0.00	0.00	0.00	16,168.73
Total Actual Costs to Date						0.00	0.00	1,227.64	0.00	31,012.50	0.00	55,000.00	29,393.79	60,335.71	0.00	0.00	0.00	176,969.70
November 2022																		
APACR78090	7-Nov-22	21-Nov-22	Guidant Group Contractor Staffing	9.00	\$ 135.54									1,219.86			1,219.86	
APACR78090	7-Nov-22	21-Nov-22	Guidant Group Contractor Staffing	9.62	\$ 43.14								415.01				415.01	
APACR78703	8-Nov-22	22-Nov-22	Guidant Group Contractor Staffing	20.30	\$ 110.02								2,233.41				2,233.41	
APACR79199	3-Nov-22	14-Nov-22	Management Applications Consulting Lead Lag	2.50	\$ 250.00									625.00			625.00	
APACR79199	3-Nov-22	14-Nov-22	Management Applications Consulting Lead Lag	31.50	\$ 225.00									7,087.50			7,087.50	
APACR79199	3-Nov-22	14-Nov-22	Management Applications Consulting Lead Lag	3.50	\$ 50.00									175.00			175.00	
APACR79199	3-Nov-22	14-Nov-22	Management Applications Consulting Lead Lag	N/A	N/A									394.38			394.38	
APACR80206	14-Nov-22	28-Nov-22	Guidant Group Contractor Staffing	4.00	\$ 135.54									542.16			542.16	
APACR80206	14-Nov-22	28-Nov-22	Guidant Group Contractor Staffing	33.60	\$ 110.02								3,696.67				3,696.67	
APACR80206	14-Nov-22	28-Nov-22	Guidant Group Contractor Staffing	4.00	\$ 91.02								364.08				364.08	
APACR80769	15-Nov-22	29-Nov-22	Guidant Group Contractor Staffing	9.25	\$ 43.14								399.05				399.05	
APACR81711	24-Oct-22	18-Nov-22	Concentric Energy Advisors Rate of Return	6.00	\$ 290.00					1,740.00							1,740.00	
APACR82815	21-Nov-22	5-Dec-22	Guidant Group Contractor Staffing	4.00	\$ 110.02								440.08				440.08	
APACR82815	21-Nov-22	5-Dec-22	Guidant Group Contractor Staffing	26.80	\$ 110.02								2,948.55				2,948.55	
APACR82815	21-Nov-22	5-Dec-22	Guidant Group Contractor Staffing	2.25	\$ 135.54									304.97			304.97	
APACR83234	22-Nov-22	6-Dec-22	Guidant Group Contractor Staffing	26.50	\$ 43.14								1,143.21				1,143.21	
APACR84584	28-Nov-22	12-Dec-22	Guidant Group Contractor Staffing	23.80	\$ 110.02								2,618.47				2,618.47	
APACR84968	29-Nov-22	13-Dec-22	Guidant Group Contractor Staffing	1.25	\$ 135.54									169.43			169.43	
APACR84968	29-Nov-22	13-Dec-22	Guidant Group Contractor Staffing	9.95	\$ 43.14								429.24				429.24	
Total November 2022						0.00	0.00	0.00	0.00	0.00	1,740.00	0.00	14,687.75	10,518.29	0.00	0.00	0.00	26,946.07
Total Actual Costs to Date						0.00	0.00	1,227.64	0.00	31,012.50	1,740.00	55,000.00	44,081.55	70,854.00	0.00	0.00	0.00	203,915.77

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						Accounting	Engineering	Legal	Generation Retirement Study	Depreciation Study	Rate of Return	Demolition Study	Rate Case	Lead Lag Study	Publish Legal Notices		Transport/ Lodging/Meals	Misc.
December 2022																		
APACR86680	30-Nov-22	16-Dec-22	Gannett Fleming Depreciation Consultants	4.00	\$ 170.00											680.00		
APACR86680	30-Nov-22	16-Dec-22	Gannett Fleming Depreciation Consultants	1.00	\$ 180.00											180.00		
APACR86680	30-Nov-22	16-Dec-22	Gannett Fleming Depreciation Consultants	27.50	\$ 310.00											8,525.00		
APACR86680	30-Nov-22	16-Dec-22	Gannett Fleming Depreciation Consultants	1.50	\$ 200.00											300.00		
APACR86680	30-Nov-22	16-Dec-22	Gannett Fleming Depreciation Consultants	8.00	\$ 130.00											1,040.00		
APACR86680	30-Nov-22	16-Dec-22	Gannett Fleming Depreciation Consultants	9.50	\$ 130.00											1,235.00		
APACR86680	30-Nov-22	16-Dec-22	Gannett Fleming Depreciation Consultants	N/A	N/A											254.97		
APACR87138	1-Dec-22	7-Dec-22	Management Applications Consulting Lead Lag	2.50	\$ 250.00									625.00		625.00		
APACR87138	1-Dec-22	7-Dec-22	Management Applications Consulting Lead Lag	16.00	\$ 225.00									3,600.00		3,600.00		
APACR87138	1-Dec-22	7-Dec-22	Management Applications Consulting Lead Lag	0.25	\$ 50.00									12.50		12.50		
APACR87138	1-Dec-22	7-Dec-22	Management Applications Consulting Lead Lag	N/A	N/A									211.88		211.88		
APACR88257	5-Dec-22	19-Dec-22	Guidant Group Contractor Staffing	12.87	\$ 43.14								555.21			555.21		
APACR88257	5-Dec-22	19-Dec-22	Guidant Group Contractor Staffing	2.50	\$ 135.54									338.85		338.85		
APACR88257	5-Dec-22	6-Dec-22	Taft Stettinius & Hollister LLP Professional Legal Services	N/A	N/A			12,319.83								12,319.83		
APACR90240	7-Dec-22	12-Dec-22	Concentric Energy Advisors Rate of Return	16.75	\$ 680.00					11,390.00						11,390.00		
APACR90240	7-Dec-22	12-Dec-22	Concentric Energy Advisors Rate of Return	19.50	\$ 500.00					9,750.00						9,750.00		
APACR90240	7-Dec-22	12-Dec-22	Concentric Energy Advisors Rate of Return	3.50	\$ 340.00					1,190.00						1,190.00		
APACR90240	7-Dec-22	12-Dec-22	Concentric Energy Advisors Rate of Return	13.50	\$ 290.00					3,915.00						3,915.00		
APACR90240	7-Dec-22	12-Dec-22	Concentric Energy Advisors Rate of Return	1.25	\$ 80.00					100.00						100.00		
APACR90240	7-Dec-22	12-Dec-22	Concentric Energy Advisors Gen. Retirement Study	20.25	\$ 680.00				13,770.00							13,770.00		
APACR90240	7-Dec-22	12-Dec-22	Concentric Energy Advisors Gen. Retirement Study	1.00	\$ 500.00				500.00							500.00		
APACR90240	7-Dec-22	12-Dec-22	Concentric Energy Advisors Gen. Retirement Study	23.00	\$ 370.00				8,510.00							8,510.00		
APACR90240	7-Dec-22	12-Dec-22	Concentric Energy Advisors Gen. Retirement Study	15.00	\$ 340.00				5,100.00							5,100.00		
APACR90240	7-Dec-22	12-Dec-22	Concentric Energy Advisors Gen. Retirement Study	10.00	\$ 80.00				800.00							800.00		
APACR91397	13-Dec-22	27-Dec-22	Guidant Group Contractor Staffing	8.00	\$ 43.14								345.12			345.12		
APACR91397	13-Dec-22	27-Dec-22	Guidant Group Contractor Staffing	2.50	\$ 135.54									338.85		338.85		
APACR93389	19-Dec-22	3-Jan-23	Guidant Group Contractor Staffing	9.90	\$ 43.14								427.09			427.09		
APACR93389	19-Dec-22	3-Jan-23	Guidant Group Contractor Staffing	1.50	\$ 135.54									203.31		203.31		
APACR96421	28-Dec-22	11-Jan-23	Guidant Group Contractor Staffing	2.00	\$ 135.54									271.08		271.08		
APACR97272	29-Dec-22	12-Jan-23	Guidant Group Contractor Staffing	1.00	\$ 110.02								110.02			110.02		
APACR97272	29-Dec-22	30-Dec-22	Guidant Group Contractor Staffing	28.40	\$ 110.02								3,124.57			3,124.57		
Total December 2022						0.00	0.00	12,319.83	28,680.00	12,214.97	26,345.00	0.00	4,562.01	5,601.47	0.00	0.00	0.00	89,723.28
Total Actual Costs to Date						0.00	0.00	13,547.47	28,680.00	43,227.47	28,085.00	55,000.00	48,643.55	76,455.47	0.00	0.00	0.00	293,639.05

January 2023																		
DEINVACCT			Entry to remove erroneous Gannett Fleming expense recorded in Aug 2022							(1,000.00)								(1,000.00)
APACR02064	9-Jan-23	23-Jan-23	Guidant Group Contractor Staffing	20.30	\$ 134.99								2,740.29					2,740.29
APACR02064	9-Jan-23	23-Jan-23	Guidant Group Contractor Staffing	0.50	\$ 135.54									67.77				67.77
APACR03966	21-Dec-23	17-Jan-23	Concentric Energy Advisors Gen. Retirement Study	14.25	\$ 680.00				9,690.00									9,690.00
APACR03966	21-Dec-23	17-Jan-23	Concentric Energy Advisors Gen. Retirement Study	23.75	\$ 460.00				10,925.00									10,925.00
APACR03966	21-Dec-23	17-Jan-23	Concentric Energy Advisors Gen. Retirement Study	3.00	\$ 340.00				1,020.00									1,020.00
APACR03966	21-Dec-23	17-Jan-23	Concentric Energy Advisors Gen. Retirement Study	4.50	\$ 80.00				360.00									360.00
APACR03966	4-Jan-23	17-Jan-23	Concentric Energy Advisors Rate of Return	0.75	\$ 680.00					510.00								510.00
APACR03966	4-Jan-23	17-Jan-23	Concentric Energy Advisors Rate of Return	43.25	\$ 500.00					21,625.00								21,625.00
APACR03966	4-Jan-23	17-Jan-23	Concentric Energy Advisors Rate of Return	6.00	\$ 430.00					2,580.00								2,580.00
APACR03966	4-Jan-23	17-Jan-23	Concentric Energy Advisors Rate of Return	4.00	\$ 340.00					1,360.00								1,360.00
APACR03966	4-Jan-23	17-Jan-23	Concentric Energy Advisors Rate of Return	5.50	\$ 290.00					1,595.00								1,595.00
APACR04320	16-Jan-23	30-Jan-23	Guidant Group Contractor Staffing	13.20	\$ 43.14								569.45					569.45
APACR04320	16-Jan-23	30-Jan-23	Guidant Group Contractor Staffing	9.25	\$ 135.54									1,253.75				1,253.75
APACR04602	17-Jan-23	31-Jan-23	Guidant Group Contractor Staffing	28.00	\$ 134.99								3,779.70					3,779.70
APACR06628	23-Jan-23	6-Feb-23	Guidant Group Contractor Staffing	8.00	\$ 91.02								728.16					728.16
APACR06628	23-Jan-23	6-Feb-23	Guidant Group Contractor Staffing	14.75	\$ 135.54									1,999.22				1,999.22
APACR06628	23-Jan-23	6-Feb-23	Guidant Group Contractor Staffing	28.00	\$ 134.99								3,779.71					3,779.71
APACR07138	24-Jan-23	7-Feb-23	Guidant Group Contractor Staffing	11.21	\$ 43.14								483.60					483.60
APACR07547	23-Jan-23	24-Feb-23	Taft Stettinius & Hollister LLP Professional Legal Services	0.90	\$ 452.00			406.80										406.80
APACR07547	23-Jan-23	24-Feb-23	Taft Stettinius & Hollister LLP Professional Legal Services	1.50	\$ 392.00													588.00
APACR07547	23-Jan-23	24-Feb-23	Taft Stettinius & Hollister LLP Professional Legal Services	0.30	\$ 265.00					79.50								79.50
APACR07547	23-Jan-23	24-Feb-23	Taft Stettinius & Hollister LLP Professional Legal Services	N/A	N/A			317.75										317.75
APACR09343	30-Jan-23	13-Feb-23	Guidant Group Contractor Staffing	28.00	\$ 134.99								3,779.72					3,779.72
APACR09857	31-Jan-23	14-Feb-23	Guidant Group Contractor Staffing	22.25	\$ 43.14								959.87					959.87
APACR09857	26-Jan-23	2-Mar-23	Gannett Fleming Depreciation Consultants	0.50	\$ 310.00					155.00								155.00
APACR09857	26-Jan-23	2-Mar-23	Gannett Fleming Depreciation Consultants	3.00	\$ 130.00					390.00								390.00
APACR09857	26-Jan-23	2-Mar-23	Gannett Fleming Depreciation Consultants	1.00	\$ 130.00					130.00								130.00
APACR09857	26-Jan-23	2-Mar-23	Gannett Fleming Depreciation Consultants	N/A	N/A					87.68								87.68
APACR98949	3-Jan-23	17-Jan-23	Guidant Group Contractor Staffing	0.50	\$ 135.54									67.77				67.77
Total January 2023						0.00	0.00	1,392.05	21,995.00	(237.32)	27,670.00	0.00	16,820.49	3,388.51	0.00	0.00	0.00	71,028.74
Total Actual Costs to Date						0.00	0.00	14,939.52	50,675.00	42,990.15	55,755.00	55,000.00	65,464.05	79,843.97	0.00	0.00	0.00	364,667.79

Duke Energy Kentucky, Inc.
 Electric Rate Case Expense
 Case No. 2022-00372
 Account 0186107

Document/ Journal Entry No.	Invoice Date	Payment Date	Vendor Name / Description	Hours Worked	Rate Per Hour	Consultants										Total		
						Accounting	Engineering	Legal	Generation Retirement Study	Depreciation Study	Rate of Return	Demolition Study	Rate Case	Lead Lag Study	Publish Legal Notices		Transport/ Lodging/Meals	Misc.
February 2023																		
APACR12556	6-Feb-23	17-Feb-23	Guidant Group Contractor Staffing	35.50	\$ 134.99									4,792.15		4,792.15		
APACR12974	7-Feb-23	21-Feb-23	Guidant Group Contractor Staffing	4.00	\$ 91.02									364.08		364.08		
APACR12975	2-Feb-23	10-Feb-23	Management Applications Consulting Lead Lag	3.50	\$ 225.00										787.50	787.50		
APACR12976	2-Feb-23	10-Feb-23	Management Applications Consulting Lead Lag	N/A	N/A										39.38	39.38		
APACR14994	31-Dec-22	14-Feb-23	Kentucky Press Service Inc	N/A	N/A										168,268.62	168,268.62		
APACR14994	13-Feb-23	27-Feb-23	Guidant Group Contractor Staffing	40.00	\$ 134.99									5,399.60		5,399.60		
APACR15764	15-Feb-23	31-Mar-23	Burns McDonnell Consulting Work	8.00	\$ 365.00						2,920.00					2,920.00		
APACR15764	15-Feb-23	31-Mar-23	Burns McDonnell Consulting Work	N/A	N/A						79.00					79.00		
APACR17210	20-Feb-23	6-Mar-23	Guidant Group Contractor Staffing	15.00	\$ 134.99									2,024.85		2,024.85		
APACR17210	20-Feb-23	6-Mar-23	Guidant Group Contractor Staffing	1.25	\$ 135.54										169.43	169.43		
APACR19659	27-Feb-23	13-Mar-23	Guidant Group Contractor Staffing	1.25	\$ 135.54										169.43	169.43		
APACR19659	27-Feb-23	13-Mar-23	Guidant Group Contractor Staffing	45.00	\$ 134.99									6,074.55		6,074.55		
APACR19659	24-Feb-23	13-Apr-23	Gannett Fleming Depreciation Consultants	11.50	\$ 310.00						3,565.00					3,565.00		
APACR19659	24-Feb-23	13-Apr-23	Gannett Fleming Depreciation Consultants	10.50	\$ 200.00						2,100.00					2,100.00		
APACR19659	24-Feb-23	13-Apr-23	Gannett Fleming Depreciation Consultants	2.00	\$ 130.00						260.00					260.00		
APACR19659	24-Feb-23	13-Apr-23	Gannett Fleming Depreciation Consultants	1.00	\$ 130.00						130.00					130.00		
APACR19659	24-Feb-23	13-Apr-23	Gannett Fleming Depreciation Consultants	N/A	N/A						548.99					548.99		
APACR20533	27-Feb-23	14-Apr-23	Burns McDonnell Consulting Work	12.00	\$ 321.00									3,852.00		3,852.00		
APACR20533	27-Feb-23	14-Apr-23	Burns McDonnell Consulting Work	2.00	\$ 370.00									740.00		740.00		
APACR20533	27-Feb-23	14-Apr-23	Burns McDonnell Consulting Work	N/A	N/A									139.30		139.30		
Total February 2023						0.00	0.00	0.00	0.00	6,603.99	0.00	7,730.30	18,655.23	1,165.73	168,268.62	0.00	0.00	202,423.88
Total Actual Costs to Date						0.00	0.00	14,939.52	50,675.00	49,594.14	55,755.00	62,730.30	84,119.27	81,009.70	168,268.62	0.00	0.00	567,091.67
March 2023																		
APACR21941	2-Mar-23	7-Mar-23	Management Applications Consulting Lead Lag	0.50	\$ 225.00									112.50		112.50		
APACR21941	2-Mar-23	7-Mar-23	Management Applications Consulting Lead Lag	N/A	N/A										5.63	5.63		
APACR23308	23-Feb-23	7-Mar-23	Concentric Energy Advisors Gen. Retirement Study	2.00	\$ 735.00				1,470.00							1,470.00		
APACR23308	23-Feb-23	7-Mar-23	Concentric Energy Advisors Gen. Retirement Study	1.00	\$ 495.00				495.00							495.00		
APACR23308	23-Feb-23	7-Mar-23	Concentric Energy Advisors Gen. Retirement Study	5.00	\$ 400.00				2,200.00							2,200.00		
APACR23308	23-Feb-23	7-Mar-23	Concentric Energy Advisors Gen. Retirement Study	5.00	\$ 85.00				425.00							425.00		
APACR23308	23-Feb-23	7-Mar-23	Concentric Energy Advisors Gen. Retirement Study	4.25	\$ 85.00				361.25							361.25		
APACR23308	28-Feb-23	30-Mar-23	Taft Stettinius & Hollister LLP Professional Legal Services	10.00	\$ 265.00			2,650.00								2,650.00		
APACR23308	28-Feb-23	30-Mar-23	Taft Stettinius & Hollister LLP Professional Legal Services	2.10	\$ 452.00			949.20								949.20		
APACR23308	28-Feb-23	30-Mar-23	Taft Stettinius & Hollister LLP Professional Legal Services	N/A	N/A			(107.39)								(107.39)		
APACR23308	24-Feb-23	7-Mar-23	Concentric Energy Advisors Rate of Return	12.00	\$ 650.00				7,800.00							7,800.00		
APACR23308	24-Feb-23	7-Mar-23	Concentric Energy Advisors Rate of Return	0.25	\$ 85.00				21.25							21.25		
APACR23308	6-Mar-23	20-Mar-23	Guidant Group Contractor Staffing	40.00	\$ 134.99							5,399.60				5,399.60		
APACR26229	13-Mar-23	27-Mar-23	Guidant Group Contractor Staffing	2.00	\$ 135.54							271.08				271.08		
APACR28147	20-Mar-23	3-Apr-23	Guidant Group Contractor Staffing	6.00	\$ 135.54							813.24				813.24		
APACR30780	27-Mar-23	10-Apr-23	Guidant Group Contractor Staffing	1.00	\$ 135.54							135.54				135.54		
APACR32969	27-Mar-23	29-Apr-23	Taft Stettinius & Hollister LLP Professional Legal Services	0.60	\$ 210.00			126.00								126.00		
APACR32969	27-Mar-23	29-Apr-23	Taft Stettinius & Hollister LLP Professional Legal Services	0.50	\$ 392.00			196.00								196.00		
APACR32969	17-Mar-23	3-Apr-22	Willis Towers Watson LLC Human Resource Consulting	N/A	N/A										8,961.94	8,961.94		
Total March 2023						0.00	0.00	3,813.81	4,951.25	0.00	7,821.25	0.00	6,619.46	118.13	0.00	0.00	8,961.94	32,285.84
Total Actual Costs to Date						0.00	0.00	18,753.33	55,626.25	49,594.14	63,576.25	62,730.30	90,738.73	81,127.83	168,268.62	0.00	8,961.94	599,377.51
April 2023																		
APACR34023	3-Apr-23	17-Apr-23	Guidant Group Contractor Staffing	20.00	\$ 134.99									2,699.80		2,699.80		
APACR34807	4-Apr-23	18-Apr-23	Guidant Group Contractor Staffing	5.00	\$ 135.54										677.70	677.70		
APACR36365	6-Apr-23	11-Apr-23	Management Applications Consulting Lead Lag	10.50	\$ 250.00										2,625.00	2,625.00		
APACR36365	6-Apr-23	11-Apr-23	Management Applications Consulting Lead Lag	23.00	\$ 225.00										5,175.00	5,175.00		
APACR36365	6-Apr-23	11-Apr-23	Management Applications Consulting Lead Lag	1.25	\$ 50.00										62.50	62.50		
APACR36365	6-Apr-23	11-Apr-23	Management Applications Consulting Lead Lag			Misc. Expen.	Misc. Expen.								393.13	393.13		
APACR37051	10-Apr-23	24-Apr-23	Guidant Group Contractor Staffing	32.00	\$ 134.99									4,319.68		4,319.68		
APACR37051	10-Apr-23	24-Apr-23	Guidant Group Contractor Staffing	5.50	\$ 135.54										745.47	745.47		
APACR37930	31-Mar-23	13-Apr-23	Concentric Energy Advisors Rate of Return	3.00	\$ 650.00				1,950.00							1,950.00		
APACR37930	31-Mar-23	13-Apr-23	Concentric Energy Advisors Rate of Return	0.25	\$ 85.00				21.25							21.25		
APACR39684	17-Apr-23	1-May-23	Guidant Group Contractor Staffing	40.00	\$ 134.99							5,399.60				5,399.60		
APACR39684	17-Apr-23	1-May-23	Guidant Group Contractor Staffing	3.75	\$ 135.54										508.28	508.28		
APACR42104	24-Apr-23	8-May-23	Guidant Group Contractor Staffing	18.90	\$ 134.99							2,551.31				2,551.31		
APACR44346	28-Apr-23	26-May-23	Taft Stettinius & Hollister LLP Professional Legal Services	5.80	\$ 265.00			1,537.00								1,537.00		
APACR44346	28-Apr-23	26-May-23	Taft Stettinius & Hollister LLP Professional Legal Services	13.60	\$ 265.00			3,604.00								3,604.00		
APACR44346	28-Apr-23	26-May-23	Taft Stettinius & Hollister LLP Professional Legal Services	2.60	\$ 452.00			1,175.20								1,175.20		
APACR44346	28-Apr-23	26-May-23	Taft Stettinius & Hollister LLP Professional Legal Services	7.20	\$ 392.00			2,822.40								2,822.40		
Total April 2023						0.00	0.00	9,138.60	0.00	0.00	1,971.25	0.00	14,970.39	10,187.08	0.00	0.00	0.00	36,267.32
Total Actual Costs to Date						0.00	0.00	27,891.93	55,626.25	49,594.14	65,547.50	62,730.30	105,709.12	91,314.91	168,268.62	0.00	8,961.94	635,644.83
May 2023																		
APACR45338	1-May-23	15-May-23	Guidant Group Contractor Staffing	1.75	\$ 134.99									236.25		236.25		
APACR45338	28-Apr-23	2-May-23	Concentric Energy Advisors Gen. Retirement Study	32.75	\$ 650.00				21,287.50							21,287.50		
APACR45338	28-Apr-23	2-May-23	Concentric Energy Advisors Gen. Retirement Study	12.50	\$ 465.00				5,812.50							5,812.50		
APACR45338	1-May-23	15-May-23	Guidant Group Contractor Staffing	1.75	\$ 135.54										237.20	237.20		

Duke Energy Kentucky, Inc.
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Document/ Journal Entry No.	Invoice Date	Payment Date	Vendor Name / Description	Hours Worked	Rate Per Hour	Consultants										Total		
						Accounting	Engineering	Legal	Generation Retirement Study	Depreciation Study	Rate of Return	Demolition Study	Rate Case	Lead Lag Study	Publish Legal Notices		Transport/ Lodging/Meals	Misc.
APACR47018	13-Mar-23	4-May-23	Gannett Fleming Depreciation Consultants	2.00	\$ 310.00													620.00
APACR47018	13-Mar-23	4-May-23	Gannett Fleming Depreciation Consultants	1.00	\$ 200.00													200.00
APACR47018	13-Mar-23	4-May-23	Gannett Fleming Depreciation Consultants	1.50	\$ 130.00													195.00
APACR47018	1-May-23	26-May-23	Gannett Fleming Depreciation Consultants	5.00	\$ 310.00													1,550.00
APACR47018	1-May-23	26-May-23	Gannett Fleming Depreciation Consultants	3.00	\$ 200.00													600.00
APACR47018	1-May-23	26-May-23	Gannett Fleming Depreciation Consultants	1.00	\$ 130.00													130.00
APACR47566	4-May-23	9-May-23	Management Applications Consulting Lead Lag	17.50	\$ 250.00									4,375.00				4,375.00
APACR47566	4-May-23	9-May-23	Management Applications Consulting Lead Lag	20.50	\$ 225.00									4,612.50				4,612.50
APACR47566	4-May-23	9-May-23	Management Applications Consulting Lead Lag	3.50	\$ 50.00									175.00				175.00
APACR47566	4-May-23	9-May-23	Management Applications Consulting Lead Lag	Misc Expen.	Misc Expen.									458.13				458.13
APACR47789	2-May-23	8-May-23	Concentric Energy Advisors Gen. Retirement Study	1.50	\$ 735.00				1,102.50									1,102.50
APACR47789	30-Apr-23	8-May-23	Kentucky Press Service Inc	N/A	N/A													372.74
APACR53404	22-May-23	Pending	Guidant Group Contractor Staffing	5.25	\$ 135.54									711.59				711.59
APACR53593	17-May-23	Pending	Gannett Fleming Depreciation Consultants	13.50	\$ 310.00													4,185.00
APACR53593	17-May-23	Pending	Gannett Fleming Depreciation Consultants	10.00	\$ 200.00													2,000.00
APACR53593	17-May-23	Pending	Gannett Fleming Depreciation Consultants	8.00	\$ 130.00													1,040.00
APACR54898	17-May-23	Pending	Concentric Energy Advisors Gen. Retirement Study	5.50	\$ 495.00				2,722.50									2,722.50
APACR54898	3-Apr-23	Pending	Concentric Energy Advisors Gen. Retirement Study	2.00	\$ 735.00				1,470.00									1,470.00
APACR54898	3-Apr-23	Pending	Concentric Energy Advisors Gen. Retirement Study	Printing	Printing				34.94									34.94
APACR54898	17-May-23	Pending	Concentric Energy Advisors Rate of Return	19.50	\$ 650.00									12,675.00				12,675.00
APACR54898	17-May-23	Pending	Concentric Energy Advisors Rate of Return	5.00	\$ 465.00									2,325.00				2,325.00
APACR54898	17-May-23	Pending	Concentric Energy Advisors Rate of Return	4.75	\$ 315.00									1,496.25				1,496.25
APACR54898	17-May-23	Pending	Concentric Energy Advisors Rate of Return	0.25	\$ 85.00									21.25				21.25
EXACCT1043	15-May-23	17-May-23	Employee Expense Report A	N/A - Travel	N/A - Travel												919.08	919.08
EXACCT1043	15-May-23	17-May-23	Employee Expense Report B	N/A - Travel	N/A - Travel												218.27	218.27
EXACCT1043	15-May-23	17-May-23	Employee Expense Report C	N/A - Travel	N/A - Travel												268.01	268.01
EXACCT1514	16-May-23	18-May-23	Employee Expense Report D	N/A - Travel	N/A - Travel												575.35	575.35
EXACCT1514	16-May-18	18-May-23	Employee Expense Report E	N/A - Travel	N/A - Travel												1,315.67	1,315.67
EXACCT1514	16-May-18	18-May-23	Employee Expense Report F	N/A - Travel	N/A - Travel												514.39	514.39
EXACCT1514	16-May-18	18-May-23	Employee Expense Report G	N/A - Travel	N/A - Travel												289.86	289.86
EXACCT1514	16-May-18	18-May-23	Employee Expense Report H	N/A - Travel	N/A - Travel												267.34	267.34
EXACCT1937	16-May-23	18-May-23	Employee Expense Report I	N/A - Travel	N/A - Travel												1,716.84	1,716.84
EXACCT1937	17-May-23	19-May-23	Employee Expense Report J	N/A - Travel	N/A - Travel												1,107.67	1,107.67
EXACCT1937	15-May-23	17-May-23	Employee Expense Report K	N/A - Travel	N/A - Travel												1,801.31	1,801.31
EXACCT1937	17-May-23	19-May-23	Employee Expense Report L	N/A - Travel	N/A - Travel												886.84	886.84
EXACCT1937	17-May-19	19-May-23	Employee Expense Report M	N/A - Travel	N/A - Travel												1,074.48	1,074.48
EXACCT2463	18-May-23	22-May-23	Employee Expense Report N	N/A - Travel	N/A - Travel												83.88	83.88
EXACCT2463	18-May-23	22-May-23	Employee Expense Report O	N/A - Travel	N/A - Travel												489.47	489.47
EXACCT2463	18-May-23	22-May-23	Employee Expense Report P	N/A - Travel	N/A - Travel												931.74	931.74
EXACCT2463	18-May-23	22-May-23	Employee Expense Report Q	N/A - Travel	N/A - Travel												121.60	121.60
EXACCT2463	18-May-23	22-May-23	Employee Expense Report R	N/A - Travel	N/A - Travel												1,215.45	1,215.45
EXACCT2463	18-May-23	22-May-23	Employee Expense Report S	N/A - Travel	N/A - Travel												1,200.40	1,200.40
EXACCT2823	19-May-23	22-May-23	Employee Expense Report T	N/A - Travel	N/A - Travel												1,988.36	1,988.36
EXACCT2823	19-May-23	22-May-23	Employee Expense Report U	N/A - Travel	N/A - Travel												1,228.62	1,228.62
EXACCT2823	19-May-23	22-May-23	Employee Expense Report V	N/A - Travel	N/A - Travel												1,909.41	1,909.41
EXACCT3269	22-May-23	24-May-23	Employee Expense Report W	N/A - Travel	N/A - Travel												866.10	866.10
EXACCT3269	22-May-23	24-May-23	Employee Expense Report X	N/A - Travel	N/A - Travel												2,336.43	2,336.43
EXACCT3269	22-May-23	24-May-23	Employee Expense Report Y	N/A - Travel	N/A - Travel												839.85	839.85
EXACCT3269	22-May-23	24-May-23	Employee Expense Report Z	N/A - Travel	N/A - Travel												113.64	113.64
EXACCT3269	22-May-23	24-May-23	Employee Expense Report AA	N/A - Travel	N/A - Travel												967.32	967.32
EXACCT3269	22-May-23	24-May-23	Employee Expense Report AB	N/A - Travel	N/A - Travel												991.23	991.23
EXACCT7778	1-May-23	3-May-23	Employee Expense Report AC	N/A - Travel	N/A - Travel												694.92	694.92
EXACCT4471	24-May-23	26-May-23	Employee Expense Report AD	N/A - Travel	N/A - Travel												44.61	44.61
EXACCT4471	24-May-23	26-May-23	Employee Expense Report AE	N/A - Travel	N/A - Travel												846.07	846.07
EXACCT4471	24-May-23	26-May-23	Employee Expense Report AF	N/A - Travel	N/A - Travel												582.38	582.38
EXACCT4471	24-May-23	26-May-23	Employee Expense Report AG	N/A - Travel	N/A - Travel												844.10	844.10
EXACCTXXXX	Pending & Estimate		Employee Expense Reports (Multiple Pending)	N/A - Travel	N/A - Travel												15,905.25	15,905.25
APACRXXXX	Pending & Estimate		Management Applications Consulting Lead Lag	Pending & Estimate										11,820.20				11,820.20
APACRXXXX	Pending & Estimate		Concentric Energy Advisors Gen. Retirement Study	Pending & Estimate					37,911.24									37,911.24
APACRXXXX	Pending & Estimate		Concentric Energy Advisors Rate of Return	Pending & Estimate														23,740.12
APACRXXXX	Pending & Estimate		Taft Stettinius & Hollister LLP Professional Legal Services	Pending & Estimate												160,000.00		160,000.00
APACRXXXX	Pending & Estimate		Gannett Fleming Depreciation Consultants	Pending & Estimate														7,800.00
APACRXXXX	Pending & Estimate		Burns McDonnell Consulting Work	Pending & Estimate														9,750.00

Total May 2023
 Total Actual and Pending Costs to Date

0.00	0.00	160,000.00	43,241.18	18,320.00	67,357.62	9,750.00	236.25	22,389.61	372.74	45,155.94	0.00	366,823.35
0.00	0.00	187,891.93	98,867.43	67,914.14	132,905.12	72,480.30	105,945.38	113,704.52	168,641.36	45,155.94	8,961.94	1,002,468.18

INVOICE

Remit To
 Zempleo, Inc.
 NC Regional Headquarters (Projects) - Raleigh, NC

Worker
 Tracie Otto

Invoice Nbr: DUKEIN00826477
Invoice Date: 04/03/2023

#	Description	Qty	Unit Price	Units	Extended Price
█	██████████	█	██████	██████	██████
█	██████████	█	██████	██████	██████
█	██████████	█	██████	██████	██████
█	██████████	█	██████	██████	██████
1-6	Hours_Worked	20	\$134.99	CONT_REG	\$2,699.80

Sales Tax: \$0.00
Misc: \$0.00
Total: \$5,399.60

INVOICE

Remit To
Zempleo, Inc.
Duke Energy Center - Charlotte, NC

Worker
Abbe Greenfield

Invoice Nbr: DUKEIN00828221
Invoice Date: 04/04/2023

#	Description	Qty	Unit Price	Units	Extended Price
1-2	Hours_Worked	5	\$135.54	CONT_REG	\$677.70

Sales Tax: \$0.00
Misc: \$0.00
Total: \$677.70



Management Applications Consulting, Inc.

