Duke Energy Kentucky
Case No. 2024-00354
STAFF First Set Data Requests
Date Received: November 22, 2024

CONFIDENTIAL SIXTH SUPPLEMENTAL STAFF-DR-01-014
(As to Attachment 1 only)

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 14a, 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 14a, 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 14a and 14b, and a cumulative total of cost incurred to date for each category. Updates will be due when Duke Kentucky files its monthly financial statements with the Commission, until the close of the record.

RESPONSE:

CONFIDENTIAL PROPRIETARY TRADE SECRET (As to Attachment 1 only)

a. Please see STAFF-DR-01-014 6th Supplemental Confidential Attachment 1 (Section A: Expenses incurred to date) for a detailed schedule of actual expenses incurred to date in the categories prescribed in the data request.

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 6th Supplemental Confidential Attachment 1 (Section A: Expenses incurred to date) for the requested details of actual rate case expenses incurred to date. STAFF-DR-01-014 6th 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.

c. STAFF-DR-01-014 6th Supplemental Confidential Attachment 1 also includes estimated remaining costs to be incurred (Section B: Itemized estimates of total costs to be incurred) with a total estimated cost to be incurred for this case. Estimates for the depreciation study, rate of return, and lead lag study were based on information received from the expert witnesses. The other expenses were estimated by reviewing the actual expenses incurred in the Company's most recent two rate cases filed with this Commission and applying professional judgement and knowledge of the issues involved in this case. 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. Monthly updates of actual costs incurred in conjunction with this rate case will be filed with the Commission until an Order is received.

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

VERIFICATION

STATE OF OHIO)
) **SS:**
COUNTY OF HAMILTON)

The undersigned, Lisa D. Steinkuhl, Director Rates & Regulatory Planning, being duly sworn, deposes and says that she has personal knowledge of the matters set forth in the foregoing supplemental data requests and that the answers contained therein are true and correct to the best of her knowledge, information, and belief.

Lisa D Steinkuhl
Lisa D. Steinkuhl, Affiant

Subscribed and sworn to before me by Lisa D. Steinkuhl on this 23rd day of June, 2025.

Emilie Sunderman
NOTARY PUBLIC

My Commission Expires: July 8, 2027

NOTARY PUBLIC STATE OF OHIO

EMILIE SUNDERMAN
Notary Public
State of Ohio
My Comm. Expires
July 8, 2027

CONFIDENTIAL PROPRIETARY TRADE SECRET

Duke Energy Kentucky, Inc.
Electric Rate Case Expense
Case No. 2024-00354
Account 0186118