1103 Rocky Drive, Suite 201
 Reading, PA 19609-1157

T.I.N. [REDACTED]

Invoice

Date	Invoice #
4/6/2023	20230405

Bill To
Duke Energy Business Services Duke Energy Kentucky, Inc. 139 East 4th Street Cincinnati, OH 45202 Attn: Lisa Steinkuhl, Director Rates

Ship To
CONFIDENTIAL Reference Duke Energy Kentucky Rate Case

5 Weeks Ended 3/31/23

P/O #	Terms	Project
	Net 45 Days	202205 Duke KY, Lead Lag Study

Hours	Description	Rate	Amount
10.50	Paul M. Normand	250.00	2,625.00
23.00	Michael J. Morganti	225.00	5,175.00
1.25	Secretarial Services	50.00	62.50
	Subtotal - All Professional Services		7,862.50
	Misc. Office Expenses @ 5% of Professional Services	5.00%	393.13

CONFIDENTIAL

Total	\$8,255.63
--------------	-------------------

INVOICE

Remit To
Zempleo, Inc.
NC Regional Headquarters (Projects) - Raleigh, NC

Worker
Tracie Otto

Invoice Nbr: DUKEIN00829339
Invoice Date: 04/10/2023

#	Description	Qty	Unit Price	Units	Extended Price
1-2	Hours_Worked	32	\$134.99	CONT_REG	\$4,319.68

Sales Tax: \$0.00
Misc: \$0.00
Total: \$4,319.68

INVOICE

Remit To
Zempleo, Inc.
Duke Energy Center - Charlotte, NC

Worker
Abbe Greenfield

Invoice Nbr: DUKEIN00829335
Invoice Date: 04/10/2023

#	Description	Qty	Unit Price	Units	Extended Price
1-2	Hours_Worked	5.5	\$135.54	CONT_REG	\$745.47

Sales Tax: \$0.00
Misc: \$0.00
Total: \$745.47

Invoice



March 31, 2023
 Engagement No: 100157.00
 Invoice No: 0016836

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

Engagement 100157.00 2022-Duke Energy - Kentucky Cost of Capital
 Matter Number: 2022-0651

Professional Services from February 1, 2023 to February 28, 2023

Phase 02 Post filing

Professional Personnel

	Hours	Rate	Amount	
Vice President	3.00	650.00	1,950.00	
Project Assistant	.25	85.00	21.25	
Totals	3.25		1,971.25	
Total Labor				1,971.25
		Total this Phase		\$1,971.25
		Total this Invoice		\$1,971.25

Billings to Date

	Current	Prior	Total
Labor	1,971.25	63,576.25	65,547.50
Totals	1,971.25	63,576.25	65,547.50

For billing inquiries or to request electronic payment instructions,
 please contact us at: accounting@ceadvisors.com

Taxpayer ID: [REDACTED]

Please note, we have no intention of changing our bank details and any request to do so should be treated as suspicious.

INVOICE

Remit To
Zempleo, Inc.
NC Regional Headquarters (Projects) - Raleigh, NC

Worker
Tracie Otto

Invoice Nbr: DUKEIN00832445
Invoice Date: 04/17/2023

#	Description	Qty	Unit Price	Units	Extended Price
1-2	Hours_Worked	40	\$134.99	CONT_REG	\$5,399.60

Sales Tax: \$0.00
Misc: \$0.00
Total: \$5,399.60

INVOICE

Remit To
Zempleo, Inc.
Duke Energy Center - Charlotte, NC

Worker
Abbe Greenfield

Invoice Nbr: DUKEIN00832437
Invoice Date: 04/17/2023

#	Description	Qty	Unit Price	Units	Extended Price
1-2	Hours_Worked	3.75	\$135.54	CONT_REG	\$508.28

Sales Tax: \$0.00
Misc: \$0.00
Total: \$508.28

INVOICE

Remit To
Zempleo, Inc.
NC Regional Headquarters (Projects) - Raleigh, NC

Worker
Tracie Otto

Invoice Nbr: DUKEIN00834997
Invoice Date: 04/24/2023

#	Description	Qty	Unit Price	Units	Extended Price
1-3	Hours_Worked	18.9	\$134.99	CONT_REG	\$2,551.31

Sales Tax: \$0.00
Misc: \$0.00
Total: \$2,834.79

INVOICE

Remit To
 Zempleo, Inc.
 NC Regional Headquarters (Projects) - Raleigh, NC

Worker
 Tracie Otto

Invoice Nbr: DUKEIN00838331
Invoice Date: 05/01/2023

#	Description	Qty	Unit Price	Units	Extended Price
█	██████████	█	██████	██████	██████
█	██████████	█	██████	██████	██████
█	██████████	█	██████	██████	██████
1-5	Hours_Worked	1.75	\$134.99	CONT_REG	\$236.25

Sales Tax: \$0.00
Misc: \$0.00
Total: \$4,724.65

Invoice



April 28, 2023
 Engagement No: 100157.00
 Invoice No: 0016937

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

Engagement 100157.00 2022-Duke Energy - Kentucky Cost of Capital
 Matter Number: 2022-0651

Professional Services from March 1, 2023 to March 31, 2023

Phase 02 Post filing

Professional Personnel

	Hours	Rate	Amount	
Vice President	32.75	650.00	21,287.50	
Project Manager	12.50	465.00	5,812.50	
Totals	45.25		27,100.00	
Total Labor				27,100.00
		Total this Phase		\$27,100.00
		Total this Invoice		\$27,100.00

Billings to Date

	Current	Prior	Total
Labor	27,100.00	65,547.50	92,647.50
Totals	27,100.00	65,547.50	92,647.50

For billing inquiries or to request electronic payment instructions,
 please contact us at: accounting@ceadvisors.com

Taxpayer ID: [REDACTED]

Please note, we have no intention of changing our bank details and any request to do so should be treated as suspicious.

INVOICE

Remit To
Zempleo, Inc.
Duke Energy Center - Charlotte, NC

Worker
Abbe Greenfield

Invoice Nbr: DUKEIN00838211
Invoice Date: 05/01/2023

#	Description	Qty	Unit Price	Units	Extended Price
1-2	Hours_Worked	1.75	\$135.54	CONT_REG	\$237.20

Sales Tax: \$0.00
Misc: \$0.00
Total: \$237.20



Check Payment Information:
 Gannett Fleming Valuation and Rate Consultants, LLC
 PO Box 829160, Philadelphia, PA 19182-9160 Federal EIN: [REDACTED]
 ACH/EFT Payment Information:
 Account Name: [REDACTED] ABA: [REDACTED]
 Account No.: [REDACTED]
 Send Remit Info: [REDACTED]@gfnet.com
 Send Audit Inquiries: [REDACTED]@gfnet.com
 All Other Inquires Contact the Project Team

Attention: Rocco O. D'Ascenzo
Duke Energy Kentucky LLC
139 East Fourth Street/ 1303-Main
Cincinnati, OH 45202
UNITED STATES

Invoice : 0000020373
Invoice Date : 3/13/2023
Project : 071780
Project Name : Duke Energy KY-ElectDeprSty
Bill Term : 01

For Professional Services Rendered For 1/28/2023 Through 2/24/2023

Duke Matter #2022-0651 - Depreciation Study - Electric

		Current Billings
000 - Depreciation Study - Electric		1,015.00
Total :		1,015.00
	Current Billings	1,015.00
	Amount Due This Bill	US 1,015.00

John J Spanos

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	0000019827	2/24/2023	6,603.99	6,603.99
				6,603.99

Project : 071780 - Duke Energy KY-ElectDeprSty

Invoice : 0000020373

000 - Depreciation Study - Electric

Rate Labor

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
John J Spanos	2.00	310.000	620.00
Senior Analyst	1.00	200.000	200.00
Support Staff	1.50	130.000	195.00
Total Rate Labor	4.50		1,015.00

Total Bill Task : 000 - Depreciation Study - Electric **1,015.00**

Total Project : 071780 - Duke Energy KY-ElectDeprSty **1,015.00**



Check Payment Information:
 Gannett Fleming Valuation and Rate Consultants, LLC
 PO Box 829160, Philadelphia, PA 19182-9160 Federal EIN: [REDACTED]
 ACH/EFT Payment Information:
 Account Name: [REDACTED] ABA: [REDACTED]
 Account No.: [REDACTED]
 Send Remit Info: [REDACTED]@gfnet.com
 Send Audit Inquiries: [REDACTED]@gfnet.com
 All Other Inquires Contact the Project Team

Attention: Rocco O. D'Ascenzo
Duke Energy Kentucky LLC
139 East Fourth Street/ 1303-Main
Cincinnati, OH 45202
UNITED STATES

Invoice : 0000022214
Invoice Date : 5/1/2023
Project : 071780
Project Name : Duke Energy KY-ElectDeprSty
Bill Term : 01

For Professional Services Rendered For 2/25/2023 Through 3/31/2023

Duke Matter #2022-0651 - Depreciation Study - Electric

	Current Billings
000 - Depreciation Study - Electric	2,280.00
Total :	2,280.00
	Current Billings
	2,280.00
	Amount Due This Bill
	US 2,280.00

John J Spanos

Outstanding Receivables	<u>Invoice Number</u>	<u>Date</u>	<u>Amount</u>	<u>Balance Due</u>
	0000020373	3/13/2023	1,015.00	1,015.00
				1,015.00

Project : 071780 - Duke Energy KY-ElectDeprSty

Invoice : 0000022214

000 - Depreciation Study - Electric

Rate Labor

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
John J Spanos	5.00	310.000	1,550.00
Senior Analyst	3.00	200.000	600.00
Support Staff	1.00	130.000	130.00
Total Rate Labor	9.00		2,280.00

Total Bill Task : 000 - Depreciation Study - Electric **2,280.00**

Total Project : 071780 - Duke Energy KY-ElectDeprSty **2,280.00**



Management Applications Consulting, Inc.

1103 Rocky Drive, Suite 201
 Reading, PA 19609-1157

T.I.N. [REDACTED]

Invoice

Date	Invoice #
5/4/2023	20230505

Bill To
Duke Energy Business Services Duke Energy Kentucky, Inc. 139 East 4th Street Cincinnati, OH 45202 Attn: Lisa Steinkuhl, Director Rates

Ship To
CONFIDENTIAL Reference Duke Energy Kentucky Rate Case

4 Weeks Ended 4/28/23

P/O #	Terms	Project	
	Net 45 Days	202205 Duke KY, Lead Lag Study	
Hours	Description	Rate	Amount
17.5	Paul M. Normand	250.00	4,375.00
20.5	Michael J. Morganti	225.00	4,612.50
3.5	Secretarial Services	50.00	175.00
	Subtotal - All Professional Services		9,162.50
	Misc. Office Expenses @ 5% of Professional Services	5.00%	458.13
CONFIDENTIAL			
Total			\$9,620.63

Invoice



May 02, 2023
 Engagement No: 100187.00
 Invoice No: 0016969

Rocco D'Ascenzo
 Duke Energy Corp
 10 Atlantic St
 Bridgeport, CT 06604-5512

Engagement 100187.00 2022-Duke - Kentucky Coal Retirement
Professional Services from March 01, 2023 to March 31, 2023

Phase 01 Direct Testimony

Professional Personnel

		Hours	Rate	Amount	
Senior VP		1.50	735.00	1,102.50	
	Totals	1.50		1,102.50	
	Total Labor				1,102.50
			Total this Phase		\$1,102.50

Billing Limits

	Current	Prior	To-Date	
Total Billings	1,102.50	57,131.19	58,233.69	
Limit			100,000.00	
Remaining			41,766.31	
		Total this Invoice		\$1,102.50

Outstanding Invoices

Number	Date	Balance
0016869	4/3/2023	1,504.94
Total		1,504.94

Billings to Date

	Current	Prior	Total
Labor	1,102.50	57,096.25	58,198.75
Expense	0.00	34.94	34.94
Totals	1,102.50	57,131.19	58,233.69

For billing inquiries or to request electronic payment instructions,
 please contact us at: accounting@ceadvisors.com

Taxpayer ID: [REDACTED]

Please note: we have no intention of changing our bank details and any request to do so should be treated as suspicious.



KENTUCKY PRESS SERVICE

101 CONSUMER LANE
 FRANKFORT, KY 40601-
 Voice (502) 223-8821 Fax (502) 226-3867

Wednesday, May 3, 2023 12:29 PM

Page 1

Invoice

Agency Minna Sunderman
 Duke Energy Corporation
 139 E. 4th Street
 Cincinnati, OH 45202-

Invoice Date 04/30/23
PO Number
Order 23044DD1

Client Duke Energy
Reps Rachel McCarty

Newspaper

Caption	Run Date	Ad Size	Rate	Rate Name	Color	Disc.	Total
COVINGTON KY ENQUIRER Notice of hearing	04/26/2023	2.27 x 3.23	\$208.00	SAU	\$0.00	0.0000%	\$208.00
FALMOUTH OUTLOOK Notice of hearing	04/25/2023	1 x 4.5	\$21.00	CLDIS	\$0.00	0.0000%	\$94.50
WARSAW GALLATIN CO. NEWS Notice of hearing	04/26/2023	1 x 4.5	\$6.93	CLDIS	\$0.00	0.0000%	\$31.18
WILLIAMSTOWN GRANT COUNTY NEWS Notice of hearing	04/27/2023	1 x 4.5	\$8.68	CLDIS	\$0.00	0.0000%	\$39.06
Total Advertising							\$372.74
Discounts							\$0.00
Tax: USA							\$0.00
Total Invoice							\$372.74
Payments							\$0.00
Adjustments							\$0.00
Balance Due							\$372.74

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

INVOICE

Remit To
Zempleo, Inc.
Duke Energy Center - Charlotte, NC

Worker
Abbe Greenfield

Invoice Nbr: DUKEIN00846683
Invoice Date: 05/22/2023

#	Description	Qty	Unit Price	Units	Extended Price
1-2	Hours_Worked	5.25	\$135.54	CONT_REG	\$711.59

Sales Tax: \$0.00
Misc: \$0.00
Total: \$711.59



Check Payment Information:
 Gannett Fleming Valuation and Rate Consultants, LLC
 PO Box 829160, Philadelphia, PA 19182-9160 Federal EIN [REDACTED]
 ACH/EFT Payment Information:
 Account Name: [REDACTED] ABA: [REDACTED]
 Account No.: [REDACTED]
 Send Remit Info: [REDACTED]@gfnet.com
 Send Audit Inquiries: [REDACTED]@gfnet.com
 All Other Inquires Contact the Project Team

Attention: Rocco O. D'Ascenzo
Duke Energy Kentucky LLC
139 East Fourth Street/ 1303-Main
Cincinnati, OH 45202
UNITED STATES

Invoice : 0000022599
Invoice Date : 5/17/2023
Due Date: 6/16/2023
Project : 071780
Project Name : Duke Energy KY-ElectDeprSty
Bill Term : 01

For Professional Services Rendered For 4/1/2023 Through 5/5/2023

Duke Matter #2022-0651 - Depreciation Study - Electric

		Current Billings
000 - Depreciation Study - Electric		7,225.00
Total :		7,225.00
	Current Billings	7,225.00
	Amount Due This Bill	US 7,225.00

John J Spanos

	Invoice Number	Date	Amount	Balance Due
	0000022214	5/1/2023	2,280.00	2,280.00
				2,280.00

Project : 071780 - Duke Energy KY-ElectDeprSty

Invoice : 0000022599

000 - Depreciation Study - Electric

Rate Labor

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
John J Spanos	13.50	310.000	4,185.00
Senior Analyst	10.00	200.000	2,000.00
Support Staff	8.00	130.000	1,040.00
Total Rate Labor	31.50		7,225.00

Total Bill Task : 000 - Depreciation Study - Electric **7,225.00**

Total Project : 071780 - Duke Energy KY-ElectDeprSty **7,225.00**

Invoice



May 17, 2023
 Engagement No: 100187.00
 Invoice No: 0017021

Rocco D'Ascenzo
 Duke Energy Corp
 10 Atlantic St
 Bridgeport, CT 06604-5512

Engagement 100187.00 2022-Duke - Kentucky Coal Retirement
Professional Services from April 01, 2023 to April 30, 2023

Phase 02 Post Filing Support

Professional Personnel

	Hours	Rate	Amount	
Senior Project Manager	5.50	495.00	2,722.50	
Totals	5.50		2,722.50	
Total Labor				2,722.50
				Total this Phase \$2,722.50

Billing Limits

	Current	Prior	To-Date	
Total Billings	2,722.50	58,233.69	60,956.19	
Limit			100,000.00	
Remaining			39,043.81	
				Total this Invoice \$2,722.50

Outstanding Invoices

Number	Date	Balance
0016869	4/3/2023	1,504.94
Total		1,504.94

Billings to Date

	Current	Prior	Total
Labor	2,722.50	58,198.75	60,921.25
Expense	0.00	34.94	34.94
Totals	2,722.50	58,233.69	60,956.19

For billing inquiries or to request electronic payment instructions,
 please contact us at: accounting@ceadvisors.com

Taxpayer ID: [REDACTED]

Please note: we have no intention of changing our bank details and any request to do so should be treated as suspicious.

Engagement 100187.00 2022-Duke - Kentucky Coal Retirement Invoice 0017021

Billing Backup

Wednesday, May 17, 2023

Concentric Energy Advisors, Inc.

Invoice 0017021 Dated 5/17/2023

10:29:32 AM

Engagement 100187.00 2022-Duke - Kentucky Coal Retirement

Phase 02 Post Filing Support

Professional Personnel

	Hours	Rate	Amount	
Senior Project Manager				
Cochis, Alexander 4/24/2023	3.25	495.00	1,608.75	
Commence update research for hearing support for L. Quilici.				
Cochis, Alexander 4/26/2023	1.00	495.00	495.00	
Updating research.				
Cochis, Alexander 4/28/2023	1.25	495.00	618.75	
Updating research.				
Totals	5.50		2,722.50	
Total Labor				2,722.50
			Total this Phase	\$2,722.50
			Total this Engagement	\$2,722.50
			Total this Report	\$2,722.50

Invoice



April 03, 2023
 Engagement No: 100187.00
 Invoice No: 0016869

Rocco D'Ascenzo
 Duke Energy Corp
 10 Atlantic St
 Bridgeport, CT 06604-5512

Engagement 100187.00 2022-Duke - Kentucky Coal Retirement
Professional Services from February 1, 2023 to February 28, 2023

Phase 01 Direct Testimony

Professional Personnel

	Hours	Rate	Amount	
Senior VP	2.00	735.00	1,470.00	
Totals	2.00		1,470.00	
Total Labor				1,470.00

Reimbursable Expenses

Other Client Billable Expenses			34.94	
Total Reimbursables			34.94	34.94

Total this Phase \$1,504.94

Billing Limits

	Current	Prior	To-Date	
Total Billings	1,504.94	55,626.25	57,131.19	
Limit			100,000.00	
Remaining			42,868.81	

Total this Invoice \$1,504.94

Billings to Date

	Current	Prior	Total
Labor	1,470.00	55,626.25	57,096.25
Expense	34.94	0.00	34.94
Totals	1,504.94	55,626.25	57,131.19

For billing inquiries or to request electronic payment instructions,
 please contact us at: accounting@ceadvisors.com

Taxpayer ID: [REDACTED]

Please note: we have no intention of changing our bank details and any request to do so should be treated as suspicious.

Engagement 100187.00 2022-Duke - Kentucky Coal Retirement Invoice 0016869

Billing Backup

Monday, April 3, 2023

Concentric Energy Advisors, Inc.

Invoice 0016869 Dated 4/3/2023

2:04:09 PM

Engagement 100187.00 2022-Duke - Kentucky Coal Retirement

Phase 01 Direct Testimony

Professional Personnel

	Hours	Rate	Amount
Senior VP			
Quilici, Lisa 2/17/2023	1.50	735.00	1,102.50
Review discovery, review briefing book set up.			
Quilici, Lisa 2/21/2023	.50	735.00	367.50
Review discovery.			
Totals	2.00		1,470.00
Total Labor			1,470.00

Reimbursable Expenses

Other Client Billable Expenses			
EX 0010763	2/20/2023	Sasseville, Lauren / PRINTING - Duke Briefing Binder	34.94
		Total Reimbursables	34.94
Total this Phase			\$1,504.94
Total this Engagement			\$1,504.94
Total this Report			\$1,504.94

Invoice



May 17, 2023
 Engagement No: 100157.00
 Invoice No: 0017022

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

Engagement 100157.00 2022-Duke Energy - Kentucky Cost of Capital
 Matter Number: 2022-0651

Professional Services from April 01, 2023 to April 30, 2023

Phase 02 Post filing

Professional Personnel

	Hours	Rate	Amount	
Vice President	19.50	650.00	12,675.00	
Project Manager	5.00	465.00	2,325.00	
Analyst	4.75	315.00	1,496.25	
Project Assistant	.25	85.00	21.25	
Totals	29.50		16,517.50	
Total Labor				16,517.50
		Total this Phase		\$16,517.50
		Total this Invoice		\$16,517.50

Billings to Date

	Current	Prior	Total
Labor	16,517.50	92,647.50	109,165.00
Totals	16,517.50	92,647.50	109,165.00

For billing inquiries or to request electronic payment instructions,
 please contact us at: accounting@ceadvisors.com

Taxpayer ID: [REDACTED]

Please note, we have no intention of changing our bank details and any request to do so should be treated as suspicious.

Engagement 100157.00 2022-Duke Energy - Kentucky COC Invoice 0017022

Billing Backup

Wednesday, May 17, 2023

Concentric Energy Advisors, Inc.

Invoice 0017022 Dated 5/17/2023

12:13:33 PM

Engagement 100157.00 2022-Duke Energy - Kentucky Cost of Capital

Phase 02 Post filing

Professional Personnel

	Hours	Rate	Amount
Vice President			
Nowak, Joshua 4/3/2023	2.75	650.00	1,787.50
Edits to rebuttal testimony			
Nowak, Joshua 4/4/2023	4.50	650.00	2,925.00
Edits to rebuttal testimony			
Nowak, Joshua 4/6/2023	2.50	650.00	1,625.00
Updates to analysis			
Nowak, Joshua 4/7/2023	2.00	650.00	1,300.00
Updates to analysis			
Nowak, Joshua 4/10/2023	3.75	650.00	2,437.50
Updates to rebuttal analysis; edits to testimony			
Nowak, Joshua 4/11/2023	3.50	650.00	2,275.00
Finalize rebuttal testimony			
Nowak, Joshua 4/12/2023	.50	650.00	325.00
Finalize rebuttal testimony			
Project Manager			
Adams, Briana 4/6/2023	2.00	465.00	930.00
ROE updates and testimony updates, review OGE numbers			
Adams, Briana 4/10/2023	2.00	465.00	930.00
ROE updates and testimony updates			
Adams, Briana 4/11/2023	1.00	465.00	465.00
ROE updates and testimony updates			
Analyst			
Burns, Riley 4/3/2023	4.75	315.00	1,496.25
ROE Model Update			
Project Assistant			
Kolb, Regina 4/11/2023	.25	85.00	21.25
Notarized verification form relative to the Rebuttal Testimony filing of J. Nowak			
Totals	29.50		16,517.50
Total Labor			16,517.50
		Total this Phase	\$16,517.50
		Total this Engagement	\$16,517.50
		Total this Report	\$16,517.50

5/18/23, 10:09 AM

View

View Expense Report

Employee Expense Report

Summary

Business Purpose General Expenses
 Report Description Kentucky Rate Case & PMD
 Reference

Report 0002765144 Paid
 Attachments (1)
 Print Expense Report Accounting Defaults

Actions ...Choose an Action GO

Expenses

Sum of A's =

Total 1,041.17 USD

Expand All | Collapse All

*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
04/17/2023	Transportation - Other	Egencia Booking Fee 235 characters remaining	MasterCard	4.00	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	Prcs	Produ
	4.00	75080	4.00	USD	1.00000000	0186107	RRB3	6973	40000		

*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
04/17/2023	Airfare	Roundtrip CLT to Kentucky Rate Case 219 characters remaining	MasterCard	464.80	USD

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
	464.80	75080	464.80	USD	1.00000000	0186107	RRB3	6973	40001		

*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
04/20/2023	Lodging	Hotel Room Kentucky Rate Case 225 characters remaining	MasterCard	361.22	USD

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
	361.22	75080	361.22	USD	1.00000000	0186107	RRB3	6973	40000		

*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
05/09/2023	Parking	CLT Douglas Airport 235 characters remaining	MasterCard	35.99	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	Prcs	Produ
	35.99	75080	35.99	USD	1.00000000	0186107	RRB3	6973	40000		



▼ 05/08/2023 Lodging
 Line 8 244 characters remaining
 Location Lexington, KY
 Number of Nights 2
 Merchant MARRIOTT RESORT LEXING
 MasterCard 43.01 USD A
 Default Rate Exchange Rate 1.00000000
 Base Currency Amount 43.01
 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	Produc
<input type="text"/>	43.01	75080	43.01	USD	1.00000000	0186107	RRB3	6973	40000		

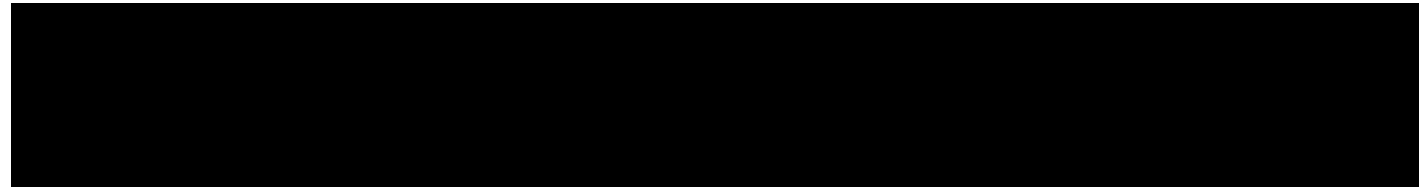
▼ 05/08/2023 Meal - 50% Deductible
 Line 9 237 characters remaining
 Location Charlotte, NC
 Merchant 2100-CLT CHARLOTTE'S G
 Lunch CLT Airport
 MasterCard 10.06 USD A
 Default Rate Exchange Rate 1.00000000
 Base Currency Amount 10.06
 Personal Expense
 Subject to Foreign Corrupt Practices Act (FCPA)

▼ 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	Produc
<input type="text"/>	10.06	75080	10.06	USD	1.00000000	0186107	RRB3	6973	41000		



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



LEXINGTON GRIFFIN GATE

GUEST FOLIO

622 ROOM 162.90 RATE 05/10/23 DEPART 12:00 TIME 27457 ACCT#
 GK TYPE 05/08/23 ARRIVE 16:27 TIME
 294
 ROOM ADDRESS PAYMENT MBV#: XXXXX3844
 CLERK

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
04/19	ADVDP-MC SETTLED TO: MASTER CARD		361.22	
05/08	ROOM 622.1	148.50		
05/08	ROOMTAX 622.1	8.91	A	
05/08	CITYFEES 622.1	14.95	B	
05/08	RESORT RSRT FEE	20.00		
05/08	CITYTAX RSRT FEE	.20	K	
05/08	STATETAX RSRT FEE	1.20	L	
05/09	ROOM 622.1	162.90		
05/09	ROOMTAX 622.1	9.77	A	
05/09	CITYFEES 622.1	16.40	B	
05/09	RESORT RSRT FEE	20.00		
05/09	CITYTAX RSRT FEE	.20	K	
05/09	STATETAX RSRT FEE	1.20	L	
05/10	MC CARD			\$43.01

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.