Document/ Journal Entry No.	Invoice Date	Payment Date	Vendor Name / Description	Hours Worked	Rate Per Hour	Accounting	Engineering	Legal	Consultants: Depreciation Study	Consultants: Rate of Return	Consultants: Rate Case	Consultants: Lead Lag Study	Publish Legal Notices	Transport/ Lodging/Meals	Misc.	Total
A) EXPENSES INCURRED TO DATE																
March 2024																
APACR73295	13-Mar-24	2-Apr-24	Guidant Group | Contractor Staffing	10.00	$ 134.99						1,349.91					1,349.91
APACR75294	25-Mar-24	8-Apr-24	Guidant Group | Contractor Staffing	20.00	$ 134.99						2,699.80					2,699.80
Total March 2024						0.00	0.00	0.00	0.00	0.00	4,049.71	0.00	0.00	0.00	0.00	4,049.71
Total Actual Costs to Date						0.00	0.00	0.00	0.00	0.00	4,049.71	0.00	0.00	0.00	0.00	4,049.71
April 2024																
APACR78617	2-Apr-24	16-Apr-24	Guidant Group | Contractor Staffing	12.00	$ 134.99						1,619.88					1,619.88
APACR81222	8-Apr-24	22-Apr-24	Guidant Group | Contractor Staffing	32.00	$ 134.99						4,319.68					4,319.68
APACR83552	15-Apr-24	29-Apr-24	Guidant Group | Contractor Staffing	40.00	$ 134.99						5,399.60					5,399.60
APACR84418	17-Apr-24	1-May-24	Guidant Group | Contractor Staffing	1.50	$ 139.60							209.40				209.40
APACR85865	22-Apr-24	6-May-24	Guidant Group | Contractor Staffing	24.00	$ 134.99						3,239.75					3,239.75
APACR85865	22-Apr-24	6-May-24	Guidant Group | Contractor Staffing	9.00	$ 139.60							1,256.40				1,256.40
APACR88479	29-Apr-24	13-May-24	Guidant Group | Contractor Staffing	14.00	$ 139.60							1,954.40				1,954.40
APACR88479	29-Apr-24	13-May-24	Guidant Group | Contractor Staffing	24.00	$ 134.99						3,239.75					3,239.75
Total April 2024						0.00	0.00	0.00	0.00	0.00	17,818.66	3,420.20	0.00	0.00	0.00	21,238.86
Total Actual Costs to Date						0.00	0.00	0.00	0.00	0.00	21,868.37	3,420.20	0.00	0.00	0.00	25,288.57
May 2024																
APACR92027	6-May-04	20-May-24	Guidant Group | Contractor Staffing	14.25	$ 139.60							1,989.30				1,989.30
APACR92027	6-May-24	20-May-24	Guidant Group | Contractor Staffing	24.00	$ 134.99						3,239.75					3,239.75
APACR94263	13-May-24	24-May-24	Guidant Group | Contractor Staffing	32.00	$ 134.99						4,319.70					4,319.70
APACR94644	13-May-24	24-May-24	Guidant Group | Contractor Staffing	13.00	$ 139.60							1,814.80				1,814.80
APACR96474	20-May-24	3-Jun-24	Guidant Group | Contractor Staffing	32.00	$ 134.99						4,319.70					4,319.70
APACR96474	20-May-24	3-Jun-24	Guidant Group | Contractor Staffing	13.50	$ 139.60							1,884.60				1,884.60
APACR98999	28-May-24	11-Jun-24	Guidant Group | Contractor Staffing	14.50	$ 139.60							2,024.20				2,024.20
APACR98999	28-May-24	11-Jun-24	Guidant Group | Contractor Staffing	32.00	$ 134.99						4,319.70					4,319.70
Total May 2024						0.00	0.00	0.00	0.00	0.00	16,198.85	7,712.90	0.00	0.00	0.00	23,911.75
Total Actual Costs to Date						0.00	0.00	0.00	0.00	0.00	38,067.22	11,133.10	0.00	0.00	0.00	49,200.32
June 2024																
APACR01369	28-May-24	27-Jun-24	Gannett Fleming | Depreciation Consultants	2.50	$ 320.00				800.00							800.00
APACR01369	28-May-24	27-Jun-24	Gannett Fleming | Depreciation Consultants	1.50	$ 140.00				210.00							210.00
APACR01369	3-Jun-24	17-Jun-24	Guidant Group | Contractor Staffing	12.00	$ 139.60							1,675.20				1,675.20
APACR02075	4-Jun-24	18-Jun-24	Guidant Group | Contractor Staffing	25.60	$ 134.99						3,455.76					3,455.76
APACR02075	4-Jun-24	18-Jun-24	Guidant Group | Contractor Staffing	24.00	$ 93.30						2,239.20					2,239.20
APACR04274	10-Jun-24	24-Jun-24	Guidant Group | Contractor Staffing	13.75	$ 139.65							1,920.19				1,920.19
APACR04274	10-Jun-24	24-Jun-24	Guidant Group | Contractor Staffing	1.00	$ 139.60							139.60				139.60
APACR04274	10-Jun-24	24-Jun-24	Guidant Group | Contractor Staffing	32.00	$ 135.03						4,320.95					4,320.95
APACR06448	17-Jun-24	1-Jul-24	Guidant Group | Contractor Staffing	10.25	$ 139.65							1,431.41				1,431.41
APACR06448	17-Jun-24	1-Jul-24	Guidant Group | Contractor Staffing	8.00	$ 135.03						1,080.25					1,080.25
APACR08700	21-Jun-24	24-Jul-24	Gannett Fleming | Depreciation Consultants	6.00	$ 190.00				1,140.00							1,140.00
APACR08700	21-Jun-24	24-Jul-24	Gannett Fleming | Depreciation Consultants	1.50	$ 320.00				480.00							480.00
APACR08700	21-Jun-24	24-Jul-24	Gannett Fleming | Depreciation Consultants	2.00	$ 130.00				260.00							260.00
APACR08700	24-Jun-24	8-Jul-24	Guidant Group | Contractor Staffing	17.00	$ 139.65							2,374.05				2,374.05
APACR08700	24-Jun-24	8-Jul-24	Guidant Group | Contractor Staffing	32.00	$ 135.03						4,320.95					4,320.95
Total June 2024						0.00	0.00	0.00	2,890.00	0.00	15,417.11	7,540.45	0.00	0.00	0.00	25,847.56
Total Actual Costs to Date						0.00	0.00	0.00	2,890.00	0.00	53,484.33	18,673.55	0.00	0.00	0.00	75,047.88

CONFIDENTIAL PROPRIETARY TRADE SECRET

Duke Energy Kentucky, Inc.
Electric Rate Case Expense
Case No. 2024-00354
Account 0186118

									Consultants							
Document/ Journal Entry No.	Invoice Date	Payment Date	Vendor Name / Description	Hours Worked	Rate Per Hour	Accounting	Engineering	Legal	Depreciation Study	Rate of Return	Rate Case	Lead Lag Study	Publish Legal Notices	Transport/ Lodging/Meals	Misc.	Total
July 2024																
APACR11320	1-Jul-24	15-Jul-24	Guidant Group | Contractor Staffing	16.00	$ 139.65							2,234.40				2,234.40
APACR11957	2-Jul-24	16-Jul-24	Guidant Group | Contractor Staffing	16.00	$ 135.03						2,160.48					2,160.48
APACR14024	8-Jul-24	22-Jul-24	Guidant Group | Contractor Staffing	16.75	$ 139.65							2,339.14				2,339.14
APACR16059	15-Jul-24	29-Jul-24	Guidant Group | Contractor Staffing	28.00	$ 135.03						3,780.85					3,780.85
APACR16059	15-Jul-24	29-Jul-24	Guidant Group | Contractor Staffing	17.50	$ 139.65							2,443.88				2,443.88
APACR18425	23-Jul-24	6-Aug-24	Guidant Group | Contractor Staffing	36.00	$ 135.03						4,861.10					4,861.10
APACR18425	23-Jul-24	6-Aug-24	Guidant Group | Contractor Staffing	13.50	$ 139.65							1,885.28				1,885.28
APACR19856	29-Jul-24	12-Aug-24	Guidant Group | Contractor Staffing	31.50	$ 139.65							4,398.98				4,398.98
APACR19856	29-Jul-24	12-Aug-24	Guidant Group | Contractor Staffing	36.00	$ 135.03						4,861.08					4,861.10
APACR19856	22-Jul-24	7-Aug-24	Gannett Fleming | Depreciation Consultants	3.50	$ 170.00				595.00							595.00
APACR19856	22-Jul-24	7-Aug-24	Gannett Fleming | Depreciation Consultants	2.00	$ 230.00				460.00							460.00
APACR19856	22-Jul-24	7-Aug-24	Gannett Fleming | Depreciation Consultants	4.00	$ 320.00				1,280.00							1,280.00
APACR19856	22-Jul-24	7-Aug-24	Gannett Fleming | Depreciation Consultants	4.00	$ 130.00				520.00							520.00
APACR19856	22-Jul-24	7-Aug-24	Gannett Fleming | Depreciation Consultants	0.50	$ 140.00				70.00							70.00
Total July 2024						0.00	0.00	0.00	2,925.00	0.00	15,663.51	13,301.66	0.00	0.00	0.00	31,890.21
Total Actual Costs to Date						0.00	0.00	0.00	5,815.00	0.00	69,147.84	31,975.21	0.00	0.00	0.00	106,938.09
August 2024																
APACR23039	5-Aug-24	19-Aug-24	Guidant Group | Contractor Staffing	11.75	$ 139.65							1,640.89				1,640.89
APACR23039	5-Aug-24	19-Aug-24	Guidant Group | Contractor Staffing	18.00	$ 135.03						2,430.55					2,430.55
APACR23039	12-Aug-24	26-Aug-24	Guidant Group | Contractor Staffing	24.00	$ 135.03						3,240.70					3,240.70
APACR25716	11-Jul-24	11-Sep-24	Concentric Energy Advisors | Lead Lag Study	0.75	$ 675.00					506.25						506.25
APACR25716	15-Jul-24	11-Sep-24	Concentric Energy Advisors | Lead Lag Study	5.50	$ 765.00							4,207.50				4,207.50
APACR25716	15-Jul-24	11-Sep-24	Concentric Energy Advisors | Lead Lag Study	1.75	$ 415.00							726.25				726.25
APACR25716	12-Aug-24	11-Sep-24	Concentric Energy Advisors | Lead Lag Study	6.50	$ 765.00							4,972.50				4,972.50
APACR25716	12-Aug-24	11-Sep-24	Concentric Energy Advisors | Lead Lag Study	2.00	$ 560.00							1,120.00				1,120.00