DESCRIPTION		SUMMARY OF TAXES		TAXED AMOUNT	TAX
K	RESORT FEE TAX			.00	.40
	NET CHARGES	TAX		CREDITS	FOLIO
	403.83	.40		361.22	43.01

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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

5/18/23, 10:20 AM

View

View Expense Report

Employee Expense Report

Summary

Actions ...Choose an Action

Business Purpose General Expenses
 Report Description Employee Expenses
 Reference

Report 0002765076 Paid

Attachments (5)

Print Expense Report

Accounting Defaults

Sum of A's =

Line 2 Miles 78 x 0.5650 222 characters remaining A
 Default Rate Exchange Rate 1.00000000
 Non-Reimbursable Base Currency Amount 44.07
 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	Produc
	44.07	75080	44.07	USD	1.00000000	0186107	RRB3	S402	42000		

Line 3 05/12/2023 Mileage Mileage from DEK Rate Case Hearing Out of Pocket 44.07 USD A
 Miles 78 x 0.5650 220 characters remaining
 Default Rate Exchange Rate 1.00000000
 Non-Reimbursable Base Currency Amount 44.07
 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	Produc
	44.07	75080	44.07	USD	1.00000000	0186107	RRB3	S402	42000		

Line 4 05/12/2023 Lodging Hotel expense Out of Pocket 130.13 USD A
 Location Lexington, KY
 Number of Nights 4
 Merchant Marriott 241 characters remaining
 Default Rate Exchange Rate 1.00000000
 Non-Reimbursable Base Currency Amount 130.13
 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
	130.13	75080	130.13	USD	1.00000000	0186107	RRB3	S402	40000		

Expand All | Collapse All

Personal Prepaid Expenses 0.00 USD
 Total 418.27 USD



LEXINGTON GRIFFIN GATE

GUEST FOLIO

628 ROOM NAME ██████████ RATE 05/12/23 10:22 29158 ACCT#
 GK 1111 EXPEDIA GROUP W DEPART 05/08/23 16:31
 TYPE SEATTLE WA 98119 ARRIVE TIME
 270
 PASSPORT: VSXXXXXXXXXXXX8944
 ROOM ADDRESS PAYMENT MBV#:
 CLERK

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
05/08	RESORT	RSRT FEE		20.00
05/08	CITYTAX	RSRT FEE		.20
05/08	STATETAX	RSRT FEE	K	1.20
05/09	RESORT	RSRT FEE	L	20.00
05/09	CITYTAX	RSRT FEE		.20
05/09	STATETAX	RSRT FEE	K	1.20
		7110 628	L	13.08
05/10	CITYTAX	RSRT FEE		20.00
05/10	STATETAX	RSRT FEE	K	.20
05/11	CAFE SB	RSRT FEE	L	1.20
05/11	RESORT	7257 628		7.84
05/11	CITYTAX	RSRT FEE		20.00
05/11	STATETAX	RSRT FEE	K	.20
05/11	BISTRO	RSRT FEE	L	1.20
05/12	CCARD-VS	1979 628		23.61
				130.13

SETTLED TO: VISA XXXXXXXXXXXX8944
 ***** AUTHORIZATION *****

APPROVED
 Total: \$100.00 Card Type: VISA Card Entry: CHIP Acct #: *****8944 Approval Code: 518013
 ***** EMV AUTHORIZATION *****

App Label: VISA CREDIT Mode: Issuer
 AID: A0000000031010 TVR: 8080008000 IAD: 06010A0360A000 TSI: 6800 ARC: 00 AC: DCC3910CF1ADCC1B CVM: 5E0000

===== SUMMARY OF TAXES =====		TAXED	TAX
DESCRIPTION		AMOUNT	
K RESORT FEE TAX		.00	.80
NET CHARGES	TAX	CREDITS	FOLIO
152.65	.80	153.45	.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

5/16/23, 10:39 AM

View

View Expense Report

Employee Expense Report

Summary



Actions ...Choose an Action GO

Business Purpose General Expenses
 Report Description DEK electric rate case
 Reference

Report 0002765273 Paid
 Print Expense Report Accounting Defaults

Sum of A's =

Expenses

Expand All | Collapse All

Total 268.01 USD

Line 1 05/09/2023 Parking Airport parking MasterCard 47.99 USD A
 239 characters remaining

Default Rate Exchange Rate 1.00000000
 Base Currency Amount 47.99
 Personal Expense
 Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs	Product
	47.99	75080	47.99	USD	1.00000000	0186107	RRB3	R018	40000	STAFF	

Line 2 05/10/2023 Meal - 50% Deductible Dinner MasterCard 30.97 USD A
 248 characters remaining
 Location Lexington, KY
 Merchant TST BLUE STALLION BRE

Default Rate Exchange Rate 1.00000000
 Base Currency Amount 30.97
 Personal Expense
 Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs	Product
	30.97	75080	30.97	USD	1.00000000	0186107	RRB3	R018	41000	STAFF	

Line 3 05/10/2023 Meal - 50% Deductible Breakfast MasterCard 12.46 USD A
 245 characters remaining
 Location Lexington, KY
 Merchant MARRIOTT RESORT LEXING

Default Rate Exchange Rate 1.00000000
 Base Currency Amount 12.46
 Personal Expense
 Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs	Product
	12.46	75080	12.46	USD	1.00000000	0186107	RRB3	R018	41000	STAFF	

Line 4 05/11/2023 Gasoline for travel Gas MasterCard 18.09 USD A
 251 characters remaining
 Location Lexington, KY
 Merchant MARATHON PETRO121079

Default Rate Exchange Rate 1.00000000
 Base Currency Amount 18.09
 Personal Expense
 Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs	Product
	18.09	75080	18.09	USD	1.00000000	0186107	RRB3	R018	40000	STAFF	

Line 5 05/11/2023 Car Rental Car rental MasterCard 158.50 USD

5/16/23, 10:39 AM

Line

244 characters remaining

Location Lexington, KY
 Merchant ENTERPRISE RENT-A-CAR

View

Default Rate Exchange Rate 1.00000000
 Personal Expense Base Currency Amount 158.50
 Subject to Foreign Corrupt Practices Act (FCPA)

A

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	Prct	Product	
	158.50	75080	158.50	USD	1.00000000	0186107	RRB3	R018	40000	STAFF		

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

Personal Prepaid Expenses 0.00 USD
 Total 268.01 USD

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

5/23/23, 11:30 AM

View

View Expense Report

Employee Expense Report

[Summary](#)

[Redacted]

Actions ...Choose an Action

Business Purpose External Business Meeting
 Report Description Rate Case Expenses - KY
 Reference

Report 0002763759 Paid

[Attachments \(2\)](#)

[Print Expense Report](#)

[Accounting Defaults](#)

Expenses

Sum of A's =

Expand All | Collapse All

Total 575.35 USD

*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
05/08/2023	Lodging	Hotel Costs	MasterCard	545.35	USD
Location Charlotte, NC		243 characters remaining			
Number of Nights 3		<input type="checkbox"/> Default Rate Exchange Rate 1.00000000			
Merchant EGENCIA 211001181526		Base Currency Amount 545.35			
<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	Prct	Product
	545.35	75080	545.35	USD	1.00000000	0186107	RRB3	LTST	40000		

05/08/2023	Airfare	Luggage check fee	MasterCard	30.00	USD
Ticket Number 0014413548853		237 characters remaining			
Merchant AMERICAN 0014413548853		<input type="checkbox"/> Default Rate Exchange Rate 1.00000000			
		Base Currency Amount 30.00			
<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	Prct	Product
	30.00	75080	30.00	USD	1.00000000	0186107	RRB3	LTST	40000		

Expand All | Collapse All

Personal Prepaid Expenses 0.00 USD
 Total 575.35 USD

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



Today's Date
May 12, 2023
Purchased

Itinerary 211001181526

Hotel Receipt

Lexington Griffin Gate Marriott Golf Resort & Spa (Purchase)

1800 Newtown Pike, Lexington, KY, 40511

Check in: May 8, 2023 Check out: May 11, 2023

Transaction date - Apr 21, 2023

05/08/2023	\$140.24
05/09/2023	\$153.85
05/10/2023	\$148.76
Taxes and service fees	\$102.50
TOTAL	\$545.35

MasterCard Ending In 9720

TOTAL HOTEL CHARGES **\$545.35**

Department Customer Services

Employee ID 113671


Rpt Fld 1 CustExp,Sols Svcs,SupplyChain

Rpt Fld 2 Customer Services

Rpt Fld 3 Cust Tech,Advocacy,Reg BusSupp

Rpt Fld 4 Cust Tech,Advocacy,Reg BusSupp

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 05/10/2023 are included.*

5/17/23, 4:41 PM

View

View Expense Report

Employee Expense Report

Summary

Actions ...Choose an Action GO

Business Purpose General Expenses
 Report Description May 2023 expenses
 Reference

Report 0002765337 Paid

Attachments (2)

Print Expense Report

Accounting Defaults

Sum of A's =

Line 2 4/ /2 3 T ns r lo - O e

221 characters remaining

4 0 S A

- Default Rate Exchange Rate 1.00000000
- Base Currency Amount 4.00
- 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	Pro
	4.00	75080	4.00	USD	1.00000000	0186107	RRB3	9544	40000	VPINTRV	

Line 3 04/24/2023 Airfare

Airfare to/from LEX for DEK rate case
 217 characters remaining

536.58 USD A

- Default Rate Exchange Rate 1.00000000
- Base Currency Amount 536.58
- 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	Pro
	536.58	75080	536.58	USD	1.00000000	0186107	RRB3	9544	40000	VPINTRV	

Line 4 05/08/2023 Lodging

Hotel for DEK rate case
 231 characters remaining

732.73 USD A

- Default Rate Exchange Rate 1.00000000
- Base Currency Amount 732.73
- 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	Pro
	732.73	75080	732.73	USD	1.00000000	0186107	RRB3	9544	40000	VPINTRV	

Line 5 05/08/2023 Meal - 50% Deductible

Lunch 5/8 - DEK rate case travel
 222 characters remaining

10.05 USD A

- Default Rate Exchange Rate 1.00000000
- Base Currency Amount 10.05
- 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	Pro
	10.05	75080	10.05	USD	1.00000000	0186107	RRB3	9544	41000	VPINTRV	

5/17/23, 4:41 PM

View

Line 6 05/09/2023 Meal - 50% Deductible Breakfast 5/9 - DEK rate case travel MasterCard 20.42 USD **A**
 218 characters remaining
 Location Lexington, KY
 Merchant MARRIOTT RESORT LEXING
 Exchange Rate 1.00000000
 Base Currency Amount 20.42
 Default Rate
 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	Prct	Pro
	20.42	75080	20.42	USD	1.00000000	0186107	RRB3	9544	41000	VPINTRV	

Line 7 05/10/2023 Meal - 50% Deductible Breakfast 5/10 - DEK rate case travel MasterCard 11.89 USD **A**
 217 characters remaining
 Location Lexington, KY
 Merchant MARRIOTT RESORT LEXING
 Exchange Rate 1.00000000
 Base Currency Amount 11.89
 Default Rate
 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	Prct	Pro
	11.89	75080	11.89	USD	1.00000000	0186107	RRB3	9544	41000	VPINTRV	

Personal Prepaid Expenses 0.00 USD
 Total 1,365.67 USD

Expand All | Collapse All

Return to Search | Notify



Today's Date
May 16, 2023

Itinerary 211007877375

Purchased



Hotel Receipt

Lexington Griffin Gate Marriott Golf Resort & Spa (Purchase)

1800 Newtown Pike, Lexington, KY, 40511

Check in: May 8, 2023 Check out: May 12, 2023

Transaction date - Apr 24, 2023

05/08/2023	\$130.05
05/09/2023	\$138.55
05/10/2023	\$145.35
05/11/2023	\$181.05
Taxes and service fees	\$137.73

TOTAL **\$732.73**

MasterCard Ending In 7041

TOTAL HOTEL CHARGES **\$732.73**

Department Finance

Employee ID 027184


Rpt Fld 1 Finance Entrps Strat Plng

Rpt Fld 2 Finance

Rpt Fld 3 Corp Development Treasury

Rpt Fld 4 Corp Development Treasury

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 05/15/2023 are included.*



Itinerary 211007862122

Today's Date
May 16, 2023

Purchased
[REDACTED]

Flight Receipt

✈ CLT-LEX (Round Trip) (Purchase)

American Airlines 5371 , Departure date - May 8, 2023

CLT-LEX, Economy/Coach Class (S)

American Airlines 5182 , Departure date - May 12, 2023

LEX-CLT, Economy/Coach Class (S)

Ticket 7964295116

Purchase date - Apr 24, 2023

Base fare \$472.82

Taxes & airline fees \$63.76

TOTAL **\$536.58**

MasterCard Ending In 7041

Purchase date - Apr 24, 2023

Air booking fee \$4.00

MasterCard Ending In 7041

✈ LEX-CLT (One Way) (Exchange)

American Airlines 5130 , Departure date - May 11, 2023

LEX-CLT, Economy/Coach Class (S)

Ticket 7968388588

Exchange date - May 10, 2023

Base fare \$472.82

Taxes & airline fees \$63.76

Credit -\$536.58

TOTAL **\$0.00**

MasterCard Ending In 7041

TOTAL FLIGHT CHARGES **\$540.58**

Department Finance

Rpt Fld 3 Corp Development Treasury

Rpt Fld 2 Finance

Rpt Fld 4 Corp Development Treasury

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

5/18/23, 9:44 AM

View

View Expense Report

Employee Expense

Summary

[Redacted] ?

Actions ...Choose an Action GO

Business Purpose General Expenses

Report 0002752562 Paid

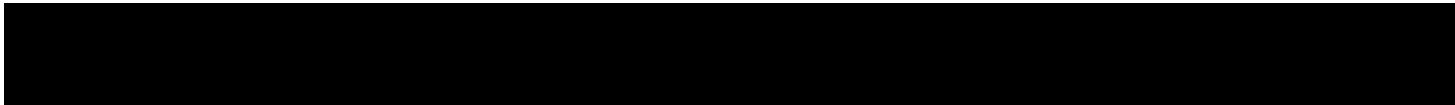
Report Description April Expenses

Print Expense Report

Accounting Defaults

Reference

Sum of A's =



Line 2

[Redacted] 247 characters remaining

A

Default Rate Exchange Rate 1.00000000
 Base Currency Amount 4.00
 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	Produc
[Redacted]	4.00	75080	4.00	USD	1.00000000	0186107	RRB3	E880	40000		



Line 4

04/20/2023 Airfare

KY rate case [Redacted] 242 characters remaining

MasterCard

510.39 USD

A

Default Rate Exchange Rate 1.00000000
 Base Currency Amount 510.39
 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	Produc
[Redacted]	510.39	75080	510.39	USD	1.00000000	0186107	RRB3	E880	40001		

Expand All | Collapse All

Personal Prepaid Expenses 0.00 USD
 Total 1,078.26 USD

Return to Search Notify

5/18/23, 9:51 AM

View

View Expense Report

Employee Expense Report

Summary

[Redacted]

Actions ...Choose an Action

Business Purpose General Expenses

Report 0002766185 Paid

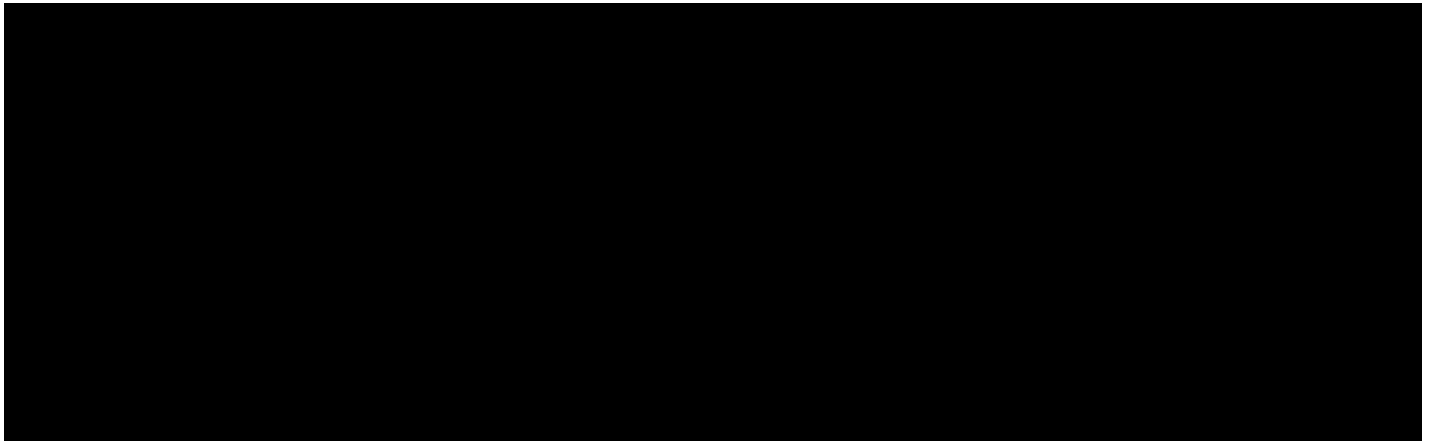
Report Description DEK #2022-372 Mileage & PMD

Print Expense Report

Accounting Defaults

Reference

Sum of A's =



Line 6 05/09/2023 Mileage DEK Electric Rate Case 2022-372 - travel to [Redacted] Office in [Redacted] for business 166 characters remaining Out of Pocket [Redacted] A 96.62 USD

Miles 171 x 0.5650

Default Rate Exchange Rate 1.00000000
 Non-Reimbursable Base Currency Amount 96.62
 Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details

Receipt Required

Favorite Accounting

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs	Product
[Redacted]	96.62	75080	96.62	USD	1.00000000	0186107	RRB3	S402	42000	STAFF	

Line 7 05/10/2023 Mileage DEK Electric Rate Case 2022-372 - travel to [Redacted] Office in [Redacted] for business 166 characters remaining Out of Pocket [Redacted] A 96.62 USD

Miles 171 x 0.5650

Default Rate Exchange Rate 1.00000000
 Non-Reimbursable Base Currency Amount 96.62
 Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details

Receipt Required

Favorite Accounting

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs	Product
[Redacted]	96.62	75080	96.62	USD	1.00000000	0186107	RRB3	S402	42000	STAFF	

Line 8 05/11/2023 Mileage DEK Electric Rate Case 2022-372 - travel to [Redacted] Office in [Redacted] for business 166 characters remaining Out of Pocket [Redacted] A 96.62 USD

Miles 171 x 0.5650

Default Rate Exchange Rate 1.00000000
 Non-Reimbursable Base Currency Amount 96.62
 Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details

Receipt Required

Favorite Accounting

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs	Product
[Redacted]	96.62	75080	96.62	USD	1.00000000	0186107	RRB3	S402	42000	STAFF	

Personal Prepaid Expenses 0.00 USD

5/18/23, 10:04 AM

View

View Expense Report

Employee Expense Report

Summary

[Redacted]

Actions ...Choose an Action GO

Business Purpose External Business Meeting
 Report Description DEK Rate Case travel expenses
 Reference

Report 0002766000 Paid
 Attachments (1)
 Print Expense Report Accounting Defaults

Sum of A's =

Expenses

Expand All Collapse All

Total 267.34 USD

*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
05/11/2023	Mileage	Round trip Cincinnati to Frankfort	Out of Pocket	124.87	USD

Miles 221 x 0.5650

Default Rate Exchange Rate 1.00000000
 Non-Reimbursable Base Currency Amount 124.87
 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	Prct	Produ
	124.87	75080	124.87	USD	1.00000000	0186107	RRB3	S402	42000	STAFF	

05/11/2023	Meal - 50% Deductible	Breakfast at hotel	Out of Pocket	26.09	USD
------------	-----------------------	--------------------	---------------	-------	-----

Location Lexington, KY
 Merchant Lexington Griffin Gate Hotel

Default Rate Exchange Rate 1.00000000
 Non-Reimbursable Base Currency Amount 26.09
 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	Prct	Produ
	26.09	75080	26.09	USD	1.00000000	0186107	RRB3	S402	41000	STAFF	

05/10/2023	Lodging	Resort fees on 3 nights lodging	Out of Pocket	64.20	USD
------------	---------	---------------------------------	---------------	-------	-----

Location Lexington, KY
 Number of Nights 3
 Merchant Lexington Griffin Gate Hotel

Default Rate Exchange Rate 1.00000000
 Non-Reimbursable Base Currency Amount 64.20
 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	Prct	Produ
	64.20	75080	64.20	USD	1.00000000	0186107	RRB3	S402	40000	STAFF	

05/09/2023	Meal - 50% Deductible	Breakfast at hotel	Out of Pocket	26.09	USD
------------	-----------------------	--------------------	---------------	-------	-----

Location Lexington, KY
 Merchant Lexington Griffin Gate Hotel

Default Rate Exchange Rate 1.00000000
 Non-Reimbursable Base Currency Amount 26.09
 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	Prct	Produ
	26.09	75080	26.09	USD	1.00000000	0186107	RRB3	S402	41000	STAFF	


05/10/2023	Meal - 50% Deductible	Breakfast at hotel	Out of Pocket	26.09	USD
------------	-----------------------	--------------------	---------------	-------	-----

Location Lexington, KY

5/18/23, 10:04 AM

Merchant Lexington Griffin Gate Hotel

View

- Default Rate Exchange Rate 1.00000000 
- Non-Reimbursable Base Currency Amount 26.09 **A**
- 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	Produc
<input type="text" value=""/>	26.09	75080	26.09	USD	1.00000000	0186107	RRB3	S402	41000	STAFF	

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

Personal Prepaid Expenses 0.00 USD
 Total 267.34 USD

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



LEXINGTON GRIFFIN GATE

GUEST FOLIO

542 ROOM NAME ██████████ RATE 05/11/23 17:25 29169 ACCT#
 GK 1111 EXPEDIA GROUP W DEPART 05/08/23 16:51
 TYPE SEATTLE WA 98119 ARRIVE TIME
 170
 PASSPORT: AXXXXXXXXXXXX4004 MBV#: XXXXX6964
 ROOM ADDRESS PAYMENT
 CLERK

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
05/08	RESORT	RSRT FEE	20.00	
05/08	CITYTAX	RSRT FEE	.20	K
05/08	STATETAX	RSRT FEE	1.20	L
05/09	BISTRO	1520 542	26.09	
05/09	RESORT	RSRT FEE	20.00	
05/09	CITYTAX	RSRT FEE	.20	K
05/09	STATETAX	RSRT FEE	1.20	L
05/10	BISTRO	1679 542	26.09	
05/10	RESORT	RSRT FEE	20.00	
05/10	CITYTAX	RSRT FEE	.20	K
05/10	STATETAX	RSRT FEE	1.20	L
05/11	BISTRO	1815 542	26.09	
05/11	CCARD-AX		142.47	
SETTLED TO: AMERICAN EXPRESS XXXXXXXXXXXXXXX4004				
***** AUTHORIZATION *****				
APPROVED				
Total: \$100.00 Card Type: AMEX Card Entry: CHIP Acct #: *****4004 Approval Code: 896495				
***** EMV AUTHORIZATION *****				
App Label: AMERICAN EXPRESS Mode: Issuer				
AID: A00000025010801 TVR: 000008000 IAD: 0649010360A006 TSI: F800 ARC: 00 AC: 69DDACB5DE6142E9				
CVM: 5E0300				

===== SUMMARY OF TAXES =====			
DESCRIPTION	TAXED AMOUNT	TAX	TAX
K RESORT FEE TAX	.00	.60	
NET CHARGES	141.87	60	FOLIO
		142.47	.00

===== EXP. REPORT SUMMARY =====			
05/08	RESORT	20.00	
	CITYTAX	.20	
	STATETAX	1.20	
05/09	BISTRO	26.09	
	RESORT	20.00	
	CITYTAX	.20	
	STATETAX	1.20	
05/10	BISTRO	26.09	
	RESORT	20.00	
	CITYTAX	.20	
05/10	STATETAX	1.20	



LEXINGTON GRIFFIN GATE
 1800 NEWTOWN PIKE
 LEXINGTON KY 40511

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Signature X



LEXINGTON GRIFFIN GATE

GUEST FOLIO

542			05/11/23	17:25	29169
ROOM	NAME	RATE	DEPART	TIME	ACCT#
GK	1111 EXPEDIA GROUP W		05/08/23	16:51	
TYPE	SEATTLE WA 98119		ARRIVE	TIME	
170					
		PASSPORT:			
		AXXXXXXXXXXXXX4004			
ROOM	ADDRESS	PAYMENT			MBV#: XXXXX6964
CLERK					

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
===== EXP. REPORT SUMMARY =====				
05/11	BISTRO			26.09

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LEXINGTON GRIFFIN GATE
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 LEXINGTON KY 40511

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Signature X

5/19/23, 1:21 PM

View

Favorites > Main Menu > Travel and Expenses > Expense Report > View

Home Sign Out

All Search >> Advanced Search Last Search Results

Add To Notification NavBar

View Expense Report

Employee Expense

Summary

[Redacted]

Actions ...Choose an Action GO

Business Purpose General Expenses

Report 0002766389 Paid

Report Description DEK Rate Case

Attachments (1)

Reference

Print Expense Report

Accounting Defaults

Expenses

Sum of A's =

Total 1,738.84 USD

Expand All Collapse All

*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
04/24/2023	Transportation - Other	Booking fee	MasterCard	4.00	USD
243 characters remaining					
				Exchange Rate	1.00000000
				Base Currency Amount	4.00

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
	4.00	75080	4.00	USD	1.00000000	0186107	RRB3	9784	40000		

*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
04/24/2023	Airfare	flight to DEK rate case	MasterCard	536.58	USD
231 characters remaining					
				Exchange Rate	1.00000000
				Base Currency Amount	536.58

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
	536.58	75080	536.58	USD	1.00000000	0186107	RRB3	9784	40001		

*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
05/08/2023	Meal - 50% Deductible	Lunch	MasterCard	40.49	USD
249 characters remaining					
				Exchange Rate	1.00000000
				Base Currency Amount	40.49

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
	40.49	75080	40.49	USD	1.00000000	0186107	RRB3	9784	41000		

*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
05/11/2023	Transportation - Other	booking change fee	MasterCard	28.00	USD
236 characters remaining					
				Exchange Rate	1.00000000
				Base Currency Amount	28.00

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
	28.00	75080	28.00	USD	1.00000000	0186107	RRB3	9784	40000		

*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
05/10/2023	Parking	parking	MasterCard	12.00	USD
247 characters remaining					
				Exchange Rate	1.00000000

5/19/23, 1:21 PM

View

Base Currency Amount 12.00

- 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	Produc
	12.00	75080	12.00	USD	1.00000000	0186107	RRB3	9784	40000		

Line 6 05/10/2023 Meal - 50% Deductible dinner 80.72 USD **A**

Location Lexington, KY 248 characters remaining [View Additional Attendees](#)

Merchant PIES & PINTS (LEXINGTO)

MasterCard

Default Rate Exchange Rate 1.00000000

Base Currency Amount 80.72

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	Produc
	80.72	75080	80.72	USD	1.00000000	0186107	RRB3	9784	41000		

Line 7 05/11/2023 Meal - 50% Deductible Lunch 74.04 USD **A**

Location Lexington, KY 249 characters remaining [View Additional Attendees](#)

Merchant TST Josies

MasterCard

Default Rate Exchange Rate 1.00000000

Base Currency Amount 74.04

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	Produc
	74.04	75080	74.04	USD	1.00000000	0186107	RRB3	9784	41000		

Line 9 05/11/2023 Parking Airport Parking 59.00 USD **A**

239 characters remaining

MasterCard

Default Rate Exchange Rate 1.00000000

Base Currency Amount 59.00

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	Produc
	59.00	75080	59.00	USD	1.00000000	0186107	RRB3	9784	40000		

Line 11 05/08/2023 Lodging hotel 573.75 USD **A**

Location Lexington, KY 249 characters remaining

Number of Nights 3

Merchant MARRIOTT RESORT LEXING

MasterCard

Default Rate Exchange Rate 1.00000000

Base Currency Amount 573.75

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
	573.75	75080	573.75	USD	1.00000000	0186107	RRB3	9784	40000		

Line 12 05/11/2023 Gasoline for travel gasoline for rental 18.43 USD **A**

Location Lexington, KY 235 characters remaining

Merchant THORNTONS #0048

MasterCard

Default Rate Exchange Rate 1.00000000

Base Currency Amount 18.43

Accounting Details ?