APACR25716	12-Aug-24	11-Sep-24	Concentric Energy Advisors | Lead Lag Study	7.75	$ 415.00							3,216.25				3,216.25
APACR25716	12-Aug-24	11-Sep-24	Concentric Energy Advisors | Lead Lag Study	16.75	$ 675.00					11,306.25						11,306.25
APACR25716	13-Aug-24	27-Aug-24	Guidant Group | Contractor Staffing	16.50	$ 139.65							2,304.23				2,304.23
APACR27184	19-Aug-24	30-Aug-24	Guidant Group | Contractor Staffing	18.00	$ 135.03						2,430.55					2,430.55
APACR27530	20-Aug-24	3-Sep-24	Guidant Group | Contractor Staffing	11.25	$ 139.65							1,571.06				1,571.06
APACR29101	26-Aug-24	9-Sep-24	Guidant Group | Contractor Staffing	19.25	$ 139.65							2,688.26				2,688.26
APACR29476	16-Aug-24	19-Sep-24	Taft Stettinius & Hollister LLP | Professional Legal Services	[redacted]	$ [redacted]			[redacted]								[redacted]
APACR30120	28-Aug-24	11-Sep-24	Guidant Group | Contractor Staffing	18.00	$ 135.03						2,430.55					2,430.55
Total August 2024						0.00	0.00	225.00	0.00	11,812.50	10,532.35	22,446.94	0.00	0.00	0.00	45,016.79
Total Actual Costs to Date						0.00	0.00	225.00	5,815.00	11,812.50	79,680.19	54,422.15	0.00	0.00	0.00	151,954.88
September 2024																
APACR31854	19-Aug-24	9-Sep-24	Gannett Fleming | Depreciation Consultants	11.00	$ 190.00				2,090.00							2,090.00
APACR31854	19-Aug-24	9-Sep-24	Gannett Fleming | Depreciation Consultants	5.50	$ 230.00				1,265.00							1,265.00
APACR31854	19-Aug-24	9-Sep-24	Gannett Fleming | Depreciation Consultants	1.50	$ 320.00				480.00							480.00
APACR31854	19-Aug-24	9-Sep-24	Gannett Fleming | Depreciation Consultants	4.00	$ 130.00				520.00							520.00
APACR31854	19-Aug-24	9-Sep-24	Gannett Fleming | Depreciation Consultants	0.50	$ 140.00				70.00							70.00
APACR31854	3-Sep-24	17-Sep-24	Guidant Group | Contractor Staffing	5.75	$ 139.65							802.99				802.99
APACR34609	9-Sep-24	23-Sep-24	Guidant Group | Contractor Staffing	2.00	$ 139.65							279.30				279.30
APACR36381	16-Sep-24	30-Sep-24	Guidant Group | Contractor Staffing	4.50	$ 139.65							628.43				628.43
APACR39616	24-Sep-24	6-Oct-24	Guidant Group | Contractor Staffing	2.25	$ 139.65							314.21				314.21
APACR39616	24-Sep-24	5-Oct-24	Guidant Group | Contractor Staffing	16.00	$ 135.03						2,160.50					2,160.50
APACR40908	30-Sep-24	11-Oct-24	Guidant Group | Contractor Staffing	32.00	$ 135.03						4,320.95					4,320.95
APACR34609	30-Aug-24	10-Sep-24	Concentric Energy Advisors | Lead Lag Study	8.50	$ 765.00							6,502.50				6,502.50
APACR34609	30-Aug-24	10-Sep-24	Concentric Energy Advisors | Lead Lag Study	17.50	$ 415.00							7,262.50				7,262.50
APACR34609	30-Aug-24	10-Sep-24	Concentric Energy Advisors | Rate of Return	10.25	$ 675.00					6,918.75						6,918.75
APACR34609	30-Aug-24	10-Sep-24	Concentric Energy Advisors | Rate of Return	5.75	$ 380.00					2,185.00						2,185.00
Total September 2024						0.00	0.00	0.00	4,425.00	9,103.75	6,481.45	15,789.93	0.00	0.00	0.00	35,800.13
Total Actual Costs to Date						0.00	0.00	225.00	10,240.00	20,916.25	86,161.64	70,212.08	0.00	0.00	0.00	187,755.01

CONFIDENTIAL PROPRIETARY TRADE SECRET

Duke Energy Kentucky, Inc.
Electric Rate Case Expense
Case No. 2024-00354
Account 0186118

									Consultants							
Document/ Journal Entry No.	Invoice Date	Payment Date	Vendor Name / Description	Hours Worked	Rate Per Hour	Accounting	Engineering	Legal	Depreciation Study	Rate of Return	Rate Case	Lead Lag Study	Publish Legal Notices	Transport/ Lodging/Meals	Misc.	Total
October 2024																
APACR41378	1-Oct-24	15-Oct-24	Guidant Group | Contractor Staffing	6.25	$ 139.65							872.81				872.81
APACR42123	25-Sep-24	25-Oct-24	Concentric Energy Advisors | Lead Lag Study	13.00	$ 415.00							5,395.00				5,395.00
APACR44379	8-Oct-24	22-Oct-24	Guidant Group | Contractor Staffing	1.00	$ 139.65							139.65				139.65
APACR44379	8-Oct-24	22-Oct-24	Guidant Group | Contractor Staffing	32.00	$ 135.03						4,320.95					4,320.95
APACR44809	4-Oct-24	1-Nov-24	Gannett Fleming | Depreciation Consultants	16.50	$ 190.00				3,135.00							3,135.00
APACR44809	4-Oct-24	1-Nov-24	Gannett Fleming | Depreciation Consultants	0.50	$ 230.00				115.00							115.00
APACR44809	4-Oct-24	1-Nov-24	Gannett Fleming | Depreciation Consultants	8.50	$ 320.00				2,720.00							2,720.00
APACR44809	4-Oct-24	1-Nov-24	Gannett Fleming | Depreciation Consultants	6.00	$ 130.00				780.00							780.00
APACR44809	4-Oct-24	1-Nov-24	Gannett Fleming | Depreciation Consultants	0.50	$ 140.00				70.00							70.00
APACR45925	14-Oct-24	28-Oct-24	Guidant Group | Contractor Staffing	2.75	$ 139.65							384.04				384.04
APACR45925	14-Oct-24	22-Oct-24	Guidant Group | Contractor Staffing	32.00	$ 135.03						4,320.95					4,320.95
APACR47897	21-Oct-24	4-Nov-24	Guidant Group | Contractor Staffing	32.00	$ 135.03						4,320.95					4,320.95
APACR48126	22-Oct-24	5-Nov-24	Guidant Group | Contractor Staffing	2.00	$ 139.65							279.30				279.30
APACR50686	8-Oct-24	31-Oct-24	Concentric Energy Advisors | Rate of Return	10.00	$ 675.00					6,750.00						6,750.00
APACR50686	28-Oct-24	31-Oct-24	Concentric Energy Advisors | Lead Lag Study	4.50	$ 765.00							3,442.50				3,442.50
APACR50686	28-Oct-24	31-Oct-24	Concentric Energy Advisors | Lead Lag Study	6.25	$ 415.00							2,593.75				2,593.75
APACR50686	30-Sep-24	21-Nov-24	Taft Stettinius & Hollister LLP | Professional Legal Services	[redacted]	$ [redacted]			[redacted]								[redacted]
APACR50686	30-Oct-24	13-Nov-24	Guidant Group | Contractor Staffing	0.49	$ 139.65							68.43				68.43
APACR51374	31-Oct-24	14-Nov-24	Guidant Group | Contractor Staffing	32.00	$ 135.03						4,320.95					4,320.95