5/19/23, 1:21 PM

View

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	Produc
	18.43	75080	18.43	USD	1.00000000	0186107	RRB3	9784	40000		

Line 13 05/12/2023 Car Rental car rental 158.50 USD **A**
 244 characters remaining
 Location Lexington, KY
 Merchant ENTERPRISE RENT-A-CAR
 MasterCard
 Default Rate Exchange Rate 1.00000000
 Personal Expense Base Currency Amount 158.50
 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	Produc
	158.50	75080	158.50	USD	1.00000000	0186107	RRB3	9784	40000		

Line 14 05/11/2023 Meal - 50% Deductible breakfast thursday 42.98 USD **A**
 236 characters remaining
 Location Lexington, KY
 Merchant MARRIOTT RESORT LEXING
 MasterCard
 Default Rate Exchange Rate 1.00000000
 Personal Expense Base Currency Amount 42.98
 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	Produc
	42.98	75080	42.98	USD	1.00000000	0186107	RRB3	9784	41000		

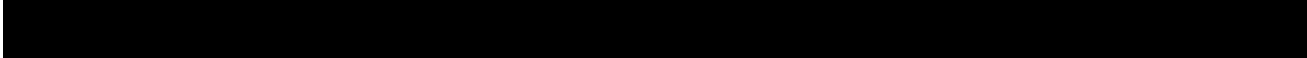
Line 15 05/11/2023 Meal - 50% Deductible airport waters 9.49 USD **A**
 240 characters remaining
 Location Lexington, KY
 Merchant DELAWARE NORTH - LEX
 MasterCard
 Default Rate Exchange Rate 1.00000000
 Personal Expense Base Currency Amount 9.49
 Subject to Foreign Corrupt Practices Act (FCPA)

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	Produc
	9.49	75080	9.49	USD	1.00000000	0186107	RRB3	9784	41000		



Line 17 05/08/2023 Meal - 50% Deductible room charges for meals 78.86 USD **A**
 232 characters remaining
 MasterCard

Personal Prepaid Expenses 0.00 USD
 Total 1,738.84 USD

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

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



SHAKE SHACK
CHARLOTTE INTERNATIONAL AIRPORT

476287 Shalonda

CHK 7190 GST 2

jacob
MAY08'23 11:52AM

1	BURGER	6.99
1	ADD FRIES	3.99
1	SODA FTN L	4.99
	DIET COKE	
1	CHICKEN SHACK	9.99
1	SHACK	7.99
	ADD PICKLE	
1	WTR SHACK20	3.45
1	BUN SIDE 1	0.00

SUBTOTAL	37.40
TAX	3.09
AMOUNT PAID	40.49
AT080739 XXX4191	
MSTRCD CC	40.49

--476287 Closed MAY08 11:54AM---

Pies & Pints - Lexington
www.piesandpints.net

05/10/2023 9:11 pm

Order: 9349

Check: 1

Name: t21

Server: Emily

Card Type: MasterCard

Card Number: 4191

Auth Code: 091789

Ref No: 313101183860

TranType: Sale

Entry: Chip

TC:

TVR: 0000188000

AID: A0000000041010

TSI: E800

ATC: 0022

APPLAB: MASTERCARD

APPN: MASTERCARD

Check Total

65.72

Charge Amount

65.72

Tip

15.00

Total

80.72

X

-





(859) 231-7275
LEXPARK.org
VictorianSquare
350 West Short Street
Lexington, Kentucky 40507
(859) 231-7275

Date: 9:18 PM 10 May 2023
Receipt #: 337218010
Ticket #: 10593631
Arrived: 9:18 PM 10 May 2023
Departed: 9:18 PM 10 May 2023
Parking Fee: \$12.00
Tax \$0.00
Total: \$12.00
Payment Method: MC 4191

*Kim
J. Adams*

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

Check No : 1808
Table No : 71
Server : 250216 Tatianna
Acct Num : XXXXXXXXXXXXX4191
Expiry Date : **/**
Card Type : MasterCard
Trans Type : Authorize
Trans Date : 5/11/2023
Trans Time : 7:43 AM
Entry Mode : keyed
Auth Code : 062741

Subtotal : \$ 34.98
Gratuuity : 8.00
Total : 42.98

X _____

Signature

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

Merchant Copy

(859) 231-5100



LEXINGTON GRIFFIN GATE

GUEST FOLIO

619 [REDACTED] 154.00 05/11/23 13.00 29068
 ROOM NAME RATE DEPART TIME ACCT#
 GK 511 05/08/23 17.09
 TYPE CHARLOTTE NC 28207
 265
 PASSPORT
 ROOM ADDRESS MCXXXXXXXXXXXX4191 MBV#: XXXXX0643
 CLERK PAYMENT

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
05/08	ROOM	619.1		138.00
05/08	ROOMTAX	619.1		8.28
05/08	CITYFEES	619.1		13.90
05/08	RESORT	RSRT FEE		20.00
05/08	CITYTAX	RSRT FEE		.20
05/08	STATETAX	RSRT FEE		1.20
05/09	CAFE SB	7003 619		4.48
05/09	BISTRO	1513 619		32.33
05/09	GS FOOD	OGS		6.00
05/09	TAX	OGS	A	.36
05/09	ROOM	619.1		147.00
05/09	ROOMTAX	619.1		8.82
05/09	CITYFEES	619.1		14.80
05/09	RESORT	RSRT FEE		20.00
05/09	CITYTAX	RSRT FEE		.20
05/09	STATETAX	RSRT FEE		1.20
05/10	CAFE SB	7103 619		4.48
05/10	BISTRO	1673 619		23.02
05/10	GS FOOD	GIFT SHO		4.00
05/10	TAX	GIFT SHO	A	.24
05/10	ROOM	619.1		154.00
05/10	ROOMTAX	619.1		9.24
05/10	CITYFEES	619.1		15.51
05/10	RESORT	RSRT FEE		20.00
05/10	CITYTAX	RSRT FEE		.20
05/10	STATETAX	RSRT FEE		1.20
05/10	CAFE SB	7210 619		3.95
05/11	CCARD-MC			652.61
	SETTLED TO:	MASTER CARD XXXXXXXXXXXX4191		.00

DESCRIPTION		SUMMARY OF TAXES	
K	RESORT FEE TAX	TAXED AMOUNT	TAX
	NET CHARGES	.00	.60
	652.01	CREDITS	FOLIO
		652.61	.00

See our "Privacy & Cookie Statement" on Marriott.com

Your Marriott Bonvoy points/miles earned on your eligible earnings will be credited to your account. Check your Marriott Bonvoy Account Statement for updated activity. See members.marriott.com for new Marriott Bonvoy benefits.



LEXINGTON GRIFFIN GATE
 1800 NEWTOWN PIKE
 LEXINGTON KY 40511

Treat yourself to the comfort of Marriott Hotels in your home. Visit ShopMarriott.com.

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 are credit and 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 debitor, 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

The Parking Spot
6210 Wilkinson Blvd.
704.398.3776

CLTENT21 5/8/2023 10:46 AM
CLTCS1 5/11/2023 5:23 PM
Sequence # 3001002305111732
Cashier Number 102804671
Transaction Number 0j87r
Member Number 6220260016248468766
Reservation Number 113008717
Approved Sale 045018

Premium covered self-park 4d

Reservation Total
Premium covered self-park 4d \$59.00
**Discount (\$5.90)
Airport Use Recovery Fee \$5.90
Premium covered self-park Total \$59.00

Amount Due \$59.00
Charged to MasterCard 4191 \$59.00

** AAA Reservation Discount applied

Have a great day, Jacob!
Reserve for our best rates!
Visit www.theparkingspot.com today.

Business traveler?
Connect your Spot Club account to
automatically send receipts to Concur,
Certify or Expensify
www.theparkingspot.com/expense

Retain this copy for statement validation
Customer Copy

5/19/23, 1:24 PM

View

View Expense Report

Employee Expense Report

Summary

Actions ...Choose an Action GO

Business Purpose General Expenses

Report 0002767112 Paid

Report Description Kentucky Electric Rate Case

Attachments (1)

Reference

Print Expense Report

Accounting Defaults

Expenses

Sum of A's =

Total 1,107.67 USD

Expand All | Collapse All

*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
05/08/2023	Lodging	Hotel Bill	Out of Pocket	960.77	USD

Line 1
 Location Lexington, KY
 Number of Nights 4
 Merchant Marriot

244 characters remaining

Default Rate Exchange Rate 1.00000000
 Non-Reimbursable Base Currency Amount 960.77
 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
	960.77	75080	960.77	USD	1.00000000	0186107	RRB3	S402	40000		

*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
05/08/2023	Mileage	Travel from Cincinnati to Hotel	Out of Pocket	47.46	USD

Line 2
 Miles 84 x 0.5650

223 characters remaining

Default Rate Exchange Rate 1.00000000
 Non-Reimbursable Base Currency Amount 47.46
 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
	47.46	75080	47.46	USD	1.00000000	0186107	RRB3	S402	42000		

*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
05/10/2023	Mileage	Travel from Hotel to Commission and back.	Out of Pocket	25.99	USD

Line 3
 Miles 46 x 0.5650

213 characters remaining

Default Rate Exchange Rate 1.00000000
 Non-Reimbursable Base Currency Amount 25.99
 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
	25.99	75080	25.99	USD	1.00000000	0186107	RRB3	S402	42000		

*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
05/11/2023	Mileage	Travel from Hotel to Commission and back.	Out of Pocket	25.99	USD

Line 4
 Miles 46 x 0.5650

213 characters remaining

Default Rate Exchange Rate 1.00000000
 Non-Reimbursable Base Currency Amount 25.99
 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
	25.99	75080	25.99	USD	1.00000000	0186107	RRB3	S402	42000		

*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
05/12/2023	Mileage	Travel from Hotel back to Cincinnati	Out of Pocket	47.46	USD

Line 5
 Miles 84 x 0.5650

218 characters remaining

Default Rate Exchange Rate 1.00000000

5/19/23, 1:24 PM

View

- Non-Reimbursable Base Currency Amount 47.46
- Subject to Foreign Corrupt Practices Act (FCPA)

A

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	Produc
	47.46	75080	47.46	USD	1.00000000	0186107	RRB3	S402	42000		

Expand All | Collapse All

Personal Prepaid Expenses 0.00 USD
 Total 1,107.67 USD

Return to Search | Notify



Lexington Griffin Gate Marriott Golf Resort & Spa
 1800 Newtown Pike
 Lexington, KY, US 40511
 +1 (859) 231-5100

Page 1 of 2

Summary of Charges

Guest Information	████████████████████	Dates Of Stay	05/08/2023 - 05/12/2023
	PLEASE COMPLETE	Room Number	589
	HIGH POINT, NC 27262	Guest Number	29096
	US	Member Number	*****615
		Group Number	

Date	Description	Reference	Charges	Credits
05/08/2023	TELECOMM	FREEHSIA	0.00	
05/08/2023	ROOM	589, 1	165.00	
05/08/2023	ROOMTAX	589, 1	9.90	
05/08/2023	CITYFEES	589, 1	16.62	
05/08/2023	RESORT	RSRT FEE	20.00	
05/08/2023	CITYTAX	RSRT FEE	0.20	
05/08/2023	STATETAX	RSRT FEE	1.20	
05/09/2023	TELECOMM	FREEHSIA	0.00	
05/09/2023	ROOM	589, 1	181.00	
05/09/2023	ROOMTAX	589, 1	10.86	
05/09/2023	CITYFEES	589, 1	18.23	
05/09/2023	RESORT	RSRT FEE	20.00	
05/09/2023	CITYTAX	RSRT FEE	0.20	
05/09/2023	STATETAX	RSRT FEE	1.20	
05/10/2023	TELECOMM	FREEHSIA	0.00	
05/10/2023	ROOM	589, 1	175.00	
05/10/2023	ROOMTAX	589, 1	10.50	
05/10/2023	CITYFEES	589, 1	17.62	
05/10/2023	RESORT	RSRT FEE	20.00	
05/10/2023	CITYTAX	RSRT FEE	0.20	
05/10/2023	STATETAX	RSRT FEE	1.20	
05/11/2023	TELECOMM	FREEHSIA	0.00	
05/11/2023	ROOM	589, 1	233.00	
05/11/2023	ROOMTAX	589, 1	13.98	

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



Lexington Griffin Gate Marriott Golf Resort & Spa
1800 Newtown Pike
Lexington, KY, US 40511
+1 (859) 231-5100

Page 2 of 2

Summary of Charges Continued

Date	Description	Reference	Charges	Credits
05/11/2023	CITYFEES	589, 1	23.46	
05/11/2023	RESORT	RSRT FEE	20.00	
05/11/2023	CITYTAX	RSRT FEE	0.20	
05/11/2023	STATETAX	RSRT FEE	1.20	
05/12/2023	NO DESCRIPTION			960.77
Total Charges			960.77	
Total Balance				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

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

5/19/23, 1:29 PM

View

[Favorites](#) [Main Menu](#) [Travel and Expenses](#) [Expense Report](#) [View](#)

[Home](#) [Sign Out](#)

Search

View Expense Report

Employee Expense Report

[Summary](#)

Actions

Business Purpose External Business Meeting
Report Description DEK Rate Case & Meetings
 Reference

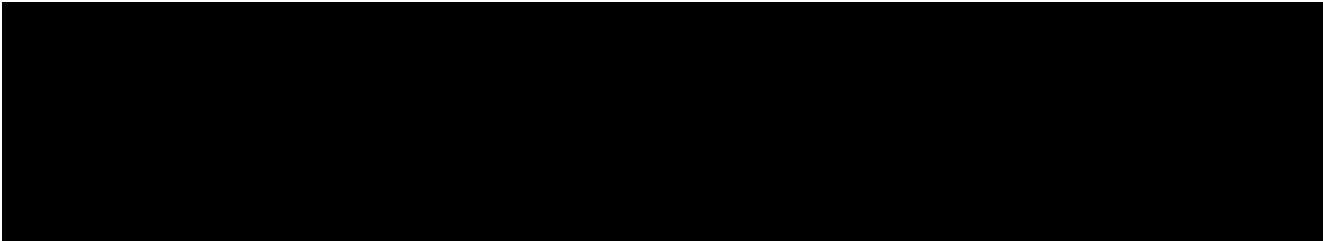
Report 0002765352 Paid

[Attachments \(3\)](#)

[Print Expense Report](#)

[Accounting Defaults](#)

Sum of A's =



Line 4 04/20/2023 Airfare Flight for DEK Rate Case MasterCard 510.39 USD **A**
 Ticket Number 00179634248662
 Merchant AMERICAN 00179634248662

Accounting Details

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
	510.39	75080	510.39	USD	1.00000000	0186107	RRB3	S404	40001	STAFF	

Line 5 04/24/2023 Transportation - Other Booking Fee MasterCard 4.00 USD **A**
 243 characters remaining

Accounting Details

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
	4.00	75080	4.00	USD	1.00000000	0186107	RRB3	S404	40000	STAFF	



Line 7 05/08/2023 Lodging DEK Rate Case MasterCard 789.24 USD **A**
 Location Lexington, KY
 Number of Nights 3
 Merchant EGENCIA 210993577915

Accounting Details

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
	789.24	75080	789.24	USD	1.00000000	0186107	RRB3	S404	40000	STAFF	

Line 8 05/08/2023 Taxi DEK Rate Case MasterCard 35.90 USD **A**
 Location Charlotte, NC

5/19/23, 1:29 PM

View

Merchant UBER TRIP

Base Currency Amount 35.90

- 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
	35.90	75080	35.90	USD	1.00000000	0186107	RRB3	S404	40000	STAFF	

Line 9 05/10/2023 Meal - 50% Deductible DEK Rate Case Dinner 35.90 USD A
 Location Lexington, KY
 Merchant BT BARPAYMARRIOTT GR

MasterCard Exchange Rate 1.00000000
 Base Currency Amount 38.76

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
	38.76	75080	38.76	USD	1.00000000	0186107	RRB3	S404	41000	STAFF	

Line 11 05/11/2023 Car Rental DEK Rate Case 265.60 USD A
 Location Lexington, KY
 Merchant ENTERPRISE RENT-A-CAR

MasterCard Exchange Rate 1.00000000
 Base Currency Amount 265.60

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
	265.60	75080	265.60	USD	1.00000000	0186107	RRB3	S404	40000	STAFF	

Line 12 05/11/2023 Meal - 50% Deductible DEK Rate Case Lunch 21.81 USD A
 Location Lexington, KY
 Merchant LE PEEP - LOVELAND

MasterCard Exchange Rate 1.00000000
 Base Currency Amount 21.81

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
	21.81	75080	21.81	USD	1.00000000	0186107	RRB3	S404	41000	STAFF	

Line 14 05/10/2023 Meal - 50% Deductible DEK Rate Case Breakfast 11.89 USD A
 Location Lexington, KY
 Merchant MARRIOTT RESORT LEXING

MasterCard Exchange Rate 1.00000000
 Base Currency Amount 11.89

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
	11.89	75080	11.89	USD	1.00000000	0186107	RRB3	S404	41000	STAFF	

Line 15 05/12/2023 Taxi DEK Rate Case 59.52 USD A
 Location Charlotte, NC
 Merchant UBER TRIP

MasterCard Exchange Rate 1.00000000
 Base Currency Amount 59.52

Accounting Details ?

5/19/23, 1:29 PM

View

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	Produc
<input type="text"/>	59.52	75080	59.52	USD	1.00000000	0186107	RRB3	S404	40000	STAFF	

Line 16 05/08/2023 Lodging Additional Taxes on the Room not part of
 Location Lexington, KY 76 characters remaining MasterCard 64.20 USD **A**
 Number of Nights 3 Exchange Rate 1.00000000
 Merchant MARRIOTT RESORT LEXING Base Currency Amount 64.20
 Default Rate Personal Expense
 Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details

Chartfields											
Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcls	Produc
<input type="text"/>	64.20	75080	64.20	USD	1.00000000	0186107	RRB3	S404	40000	STAFF	

Expand All | Collapse All

Personal Prepaid Expenses 0.00 USD
 Total 2,384.68 USD



Egencia reference # 210993550312

Lexington || EXCHANGED

Monday, May 8, 2023 - Friday, May 12, 2023

✈ Charlotte (CLT) to Lexington (LEX)

Booked	Approved	Flight confirmation: BWLUYF
Itinerary 210993550312	Ticket 0017968406927	Total distance 281mi / 453km

American Airlines (AA) 5371 244lb of CO₂ 1h 18m

Departure Mon, May 08 at 4:15 pm Charlotte, NC, United States of America (CLT-Charlotte-Douglas Intl.)	Arrival Mon, May 08 at 5:33 pm Lexington, KY, United States of America (LEX-Blue Grass)
Terminal -	Seat 19F
Class Economy (S)	

Baggage
No information is available. Contact the airline for baggage information.

Price details

✈ CLT - LEX (Round Trip)

Base	\$477.33
Taxes	\$64.10
CC Fees	\$0.00
	\$541.43
	Paid

🚗 Enterprise

Base price	\$150.00
Taxes and fees	\$58.86
	\$208.86

🏠 Lexington Griffin Gate Marriott Golf Resort & Spa

Mon, 5/8	\$140.24
Tue, 5/9	\$153.85
Wed, 5/10	\$148.76
Thu, 5/11	\$198.05
Taxes & Fees	\$148.34
	\$789.24

Paid

This amount was charged to card ending in 3295 on May 8, 2023

Mandatory Hotel Fee

Additional fees

Air booking fee (negotiated rate)	\$4.00
-----------------------------------	--------

Total **\$1,543.53**

🚗 Enterprise

Booked	Approved	Car confirmation
Itinerary 210993587929		1095245103

Enterprise Toyota Corolla or similar (Midsize (ICAR) - Car)

Pick-up Mon, May 08 at 6:30 pm LEX-Blue Grass, 4000 Terminal Dr Ste 106 Lexington 40510-9645 KY	Drop-off Fri, May 12 by 1:45 pm Same as pick-up
Hours PICK-UP: 08:00 - 23:59 DROP-OFF: 00:00 - 23:59	Phone 833 3383315
Features 5 Seats Automatic	Mileage limit Unlimited
Payment Pay at counter	

🏠 Lexington Griffin Gate Marriott Golf Resort & Spa

Booked	Approved	Hotel confirmation: 81009856
Itinerary 210993577915		

Check-in Mon, May 08, 2023	Check-out Fri, May 12, 2023	Duration 4 nights
	Room 1 room , 1 adult Room, 1 King Bed, Non Smoking	Phone/Fax P: 1 859 231-5100 F: 1 859 255-9944
Address 1800 Newtown Pike, Lexington, KY, 40511, USA		
Amenities and rate details ✓ No hotel loyalty points Free Parking		

✈ Lexington (LEX) to Charlotte (CLT)

Booked	Approved	Flight confirmation: BWLUYF
Itinerary 210993550312	Ticket 0017968406927	Total distance 281mi / 453km
American Airlines (AA) 5461 244lb of CO ₂		1h 28m
Departure Thu, May 11 at 3:40 pm Lexington, KY, United States of America (LEX- Blue Grass)	Arrival Thu, May 11 at 5:08 pm Charlotte, NC, United States of America (CLT- Charlotte-Douglas Intl.)	
Terminal -	Seat 9D	Class Economy (S)
Baggage No information is available. Contact the airline for baggage information.		

Traveler information

Traveler [REDACTED]	Phone number [REDACTED]	Loyalty Program AA : xxx5NK8
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Cost center information

Department code Pricing Customer Solutions	Employee ID 274814	Rpt Fld 1 CustExp,Sols Svcs, SupplyChain	Rpt Fld 2 Pricing Customer Solutions
Rpt Fld 3 Pricing Solutions	Rpt Fld 4 Pricing Solutions	Rpt Fld 5 NA	

Important messages

Car Insurance
 Rentals Inside the U.S. and Canada: The rental company will offer the following at an additional charge.

- Collision Damage Waiver (CDW)/Loss Damage Waiver (LDW)
- Liability Insurance Supplement (LIS)

These optional coverages do not need to be purchased from preferred vehicle rental suppliers, Enterprise or National, however, **for all other**

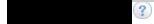
5/19/23, 1:33 PM

View

View Expense Report

Employee Expense

Summary



Actions ...Choose an Action GO

Business Purpose General Expenses

Report 0002766380 Paid

Report Description Kentucky Electric Rate Case

Attachments (1)

Reference

Print Expense Report

Accounting Defaults

Expenses

Sum of A's =

Expand All | Collapse All

Total 886.84 USD

*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
05/08/2023	Mileage	DEOK Office to Hotel	Out of Pocket	44.64	USD
234 characters remaining					
Miles	79 x 0.5650				

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
	44.64	75080	44.64	USD	1.00000000	0186107	RRB3	S402	42000	STAFF	

*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
05/11/2023	Mileage	Hotel to Commission and back	Out of Pocket	25.99	USD
226 characters remaining					
Miles	46 x 0.5650				

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
	25.99	75080	25.99	USD	1.00000000	0186107	RRB3	S402	42000	STAFF	

*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
05/12/2023	Mileage	Hotel to DEOK Office	Out of Pocket	44.64	USD
234 characters remaining					
Miles	79 x 0.5650				

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
	44.64	75080	44.64	USD	1.00000000	0186107	RRB3	S402	42000	STAFF	

*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
05/08/2023	Lodging	Marriott Lexington	Out of Pocket	771.57	USD
236 characters remaining					
Location	Lexington, KY				
Number of Nights	4				
Merchant	Marriott				

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
	771.57	75080	771.57	USD	1.00000000	0186107	RRB3	S402	40000	STAFF	

Personal Prepaid Expenses 0.00 USD
 Total 886.84 USD

Expand All | Collapse All

Return to Search Notify



LEXINGTON GRIFFIN GATE

GUEST FOLIO

275		174.00	05/12/23	10:51	29104
ROOM	NAME	RATE	DEPART	TIME	ACCT#
VK			05/08/23	16:07	
TYPE			ARRIVE	TIME	
270					
ROOM		PASSPORT:			
CLERK	ADDRESS	AXXXXXXXXXXXXX2006			MBV#: XXXXX8627
		PAYMENT			

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
05/08	ROOM	275.1		132.00
05/08	ROOMTAX	275.1		7.92
05/08	CITYFEES	275.1		13.29
05/08	RESORT	RSRT FEE		20.00
05/08	CITYTAX	RSRT FEE		.20
05/08	STATETAX	RSRT FEE		1.20
05/09	ROOM	275.1		147.00
05/09	ROOMTAX	275.1		8.82
05/09	CITYFEES	275.1		14.80
05/09	RESORT	RSRT FEE		20.00
05/09	CITYTAX	RSRT FEE		.20
05/09	STATETAX	RSRT FEE		1.20
05/10	ROOM	275.1		138.00
05/10	ROOMTAX	275.1		8.28
05/10	CITYFEES	275.1		13.90
05/10	RESORT	RSRT FEE		20.00
05/10	CITYTAX	RSRT FEE		.20
05/10	STATETAX	RSRT FEE		1.20
05/11	ROOM	275.1		174.00
05/11	ROOMTAX	275.1		10.44
05/11	CITYFEES	275.1		17.52
05/11	RESORT	RSRT FEE		20.00
05/11	CITYTAX	RSRT FEE		.20
05/11	STATETAX	RSRT FEE		1.20
05/12	CCARD-AX			
	SETTLED TO:	AMERICAN EXPRESS XXXXXXXXXXXXXXX2006		771.57

===== SUMMARY OF TAXES =====			.00
	DESCRIPTION	TAXED AMOUNT	TAX
K	RESORT FEE TAX	.00	.80
	NET CHARGES	CREDITS	FOLIO
	770.77	771.57	.00

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LEXINGTON GRIFFIN GATE
 1800 NEWTOWN PIKE
 LEXINGTON KY 40511

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Signature X

5/19/23, 1:37 PM

View

Favorites Main Menu > Travel and Expenses > Expense Report > View

Home Sign Out

All Search > Advanced Search Last Search Results

Add To Notification NavBar

View Expense Report

Employee Expense Report

Summary

[Redacted]

Actions ...Choose an Action GO

Business Purpose External Business Meeting
 Report Description DEK Rate Case Hearing-PMD May
 Reference

Report 0002764089 Paid

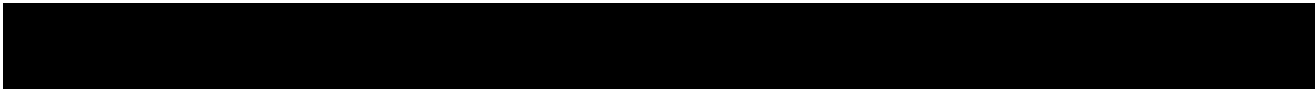
Attachments (2)

Print Expense Report

Accounting Defaults

Expenses

Sum of A's =



Line 7 05/08/2023 Lodging [Redacted] 778.81 USD A
 Location Lexington, KY
 Number of Nights 4
 Merchant EGENCIA 210963450560
 Exchange Rate 1.00000000
 Base Currency Amount 778.81

Accounting Details

- 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	Product
[Redacted]	778.81	75080	778.81	USD	1.00000000	0186107	RRB3	S404	40000		STAFF

Line 8 05/08/2023 Mileage [Redacted] 169.50 USD A
 Miles 300 x 0.5650
 This single line covers mileage to drive to the hotel to conduct the hearing. 18 characters remaining
 Out of Pocket
 Exchange Rate 1.00000000
 Base Currency Amount 169.50

Accounting Details

- Receipt Required
- [Favorite Accounting](#)

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs	Product
[Redacted]	169.50	75080	169.50	USD	1.00000000	0186107	RRB3	S404	42000		STAFF

Line 9 05/11/2023 Meal - 50% Deductible [Redacted] 12.07 USD A
 Lunch on drive home from DEK rate case hearing. 208 characters remaining
 MasterCard
 Exchange Rate 1.00000000
 Base Currency Amount 12.07

Accounting Details

- Receipt Required
- [Favorite Accounting](#)

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs	Product
[Redacted]	12.07	75080	12.07	USD	1.00000000	0186107	RRB3	S404	41000		STAFF

Line 10 05/11/2023 Lodging [Redacted] 7.90 USD A
 Starbucks at the resort during DEK rate case hearing. 202 characters remaining
 MasterCard
 Exchange Rate 1.00000000
 Base Currency Amount 7.90

Accounting Details

- 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	Product
[Redacted]	7.90	75080	7.90	USD	1.00000000	0186107	RRB3	S404	40000		STAFF

5/19/23, 1:37 PM

View

Line 11 05/08/2023 Lodging hotel bill for DEK rate case for items not charged through expense 188 characters remaining [Redacted] MasterCard 64.20 USD **A**
 Location Lexington, KY
 Number of Nights 4
 Merchant MARRIOTT RESORT LEXING

Default Rate Exchange Rate 1.00000000
 Base Currency Amount 64.20
 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	Produc
	64.20	75080	64.20	USD	1.00000000	0186107	RRB3	S404	40000	STAFF	

Line 12 05/08/2023 Meal - 50% Deductible hotel bill for DEK rate case for items not charged through expense 188 characters remaining [Redacted] MasterCard 42.00 USD **A**
 Location Lexington, KY
 Merchant MARRIOTT RESORT LEXING [View Additional Attendees](#)

Default Rate Exchange Rate 1.00000000
 Base Currency Amount 42.00
 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	Produc
	42.00	75080	42.00	USD	1.00000000	0186107	RRB3	S404	41000	STAFF	

Expand All | Collapse All

Personal Prepaid Expenses 0.00 USD
 Total 1,124.48 USD

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



Itinerary 210963450560

Today's Date
May 12, 2023
Purchased



Hotel Receipt

Lexington Griffin Gate Marriott Golf Resort & Spa (Purchase)

1800 Newtown Pike, Lexington, KY, 40511

Check in: May 8, 2023 Check out: May 12, 2023

Transaction date - Apr 13, 2023

05/08/2023	\$145.35
05/09/2023	\$148.76
05/10/2023	\$148.76
05/11/2023	\$189.55
Taxes and service fees	\$146.39

TOTAL **\$778.81**

MasterCard Ending In 9370

TOTAL HOTEL CHARGES **\$778.81**

Department Pricing Customer Solutions

Employee ID 071150


Rpt Fld 1 CustExp,Sols Svcs,SupplyChain

Rpt Fld 2 Pricing Customer Solutions

Rpt Fld 3 Pricing Reg Sols - Southeast

Rpt Fld 4 Pricing Reg Sols - Southeast

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 05/11/2023 are included.*

5/19/23, 1:42 PM

View

View Expense Report

Employee Expense Report

Summary

Actions ...Choose an Action GO

Business Purpose External Business Meeting

Report 0002767784 Paid

Report Description DE Kentucky Rate Case Expenses

Print Expense Report

Accounting Defaults

Reference

Expenses

Sum of A's =

Total 83.88 USD

Expand All | Collapse All

*Date	*Expense Type	*Description	*Payment Type	*Amount	*Currency
05/09/2023	Meal - 50% Deductible	Water for hotel room	MasterCard	9.94	USD

Line 1
 Location Lexington, KY
 Merchant MARRIOTT RESORT LEXING

234 characters remaining
 View Additional Attendees

Default Rate Exchange Rate 1.00000000
 Base Currency Amount 9.94
 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
	9.94	75080	9.94	USD	1.00000000	0186107	RRB3	9544	41000	STAFF	

*Date	*Expense Type	*Description	*Payment Type	*Amount	*Currency
05/10/2023	Transportation - Other	Egencia travel fees	MasterCard	28.00	USD

Line 2
 Location Lexington, KY
 Merchant MARRIOTT RESORT LEXING

235 characters remaining
 View Additional Attendees

Default Rate Exchange Rate 1.00000000
 Base Currency Amount 28.00
 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
	28.00	75080	28.00	USD	1.00000000	0186107	RRB3	9544	40000	STAFF	

*Date	*Expense Type	*Description	*Payment Type	*Amount	*Currency
05/10/2023	Meal - 50% Deductible	Water for hotel room	MasterCard	9.94	USD

Line 3
 Location Lexington, KY
 Merchant MARRIOTT RESORT LEXING

234 characters remaining
 View Additional Attendees

Default Rate Exchange Rate 1.00000000
 Base Currency Amount 9.94
 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
	9.94	75080	9.94	USD	1.00000000	0186107	RRB3	9544	41000	STAFF	

*Date	*Expense Type	*Description	*Payment Type	*Amount	*Currency
05/11/2023	Parking	Airport parking in Charlotte	MasterCard	36.00	USD

Line 4
 Location Lexington, KY
 Merchant MARRIOTT RESORT LEXING

226 characters remaining
 View Additional Attendees

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
	36.00	75080	36.00	USD	1.00000000	0186107	RRB3	9544	40000	STAFF	

Personal Prepaid Expenses 0.00 USD
 Total 83.88 USD

Expand All | Collapse All

5/19/23, 1:47 PM

View

Favorites Main Menu > Travel and Expenses > Expense Report > View

Home Sign Out

All Search >> Advanced Search Last Search Results

Add To Notification NavBar

View Expense Report

Employee Expense Report

Summary

Actions ...Choose an Action GO

Business Purpose External Business Meeting

Report 0002766938 Paid

Report Description DEK Rate Case Hearings

Attachments (2)

Reference

Print Expense Report

Accounting Defaults

Expenses

Sum of A's =

Total 489.47 USD

Expand All Collapse All

Line 1 05/09/2023 Meal - 50% Deductible Dinner while in Frankfort Ky MasterCard 18.40 USD A
 226 characters remaining
 Location Lexington, KY
 Merchant BIG-BOY-FRANKFORT #017
 Exchange Rate 1.00000000
 Base Currency Amount 18.40
 Personal Expense
 Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details

Chartfields

Receipt Required

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs	Produc
	18.40	75080	18.40	USD	1.00000000	0186107	RRB3	EH04	41000	STAFF	

Favorable Accounting

Line 2 05/10/2023 Lodging Hotel stay while in Frankfort MasterCard 157.86 USD A
 225 characters remaining
 Location Lexington, KY
 Number of Nights 1
 Merchant FAIRFIELD INN&SUITES N
 Exchange Rate 1.00000000
 Base Currency Amount 157.86
 Personal Expense
 Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details

Chartfields

Receipt Required

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs	Produc
	157.86	75080	157.86	USD	1.00000000	0186107	RRB3	EH04	40000	STAFF	

Expense booked per Travel Policy
 Favorite Accounting

Line 3 05/10/2023 Lodging Hotel stay while in Frankfort (testimony held MasterCard 188.91 USD A
 203 characters remaining
 Location Lexington, KY
 Number of Nights 1
 Merchant HAMPTON INNS
 Exchange Rate 1.00000000
 Base Currency Amount 188.91
 Personal Expense
 Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details

Chartfields

Receipt Required

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs	Produc
	188.91	75080	188.91	USD	1.00000000	0186107	RRB3	EH04	40000	STAFF	

Expense booked per Travel Policy
 Favorite Accounting

Line 4 05/10/2023 Mileage Milage to, from, and around Frankfort, KY Out of Pocket 124.30 USD A
 213 characters remaining
 Miles 220 x 0.5650
 Exchange Rate 1.00000000
 Base Currency Amount 124.30
 Non-Reimbursable
 Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details

Chartfields

Receipt Required

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs	Produc
	124.30	75080	124.30	USD	1.00000000	0186107	RRB3	EH04	42000	STAFF	

Favorable Accounting

Personal Prepaid Expenses 0.00 USD
 Total 489.47 USD

Expand All Collapse All



Hampton Inn - Frankfort, KY
 1310 U.S. 127 S, Frankfort 40601 US
 5022237600
 FFTKY_Hampton@Hilton.com

Guest Folio

Confirmation Number - 98046496

Primary Guest

Guest Name
 Address
 City, State, Zip Code
 Country

[REDACTED]
 [REDACTED]
 [REDACTED]
 US

ADDN GUESTS

Hilton Honors

Gold
 [REDACTED]

Stay Details

Check In Date May 09, 2023
 Check Out Date May 10, 2023
 Room KXTY - 408
 Source OTHER
 Guests 1/0

Company Details

Name
 Tax ID
 PO Number
 Account Name

Other Details

Bill Number
 Tax Exemption NO
 Tax Exempt Date
Travel Agent
 IATA
 Name

Date	Type	Description	Amount
May 09, 2023	Charge	GUEST ROOM	\$166.56
May 09, 2023	Tax	CITY TAX	\$3.53
May 09, 2023	Tax	LOCAL ROOM TAX	\$8.83
May 09, 2023	Tax	STATE TAX	\$9.99
May 10, 2023	Payments	MASTER-3865	-\$188.91

Summary	
Type	Amount
GUEST ROOM	\$166.56
CITY TAX	\$3.53
LOCAL ROOM TAX	\$8.83
STATE TAX	\$9.99
CREDIT CARD	\$188.91
Folio Balance	\$0.00

Check In Time 05:54 PM **Reservations**
Check Out Time 02:18 PM **www.hamptoninn.com or 1-800-HAMPTON**





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 2100 Hackney Place, Lexington, Ky 40511 P 859.977.5870
 Fairfield.Marriott.com

[Redacted] [Redacted] [Redacted] Duke Energy Corp		Room: 218 Room Type: QNQN Number of Guests: 1 Rate: \$136.00	Clerk: JMU
Arrive: 08May23	Time: 05:46PM	Depart: 09May23	Time: 02:56PM
		Folio Number: 87006	

DATE	DESCRIPTION	CHARGES	CREDITS
08May23	Room Charge	136.00	
08May23	State Occupancy Tax	8.94	
08May23	Kentucky State Transient	1.36	
08May23	Tourism Tax	11.56	
09May23	Master Card		157.86
<i>Card #: MCXXXXXXXXXXXX3865/XXXX</i> <i>Amount: 157.86 Auth: 099417</i> <i>This card was electronically swiped on 08May23</i>			

		BALANCE:	0.00	[Redacted]
--	--	-----------------	-------------	------------

Marriott Bonvoy Account # XXXXX5882. Your Marriott Bonvoy points/miles earned on your eligible earnings will be credited to your account. Check your Marriott Bonvoy account statement or your online statement for updated activity.