Total October 2024						0.00	0.00	2,214.50	6,820.00	6,750.00	17,283.80	13,175.48	0.00	0.00	0.00	46,243.78
Total Actual Costs to Date						0.00	0.00	2,439.50	17,060.00	27,666.25	103,445.44	83,387.55	0.00	0.00	0.00	233,998.79
November 2024																
410JMC001	26-Nov-24	15-Oct-24	Guidant Group | Contractor Staffing	0.37	$ 139.65							51.67				51.67
APACR52879	4-Nov-24	15-Nov-24	Guidant Group | Contractor Staffing	20.00	$ 135.03						2,700.60					2,700.60
APACR53635	5-Nov-24	19-Nov-24	Guidant Group | Contractor Staffing	2.75	$ 139.65							384.04				384.04
APACR55516	31-Oct-24	12-Nov-24	Concentric Energy Advisors | Rate of Return	15.25	$ 675.00					10,293.75						10,293.75
APACR55516	4-Nov-24	12-Nov-24	Taft Stettinius & Hollister LLP | Professional Legal Services	[redacted]	$ [redacted]			[redacted]								[redacted]
APACR55516	4-Nov-24	12-Nov-24	Taft Stettinius & Hollister LLP | Professional Legal Services	[redacted]	$ [redacted]			[redacted]								[redacted]
APACR55516	4-Nov-24	12-Nov-24	Taft Stettinius & Hollister LLP | Professional Legal Services	[redacted]	$ [redacted]			[redacted]								[redacted]
APACR55932	12-Nov-24	26-Nov-24	Guidant Group | Contractor Staffing	0.37	$ 139.65							51.67				51.67
APACR55932	12-Nov-24	26-Nov-24	Guidant Group | Contractor Staffing	32.00	$ 135.03						4,320.95					4,320.95
APACR57912	19-Nov-24	3-Dec-24	Guidant Group | Contractor Staffing	0.49	$ 139.65							68.43				68.43
APACR57912	19-Nov-24	3-Dec-24	Guidant Group | Contractor Staffing	32.00	$ 135.03						4,320.95					4,320.95
APACR59657	25-Nov-24	*9-Dec-24*	Guidant Group | Contractor Staffing	28.00	$ 135.03						3,780.85					3,780.85
APACR60079	6-Nov-24	12-Nov-24	Gannett Fleming | Depreciation Consultants	1.50	$ 170.00				255.00							255.00
APACR60079	6-Nov-24	12-Nov-24	Gannett Fleming | Depreciation Consultants	4.50	$ 190.00				855.00							855.00
APACR60079	6-Nov-24	12-Nov-24	Gannett Fleming | Depreciation Consultants	5.50	$ 230.00				1,265.00							1,265.00
APACR60079	6-Nov-24	12-Nov-24	Gannett Fleming | Depreciation Consultants	10.50	$ 320.00				3,360.00							3,360.00
APACR60079	6-Nov-24	12-Nov-24	Gannett Fleming | Depreciation Consultants	2.00	$ 130.00				260.00							260.00
APACR60079	6-Nov-24	12-Nov-24	Gannett Fleming | Depreciation Consultants	6.00	$ 140.00				840.00							840.00
APACR60079	26-Nov-24	*10-Dec-24*	Guidant Group | Contractor Staffing	0.12	$ 139.65							16.76				16.76
Total November 2024						0.00	0.00	4,741.00	6,835.00	10,293.75	15,123.35	572.57	0.00	0.00	0.00	37,565.67
Total Actual Costs to Date						0.00	0.00	7,180.50	23,895.00	37,960.00	118,568.79	83,960.12	0.00	0.00	0.00	271,564.46