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& & & 403 & & &
JW's

Lexington Griffin Gate Marriott
Lexington, KY 40511

Check No : 1604
Table No : 24
Server : 36645 DARLENE
Acct Num : XXXXXXXXXXXXX1225
Expiry Date : **/**
Card Type : MasterCard
Trans Type : Authorize
Trans Date : 5/9/2023
Trans Time : 8:00 PM
Entry Mode : keyed
Auth Code : 099695

Subtotal : \$ 50.00

Gratuity : _____

Total : _____ 60.00

X _____

Signature

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

Merchant Copy

(859) 231-5100

& & & 501 & & &
Griffin Gate Marriott Resort&Spa
**** STARBUCKS****
250619 JOCELYN L.

CHK 7154
10 May '23 7:55 AM

1 VENT COFFEE	3.75
1 ADD SHOT	0.75

Subtotal: \$13.50

\$2.86

Tax: \$0.81

Total: \$17.17

Change Due \$0.00

CHARGE TIP \$ \$2.86

Mastercard \$17.17

at019190 xxx1225

Check Closed -----
10 May '23 7:56 AM

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

Check No : 1425
Table No : 22
Server : 211660 KERMIT
Acct Num : XXXXXXXXXXXXX1225
Expiry Date : **/**
Card Type : MasterCard
Trans Type : Authorize
Trans Date : 5/8/2023
Trans Time : 1:35 PM
Entry Mode : NFC Chip
Auth Code : 048513
Resp Code : 00
Mode : Issuer
App Label : MASTERCARD
AID : A0000000041010
ARC : 00
TVR : 0000008001
TSI :
IAD : 0110A04003220000000000000000

00 Approved - Thank You 000

Subtotal : USD\$ 15.90

Gratuity : 4.00

Total : 19.90

X 
Signature

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

Merchant Copy

(859) 231-5100

5/19/23, 1:52 PM

View

Favorites Main Menu > Travel and Expenses > Expense Report > View

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All Search [] Advanced Search Last Search Results

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View Expense Report

Employee Expense Report

Summary

Actions ...Choose an Action [] GO

Business Purpose General Expenses

Report 0002764001 Paid

Report Description DEK Rate Case

Attachments (5)

Reference

Print Expense Report

Accounting Defaults

Sum of A's =

Expenses

Expand All Collapse All

Total 1,117.62 USD

*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
05/09/2023	Mileage	mileage to/from KY PSC	Out of Pocket	25.99	USD
232 characters remaining					
Miles	46 x 0.5650				
				<input checked="" type="checkbox"/> Default Rate	Exchange Rate 1.00000000
				<input type="checkbox"/> Non-Reimbursable	Base Currency Amount 25.99
				<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
	25.99	75080	25.99	USD	1.00000000	0186107	RRB3	4645	42000		

05/10/2023	Mileage	mileage to/from KY PSC	Out of Pocket	25.99	USD
232 characters remaining					
Miles	46 x 0.5650				
				<input checked="" type="checkbox"/> Default Rate	Exchange Rate 1.00000000
				<input type="checkbox"/> Non-Reimbursable	Base Currency Amount 25.99
				<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
	25.99	75080	25.99	USD	1.00000000	0186107	RRB3	4645	42000		

05/08/2023	Mileage	mileage to KY for DEK Rate case	Out of Pocket	109.05	USD
223 characters remaining					
Miles	193 x 0.5650				
				<input checked="" type="checkbox"/> Default Rate	Exchange Rate 1.00000000
				<input type="checkbox"/> Non-Reimbursable	Base Currency Amount 109.05
				<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
	109.05	75080	109.05	USD	1.00000000	0186107	RRB3	4645	42000		

05/11/2023	Mileage	mileage from KY for DEK Rate case	Out of Pocket	109.05	USD
221 characters remaining					
Miles	193 x 0.5650				
				<input checked="" type="checkbox"/> Default Rate	Exchange Rate 1.00000000
				<input type="checkbox"/> Non-Reimbursable	Base Currency Amount 109.05
				<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
	109.05	75080	109.05	USD	1.00000000	0186107	RRB3	4645	42000		

05/03/2023	Parking	parking at downtown office to prep DEK rate	MasterCard	12.00	USD
199 characters remaining					
				<input type="checkbox"/> Default Rate	Exchange Rate 1.00000000
				<input type="checkbox"/> Non-Reimbursable	Base Currency Amount 12.00
				<input type="checkbox"/> Subject to Foreign Corrupt Practices Act (FCPA)	
				<input type="checkbox"/> Personal Expense	

5/19/23, 1:52 PM

View

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	Produc
	12.00	75080	12.00	USD	1.00000000	0186107	RRB3	4645	40000		

Line 6 05/08/2023 Meal - 50% Deductible breakfast while at DEK rate case MasterCard 19.90 USD A

222 characters remaining

Location Lexington, KY [View Additional Attendees](#)

Merchant MARRIOTT RESORT LEXING

Default Rate Exchange Rate 1.00000000

Personal Expense Base Currency Amount 19.90

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	Produc
	19.90	75080	19.90	USD	1.00000000	0186107	RRB3	4645	41000		

Line 7 05/09/2023 Meal - 50% Deductible meal while at DEK rate case MasterCard 17.17 USD A

227 characters remaining

Location Lexington, KY [View Additional Attendees](#)

Merchant MARRIOTT RESORT LEXING

Default Rate Exchange Rate 1.00000000

Personal Expense Base Currency Amount 17.17

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	Produc
	17.17	75080	17.17	USD	1.00000000	0186107	RRB3	4645	41000		

Line 9 05/10/2023 Meal - 50% Deductible meal while at DEK rate case MasterCard 17.17 USD A

227 characters remaining

Location Lexington, KY [View Additional Attendees](#)

Merchant MARRIOTT RESORT LEXING

Default Rate Exchange Rate 1.00000000

Personal Expense Base Currency Amount 17.17

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	Produc
	17.17	75080	17.17	USD	1.00000000	0186107	RRB3	4645	41000		

Line 10 05/11/2023 Meal - 50% Deductible meal while at DEK rate case MasterCard 17.17 USD A

227 characters remaining

Location Lexington, KY [View Additional Attendees](#)

Merchant MARRIOTT RESORT LEXING

Default Rate Exchange Rate 1.00000000

Personal Expense Base Currency Amount 17.17

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	Produc
	17.17	75080	17.17	USD	1.00000000	0186107	RRB3	4645	41000		

Line 11 05/08/2023 Lodging lodging at DEK rate case MasterCard 704.13 USD A

230 characters remaining

Location Lexington, KY

Number of Nights 3

Merchant MARRIOTT RESORT LEXING

Default Rate Exchange Rate 1.00000000

Personal Expense Base Currency Amount 704.13

Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details ?

Receipt Required

[Favorite Accounting](#)

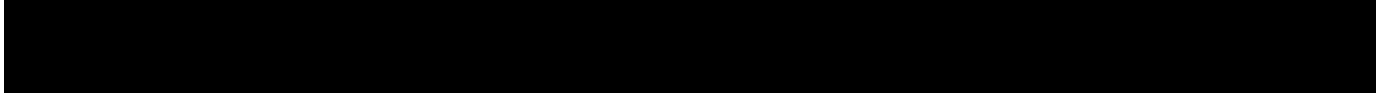
Chartfields											
Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs	Produc
	704.13		704.13	USD	1.00000000						

5/19/23, 1:52 PM

View

Expense booked per travel policy
[Favorite Accounting](#)

<input type="text"/>	578.25 75080	578.25 USD	1.00000000 0186107	RRB3	4645	40000		A
<input type="text"/>	125.88 75696	125.88 USD	1.00000000 0921100	EONE	4645	40000	EVEXPN	



[Return to Search](#)

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LEXINGTON GRIFFIN GATE

GUEST FOLIO

398 ROOM NAME ██████████ 148.76 RATE 05/11/23 DEPART TIME 11:14 29089 ACCT#
 GK LINE1 05/08/23 ARRIVE TIME
 TYPE BELLEVUE 75001
 ROOM ADDRESS MCXXXXXXXXXXXX1225 MB#: 123766656
 CLERK PAYMENT

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
05/08	TELECOMM	FREEHSIA	.00	
05/08	ROOM	398, 1	145.35	
05/08	ROOMTAX	398, 1	8.72	
05/08	CITYFEES	398, 1	14.64	
05/08	RESORT	RSRT FEE	20.00	
05/08	CITYTAX	RSRT FEE	.20	
05/08	STATETAX	RSRT FEE	1.20	
05/09	TELECOMM	FREEHSIA	.00	
05/09	ROOM	398, 1	148.76	
05/09	ROOMTAX	398, 1	8.93	
05/09	CITYFEES	398, 1	14.98	
05/09	RESORT	RSRT FEE	20.00	
05/09	CITYTAX	RSRT FEE	.20	
05/09	STATETAX	RSRT FEE	1.20	
05/10	BISTRO	1799 398	125.88	
05/10	TELECOMM	FREEHSIA	.00	
05/10	ROOM	398, 1	148.76	
05/10	ROOMTAX	398, 1	8.93	
05/10	CITYFEES	398, 1	14.98	
05/10	RESORT	RSRT FEE	20.00	
05/10	CITYTAX	RSRT FEE	.20	
05/10	STATETAX	RSRT FEE	1.20	
05/11	CCARD-MC			
	MCXXXXXXXXXXXX1225		704.13	
				.00



LEXINGTON GRIFFIN GATE
 1800 NEWTOWN PIKE
 LEXINGTON KY 40511

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Signature X

5/19/23, 1:56 PM

View

View Expense Report

Employee Expense Report

Summary

Actions ...Choose an Action

Business Purpose General Expenses

Report 0002767487 Paid

Report Description May 2023 expenses (2)

Attachments (1)

Reference

Print Expense Report

Accounting Defaults

Expenses

Sum of A's =

Expand All | Collapse All

Total 121.60 USD

*Date	*Expense Type	*Description	*Payment Type	*Amount	*Currency
05/08/2023	Lodging	Additional fees at hotel for DEK rate case	MasterCard	85.60	USD
Location Lexington, NC		212 characters remaining			
Number of Nights 3					
Merchant MARRIOTT RESORT LEXING					
<input type="checkbox"/> Default Rate <input type="checkbox"/> Personal Expense <input type="checkbox"/> Subject to Foreign Corrupt Practices Act (FCPA)				Exchange Rate 1.00000000	
				Base Currency Amount	85.60

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	Pro
	85.60	75080	85.60	USD	1.00000000	0186107	RRB3	9544	40000	VPINTRV	

05/11/2023	Parking	parking at CLT airport for DEK rate case travel	MasterCard	36.00	USD
Location		207 characters remaining			
<input type="checkbox"/> Default Rate <input type="checkbox"/> Personal Expense <input type="checkbox"/> Subject to Foreign Corrupt Practices Act (FCPA)				Exchange Rate 1.00000000	
				Base Currency Amount	36.00

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	Pro
	36.00	75080	36.00	USD	1.00000000	0186107	RRB3	9544	40000	VPINTRV	

Personal Prepaid Expenses 0.00 USD

Total 121.60 USD

Expand All | Collapse All



LEXINGTON GRIFFIN GATE

GUEST FOLIO

575			05/12/23	12:00	29100
ROOM	NAME	RATE	DEPART	TIME	ACCT#
GK			05/08/23	21:00	
TYPE			ARRIVE	TIME	
294					
ROOM	ADDRESS	PAYMENT			MBV#:
CLERK					

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
05/08	RESORT	RSRT FEE	20.00	
05/08	CITYTAX	RSRT FEE	.20	K
05/08	STATETAX	RSRT FEE	1.20	L
05/09	RESORT	RSRT FEE	20.00	
05/09	CITYTAX	RSRT FEE	.20	K
05/09	STATETAX	RSRT FEE	1.20	L
05/10	RESORT	RSRT FEE	20.00	
05/10	CITYTAX	RSRT FEE	.20	K
05/10	STATETAX	RSRT FEE	1.20	L
05/11	RESORT	RSRT FEE	20.00	
05/11	CITYTAX	RSRT FEE	.20	K
05/11	STATETAX	RSRT FEE	1.20	L
05/12	MC CARD			\$85.60

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.

DESCRIPTION		SUMMARY OF TAXES	
K	RESORT FEE TAX		TAXED AMOUNT
	NET CHARGES	TAX	CREDITS
	84.80	.80	.00
			TAX
			FOLIO
			85.60

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Signature X

5/19/23, 2:00 PM

View

Favorites Main Menu > Travel and Expenses > Expense Report > View

Home Sign Out

All Search Advanced Search Last Search Results

Add To Notification NavBar

View Expense Report

Employee Expense Report

Summary

[Redacted]

Actions ...Choose an Action GO

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

Report 0002766327 Paid

Attachments (3)

Print Expense Report

Accounting Defaults

Sum of A's =

Expenses

Expand All Collapse All

Total 1,215.45 USD

*Date	*Expense Type	Description	*Payment Type	*Amount	*Currency
05/11/2023	Airline Baggage Fee	Checked bag for return flight 225 characters remaining	Out of Pocket	30.00	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	Prcs	Produ
	30.00	75080	30.00	USD	1.00000000	0186107	RRB3	8311	40001		

05/11/2023	Gasoline for travel	Gas for rental car 236 characters remaining	Out of Pocket	23.63	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	Prcs	Produ
	23.63	75080	23.63	USD	1.00000000	0186107	RRB3	8311	40000		

05/11/2023	Lodging	Resort fees 243 characters remaining	Out of Pocket	64.20	USD
------------	---------	---	---------------	-------	-----

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
	64.20	75080	64.20	USD	1.00000000	0186107	RRB3	8311	40000		

05/07/2023	Airline Baggage Fee	Checked bag for first flight 226 characters remaining	Out of Pocket	30.00	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	Prcs	Produ
	30.00	75080	30.00	USD	1.00000000	0186107	RRB3	8311	40001		

05/08/2023	Meal - 100% Deductible	Lunch 5/08/23 241 characters remaining	Out of Pocket	15.13	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	Prcs	Produ
	15.13		15.13								

5/19/23, 2:00 PM

View

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
	15.13	75080	15.13	USD	1.00000000	0186107	RRB3	8311	40000		

Line 6 05/12/2023 Lodging Hotel receipt Out of Pocket 842.33 USD **A**
 Location Charlotte, NC
 Number of Nights 4
 Merchant Marriott
 241 characters remaining
 Default Rate Exchange Rate 1.00000000
 Non-Reimbursable Base Currency Amount 842.33
 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
	842.33	75080	842.33	USD	1.00000000	0186107	RRB3	8311	40000		

Line 7 05/09/2023 Meal - 100% Deductible Dinner 5/09/23 Out of Pocket 20.67 USD **A**
 Location Lexington, KY
 Merchant Big Kahuna
 240 characters remaining
 Default Rate Exchange Rate 1.00000000
 Non-Reimbursable Base Currency Amount 20.67
 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
	20.67	75080	20.67	USD	1.00000000	0186107	RRB3	8311	40000		

Line 8 05/10/2023 Meal - 100% Deductible Dinner 5/10/23 Out of Pocket 14.84 USD **A**
 Location Lexington, KY
 Merchant Big Kahuna
 240 characters remaining
 Default Rate Exchange Rate 1.00000000
 Non-Reimbursable Base Currency Amount 14.84
 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
	14.84	75080	14.84	USD	1.00000000	0186107	RRB3	8311	40000		

Line 9 05/10/2023 Car Rental Car rental Out of Pocket 156.66 USD **A**
 Location Lexington, KY
 Merchant Enterprise
 244 characters remaining
 Default Rate Exchange Rate 1.00000000
 Non-Reimbursable Base Currency Amount 156.66
 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
	156.66	75080	156.66	USD	1.00000000	0186107	RRB3	8311	40000		

Line 10 05/10/2023 Taxi Huntersville, NC to CLT Airport Out of Pocket 17.99 USD **A**
 Location Charlotte, NC
 Merchant Uber
 223 characters remaining
 Default Rate Exchange Rate 1.00000000
 Non-Reimbursable Base Currency Amount 17.99
 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
	17.99	75080	17.99	USD	1.00000000	0186107	RRB3	8311	40000		

Personal Prepaid Expenses 0.00 USD
 Total 1,215.45 USD

Expand All | Collapse All



LEXINGTON GRIFFIN GATE

GUEST FOLIO

596 ROOM NAME ██████████ RATE 05/11/23 10:04 28786 ACCT#
 DK 1111 EXPEDIA GROUP W 05/08/23 16:35
 TYPE SEATTLE WA 98119 ARRIVE TIME
 276
 PASSPORT: AXXXXXXXXXXXX1001 MBV#:
 ROOM ADDRESS PAYMENT
 CLERK

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
05/08	RESORT	RSRT FEE 20.00		
05/08	CITYTAX	RSRT FEE .20	K	
05/08	STATETAX	RSRT FEE 1.20	L	
05/09	RESORT	RSRT FEE 20.00		
05/09	CITYTAX	RSRT FEE .20	K	
05/09	STATETAX	RSRT FEE 1.20	L	
05/10	RESORT	RSRT FEE 20.00		
05/10	CITYTAX	RSRT FEE .20	K	
05/10	STATETAX	RSRT FEE 1.20	L	
05/11	CCARD-AX			64.20

SETTLED TO: AMERICAN EXPRESS XXXXXXXXXXXX1001
 ***** AUTHORIZATION *****
 APPROVED
 Total: \$100.00 Card Type: AMEX Card Entry: CHIP Acct #: *****1001 Approval Code: 828545
 ***** EMV AUTHORIZATION *****
 App Label: AMERICAN EXPRESS Mode: Issuer
 AID: A000000025010801 TVR: 0000008000 IAD: 06580103602002 TSI: F800 ARC: 00 AC: A92AAFCD4C31EF9B
 CVM: 5E0300

===== SUMMARY OF TAXES =====			
DESCRIPTION	TAXED AMOUNT	TAX	
K RESORT FEE TAX	.00	.60	
NET CHARGES			FOLIO
63.60		64.20	.00
===== EXP. REPORT SUMMARY =====			
05/08 RESORT	20.00		
CITYTAX	.20		
STATETAX	1.20		
05/09 RESORT	20.00		
CITYTAX	.20		
STATETAX	1.20		
05/10 RESORT	20.00		
CITYTAX	.20		
STATETAX	1.20		

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Signature X



Rental Agreement # 656027610
 Invoice # 90149366069

Renter Information

Renter Name

[REDACTED]

Renter Address

CHARLOTTE, NC 28205
 USA

Contract

DUKE ENERGY - NATIONAL
 ACCOUNT

Vehicle Information

4DR FRONT-WHEEL DRIVE

License #: CEN1012

State/Province: GA

Unit #: 7V8FSQ

Vehicle #: MC139639

Vehicle Class Driven

Midsize SUV 4 door/Automatic/Air

Vehicle Class Charged

Standard 4 door/Automatic/Air

Odometer Mileage/Kilometers

Starting: 49,911 **Ending:** 50,099

Total: 188

Fuel

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

Trip Information

Pickup

Monday, May 8, 2023 3:49 PM

LEXINGTON ARPT (LEX) ✈

4000 TERMINAL DR
 STE 106
 LEXINGTON, KY 40510
 USA

Return

Thursday, May 11, 2023 10:33 AM

LEXINGTON ARPT (LEX) ✈

4000 TERMINAL DR
 STE 106
 LEXINGTON, KY 40510
 USA

Renter Charges

Rental Rate	Time & Distance 3 Day at \$37.50 / Day	\$112.50
Coverages	Cdw-allocated Inclusive	Included
Taxes and Fees	Vehicle Lic Cost Recov Fee 1.55/day (\$1.55 / Day)	\$4.65
	Concession Recovery Fee 11.11 Pct (11.11%)	\$13.02
	Kentucky U-drive-it Tax 6 Pct (6.00%)	\$6.75
	Contract Facility Charge \$3.75/day (\$3.75 / Day)	\$11.25
	Ky Veh Rental Excise Tax (6.00%)	\$8.49
Total		\$156.66
	(Subject to audit)	
	Amount charged on May 11, 2023 to AMERICAN EXPRESS (1001)	(\$156.66)
Amount Due		\$0.00

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Today's Date
May 12, 2023

Itinerary 210960956949

Purchased



Hotel Receipt

Lexington Griffin Gate Marriott Golf Resort & Spa (Purchase)

1800 Newtown Pike, Lexington, KY, 40511

Check in: May 8, 2023 Check out: May 12, 2023

Transaction date - Apr 26, 2023

05/08/2023	\$154.00
05/09/2023	\$170.00
05/10/2023	\$160.00
05/11/2023	\$200.00
Taxes and service fees	\$158.33

TOTAL **\$842.33**

American Express Ending In 1001

TOTAL HOTEL CHARGES **\$842.33**

Department Enterprise Strategy Planning

Employee ID 486887


Rpt Fld 1 Finance Entrps Strat Plng

Rpt Fld 2 Enterprise Strategy Planning

Rpt Fld 3 Load Forecasting Fundamental

Rpt Fld 4 Load Forecasting Fundamental

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 05/10/2023 are included.*

5/19/23, 2:03 PM

View

View Expense Report

Employee Expense Report

| |
 Report 0002746252 Paid |
 Print Expense Report |
 Accounting Defaults |
 Actions ...Choose an Action

Business Purpose General Expenses
 Report Description 2023 DEK electric rate case
 Reference

Expenses **Sum of A's =**

*Date	*Expense Type	*Description	*Amount	*Currency
04/12/2023	Transportation - Other	2023 DEK electric rate case 227 characters remaining	4.00	USD
Line 1			1,200.40	USD

Accounting Details

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"/>		4.00	75080	4.00	USD	1.00000000	0186107	RRB3	R018			

Accounting Details

*Date	*Expense Type	*Description	*Amount	*Currency
04/12/2023	Airfare	2023 DEK electric rate case 227 characters remaining	484.20	USD
Line 2			484.20	USD

Accounting Details

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"/>		484.20	75080	484.20	USD	1.00000000	0186107	RRB3	R018			

Accounting Details

*Date	*Expense Type	*Description	*Amount	*Currency
04/13/2023	Lodging	2023 DEK electric rate case 227 characters remaining	770.47	USD
Line 3			770.47	USD

Accounting Details

Receipt Required	Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs	Produ
<input checked="" type="checkbox"/>		770.47	75080	770.47	USD	1.00000000	0186107	RRB3	R018			

Accounting Details

*Date	*Expense Type	*Description	*Amount	*Currency
05/11/2023	Lodging	2023 DEK electric rate case 227 characters remaining	12.46	USD
Line 4			12.46	USD

Accounting Details

Receipt Required	Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs	Produ
<input checked="" type="checkbox"/>		12.46	75080	12.46	USD	1.00000000	0186107	RRB3	R018			

5/19/23, 2:03 PM

View

Line 5 05/12/2023 Lodging
 Location Lexington, KY
 Number of Nights 3
 Merchant MARRIOTT RESORT LEXING

2023 DEK electric rate case
 227 characters remaining
 Credit Comment

MasterCard Credit -70.73 USD **A**
 Default Rate Exchange Rate 1.00000000
 Base Currency Amount -70.73
 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	Produc
	-70.73	75080	-70.73	USD	1.00000000	0186107	RRB3	R018			

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

Personal Prepaid Expenses 0.00 USD
 Total 1,200.40 USD

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

5/23/23, 10:16 AM

View

Favorites Main Menu > Travel and Expenses > Expense Report > View

Home Sign Out

All Search Advanced Search Last Search Results

Add To Notification NavBar

View Expense Report

Employee Expense

Summary

[Redacted]

Actions ...Choose an Action GO

Business Purpose External Business Meeting
 Report Description Kentucky Rate Case
 Reference

Report 0002766573 Paid
 Attachments (2)
 Print Expense Report Accounting Defaults

Sum of A's =

Expenses

Expand All Collapse All

Total 1,988.36 USD

*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
05/04/2023	Transportation - Other	Fees 250 characters remaining	MasterCard	4.00	USD
				Exchange Rate	1.00000000
				Base Currency Amount	4.00
<input type="checkbox"/> Default Rate <input type="checkbox"/> Personal Expense <input type="checkbox"/> Subject to Foreign Corrupt Practices Act (FCPA)					

Accounting Details

Receipt Required

Favorite Accounting

Chartfields

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs	Produ
	4.00	75080	4.00	USD	1.00000000	0186107	RRB3	9544	40000	STAFF	

05/04/2023	Airfare	Ticket to Lexington 235 characters remaining	MasterCard	701.49	USD
		Ticket Number 00179668364013		Exchange Rate	1.00000000
		Merchant AMERICAN 00179668364013		Base Currency Amount	701.49
<input type="checkbox"/> Default Rate <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
	701.49	75080	701.49	USD	1.00000000	0186107	RRB3	9544	40001	STAFF	

05/08/2023	Airfare	Baggage fee 243 characters remaining	MasterCard	30.00	USD
		Ticket Number 0010288532592		Exchange Rate	1.00000000
		Merchant AMERICAN 0010288532592		Base Currency Amount	30.00
<input type="checkbox"/> Default Rate <input type="checkbox"/> Personal Expense <input type="checkbox"/> Subject to Foreign Corrupt Practices Act (FCPA)					

Accounting Details

Receipt Required

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
	30.00	75080	30.00	USD	1.00000000	0186107	RRB3	9544	40001	STAFF	

05/08/2023	Meal - 50% Deductible	Dining out 244 characters remaining	MasterCard	24.64	USD
		Location Lexington, KY		Exchange Rate	1.00000000
		Merchant TST J. Renders Southe		Base Currency Amount	24.64
<input type="checkbox"/> Default Rate <input type="checkbox"/> Personal Expense <input type="checkbox"/> Subject to Foreign Corrupt Practices Act (FCPA)					

Accounting Details

Receipt Required

Favorite Accounting

Chartfields

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs	Produ
	24.64	75080	24.64	USD	1.00000000	0186107	RRB3	9544	41000	STAFF	

05/08/2023	Meal - 50% Deductible	Meal while traveling 234 characters remaining	MasterCard	20.82	USD
		Location Lexington, KY		Exchange Rate	1.00000000
		Merchant SHAKE SHACK D/E FC CLT		Base Currency Amount	20.82
<input type="checkbox"/> Default Rate <input type="checkbox"/> Personal Expense <input type="checkbox"/> Subject to Foreign Corrupt Practices Act (FCPA)					

Accounting Details

5/23/23, 10:16 AM

View

Chartfields											
Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs	Product
	20.82	75080	20.82	USD	1.00000000	0186107	RRB3	9544	41000	STAFF	

Line 10	05/10/2023	Meal - 50% Deductible	Team meal while traveling	MasterCard	270.84	USD						A
Location Lexington, KY Merchant MARRIOTT RESORT LEXING Exchange Rate 1.00000000 Base Currency Amount 270.84 <input type="checkbox"/> Default Rate <input type="checkbox"/> Personal Expense <input type="checkbox"/> Subject to Foreign Corrupt Practices Act (FCPA)												
Accounting Details												
Chartfields												
Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs	Product	
	270.84	75080	270.84	USD	1.00000000	0186107	RRB3	9544	41000	STAFF		

Line 11	05/11/2023	Car Rental	Car rental	MasterCard	265.60	USD						A
Location Lexington, KY Merchant ENTERPRISE RENT-A-CAR Exchange Rate 1.00000000 Base Currency Amount 265.60 <input type="checkbox"/> Default Rate <input type="checkbox"/> Personal Expense <input type="checkbox"/> Subject to Foreign Corrupt Practices Act (FCPA)												
Accounting Details												
Chartfields												
Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs	Product	
	265.60	75080	265.60	USD	1.00000000	0186107	RRB3	9544	40000	STAFF		

Line 12	05/11/2023	Airfare	Baggage fee	MasterCard	30.00	USD						A
Ticket Number 0010288672715 Merchant AMERICAN 0010288672715 Exchange Rate 1.00000000 Base Currency Amount 30.00 <input type="checkbox"/> Default Rate <input type="checkbox"/> Personal Expense <input type="checkbox"/> Subject to Foreign Corrupt Practices Act (FCPA)												
Accounting Details												
Chartfields												
Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs	Product	
	30.00	75080	30.00	USD	1.00000000	0186107	RRB3	9544	40001	STAFF		

Line 14	05/07/2023	Lodging	Hotel Wizard: Lodging	MasterCard	468.37	USD						A
Location Lexington, KY Number of Nights 1 Merchant EGENCIA 211049987082 Exchange Rate 1.00000000 Base Currency Amount 468.37 <input type="checkbox"/> Default Rate <input type="checkbox"/> Personal Expense <input type="checkbox"/> Subject to Foreign Corrupt Practices Act (FCPA)												
Accounting Details												
Chartfields												
Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs	Product	
	468.37	75080	468.37	USD	1.00000000	0186107	RRB3	9544	40000	STAFF		

Line 15	05/07/2023	Lodging	Hotel Wizard: Lodging	MasterCard	108.40	USD						A
Location Lexington, KY Number of Nights 1 Merchant EGENCIA 211049987082 Exchange Rate 1.00000000 Base Currency Amount 108.40 <input type="checkbox"/> Default Rate <input type="checkbox"/> Personal Expense <input type="checkbox"/> Subject to Foreign Corrupt Practices Act (FCPA)												
Accounting Details												
Chartfields												
Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs	Product	
	108.40	75080	108.40	USD	1.00000000	0186107	RRB3	9544	40000	STAFF		

Line 16	05/07/2023	Tax Asgmt Gross Up-Lodging	Hotel Wizard: Tax Asgmt Gross Up-Lodging	MasterCard	64.20	USD						
---------	------------	----------------------------	--	------------	-------	-----	--	--	--	--	--	--

5/23/23, 10:16 AM

View

Line 10

197 characters remaining

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

Default Rate Exchange Rate 1.00000000
 Base Currency Amount 64.20 **A**
 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	Prce	Produc
	64.20	75080	64.20	USD	1.00000000	0186107	RRB3	9544	40000	STAFF	

Expand All | Collapse All

Personal Prepaid Expenses 0.00 USD
 Total 1,988.36 USD

Return to Search | Notify



LEXINGTON GRIFFIN GATE

GUEST FOLIO

545 ROOM [REDACTED] RATE 05/11/23 12:00 30088
 GK TYPE 294 DEPART 05/08/23 21:02 ACCT#
 ARRIVE TIME
 ROOM ADDRESS PAYMENT MBV#:
 CLERK

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
05/08	RESORT	RSRT FEE	20.00	
05/08	CITYTAX	RSRT FEE	.20	K
05/08	STATETAX	RSRT FEE	1.20	L
05/09	RESORT	RSRT FEE	20.00	
05/09	CITYTAX	RSRT FEE	.20	K
05/09	STATETAX	RSRT FEE	1.20	L
05/10	RESORT	RSRT FEE	20.00	
05/10	CITYTAX	RSRT FEE	.20	K
05/10	STATETAX	RSRT FEE	1.20	L
05/11	MC CARD			\$64.20

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.

DESCRIPTION		SUMMARY OF TAXES	
K	RESORT FEE TAX	TAXED AMOUNT	TAX
	NET CHARGES	.00	.60
	63.60	TAX CREDITS	FOLIO
		.60	64.20

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 1800 NEWTOWN PIKE
 LEXINGTON KY 40511

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Signature X



Today's Date
May 17, 2023

Purchased

Itinerary 211049987082



Hotel Receipt

Lexington Griffin Gate Marriott Golf Resort & Spa (Purchase)

1800 Newtown Pike, Lexington, KY, 40511

Check in: May 8, 2023 Check out: May 11, 2023

Transaction date - May 4, 2023

05/08/2023	\$148.76
05/09/2023	\$162.35
05/10/2023	\$157.26
Taxes and service fees	\$108.40
TOTAL	\$576.77

MasterCard Ending In 7523

TOTAL HOTEL CHARGES **\$576.77**

Department Finance

Employee ID 282888


Rpt Fld 1 Finance Entrps Strat Plng

Rpt Fld 2 Finance

Rpt Fld 3 Corp Development Treasury

Rpt Fld 4 Corp Development Treasury

Rpt Fld 5 NA


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

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Please contact the vendor directly if you need additional receipts. Only
transactions up to 05/15/2023 are included.*

5/23/23, 10:20 AM

View

View Expense Report

Employee Expense Report

Summary

[Redacted]

Actions ...Choose an Action GO

Business Purpose General Expenses

Report 0002767006 Paid

Report Description DEK Electric Rate Case Hearing

Attachments (4)

Reference

Print Expense Report

Accounting Defaults

Expenses

Sum of A's =

Total 1,228.62 USD

Expand All | Collapse All

*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
05/08/2023	Lodging	Hotel stay in Lexington for DEK Electric Rate Case Hearing 05/08/2023 - 05/11/2023 181 characters remaining	MasterCard	713.88	USD
Location Lexington, KY					
Number of Nights 3					
Merchant EGENCIA 211013481517					
				Exchange Rate	1.00000000
				Base Currency Amount	713.88

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	Prct	Produ
	713.88	75080	713.88	USD	1.00000000	0186107	RRB3	CS39	40000		

05/09/2023	Meal - 50% Deductible	Dinner at hotel during stay for DEK Electric Rate Case Hearing 192 characters remaining	MasterCard	28.58	USD
Location Lexington, KY					
Merchant BT BARPAYMARRIOTT GR					
				Exchange Rate	1.00000000
				Base Currency Amount	28.58

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	Prct	Produ
	28.58	75080	28.58	USD	1.00000000	0186107	RRB3	CS39	41000		

05/09/2023	Meal - 50% Deductible	Dinner in Kentucky during trip there for DEK Electric Rate Case Hearing 183 characters remaining	MasterCard	160.00	USD
Location Lexington, KY					
Merchant MALONES HARRYS HAMBUR					
				Exchange Rate	1.00000000
				Base Currency Amount	160.00

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	Prct	Produ
	160.00	75080	160.00	USD	1.00000000	0186107	RRB3	CS39	41000		

05/08/2023	Meal - 50% Deductible	Meal at resort during trip to Kentucky for DEK Electric Rate Case Hearing 181 characters remaining	MasterCard	47.04	USD
Location Lexington, KY					
Merchant MARRIOTT RESORT LEXING					
				Exchange Rate	1.00000000
				Base Currency Amount	47.04

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	Prct	Produ
	47.04	75080	47.04	USD	1.00000000	0186107	RRB3	CS39	41000		

5/23/23, 10:20 AM

View

Line 8 05/08/2023 Mileage Drive from home to hotel in Kentucky for DEK Electric Rate Case Hearing Out of Pocket 139.56 USD **A**

Miles 247 x 0.5650

183 characters remaining

Default Rate Exchange Rate 1.00000000

Non-Reimbursable Base Currency Amount 139.56

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	Prct	Product
	139.56	75080	139.56	USD	1.00000000	0186107	RRB3	CS39	42000		

Line 9 05/11/2023 Mileage Drive back home after trip to Kentucky for DEK Electric Rate Case Hearing Out of Pocket 139.56 USD **A**

Miles 247 x 0.5650

181 characters remaining

Default Rate Exchange Rate 1.00000000

Non-Reimbursable Base Currency Amount 139.56

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	Prct	Product
	139.56	75080	139.56	USD	1.00000000	0186107	RRB3	CS39	42000		

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

Personal Prepaid Expenses 0.00 USD
Total 1,228.62 USD

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

From: receipt@barpay.com <receipt@barpay.com>
Sent: Monday, May 8, 2023 6:22 PM
To: [REDACTED] <[REDACTED]> [@duke-energy.com](mailto:[REDACTED]@duke-energy.com)>
Subject: [EXTERNAL] Receipt from Marriott Griffin Gate

***** 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.



Receipt

\$28.58

May 08, 2023 at 6:22 PM

Order #8

Your Order	Quantity	Price
	1	\$18.00

Kale & Roasted Beets Salad w/ Extras

Subtotal \$18.00

Taxes and Fees \$1.98

Tip \$3.60

Knock n' Drop Charge \$5.00

Total **\$28.58**

[Submit Review](#)

For questions or support regarding this charge, please email support@barpay.com or call 1(877) 227-7299 for immediate assistance.



LEXINGTON GRIFFIN GATE

GUEST FOLIO

177 ROOM [REDACTED] RATE 05/10/23 19:38 29101 ACCT#
 VK NAME 1111 EXPEDIA GROUP W DEPART 05/08/23 17:47
 TYPE SEATTLE WA 98119 ARRIVE TIME
 267
 PASSPORT: MCXXXXXXXXXXXX2880 MBV#: XXXXX0078
 ROOM CLERK ADDRESS PAYMENT

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
05/08	GS FOOD JM	4.00		
05/08	TAX JM	.24	A	
05/08	RESORT RSRT FEE	20.00		
05/08	CITYTAX RSRT FEE	.20	K	
05/08	STATETAX RSRT FEE	1.20	L	
05/09	RESORT RSRT FEE	20.00		
05/09	CITYTAX RSRT FEE	.20	K	
05/09	STATETAX RSRT FEE	1.20	L	
05/10	CCARD-MC		47.04	
	SETTLED TO: MASTER CARD XXXXXXXXXXXXX2880			.00
===== SUMMARY OF TAXES =====				
	DESCRIPTION		TAXED AMOUNT	TAX
K	RESORT FEE TAX		.00	.40
	NET CHARGES	TAX .40	CREDITS 47.04	FOLIO .00
	46.64			
===== EXP. REPORT SUMMARY =====				
05/08	GS FOOD	4.00		
	TAX	.24		
	RESORT	20.00		
	CITYTAX	.20		
	STATETAX	1.20		
05/09	RESORT	20.00		
	CITYTAX	.20		
	STATETAX	1.20		

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Signature X

Managing Partner - Eric Reihing
 Executive Chef - Erik Fountain
 1920 Pleasant Ridge Drive
 Lexington, KY 40509
 859-264-8023

Malone's
 1920 Pleasant Ridge Drive
 Lexington, KY 40509
 859-264-8023

30395 Paige P

Tbl 83/1 Chk 3609 Gst 3
 May09'23 07:09PM

1 West6 12 6.00
 1 Benvolio 9.00
 1 Paper Plane 11.00
 1 N/C Lex 0.00
 1 Lex Refill 0.00
 1 4.5oz& Rang Roll Rang Roll 36.99
 With Malones
 1 Maple Chix-D 29.99
 1 4.5oz&Shrimp Sweet Potato 36.99
 Cas

Subtotal 129.97
 Tax 7.80
 08:00PM Total 137.77

Date: May09'23 08:02PM
 Card Type: M1
 Acct #: XXXXXXXXXXXXX2880
 Card Entry: SWIPED
 Trans Type: PURCHASE
 Auth Code: 038632
 Check: 3609
 Table: 83/1
 Server: 30395 Paige P
 Reference: 3797723992

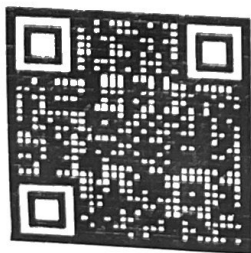
Subtotal: 137.77

TIP: _____
 TOTAL: 160⁰⁰

SIGNATURE
 I AGREE TO PAY THE ABOVE TOTAL
 ACCORDING TO MY CARD ISSUER
 AGREEMENT.

Thank You For Your Business

Enter to win \$2000 gift card.
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 minute survey to enter to win.



For your convenience we are
 providing the following
 gratuity calculations:

18% is \$24.80
 20% is \$27.55
 22% is \$30.31

Handwritten signature area with horizontal lines for text.



Today's Date
May 17, 2023

Purchased

Itinerary 211013481517

Hotel Receipt

Lexington Griffin Gate Marriott Golf Resort & Spa (Purchase)

1800 Newtown Pike, Lexington, KY, 40511

Check in: May 8, 2023 Check out: May 12, 2023

Transaction date - Apr 25, 2023

05/08/2023	\$124.95
05/09/2023	\$138.55
05/10/2023	\$135.15
05/11/2023	\$181.05
Taxes and service fees	\$134.18

TOTAL **\$713.88**

MasterCard Ending In 2880

TOTAL HOTEL CHARGES **\$713.88**

Department Customer Services

Employee ID 012945


Rpt Fld 1 CustExp,Sols Svcs,SupplyChain

Rpt Fld 2 Customer Services

Rpt Fld 3 NA

Rpt Fld 4 NA

Rpt Fld 5 NA


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

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transactions up to 05/16/2023 are included.*

5/23/23, 10:49 AM

View

View Expense Report

Employee Expense Report

Summary

[Redacted]

Actions ...Choose an Action GO

Business Purpose General Expenses

Report 0002767037 Paid

Report Description DE Kentucky Rate Case Hearings

Attachments (12)

Reference

Print Expense Report

Accounting Defaults

Expenses

Sum of A's =

Total 1,944.15 USD

Expand All | Collapse All

*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
05/11/2023	Lodging	Hotel Charges	Out of Pocket	778.81	USD

Line 1
 Location Lexington, KY
 Number of Nights 4
 Merchant Marriott

Default Rate Exchange Rate 1.00000000
 Non-Reimbursable Base Currency Amount 778.81
 Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details

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	Produc
	778.81	75080	778.81	USD	1.00000000	0186107	RRB3	9552	40000		

*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
05/10/2023	Meal - 100% Deductible	Meals	Out of Pocket	126.14	USD

Line 2
 Location Lexington, KY
 Merchant Tony's Steaks Seafood

Default Rate Exchange Rate 1.00000000
 Non-Reimbursable Base Currency Amount 126.14
 Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details

Receipt Required
 Favorite Accounting

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcls	Produc
	126.14	75080	126.14	USD	1.00000000	0186107	RRB3	9552	40000		

*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
05/10/2023	Parking	Amounts paid to park	Out of Pocket	79.99	USD

Line 3
 234 characters remaining

Default Rate Exchange Rate 1.00000000
 Non-Reimbursable Base Currency Amount 79.99
 Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details

Receipt Required
 Favorite Accounting

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcls	Produc
	79.99	75080	79.99	USD	1.00000000	0186107	RRB3	9552	40000		

*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
05/10/2023	Airline Baggage Fee	Bag Fee	Out of Pocket	30.00	USD

Line 5
 Location Lexington, KY
 Merchant Lexington Bluegrass Airport

Default Rate Exchange Rate 1.00000000
 Non-Reimbursable Base Currency Amount 27.00
 Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details

Receipt Required
 Favorite Accounting

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcls	Produc
	27.00	75080	27.00	USD	1.00000000	0186107	RRB3	9552	40000		

5/23/23, 10:49 AM

View

Line 6

247 characters remaining

- Default Rate Exchange Rate 1.00000000
- Non-Reimbursable Base Currency Amount 30.00
- Subject to Foreign Corrupt Practices Act (FCPA)

A

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	Produc
	30.00	75080	30.00	USD	1.00000000	0186107	RRB3	9552	40001		

Line 7

05/10/2023 Transportation - Other

Flight Change Fees
 236 characters remaining

Out of Pocket

162.14 USD

A

- Default Rate Exchange Rate 1.00000000
- Non-Reimbursable Base Currency Amount 162.14
- 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	Produc
	162.14	75080	162.14	USD	1.00000000	0186107	RRB3	9552	40000		

Line 8

05/10/2023 Airfare

Flight
 248 characters remaining

Out of Pocket

701.33 USD

A

Ticket Number 0017968089743
 Merchant American Airlines

- Default Rate Exchange Rate 1.00000000
- Non-Reimbursable Base Currency Amount 701.33
- 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
	701.33	75080	701.33	USD	1.00000000	0186107	RRB3	9552	40000		

Line 10

05/10/2023 Transportation - Other

Flight Service Fee
 236 characters remaining

Out of Pocket

4.00 USD

A

- Default Rate Exchange Rate 1.00000000
- Non-Reimbursable Base Currency Amount 4.00
- 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	Produc
	4.00	75080	4.00	USD	1.00000000	0186107	RRB3	9552	40000		

Expand All | Collapse All

Personal Prepaid Expenses 0.00 USD
 Total 1,944.15 USD

Return to Search | Notify



Citi® [Redacted]

Transaction Details

Date	Description	Amount
May 08, 2023	EGENCIA*210968977054 866-397-2677 WA	\$778.81

Additional Details

Purchased On	May 08, 2023 04:14 AM ET
Posted On	May 08, 2023
Purchase Method	Online
Cardmember Name	[Redacted]
Spend Category	Travel Agency And Tour Operators

Merchant Details	Egencia
	United States

Website

Pay off this purchase in fixed monthly payments with Citi® Flex Pay [Get started](#)

5/11/23, 2:42 PM

American Express - Account Activity




ACCOUNT ENDING - 45004

CARD MEMBER

Green Card



DATE	DESCRIPTION	AMOUNT
May 9 Pending	TONYS STEAKS SEAFOOD 401 WEST MAIN ST LEXINGTON KY 40507 (859) 955-8669 http://www.tonyssteaksandseafood.com	TONYS STEAKS SEAFOOD Will appear on your May 11, 2023 statement as TONY'S STEAKS SEAFOOD <hr/> METHOD Paid for in-person  <hr/> REWARDS You'll be able to see Rewards information for an eligible charge within 5 days of the charge posting to your account. Please check back later.
		\$126.14

5/11/23, 2:41 PM

American Express - Account Activity



ACCOUNT ENDING - 45004

CARD MEMBER

Green Card



DATE	DESCRIPTION	AMOUNT
May 9 Pending	DUDLEYS ON SHORT 725 PHILADELPHIA ST COVINGTON KY 41011 (859) 630-4485 http://www.xpress-parking.com	DUDLEYS ON SHORT Will appear on your May 11, 2023 statement as DUDLEYS ON SHORT <hr/> METHOD Card entered manually CARD <hr/> REWARDS You'll be able to see Rewards information for an eligible charge within 5 days of the charge posting to your account. Please check back later.

5/11/23, 2:43 PM

American Express - Account Activity




ACCOUNT ENDING - 45004

CARD MEMBER

Green Card



DATE	DESCRIPTION	AMOUNT
May 9	AVIATIONPKINGONLINEP MTS 5501 JOSH BIRMINGHAM PKWY CHARLOTTE NC 28208 (980) 240-9716 https://www.washingtontimes.com/topics/charlotte/	\$66.99
	AVIATIONPARKINGONLINCHARLOTTE NC Will appear on your Jun 2, 2023 statement as AVIATIONPARKINGONLINCHARLOTTE NC <hr/> CARD  <hr/> REWARDS You'll be able to see Rewards information for an eligible charge within 5 days of the charge posting to your account. Please check back later. <hr/> ADDITIONAL INFORMATION 8408328460 8408328460 94043 PARKING FEES	

5/11/23, 2:39 PM

American Express - Account Activity



ACCOUNT ENDING - 45004

CARD MEMBER

Green Card



DATE	DESCRIPTION		AMOUNT
May 10 Pending	LEXINGTON BLUEGRASS AIRPORT 4000 TERMINAL DR STE 206 LEXINGTON KY 40510 (859) 254-9336 www.bluegrassairport.com	LEXINGTON BLUEGRASS AIRPORT Will appear on your May 11, 2023 statement as LEXINGTON BLUEGRASS AIRPORT <hr/> METHOD CARD Paid for in-person SHARIF MITCHELL <hr/> REWARDS You'll be able to see Rewards information for an eligible charge within 5 days of the charge posting to your account. Please check back later.	\$27.00



Citi® [Redacted]

Transaction Details

Date	Description	Amount
May 08, 2023	AMERICAN0014413551871 FORT WORTH TX	\$30.00

Additional Details

Purchased On	May 07, 2023 09:11 PM ET
Posted On	May 08, 2023
Purchase Method	Online
Cardmember Name	[Redacted]
Spend Category	American Airlines

Merchant Details	American Airlines
	United States

Website



Citi@ [REDACTED]

Transaction Details

Date	Description	Amount
May 10, 2023	EGENFEE*210968936754 866-397-2677 WA	\$28.00

Additional Details

Purchased On May 09, 2023 09:36 PM ET

Posted On May 10, 2023

Purchase Method Online

Cardmember Name [REDACTED]

Spend Category Travel Agency And Tour Operators

Merchant Details EGENFEE

United States



Citi® [Redacted]

Transaction Details

Date	Description	Amount
May 09, 2023	Pending* AMERICAN AIR AA BHQIBO TULSA OK	\$103.65

Additional Details

Purchased On	May 09, 2023 08:34 PM ET
Purchase Method	By Phone
Cardmember Name	[Redacted]
Spend Category	American Airlines

Merchant Details	American Airlines
	Tulsa, Oklahoma 74133 United States

Website

*Pending Purchases

Pending purchases are charges that have been authorized by the merchant, but not yet posted and typically post within 5 days. They aren't included in your current balance as the amounts may not be final.



Citi@ [REDACTED]

Transaction Details

Date	Description	Amount
May 10, 2023	Pending* AMERICAN AIRLINES FORT WORTH TX	\$30.49

Additional Details

Purchased On	May 10, 2023 03:00 AM ET
Purchase Method	Online
Cardmember Name	[REDACTED]
Spend Category	American Airlines

Merchant Details	American Airlines
	United States

Website

*Pending Purchases

Pending purchases are charges that have been authorized by the merchant, but not yet posted and typically post within 5 days. They aren't included in your current balance as the amounts may not be final.



Citi® [Redacted]

Transaction Details

Date	Description	Amount
Apr 14, 2023	EGENFEE*210968936754 866-397-2677 WA	\$4.00

Additional Details

Purchased On Apr 14, 2023 09:00 AM ET

Posted On Apr 14, 2023

Purchase Method Online

Cardmember Name [Redacted]

Spend Category Travel Agency And Tour Operators

Merchant Details EGENFEE

United States



Today's Date
May 17, 2023

Purchased

Itinerary 210968936754

Flight Receipt

✈ CLT-LEX (Round Trip) (Purchase)

American Airlines 5461 , Departure date - May 8, 2023

CLT-LEX, Economy/Coach Class (S)

American Airlines 5103 , Departure date - May 12, 2023

LEX-CLT, Economy/Coach Class (V)

Ticket 7962000190

Purchase date - Apr 14, 2023

Base fare \$499.89

Taxes & airline fees \$65.79

TOTAL **\$565.68**

MasterCard Ending In 8839

Purchase date - Apr 14, 2023

Air booking fee \$4.00

MasterCard Ending In 8839

✈ LEX-CLT (One Way) (Exchange)

American Airlines 5461 , Departure date - May 10, 2023

LEX-CLT, Economy/Coach Class (V)

Ticket 7968021091

Exchange date - May 9, 2023

Base fare \$499.89

Taxes & airline fees \$65.79

Credit -\$565.68

TOTAL **\$0.00**

MasterCard Ending In 8839

✈ LEX-CLT (One Way) (Exchange)

American Airlines 5103 , Departure date - May 10, 2023

LEX-CLT, Economy/Coach Class (L)

Ticket 7968089743

Exchange date - May 9, 2023

Base fare \$596.31

Taxes & airline fees	\$73.02
Credit	-\$565.68
TOTAL	\$103.65
	MasterCard Ending In 8839
Exchange date - May 9, 2023	
Agent assisted air exchange fee	\$28.00
	MasterCard Ending In 8839
TOTAL FLIGHT CHARGES	\$701.33

Department Finance

Rpt Fld 3 Controller


Rpt Fld 2 Finance

Rpt Fld 4 Controller

Rpt Fld 5 Plant Accounting Reporting

Rpt Fld 1 Finance Entrps Strat Plng

Employee ID 464514


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

Transactions up to 05/07/2023 have been reconciled with the Airlines Reporting Corporation (ARC). ARC does not reconcile fee charges / refunds.

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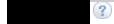
5/23/23, 10:11 AM

View

View Expense Report

Employee Expense Report

Summary



Actions ...Choose an Action

Business Purpose General Expenses

Report 0002766860 Paid

Report Description Adams - Kentucky Electric Case

Attachments (4)

Reference

Print Expense Report

Accounting Defaults

Expenses

Sum of A's =

Expand All | Collapse All

Total 866.10 USD

*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
05/07/2023	Mileage	Personal Mileage to the Airport	Out of Pocket	31.64	USD
223 characters remaining					
Miles	56 x	0.5650			

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	Prct	Product
	31.64	75080	31.64	USD	1.00000000	0186107	RRB3	6192	42000		

*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
05/09/2023	Mileage	Personal Mileage from the Airport	Out of Pocket	31.64	USD
221 characters remaining					
Miles	56 x	0.5650			

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	Prct	Product
	31.64	75080	31.64	USD	1.00000000	0186107	RRB3	6192	42000		

*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
05/08/2023	Tips	Valet	Out of Pocket	2.00	USD
249 characters remaining					

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	Prct	Product
	2.00	75080	2.00	USD	1.00000000	0186107	RRB3	6192	40000		

*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
05/07/2023	Tips	Valet	Out of Pocket	2.00	USD
249 characters remaining					

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	Prct	Product
	2.00	75080	2.00	USD	1.00000000	0186107	RRB3	6192	40000		

*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
05/07/2023	Lodging	Hotel Stay	MasterCard	547.49	USD
244 characters remaining					
Location	Lexington, KY				
Number of Nights	3				
Merchant	EGENCIA 210968953721				

5/23/23, 10:11 AM

View

- 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	Prccs	Produc
	547.49	75080	547.49	USD	1.00000000	0186107	RRB3	6192	40000		

Line 6 05/08/2023 Gasoline for travel Rental car gas MasterCard 4.74 USD **A**
 Location Lexington, KY
 Merchant MARATHON PETRO121079

- Default Rate Exchange Rate 1.00000000
- Personal Expense Base Currency Amount 4.74
- 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	Prccs	Produc
	4.74	75080	4.74	USD	1.00000000	0186107	RRB3	6192	40000		

Line 7 05/09/2023 Gasoline for travel Rental car gas MasterCard 12.30 USD **A**
 Location Lexington, KY
 Merchant MARATHON PETRO121079

- Default Rate Exchange Rate 1.00000000
- Personal Expense Base Currency Amount 12.30
- 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	Prccs	Produc
	12.30	75080	12.30	USD	1.00000000	0186107	RRB3	6192	40000		

Line 8 05/09/2023 Car Rental Car rental MasterCard 104.44 USD **A**
 Location Lexington, KY
 Merchant NATIONAL CAR RENTAL

- Default Rate Exchange Rate 1.00000000
- Personal Expense Base Currency Amount 104.44
- 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	Prccs	Produc
	104.44	75080	104.44	USD	1.00000000	0186107	RRB3	6192	40000		

Line 9 05/09/2023 Meal - 50% Deductible Travel meal MasterCard 28.85 USD **A**
 Location Lexington, KY
 Merchant DELAWARE NORTH - LEX

- Default Rate Exchange Rate 1.00000000
- Personal Expense Base Currency Amount 28.85
- 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	Prccs	Produc
	28.85	75080	28.85	USD	1.00000000	0186107	RRB3	6192	41000		

Line 12 05/07/2023 Meal - 50% Deductible Travel Meal - Hotel snack bar and room service MasterCard 76.01 USD **A**
 Location Lexington, KY
 Merchant MARRIOTT RESORT LEXING

- Default Rate Exchange Rate 1.00000000
- Personal Expense Base Currency Amount 76.01

5/23/23, 10:11 AM

View

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
	76.01	75080	76.01	USD	1.00000000	0186107	RRB3	6192	41000		

Line 13

05/10/2023 Meal - 50% Deductible

Location Lexington, KY

Merchant MARRIOTT RESORT LEXING

Travel meal - Hotel snack bar

225 characters remaining

[View Additional Attendees](#)

MasterCard

20.00 USD **A**

Default Rate

Exchange Rate 1.00000000

Base Currency Amount 20.00

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
	20.00	75080	20.00	USD	1.00000000	0186107	RRB3	6192	41000		

Line 14

04/24/2023 Purchases

Merchant WM SUPERCENTER #4593

Supplies

246 characters remaining

MasterCard

4.99 USD **A**

Default Rate

Exchange Rate 1.00000000

Base Currency Amount 4.99

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
	4.99	75080	4.99	USD	1.00000000	0186107	RRB3	6192	30000		

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

Personal Prepaid Expenses 0.00 USD
 Total 866.10 USD

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



Today's Date
May 17, 2023

Itinerary 210968953721

Purchased



Hotel Receipt

Lexington Griffin Gate Marriott Golf Resort & Spa (Purchase)

1800 Newtown Pike, Lexington, KY, 40511

Check in: May 7, 2023 Check out: May 10, 2023

Transaction date - Apr 14, 2023

05/07/2023	\$150.45
05/08/2023	\$145.35
05/09/2023	\$148.76
Taxes and service fees	\$102.93
TOTAL	\$547.49

MasterCard Ending In 3045

TOTAL HOTEL CHARGES \$547.49

Department Transmission

Employee ID 140485


Rpt Fld 1 CustExp,Sols Svcs,SupplyChain

Rpt Fld 2 Transmission

Rpt Fld 3 Transmission Vegetation

Rpt Fld 4 Transmission Vegetation

Rpt Fld 5 NA


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

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LEXINGTON GRIFFIN GATE

GUEST FOLIO

534 ROOM NAME ██████████ RATE 05/09/23 12:20 29022
 GK 1111 EXPEDIA GROUP W DEPART 05/07/23 15:14 ACCT#
 TYPE SEATTLE WA 98119 ARRIVE TIME
 265
 PASSPORT:
 ROOM MCXXXXXXXXXXXX3045 MBV#: XXXXX5360
 CLERK ADDRESS PAYMENT

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
05/07	GS FOOD	GIFT SHO 4.00		
05/07	TAX	GIFT SHO .24	A	
05/07	GS MISC	GIFT SHO 3.00		
05/07	ROOMTAX	GIFT SHO .18	A	
05/07	RESORT	RSRT FEE 20.00		
05/07	CITYTAX	RSRT FEE .20	K	
05/07	STATETAX	RSRT FEE 1.20	L	
05/08	BISTRO	1388 534 22.61		
05/08	GS FOOD	GIFT SHO 3.00		
05/08	TAX	GIFT SHO .18	A	
05/08	RESORT	RSRT FEE 20.00		
05/08	CITYTAX	RSRT FEE .20	K	
05/08	STATETAX	RSRT FEE 1.20	L	
05/09	CCARD-MC			76.01
SETTLED TO: MASTER CARD XXXXXXXXXXXXXXX3045				
***** AUTHORIZATION *****				
APPROVED				
Total: \$75.00 Card Type: MASTERCARD Card Entry: CHIP Acct #: *****3045 Approval Code: 054069				
PIN Verified				
***** EMV AUTHORIZATION *****				
App Label: MASTERCARD Mode: Issuer				
AID: A0000000041010 TVR: 0000048000 IAD: 0110607003220000EAD70000000000000FF TSI: E800 ARC: 00				
AC: 5C647188A5AE7D58 CVM: 420300				

===== SUMMARY OF TAXES =====			
DESCRIPTION	TAXED AMOUNT	TAX	TAX
K RESORT FEE TAX	.00	.40	
NET CHARGES	TAX .40	CREDITS 76.01	FOLIO .00
75.61			

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LEXINGTON GRIFFIN GATE
 1800 NEWTOWN PIKE
 LEXINGTON KY 40511

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WM Supercenter
803-323-2080 Mgr. SAMANTHA
4875 OLD YORK RD
ROCK HILL SC 29732
ST# 04593 OP# 009036 TE# 36 TR# 02023

ITEMS SOLD 1
TC# 8657 7795 9788 8333 2664



8TAB DIV	887358900780	4.66 X
	SUBTOTAL	4.66
	TAX1 7.0000 %	0.33
	TOTAL	4.99
	MCARD TEND	4.99
	CHANGE DUE	0.00

MCARD DECLINED TRANSACTION
MASTERCARD- 3045 I 1 APPR#0
AID A000000041010
TC A9D2B3F32D099837
TERMINAL # 23100036
04/24/23 16:49:22

MASTERCARD- 3045 I 1 APPR#090547
4.99 TOTAL PURCHASE
REF # 3114C0108073
AID A000000041010
TC 9306E9892E176DDD
TERMINAL # 23100036
*Pin Verified
04/24/23 16:49:53



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04/24/23 16:50:08

5/23/23, 10:24 AM

View

Favorites Main Menu > Travel and Expenses > Expense Report > View

Home Sign Out

All Search Advanced Search Last Search Results

Add To Notification NavBar

View Expense Report

Employee Expense Report

Summary

Business Purpose General Expenses
 Report Description S. Lawler Team KY E Case 2022
 Reference

Report 0002769201 Paid
 Attachments (3)
 Print Expense Report Accounting Defaults

Actions ...Choose an Action GO

Expenses

Sum of A's =

Total 2,336.43 USD

Line 1 05/08/2023 Lodging Sarah Lawler DEK Rate Case Lodging MasterCard 778.81 USD
 Location Cincinnati, OH
 Number of Nights 4
 Merchant EGENCIA 210959699180
 Exchange Rate 1.00000000
 Base Currency Amount 778.81
 Personal Expense
 Subject to Foreign Corrupt Practices Act (FCPA)

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	Product
	778.81	75080	778.81	USD	1.00000000	0186107	RRB3	S402	40000		

Line 2 05/08/2023 Lodging J. Ziolkowski DEK Rate Case Lodging MasterCard 778.81 USD
 Location Cincinnati, OH
 Number of Nights 4
 Merchant EGENCIA 210959711139
 Exchange Rate 1.00000000
 Base Currency Amount 778.81
 Personal Expense
 Subject to Foreign Corrupt Practices Act (FCPA)

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	Product
	778.81	75080	778.81	USD	1.00000000	0186107	RRB3	S402	40000		

Line 3 05/08/2023 Lodging L. Steinkuhl DEK Rate Case Lodging MasterCard 778.81 USD
 Location Cincinnati, OH
 Number of Nights 4
 Merchant EGENCIA 210959728101
 Exchange Rate 1.00000000
 Base Currency Amount 778.81
 Personal Expense
 Subject to Foreign Corrupt Practices Act (FCPA)

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	Product
	778.81	75080	778.81	USD	1.00000000	0186107	RRB3	S402	40000		

Personal Prepaid Expenses 0.00 USD
 Total 2,336.43 USD

Return to Search Notify



Today's Date
May 22, 2023

Purchased

Itinerary 210959728101

Hotel Receipt

Lexington Griffin Gate Marriott Golf Resort & Spa (Purchase)

1800 Newtown Pike, Lexington, KY, 40511

Check in: May 8, 2023 Check out: May 12, 2023

Transaction date - Apr 13, 2023

05/08/2023	\$145.35
05/09/2023	\$148.76
05/10/2023	\$148.76
05/11/2023	\$189.55
Taxes and service fees	\$146.39

TOTAL **\$778.81**

MasterCard Ending In 4160

TOTAL HOTEL CHARGES **\$778.81**

Department Ohio/Kentucky

Employee ID 018748


Rpt Fld 1 FL MW, Pricing Strat Solutions

Rpt Fld 2 Ohio/Kentucky

Rpt Fld 3 Rates Reg Strategy-OH/KY

Rpt Fld 4 Rates Reg Strategy-OH/KY

Rpt Fld 5 NA


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

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Today's Date
May 22, 2023

Purchased

Itinerary 210959711139

Hotel Receipt

Lexington Griffin Gate Marriott Golf Resort & Spa (Purchase)

1800 Newtown Pike, Lexington, KY, 40511

Check in: May 8, 2023 Check out: May 12, 2023

Transaction date - Apr 13, 2023

05/08/2023	\$145.35
05/09/2023	\$148.76
05/10/2023	\$148.76
05/11/2023	\$189.55
Taxes and service fees	\$146.39

TOTAL **\$778.81**

MasterCard Ending In 4160

TOTAL HOTEL CHARGES **\$778.81**

Department Ohio/Kentucky

Employee ID 093779


Rpt Fld 1 FL MW, Pricing Strat Solutions

Rpt Fld 2 Ohio/Kentucky

Rpt Fld 3 Rates Reg Strategy-OH/KY

Rpt Fld 4 Rates Reg Strategy-OH/KY

Rpt Fld 5 NA


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

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transactions up to 05/21/2023 are included.*



Itinerary 210959699180

Today's Date
May 22, 2023

Purchased



Hotel Receipt

Lexington Griffin Gate Marriott Golf Resort & Spa (Purchase)

1800 Newtown Pike, Lexington, KY, 40511

Check in: May 8, 2023 Check out: May 12, 2023

Transaction date - Apr 13, 2023

05/08/2023	\$145.35
05/09/2023	\$148.76
05/10/2023	\$148.76
05/11/2023	\$189.55
Taxes and service fees	\$146.39

TOTAL **\$778.81**

MasterCard Ending In 4160

TOTAL HOTEL CHARGES **\$778.81**

Department Ohio/Kentucky

Employee ID 026009


Rpt Fld 1 FL MW, Pricing Strat Solutions

Rpt Fld 2 Ohio/Kentucky

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 05/21/2023 are included.*

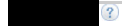
5/23/23, 10:26 AM

View

View Expense Report

Employee Expense Report

Summary



Actions ...Choose an Action GO

Business Purpose General Expenses
 Report Description DEK Rate Case Hearing Expenses
 Reference

Report 0002767504 Paid
 Attachments (1)
 Print Expense Report Accounting Defaults

Expenses

Sum of A's =

Total 839.85 USD

Expand All | Collapse All

*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
05/08/2023	Lodging	DEK Rate Case Hearing	MasterCard	576.77	USD
Line 1 Location Lexington, KY Number of Nights 3 Merchant EGENCIA 210960022683					
<input type="checkbox"/> Default Rate Exchange Rate 1.00000000 Base Currency Amount 576.77 <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	Prcls	Produ
	576.77	75080	576.77	USD	1.00000000	0186107	RRB3	S165	40000	BENSSO	

*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
05/09/2023	Meal - 50% Deductible	Lunch during DEK Rate Case Hearing	MasterCard	27.33	USD
Line 2 Location Lexington, KY Merchant CHEDDARS 0202100021287					
<input type="checkbox"/> Default Rate Exchange Rate 1.00000000 Base Currency Amount 27.33 <input type="checkbox"/> Personal Expense <input type="checkbox"/> Subject to Foreign Corrupt Practices Act (FCPA)					

Accounting Details

- Receipt Required
- [Favorite Accounting](#)

Chartfields

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcls	Produ
	27.33	75080	27.33	USD	1.00000000	0186107	RRB3	S165	41000	BENSSO	

*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
05/08/2023	Lodging	Resort Fees	MasterCard	32.35	USD
Line 3 Location Lexington, KY Number of Nights 1 Merchant MARRIOTT RESORT LEXING					
<input type="checkbox"/> Default Rate Exchange Rate 1.00000000 Base Currency Amount 32.35 <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	Prcls	Produ
	32.35	75080	32.35	USD	1.00000000	0186107	RRB3	S165	40000	BENSSO	

*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
05/09/2023	Mileage	Travel to DEK Rate Case Hearing (203*2 - 203*2 = 203*2 miles)	Out of Pocket	203.40	USD
Line 4 Miles 360 x 0.5650					
<input checked="" type="checkbox"/> Default Rate Exchange Rate 1.00000000 <input type="checkbox"/> Non-Reimbursable Base Currency Amount 203.40 <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	Prcls	Produ
	203.40	75080	203.40	USD	1.00000000	0186107	RRB3	S165	42000	BENSSO	

Personal Prepaid Expenses 0.00 USD



Itinerary 210960022683

Today's Date
May 15, 2023
Purchased



Hotel Receipt

Lexington Griffin Gate Marriott Golf Resort & Spa (Purchase)

1800 Newtown Pike, Lexington, KY, 40511

Check in: May 8, 2023 Check out: May 11, 2023

Transaction date - May 4, 2023

05/08/2023	\$148.76
05/09/2023	\$162.35
05/10/2023	\$157.26
Taxes and service fees	\$108.40
TOTAL	\$576.77

MasterCard Ending In 0636

TOTAL HOTEL CHARGES **\$576.77**

Department Regulated Renewable Energy

Employee ID 329805


Rpt Fld 1 Generation

Rpt Fld 2 Regulated Renewable Energy

Rpt Fld 3 NA

Rpt Fld 4 NA

Rpt Fld 5 NA


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

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transactions up to 05/14/2023 are included.*



LEXINGTON GRIFFIN GATE

GUEST FOLIO

436 ROOM NAME ██████████ RATE 05/09/23 17:38 30093 ACCT#
 GK 1111 EXPEDIA GROUP W 05/08/23 16:11
 TYPE SEATTLE WA 98119 ARRIVE TIME
 45 PASSPORT: MCXXXXXXXXXXXX0636 MBV#:
 ROOM ADDRESS PAYMENT
 CLERK

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
05/08	RESORT	RSRT FEE	20.00	
05/08	CITYTAX	RSRT FEE	.20	K
05/08	STATETAX	RSRT FEE	1.20	L
05/09	BISTRO	1509 436	10.95	
05/09	CCARD-MC			32.35
SETTLED TO: MASTER CARD XXXXXXXXXXXX0636				
***** AUTHORIZATION *****				
APPROVED				
Total: \$75.00 Card Type: MASTERCARD Card Entry: CHIP Acct #: *****0636 Approval Code: 072579				
PIN Verified				
***** EMV AUTHORIZATION *****				
App Label: MASTERCARD Mode: Issuer				
AID: A0000000041010 TVR: 0000048000 IAD: 0110607003220000F03F000000000000FF TSI: E800 ARC: 00				
AC: EFAE3CA4E7CCB5BE CVM: 420300				

===== SUMMARY OF TAXES =====

DESCRIPTION	TAXED AMOUNT	TAX
K RESORT FEE TAX	.00	.20
NET CHARGES		FOLIO
32.15	TAX .20	.00
	CREDITS 32.35	

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LEXINGTON GRIFFIN GATE
 1800 NEWTOWN PIKE
 LEXINGTON KY 40511

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Signature X

5/23/23, 10:28 AM

View

View Expense Report

Employee Expense

[Summary](#)

[Redacted]

Actions ...Choose an Action

Business Purpose External Business Meeting
 Report Description Rate Case Expenses - KY
 Reference

Report 0002768524 Paid

[Attachments \(1\)](#)
[Print Expense Report](#)

[Accounting Defaults](#)

Expenses

Sum of A's =

Expand All | Collapse All

Total 113.64 USD

*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
05/11/2023	Airfare	Check Luggage fee	MasterCard	30.00	USD
Line 1 Ticket Number 0010288713722 Merchant AMERICAN 0010288713722 237 characters remaining					

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	Prct	Product
	30.00	75080	30.00	USD	1.00000000	0186107	RRB3	LTST	40001	STAFF	

*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
05/08/2023	Lodging	Hotel fees	MasterCard	83.64	USD
Line 2 Location Lexington, KY Number of Nights 3 Merchant MARRIOTT RESORT LEXING 244 characters remaining					

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	Prct	Product
	83.64	75080	83.64	USD	1.00000000	0186107	RRB3	LTST	40000	STAFF	

Expand All | Collapse All

Personal Prepaid Expenses 0.00 USD
 Total 113.64 USD

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



LEXINGTON GRIFFIN GATE

GUEST FOLIO

472 ROOM NAME ██████████ RATE 05/11/23 11:14 29137 ACCT#
 GK 1111 EXPEDIA GROUP W DEPART 05/08/23 17:08
 TYPE SEATTLE WA 98119 ARRIVE TIME
 265
 PASSPORT: MCXXXXXXXXXXXX9720 MBV#: XXXXX8525
 ROOM ADDRESS PAYMENT
 CLERK

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
05/08	GS FOOD JM	8.00		
05/08	TAX JM	.48	A	
05/08	RESORT RSRT FEE	20.00		
05/08	CITYTAX RSRT FEE	.20	K	
05/08	STATETAX RSRT FEE	1.20	L	
05/09	RESORT RSRT FEE	20.00		
05/09	CITYTAX RSRT FEE	.20	K	
05/09	STATETAX RSRT FEE	1.20	L	
05/10	CAFE SB 7099 472	10.96		
05/10	RESORT RSRT FEE	20.00		
05/10	CITYTAX RSRT FEE	.20	K	
05/10	STATETAX RSRT FEE	1.20	L	
05/11	CCARD-MC		83.64	
	SETTLED TO: MASTER CARD XXXXXXXXXXXX9720			.00

SUMMARY OF TAXES		TAXED AMOUNT	TAX
K	RESORT FEE TAX	.00	.60
	NET CHARGES 83.04	TAX .60	FOLIO .00
		CREDITS 83.64	

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Signature X

5/23/23, 10:40 AM

View

View Expense Report

Employee Expense Report

Summary

Actions ...Choose an Action GO

Business Purpose General Expenses
 Report Description DEK rate case
 Reference

Report 0002766387 Paid

Attachments (2)

Print Expense Report Accounting Defaults

Expenses

Sum of A's =

Total 967.32 USD

Expand All | Collapse All

*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
05/10/2023	Mileage	mileage from hotel	Out of Pocket	54.24	USD
Line 4	Miles 96 x 0.5650	236 characters remaining			

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
	54.24	75080	54.24	USD	1.00000000	0186107	RRB3	4196	42000	STAFF	

*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
05/08/2023	Lodging	DEK rate case hotel	MasterCard	778.81	USD
Line 5	Location Lexington, KY Number of Nights 3 Merchant EGENCIA 210968865075	235 characters remaining			

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
	778.81	75080	778.81	USD	1.00000000	0186107	RRB3	4196	40000	STAFF	

*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
05/08/2023	Mileage	mileage to hotel	Out of Pocket	54.24	USD
Line 8	Miles 96 x 0.5650	238 characters remaining			

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
	54.24	75080	54.24	USD	1.00000000	0186107	RRB3	4196	42000	STAFF	

*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
05/08/2023	Lodging	hotel fees/tax	Out of Pocket	42.80	USD
Line 9	Location Lexington, KY Number of Nights 3 Merchant Marriot	240 characters remaining			

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
	42.80	75080	42.80	USD	1.00000000	0186107	RRB3	4196	40000	STAFF	

*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
05/09/2023	Meal - 100% Deductible	breakfast - Marriot Bistro	Out of Pocket	23.09	USD

5/23/23, 10:40 AM

Line 10

Location Lexington, KY
 Merchant Marriot

228 characters remaining

[View Additional Attendees](#)

View

Default Rate Exchange Rate 1.00000000
 Non-Reimbursable Base Currency Amount 23.09
 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
	23.09	75080	23.09	USD	1.00000000	0186107	RRB3	4196	40000	STAFF	

Line 11

05/10/2023 Meal - 100% Deductible

Location Lexington, KY
 Merchant Marriot

227 characters remaining

breakfast - Marriot Cafe SB
[View Additional Attendees](#)

Out of Pocket

14.14 USD **A**

Default Rate Exchange Rate 1.00000000
 Non-Reimbursable Base Currency Amount 14.14
 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
	14.14	75080	14.14	USD	1.00000000	0186107	RRB3	4196	40000	STAFF	

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

Personal Prepaid Expenses 0.00 USD
 Total 967.32 USD

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



LEXINGTON GRIFFIN GATE

GUEST FOLIO

364 ROOM [REDACTED] 05/10/23 21:44 29131
 NAME RATE DEPART TIME ACCT#
 GK 1111 EXPEDIA GROUP W 05/08/23 16:55
 TYPE SEATTLE WA 98119 ARRIVE TIME
 276 PASSPORT: VSXXXXXXXXXXXX7043 MBV#: XXXXX9721
 ROOM CLERK ADDRESS PAYMENT

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
05/08	RESORT	RSRT FEE	20.00	
05/08	CITYTAX	RSRT FEE	.20	K
05/08	STATETAX	RSRT FEE	1.20	L
05/09	BISTRO	1524 364	23.09	
05/09	RESORT	RSRT FEE	20.00	
05/09	CITYTAX	RSRT FEE	.20	K
05/09	STATETAX	RSRT FEE	1.20	L
05/10	CAFE SB	7137 364	14.14	
05/10	CCARD-VS			80.03

SETTLED TO: VISA XXXXXXXXXXXXXXX7043
 ***** AUTHORIZATION *****
 APPROVED
 Total: \$100.00 Card Type: VISA Card Entry: CHIP Acct #: *****7043 Approval Code: 06457C
 ***** EMV AUTHORIZATION *****
 App Label: VISA CREDIT Mode: Issuer
 AID: A0000000031010 TVR: 0000008000 IAD: 0602120360A002 TSI: E800 ARC: 00 AC: 3079943E5FE87EA4 CVM: 5E0000

===== SUMMARY OF TAXES =====

DESCRIPTION	TAXED AMOUNT	TAX
K RESORT FEE TAX	.00	.40
NET CHARGES	79.63	40
		80.03

===== EXP. REPORT SUMMARY =====

05/08	RESORT	20.00
	CITYTAX	.20
	STATETAX	1.20
05/09	BISTRO	23.09
	RESORT	20.00
	CITYTAX	.20
	STATETAX	1.20
05/10	CAFE SB	14.14

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LEXINGTON GRIFFIN GATE
 1800 NEWTOWN PIKE
 LEXINGTON KY 40511

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Signature X



Today's Date
May 17, 2023

Itinerary 210968865075

Purchased

Hotel Receipt

Lexington Griffin Gate Marriott Golf Resort & Spa (Purchase)

1800 Newtown Pike, Lexington, KY, 40511

Check in: May 8, 2023 Check out: May 12, 2023

Transaction date - Apr 14, 2023

05/08/2023	\$145.35
05/09/2023	\$148.76
05/10/2023	\$148.76
05/11/2023	\$189.55
Taxes and service fees	\$146.39

TOTAL **\$778.81**

MasterCard Ending In 8174

TOTAL HOTEL CHARGES **\$778.81**

Department Customer Delivery

Employee ID 022931


Rpt Fld 1 CustExp,Sols Svcs,SupplyChain

Rpt Fld 2 Customer Delivery

Rpt Fld 3 Customer Delivery - MW

Rpt Fld 4 Customer Delivery - MW

Rpt Fld 5 MW Reg Supt Major Projects


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

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5/23/23, 10:52 AM

View

View Expense Report

Employee Expense Report

Summary

Actions ...Choose an Action GO

Business Purpose General Expenses

Report 0002769441 Paid

Report Description DE-KY Rate Case Expenses

Attachments (2)

Reference

Print Expense Report

Accounting Defaults

Sum of A's =

Expenses

Expand All | Collapse All

Total 991.23 USD

*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
04/24/2023	Transportation - Other	Travel Agent Fee 238 characters remaining	MasterCard	4.00	USD

Line 1

Default Rate Exchange Rate 1.00000000
 Base Currency Amount 4.00
 Personal Expense
 Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details

Chartfields

Receipt Required

Favorite Accounting

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs	Produ
	4.00	75080	4.00	USD	1.00000000	0186107	RRB3	8727	40000		

*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
04/24/2023	Airfare	Round trip airfare from Charlotte, NC to Lexington, KY 200 characters remaining	MasterCard	507.48	USD

Line 2

Ticket Number 00179642358593
Merchant AMERICAN 00179642358593

Default Rate Exchange Rate 1.00000000
 Base Currency Amount 507.48
 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	Prcs	Produ
	507.48	75080	507.48	USD	1.00000000	0186107	RRB3	8727	40001		

*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
05/10/2023	Meal - 50% Deductible	Dinner for John Panizza & Jeff Setser while traveling to Lexington, KY 174 characters remaining	MasterCard	70.19	USD

Line 4

Location Lexington, KY
Merchant DELAWARE NORTH - LEX

View Additional Attendees

Default Rate Exchange Rate 1.00000000
 Base Currency Amount 70.19
 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	Prcs	Produ
	70.19	75080	70.19	USD	1.00000000	0186107	RRB3	8727	41000		

*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
05/10/2023	Parking	Parking in Charlotte airport while traveling to DE KY rate case 191 characters remaining	MasterCard	36.00	USD

Line 5

Default Rate Exchange Rate 1.00000000
 Base Currency Amount 36.00
 Personal Expense
 Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details

Chartfields

Receipt Required

Favorite Accounting

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs	Produ
	36.00	75080	36.00	USD	1.00000000	0186107	RRB3	8727	40000		

*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
05/06/2023	Lodging	Hotel Wizard: Lodging	MasterCard	130.05	USD

5/23/23, 10:52 AM

View

Line 6
 Location Lexington, KY
 Number of Nights 1
 Merchant EGENCIA 211007241918

233 characters remaining

Default Rate Exchange Rate 1.00000000
 Personal Expense Base Currency Amount 130.05
 Subject to Foreign Corrupt Practices Act (FCPA)

A

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	Prct	Product
	130.05	75080	130.05	USD	1.00000000	0186107	RRB3	8727	40000		

Line 7
 05/06/2023 Lodging
 Location Lexington, KY
 Number of Nights 1
 Merchant EGENCIA 211007241918

Hotel Wizard: Lodging
 233 characters remaining

Default Rate Exchange Rate 1.00000000
 Personal Expense Base Currency Amount 30.09
 Subject to Foreign Corrupt Practices Act (FCPA)

A

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	Prct	Product
	30.09	75080	30.09	USD	1.00000000	0186107	RRB3	8727	40000		

Line 8
 05/07/2023 Lodging
 Location Lexington, KY
 Number of Nights 1
 Merchant EGENCIA 211007241918

Hotel Wizard: Lodging
 233 characters remaining

Default Rate Exchange Rate 1.00000000
 Personal Expense Base Currency Amount 138.55
 Subject to Foreign Corrupt Practices Act (FCPA)

A

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	Prct	Product
	138.55	75080	138.55	USD	1.00000000	0186107	RRB3	8727	40000		

Line 9
 05/07/2023 Lodging
 Location Lexington, KY
 Number of Nights 1
 Merchant EGENCIA 211007241918

Hotel Wizard: Lodging
 233 characters remaining

Default Rate Exchange Rate 1.00000000
 Personal Expense Base Currency Amount 32.07
 Subject to Foreign Corrupt Practices Act (FCPA)

A

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	Prct	Product
	32.07	75080	32.07	USD	1.00000000	0186107	RRB3	8727	40000		

Line 11
 05/08/2023 Lodging
 Location Lexington, KY
 Number of Nights 2
 Merchant Lexington Griffin Gate Marriott

Hotel Wizard: Lodging (Other Expenses)
 216 characters remaining

Default Rate Exchange Rate 1.00000000
 Non-Reimbursable Base Currency Amount 21.40
 Subject to Foreign Corrupt Practices Act (FCPA)

A

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	Prct	Product
	21.40	75080	21.40	USD	1.00000000	0186107	RRB3	8727	40000		

5/23/23, 10:52 AM

View

▼ 05/09/2023 Lodging Hotel Wizard: Lodging (Other Expenses) Out of Pocket 21.40 USD **A**

Line 12

Location Lexington, KY
 Number of Nights 2
 Merchant Lexington Griffin Gate Marriott

216 characters remaining

Default Rate Exchange Rate 1.00000000
 Non-Reimbursable Base Currency Amount 21.40
 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	Prct	Product
	21.40	75080	21.40	USD	1.00000000	0186107	RRB3	8727	40000		

Expand All | Collapse All

Personal Prepaid Expenses 0.00 USD
 Total 991.23 USD

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



Itinerary 211007241918

Today's Date
May 12, 2023
Purchased



Hotel Receipt

Lexington Griffin Gate Marriott Golf Resort & Spa (Purchase)

1800 Newtown Pike, Lexington, KY, 40511

Check in: May 8, 2023 Check out: May 10, 2023

Transaction date - Apr 24, 2023

05/08/2023	\$130.05
05/09/2023	\$138.55
Taxes and service fees	\$62.16

TOTAL **\$330.76**

MasterCard Ending In 0543

TOTAL HOTEL CHARGES **\$330.76**

Department Finance

Employee ID 235823


Rpt Fld 1 Finance Entrps Strat Plng

Rpt Fld 2 Finance

Rpt Fld 3 Tax

Rpt Fld 4 Tax

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 05/11/2023 are included.*



LEXINGTON GRIFFIN GATE

GUEST FOLIO

530 ROOM [REDACTED] .00 05/10/23 DUPLICATE 11:03 29148
 ROOM NAME RATE DEPART TIME ACCT#
 GK 1111 EXPEDIA GROUP W 05/08/23
 TYPE SEATTLE WA ARRIVE TIME
 98119
 ROOM VSXXXXXXXXXXXX8465 MB#:
 CLERK ADDRESS PAYMENT

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
05/08	TELECOMM	FREEHSIA	.00	
05/08	RESORT	RSRT FEE	20.00	
05/08	CITYTAX	RSRT FEE	.20	
05/08	STATETAX	RSRT FEE	1.20	
05/09	TELECOMM	FREEHSIA	.00	
05/09	RESORT	RSRT FEE	20.00	
05/09	CITYTAX	RSRT FEE	.20	
05/09	STATETAX	RSRT FEE	1.20	
05/10	CASH		.00	
05/10	CCARD-VS			42.80
	VSXXXXXXXXXXXX8465			
	***** AUTHORIZATION *****			
	APPROVED			
	Total: \$50.00 Card Type: VISA Card Entry: CHIP Acct #: *****8465 Approval Code: 008830			
	***** EMV AUTHORIZATION *****			
	App Label: VISA CREDIT Mode: Issuer			
	AID: A0000000031010 TVR: 8000008000 IAD: 06011203602000 TSI: 6800 ARC: 00 AC: CD6226D1E9EAD4BD CVM: 5E0000			.00



LEXINGTON GRIFFIN GATE
 1800 NEWTOWN PIKE
 LEXINGTON KY 40511

Treat yourself to the comfort of Marriott Hotels in your home. Visit ShopMarriott.com.

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

5/16/23, 10:36 AM

View

Favorites Main Menu > Travel and Expenses > Expense Report > View

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All Search Advanced Search Last Search Results

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View Expense Report

Employee Expense Report

Summary



Actions ...Choose an Action GO

Business Purpose External Business Meeting
 Report Description KY Rate Case Travel Expense
 Reference

Report 0002754964 Paid
 Print Expense Report Accounting Defaults

Sum of A's =

Expenses

Expand All Collapse All

Total 694.92 USD

*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
04/21/2023	Transportation - Other	Travel Expense - KY Rate Case 225 characters remaining	MasterCard	4.00	USD
				Exchange Rate	1.00000000
				Base Currency Amount	4.00

Accounting Details

Receipt Required

Favorite Accounting

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prct	Produ
	4.00	75080	4.00	USD	1.00000000	0186107	RRB3	LTST	40000		

*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
04/21/2023	Airfare	Travel Expense-KY Rate Case 227 characters remaining	MasterCard	690.92	USD
				Exchange Rate	1.00000000
				Base Currency Amount	690.92

Accounting Details

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	Prct	Produ
	690.92	75080	690.92	USD	1.00000000	0186107	RRB3	LTST	40001		

Expand All Collapse All

Personal Prepaid Expenses 0.00 USD
 Total 694.92 USD

Return to Search Notify

5/25/23, 10:50 AM

View

View Expense Report

Employee Expense Report

Summary

Actions ...Choose an Action

Business Purpose External Business Meeting

Report 0002770499 Paid

Report Description Kentucky Rate Case

[Print Expense Report](#)

[Accounting Defaults](#)

Reference

Expenses

Sum of A's =

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

Total 44.61 USD

*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
05/10/2023	Airfare	Checked Baggage Fees 234 characters remaining	MasterCard	44.61	USD
Ticket Number 00179683823421			<input type="checkbox"/> Default Rate	Exchange Rate 1.00000000	
Merchant AMERICAN 00179683823421			<input type="checkbox"/> Personal Expense	Base Currency Amount 44.61	
			<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	Prct	Produ
	44.61	75080	44.61	USD	1.00000000	0186107	RRB3	9544	40001	STAFF	

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

Personal Prepaid Expenses 0.00 USD
 Total 44.61 USD

[Return to Search](#)

[Notify](#)

5/25/23, 10:54 AM

View

View Expense Report

Employee Expense Report

Summary

[Redacted]

Actions ...Choose an Action GO

Business Purpose General Expenses
 Report Description May Expenses
 Reference

Report 0002770026 Paid
 Attachments (1)
 Print Expense Report Accounting Defaults

Expenses

Sum of A's =

Total 846.07 USD

*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
05/03/2023	Meal - 50% Deductible	meal	MasterCard	43.80	USD
		250 characters remaining			
Location Lexington, KY		View Additional Attendees	<input type="checkbox"/> Default Rate	Exchange Rate 1.00000000	
Merchant IND HARRY IZZYS 619134				Base Currency Amount 43.80	
			<input type="checkbox"/> Personal Expense		
			<input type="checkbox"/> Subject to Foreign Corrupt Practices Act (FCPA)		

Accounting Details

Receipt Required

[Favorite Accounting](#)

Chartfields

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs	Produ
	43.80	75080	43.80	USD	1.00000000	0186107	RRB3	E880	41000		

*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
05/08/2023	Meal - 50% Deductible	KY rate case - meal	MasterCard	20.44	USD
		235 characters remaining			
Location Lexington, KY		View Additional Attendees	<input type="checkbox"/> Default Rate	Exchange Rate 1.00000000	
Merchant TST J. Renders Southe				Base Currency Amount 20.44	
			<input type="checkbox"/> Personal Expense		
			<input type="checkbox"/> Subject to Foreign Corrupt Practices Act (FCPA)		

Accounting Details

Receipt Required

[Favorite Accounting](#)

Chartfields

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs	Produ
	20.44	75080	20.44	USD	1.00000000	0186107	RRB3	E880	41000		

*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
05/09/2023	Meal - 50% Deductible	KY rate case - meal	MasterCard	72.77	USD
		235 characters remaining			
Location Lexington, KY		View Additional Attendees	<input type="checkbox"/> Default Rate	Exchange Rate 1.00000000	
Merchant TST Italx				Base Currency Amount 72.77	
			<input type="checkbox"/> Personal Expense		
			<input type="checkbox"/> Subject to Foreign Corrupt Practices Act (FCPA)		

Accounting Details

Receipt Required

[Favorite Accounting](#)

Chartfields

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs	Produ
	72.77	75080	72.77	USD	1.00000000	0186107	RRB3	E880	41000		

*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
05/09/2023	Meal - 50% Deductible	KY rate case - meal	MasterCard	8.97	USD
		235 characters remaining			
Location Lexington, KY		View Additional Attendees	<input type="checkbox"/> Default Rate	Exchange Rate 1.00000000	
Merchant WHITE CASTLE 060024				Base Currency Amount 8.97	
			<input type="checkbox"/> Personal Expense		
			<input type="checkbox"/> Subject to Foreign Corrupt Practices Act (FCPA)		

Accounting Details

Receipt Required

[Favorite Accounting](#)

Chartfields

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs	Produ
	8.97	75080	8.97	USD	1.00000000	0186107	RRB3	E880	41000		

*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
05/10/2023	Transportation - Other	Egencia fee flight change Ky rate case	MasterCard	28.00	USD

5/25/23, 10:54 AM

View

Line 6

216 characters remaining

Default Rate Exchange Rate 1.00000000
 Base Currency Amount 28.00
 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
	28.00	75080	28.00	USD	1.00000000	0186107	RRB3	E880	40000		

Line 8

05/10/2023 Meal - 50% Deductible
 Location Lexington, KY
 Merchant STAXX BBQ

KY rate case - meal

235 characters remaining

MasterCard Exchange Rate 1.00000000
 Base Currency Amount 13.32

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
	13.32	75080	13.32	USD	1.00000000	0186107	RRB3	E880	41000		

Line 9

05/10/2023 Parking

airport parking- KY rate case

225 characters remaining

MasterCard Exchange Rate 1.00000000
 Base Currency Amount 53.00

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
	53.00	75080	53.00	USD	1.00000000	0186107	RRB3	E880	40000		

Line 10

05/10/2023 Airfare
 Ticket Number 00179681973321
 Merchant AMERICAN 00179681973321

airfare difference fee

232 characters remaining

MasterCard Exchange Rate 1.00000000
 Base Currency Amount 1.94

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
	1.94	75080	1.94	USD	1.00000000	0186107	RRB3	E880	40001		

Line 18

05/05/2023 Lodging
 Location Charlotte, NC
 Number of Nights 1
 Merchant EGENCIA 210995472385

Hotel Wizard: Lodging

233 characters remaining

MasterCard Exchange Rate 1.00000000
 Base Currency Amount 140.24

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
	140.24	75080	140.24	USD	1.00000000	0186107	RRB3	E880	40000		

5/25/23, 10:54 AM

View

Line 19 05/05/2023 Lodging Hotel Wizard: Lodging 233 characters remaining MasterCard 34.00 USD A
 Location Charlotte, NC
 Number of Nights 1
 Merchant EGENCIA 210995472385

Default Rate Exchange Rate 1.00000000
 Base Currency Amount 34.00
 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	Prcs	Product
	34.00	75080	34.00	USD	1.00000000	0186107	RRB3	E880	40000		

Line 20 05/06/2023 Lodging Hotel Wizard: Lodging 233 characters remaining MasterCard 153.85 USD A
 Location Charlotte, NC
 Number of Nights 1
 Merchant EGENCIA 210995472385

Default Rate Exchange Rate 1.00000000
 Base Currency Amount 153.85
 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
	153.85	75080	153.85	USD	1.00000000	0186107	RRB3	E880	40000		

Line 21 05/06/2023 Lodging Hotel Wizard: Lodging 233 characters remaining MasterCard 34.34 USD A
 Location Charlotte, NC
 Number of Nights 1
 Merchant EGENCIA 210995472385

Default Rate Exchange Rate 1.00000000
 Base Currency Amount 34.34
 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
	34.34	75080	34.34	USD	1.00000000	0186107	RRB3	E880	40000		

Line 22 05/07/2023 Lodging Hotel Wizard: Lodging 233 characters remaining MasterCard 148.76 USD A
 Location Charlotte, NC
 Number of Nights 1
 Merchant EGENCIA 210995472385

Default Rate Exchange Rate 1.00000000
 Base Currency Amount 148.76
 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	Prcs	Product
	148.76	75080	148.76	USD	1.00000000	0186107	RRB3	E880	40000		

Line 23 05/07/2023 Lodging Hotel Wizard: Lodging 233 characters remaining MasterCard 34.16 USD A
 Location Charlotte, NC
 Number of Nights 1
 Merchant EGENCIA 210995472385

Default Rate Exchange Rate 1.00000000
 Base Currency Amount 34.16
 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

5/25/23, 10:54 AM

View

Favorite Accounting

<input type="text"/>	34.16 75080	34.16	USD	1.00000000	0186107	RRB3	E880	40000		
----------------------	-------------	-------	-----	------------	---------	------	------	-------	--	--

Line 25 05/08/2023 Lodging Hotel Wizard: Lodging (Other Expenses) MasterCard 58.48 USD **A**
 216 characters remaining

Location Lexington, KY Default Rate Exchange Rate 1.00000000
 Number of Nights 2 Base Currency Amount 58.48
 Merchant MARRIOTT RESORT LEXING

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	Pracs	Produc
<input type="text"/>	58.48	75080	58.48	USD	1.00000000	0186107	RRB3	E880	40000		

Expand All | Collapse All

Personal Prepaid Expenses 0.00 USD
 Total 846.07 USD

Jims Kentucky receipts

1/3



160 West Main Street
 Lexington, KY 40507
 859-407-5100
 italix.com

Server: Aubrey L
 Check #34
 Guest Count: 2
 Seats 1, 2
 Ordered:

Table 15

5/9/23 7:16 PM

Input Type
 MASTERCARD
 Time

C (EMV Chip Read)
 xxxxxxxx4459
 7:16 PM

Transaction Type
 Authorization
 Approval Code
 Payment ID
 Application ID
 Application Label
 Terminal ID
 Card Reader

Sale
 Approved
 038077
 MTwwtrtbthwq
 A000000041010
 MASTERCARD
 MAGTEK_EDYNAMO

Amount \$57.77
 + Tip: _____
 = Total: _____

X _____ JIM MCCLAY

Customer Copy

Thank You Dining with us!
 Share your experience on Google
 or social media
 @italixrestaurant

Firehouse

#06-090 5/10/23, 12:07 PM
 S... Served by firehousesandwichstop
 Transaction #2556900605102312093

1 x Bung Up 7.25 T
 Loaded 2.00
 1 x Bottled Water 1.75 T

Subtotal 11.00
 Total Tax 0.67
Total (USD) 11.67

MASTERCARD 4459 13.32
 Approval Code 073786
 Data Source EMV Contactless

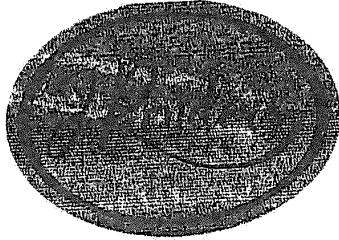
Mode issuer
 AID A0000000041010
 TVR 0000008001
 IAD 0110A0400322000000000000
 0000000000F
 TSI C000
 ARC 00
 AC B435F6B44B2CC4EC

Amount 11.67
 Tip 1.65
 Total Charged 13.32

Firehouse at Buffalo Trace
 Frankfort, KY 40601

Jim's Kentucky receipts

2/3



J Renders Southern Table and Bar
 3191 Beaumont Centre Circle
 Lexington, KY 40513
 859-533-9777

Server: Kymber H
 Check #85
 Guest Count: 2
 Ordered: 5/8/23 6:22 PM

Credit Card Contactless
 Mastercard xxxxxxxx4459
 Time 6:27 PM

Transaction Type Sale
 Authorization Approved
 Approval Code 032814
 Payment ID KFgyksKyPpYK
 Application ID A000000041010
 Application Label MASTERCARD
 Card Reader BBPOS

Amount \$17.44
 + Tip: _____
 = Total: _____

X _____

Suggested Tip:
 15%: (Tip \$2.47 Total \$19.91)
 20%: (Tip \$3.29 Total \$20.73)
 22%: (Tip \$3.62 Total \$21.06)
 Tip percentages are based on the check price before taxes.
 You've earned 16 points for this purchase. Redeem them by signing up for our rewards program. By providing your contact information, you are agreeing to participate in the rewards program and be contacted by the restaurant.

SSP America
 6191342 - HARRY & IZZYS
 INC Int'l. Airport
 Indianapolis IN 46241
 317-241-0460

** TRANSACTION RECORD **
 Tran. #: 1295
 Lockup #: 0129514594500
 RVC: IND HAR IZZ 2
 Table #: 40
 Check #: 4833
 Group #: 1
 Employee #: 158
 Employee: Shawnta

MasterCard Purchase
 xxxxxxxxxxxx4459 C
 AID: A0000000041010
 App Name: MASTERCARD

Amount USD\$43.80

APPROVED 056546
 06-AA (UJ1) 056546
 EIND206CS10/EIND206CC19
 50321222
 05/03/2023 5:27:12 PM
 Mode: Issuer
 IAD:
 01106070032200009F2500
 000000000000FF
 TVR: 0000088000
 TSI: E800

No signature required

Customer Copy

THANK YOU
 Come Again

Jim's Kentucky Receipts

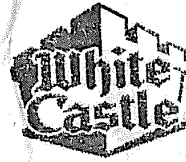
3/3

EXPRESS DECK

5601 WILKINSON BLVD
CHARLOTTE, NC. 28208

CASHIER: CYNTHIA J
TICKET# 1308035
CARDHOLDER COPY
MID: *****
TERM: ****2033
10/05/23: 17 29
TRAN 003942: CREDIT
CARD:4459
MASTERCARD
CONTACTLESS
PURCHASE
AID: A0000000041010
PAN SEQ: 02
ARQC: 98803F2681636214
AUTH CODE: 035887
AMOUNT: \$53.00
TOTAL: \$53.00
No Cardholder
verification
(00) APPROVED

Please retain the copy



White Castle #060024 502-695-3368
Sale # 140131192
Team Member #361
May 09, 2023 Tuesday 08:25:09 am
*** Here *** Register # 4

3 BUN SEC	6.27
1 S COKE	2.19
1 JIM	
Tax	0.51
Grand Total =====	8.97
Credit Card	8.97

Welcome To White Castle

White Castle 060024
448 VERSAILLES RD
FRANKFORT, KY, 40601
www.whitecastle.com/feedback
Merchant: 0017340008021283521996

Sale # 140131192
Employee #361

Date: 05/09/2023 Time: 08:25:05
Transaction Type: SALE MASTERCARD
Account Num: XXXXXXXXXXXX4459
Batch and Reference: 001 76635095
Order #: 140131192 Order Tag: 457
Authorization: 049195
Food and Beverage

Total 8.97

Cardholder acknowledges receipt of
goods/services of the amount shown
to perform the

Customer #457
Comments and Concerns
www.whitecastle.com/feedback

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careers.whitecastle.com

Save \$5 on a Crave Case
ONLY through Crave Nation
White Castle App

 Itinerary 210983215634	Today's Date May 24, 2023 Purchased [REDACTED]
---	---

Hotel Receipt

 **Lexington Griffin Gate Marriott Golf Resort & Spa (Purchase)**
1800 Newtown Pike, Lexington, KY, 40511
Check in: May 8, 2023 Check out: May 11, 2023

Transaction date - Apr 18, 2023

05/08/2023	\$140.24
05/09/2023	\$153.85
05/10/2023	\$148.76
Taxes and service fees	\$102.50
TOTAL	\$545.35

MasterCard Ending In 4116

TOTAL HOTEL CHARGES **\$545.35**

Department Generation and Trans Strategy
Employee ID 015512
Rpt Fld 1 EntrpsTech, Sust Sols NatGas
Rpt Fld 2 Generation and Trans Strategy
Rpt Fld 3 Trans Fuels Stratgy PIng
Rpt Fld 4 Trans Fuels Stratgy PIng
Rpt Fld 5 NA

[REDACTED]
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 05/22/2023 are included.*

preferences >>

Summary of Your Stay

Hotel: Lexington Griffin Gate Marriott Golf Resort & Spa
 1800 Newtown Pike
 Lexington, Kentucky 40511
 USA
 (859) 231-5100

Guest: [REDACTED]
 1111 EXPEDIA GROUP W
 SEATTLE, WA 98119
 USA

Dates of stay: May 08, 2023 - May 10, 2023
Guest number: 29136
Marriott Bonvoy® # number: XXXXX9071

Room number: 574
Group number:

Date	Description	Reference	Charges	Credits
05/08/23	TELECOMM	FREEHSIA	0.00	
05/08/23	RESORT	RSRT FEE	20.00	
05/08/23	CITYTAX	RSRT FEE	0.20	
05/08/23	STATETAX	RSRT FEE	1.20	
05/09/23	CAFE SB	7027 574	4.66	
05/09/23	GS FOOD	JM	4.00	
05/09/23	TAX	JM	0.24	
05/09/23	TELECOMM	FREEHSIA	0.00	
05/09/23	RESORT	RSRT FEE	20.00	
05/09/23	CITYTAX	RSRT FEE	0.20	
05/09/23	STATETAX	RSRT FEE	1.20	
05/10/23	CAFE SB	7113 574	6.78	
05/10/23	Payment - MasterCard XXXXXXXXXXXX4459			58.48
Total balance			0.00 USD	

5/25/23, 11:05 AM

View

Home Sign Out
 Favorites Main Menu > Travel and Expenses > Expense Report > View

All Search > Advanced Search Last Search Results

Add To Notification NavBar

View Expense Report

Employee Expense Report

Summary

Actions ...Choose an Action GO

Business Purpose General Expenses

Report 0002752559 Paid

Report Description April Expenses

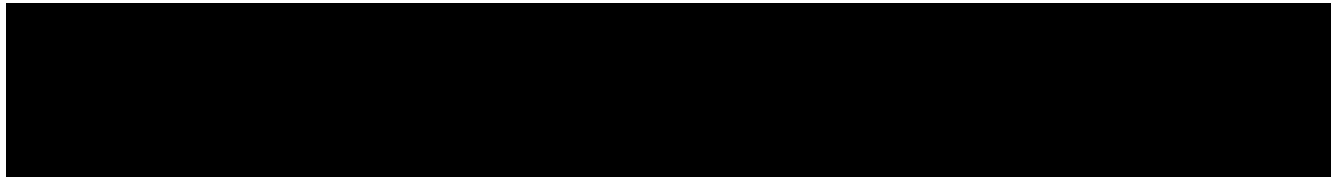
Print Expense Report

Accounting Defaults

Reference

?

Sum of A's =



Line 3

Ticket Number 00179627988013
 Merchant AMERICAN 00179627988013

242 characters remaining

Default Rate Exchange Rate 1.00000000
 Base Currency Amount 510.39
 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	Prct	Produ
	510.39	75080	510.39	USD	1.00000000	0186107	RRB3	9011	40001		

Line 4

04/22/2023 Parking

airport parking

239 characters remaining

MasterCard Exchange Rate 1.00000000
 Base Currency Amount 71.99
 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	Prct	Produ
	71.99	75080	71.99	USD	1.00000000	0186107	RRB3	9011	40000		

Expand All | Collapse All

Personal Prepaid Expenses 0.00 USD
 Total 599.01 USD

Return to Search Notify

5/25/23, 11:10 AM

View

Favorites Main Menu > Travel and Expenses > Expense Report > View

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All Search [] Advanced Search Last Search Results

Add To Notification NavBar

View Expense Report

Employee Expense Report

Summary

Business Purpose General Expenses
 Report Description May Expenses
 Reference

Report 0002770550 Paid

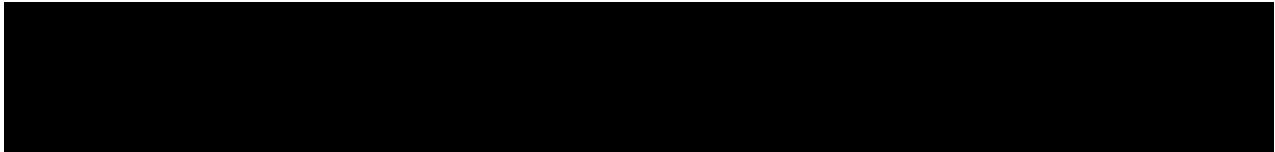
Attachments (1)

Print Expense Report

Accounting Defaults

Actions ...Choose an Action GO

Sum of A's =



Line 4 05/08/2023 Meal - 50% Deductible Ky rate case - meal MasterCard 4.32 USD A
 235 characters remaining
 Location Charlotte, NC
 Merchant PRONTO KIOSK E CLT
 Exchange Rate 1.00000000
 Base Currency Amount 4.32
 Personal Expense
 Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs	Produ
	4.32	75080	4.32	USD	1.00000000	0186107	RRB3	9011	41000		

Line 6 05/09/2023 Meal - 50% Deductible Ky rate case - meal MasterCard 72.77 USD A
 235 characters remaining
 Location Charlotte, NC
 Merchant TST Itax
 Exchange Rate 1.00000000
 Base Currency Amount 72.77
 Personal Expense
 Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs	Produ
	72.77	75080	72.77	USD	1.00000000	0186107	RRB3	9011	41000		

Line 7 05/10/2023 Transportation - Other Egencia fee flight change MasterCard 28.00 USD A
 229 characters remaining
 Exchange Rate 1.00000000
 Base Currency Amount 28.00
 Personal Expense
 Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs	Produ
	28.00	75080	28.00	USD	1.00000000	0186107	RRB3	9011	40000		

Line 8 05/10/2023 Car Rental Ky rate case car rental MasterCard 104.44 USD A
 231 characters remaining
 Location Charlotte, NC
 Merchant NATIONAL CAR RENTAL
 Exchange Rate 1.00000000
 Base Currency Amount 104.44
 Personal Expense
 Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs	Produ
	104.44	75080	104.44	USD	1.00000000	0186107	RRB3	9011	10000		

5/25/23, 11:10 AM

View

Line	Date	Description	Account	Card	Amount	Currency	Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs	Produ	
9	05/10/2023	Meal - 50% Deductible	Ky rate case - meal	MasterCard	8.23	USD								
Location Charlotte, NC Merchant WHITE CASTLE 060024 235 characters remaining Exchange Rate 1.00000000 Base Currency Amount 8.23 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	Prcs	Produ
				8.23	75080	8.23	USD	1.00000000	0186107	RRB3	9011	41000		
10	05/10/2023	Meal - 50% Deductible	Ky rate case - meal	MasterCard	3.45	USD								
Location Charlotte, NC Merchant DELAWARE NORTH - LEX 235 characters remaining Exchange Rate 1.00000000 Base Currency Amount 3.45 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	Prcs	Produ
				3.45	75080	3.45	USD	1.00000000	0186107	RRB3	9011	41000		
11	05/10/2023	Gasoline for travel	Ky- gasoline	MasterCard	15.55	USD								
Location Charlotte, NC Merchant BP#1146900VERSAILLEQPS 242 characters remaining Exchange Rate 1.00000000 Base Currency Amount 15.55 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	Prcs	Produ
				15.55	75080	15.55	USD	1.00000000	0186107	RRB3	9011	40000		
13	05/10/2023	Meal - 50% Deductible	meal	MasterCard	17.25	USD								
Location Charlotte, NC Merchant STAXX BBQ 250 characters remaining Exchange Rate 1.00000000 Base Currency Amount 17.25 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	Prcs	Produ
				17.25	75080	17.25	USD	1.00000000	0186107	RRB3	9011	41000		
14	05/10/2023	Airfare	Ky rate case flight change	MasterCard	1.94	USD								
Ticket Number 00179681972665 Merchant AMERICAN 00179681972665 228 characters remaining Exchange Rate 1.00000000 Base Currency Amount 1.94 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	Prcs	Produ
				1.94	75080	1.94	USD	1.00000000	0186107	RRB3	9011	40001		
15	05/05/2023	Lodging	Hotel Wizard: Lodging	MasterCard	140.24	USD								
233 characters remaining														

5/25/23, 11:10 AM

View

Location Charlotte, NC
 Number of Nights 1
 Merchant EGENCIA 210983215634

Default Rate Exchange Rate 1.00000000
 Base Currency Amount 140.24

A

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	Produ
	140.24	75080	140.24	USD	1.00000000	0186107	RRB3	9011	40000		

Line 16
 05/05/2023 Lodging
 Location Charlotte, NC
 Number of Nights 1
 Merchant EGENCIA 210983215634

Hotel Wizard: Lodging
 233 characters remaining
 MasterCard

Default Rate Exchange Rate 1.00000000
 Base Currency Amount 30.00

A

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	Produ
	30.00	75080	30.00	USD	1.00000000	0186107	RRB3	9011	40000		

Line 17
 05/06/2023 Lodging
 Location Charlotte, NC
 Number of Nights 1
 Merchant EGENCIA 210983215634

Hotel Wizard: Lodging
 233 characters remaining
 MasterCard

Default Rate Exchange Rate 1.00000000
 Base Currency Amount 153.85

A

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	Produ
	153.85	75080	153.85	USD	1.00000000	0186107	RRB3	9011	40000		

Line 18
 05/06/2023 Lodging
 Location Charlotte, NC
 Number of Nights 1
 Merchant EGENCIA 210983215634

Hotel Wizard: Lodging
 233 characters remaining
 MasterCard

Default Rate Exchange Rate 1.00000000
 Base Currency Amount 38.34

A

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	Produ
	38.34	75080	38.34	USD	1.00000000	0186107	RRB3	9011	40000		

Line 19
 05/07/2023 Lodging
 Location Charlotte, NC
 Number of Nights 1
 Merchant EGENCIA 210983215634

Hotel Wizard: Lodging
 233 characters remaining
 MasterCard

Default Rate Exchange Rate 1.00000000
 Base Currency Amount 148.76

A

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	Produ
	148.76	75080	148.76	USD	1.00000000	0186107	RRB3	9011	40000		

Line 20
 05/07/2023 Lodging
 Location Charlotte, NC

Hotel Wizard: Lodging
 233 characters remaining
 MasterCard

Default Rate Exchange Rate 1.00000000

A

5/25/23, 11:10 AM

View

Number of Nights 1
 Merchant EGENCIA 210983215634

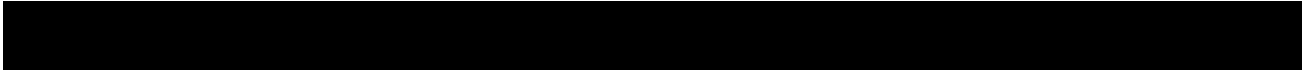
Base Currency Amount 34.16 USD

- 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	Prct	Produ
	34.16	75080	34.16	USD	1.00000000	0186107	RRB3	9011	40000		



Line 22
 05/06/2023 Lodging
 Location Charlotte, NC
 Number of Nights 2
 Merchant MARRIOTT RESORT LEXING

Hotel Wizard: Lodging (Other Expenses) MasterCard
 216 characters remaining

42.80 USD

Default Rate Exchange Rate 1.00000000
 Base Currency Amount 42.80

- 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	Prct	Produ
	42.80	75080	42.80	USD	1.00000000	0186107	RRB3	9011	40000		

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

Personal Prepaid Expenses 0.00 USD
 Total 993.69 USD

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



Rental Agreement # 774520110
 Invoice # 70055162894

Renter Information

Renter Name

[REDACTED]

Renter Address

[REDACTED]

Contract

DUKE ENERGY - NATIONAL
 ACCOUNT

Vehicle Information

SV AWD

License #: KAA3674

State/Province: OH

Unit #: 8D6TBJ

Vehicle #: PC806293

Vehicle Class Driven

Midsized SUV AWD 4 door/Automatic/
 Air

Vehicle Class Charged

Midsized 2/4 door/Automatic/Air

Odometer Mileage/Kilometers

Starting: 1,936 Ending: 2,057

Total: 121

Fuel

Starting: Full Ending: Full

Trip Information

Pickup

Monday, May 8, 2023 4:55 PM

Start Charges

Monday, May 8, 2023 6:30 PM

LEXINGTON ARPT (LEX) →

4000 TERMINAL DR
 STE 103
 LEXINGTON, KY 40510
 USA

Return

Wednesday, May 10, 2023 2:08 PM

LEXINGTON ARPT (LEX) →

4000 TERMINAL DR
 STE 103
 LEXINGTON, KY 40510
 USA

Renter Charges

Rental Rate	Time & Distance 2 Day at \$37.50 / Day	\$75.00
Coverages	Cdw-allocated Inclusive	Included
Taxes and Fees	Contract Facility Charge \$3.75/day (\$3.75 / Day)	\$7.50
	Concession Recovery Fee 11.11 Pct (11.11%)	\$8.68
	Kentucky U-drive-it Tax 6 Pct (6.00%)	\$4.50
	Ky Veh Rental Excise Tax (6.00%)	\$5.66
	Vehicle Lic Cost Recov Fee 1.55/day (\$1.55 / Day)	\$3.10
Total		\$104.44
(Subject to audit)		
Amount charged on May 10, 2023 to MASTERCARD (4116)		(\$104.44)
Amount Due		\$0.00

4/21/20, 10:21 PM

Charlotte Douglas International Airport

Travel Update

Checkpoint B is closed for expansion. Arrive early for flights.

DEK RATE CASE

Parking
MAY 8



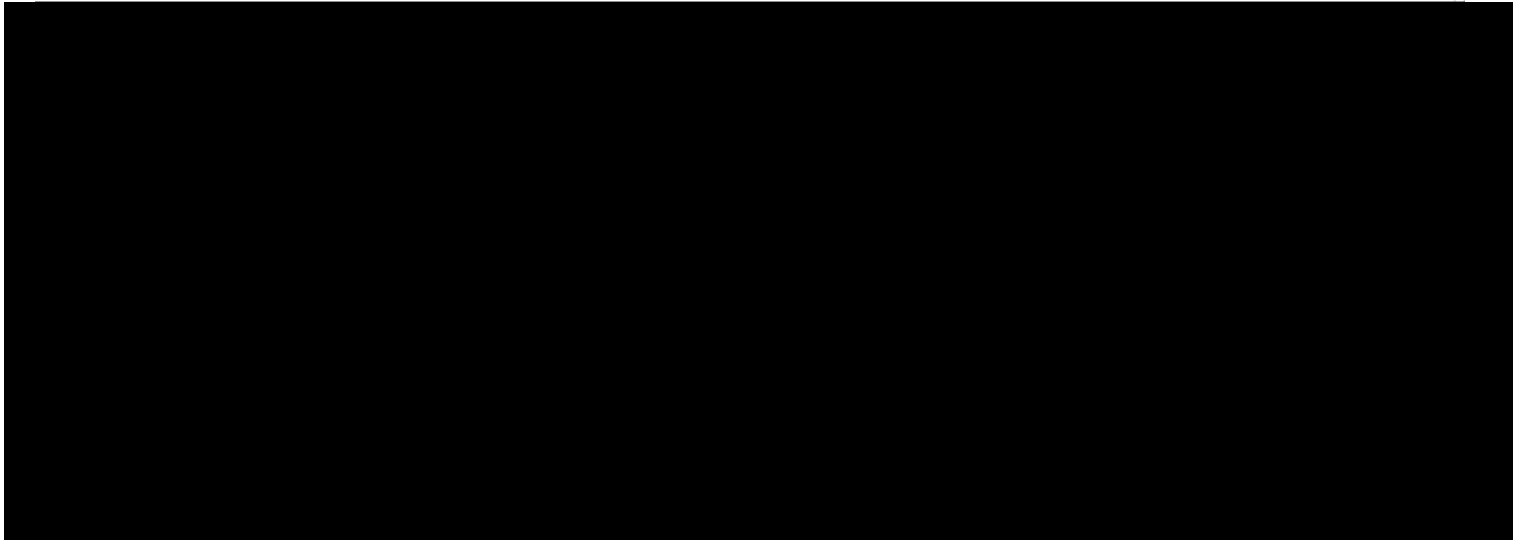
Passengers

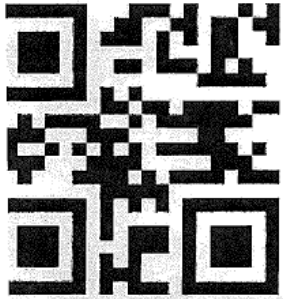
[Flights](#) [Parking](#) [Shop, Dine & Relax](#) [To & From](#) [Airport Info](#)

\$71.99

Confirmation

[Sign Out](#)





Hourly Deck

May 8, 2023 - 2:30 PM

May 10, 2023 - 5:00 PM

Parking Location

Entry

Exit



160 West Main Street
Lexington, KY 40507
859-407-5100
italx.com

Server: Aubrey L
Check #17 Table 15
Guest Count: 2
Seats 1, 2
Ordered: 5/9/23 6:14 PM

Input Type C (EMV Chip Read)
MASTERCARD xxxxxxxx4116
Time 7:16 PM

Transaction Type Sale
Authorization Approved
Approval Code 088118
Payment ID qpCcrRKfNRVT
Application ID A0000000041010
Application Label MASTERCARD
Terminal ID
Card Reader MAGTEK_EDYNAMO

Amount \$57.77
+ Tip: 15-
= Total: 72.77

X
JOHN SWEZ

Customer Copy

Thank You Dining with us!
Share your experience on Google

Welcome To White Castle

White Castle 060024
448 VERSAILLES RD
FRANKFORT, KY, 40601
www.whitecastle.com/feedback
Merchant: 00173400080212835219

Sale # 39553603
Employee #3532

Date: 05/10/2023 Time: 08:13:3
Transaction Type: SALE MASTERC
Account Num: XXXXXXXXXXXX4116
Batch and Reference: 001 427208
Order #: 39553603 Order Tag: 103
Authorization: 024543
Food and Beverage

Total 8.23

Cardholder acknowledges receipt of
goods/services of the amount shown
above and agrees to perform the
obligations and terms in the
Cardholder agreement with the seller.

Customer Copy