CONFIDENTIAL PROPRIETARY TRADE SECRET

Duke Energy Kentucky, Inc.
Electric Rate Case Expense
Case No. 2024-00354
Account 0186118

Document/ Journal Entry No.	Invoice Date	Payment Date	Vendor Name / Description	Hours Worked	Rate Per Hour	Accounting	Engineering	Legal	Consultants: Depreciation Study	Consultants: Rate of Return	Consultants: Rate Case	Consultants: Lead Lag Study	Publish Legal Notices	Transport/ Lodging/Meals	Misc.	Total
December 2024																
APACR62355	3-Dec-24	17-Dec-24	Guidant Group | Contractor Staffing	16.80	$ 135.03						2,268.51					2,268.51
APACR62355	3-Dec-24	17-Dec-24	Guidant Group | Contractor Staffing	20.00	$ 54.31						1,086.20					1,086.20
APACR63122	2-Dec-24	5-Dec-24	Taft Stettinius & Hollister LLP | Professional Legal Services	[redacted]	$ [redacted]			[redacted]								[redacted]
APACR63122	2-Dec-24	5-Dec-24	Taft Stettinius & Hollister LLP | Professional Legal Services	[redacted]	$ [redacted]			[redacted]								[redacted]
APACR63122	2-Dec-24	5-Dec-24	Taft Stettinius & Hollister LLP | Professional Legal Services	[redacted]	$ [redacted]			[redacted]								[redacted]
APACR63122	2-Dec-24	5-Dec-24	Taft Stettinius & Hollister LLP | Professional Legal Services	[redacted]	$ [redacted]			[redacted]								[redacted]
APACR63122	4-Dec-24	18-Dec-24	Guidant Group | Contractor Staffing	0.24	$ 139.65							33.52				33.52
APACR64841	4-Dec-24	27-Dec-24	Gannett Fleming | Depreciation Consultants	0.50	$ 190.00				95.00							95.00
APACR64841	4-Dec-24	27-Dec-24	Gannett Fleming | Depreciation Consultants	0.50	$ 230.00				115.00							115.00
APACR64841	4-Dec-24	27-Dec-24	Gannett Fleming | Depreciation Consultants	6.00	$ 320.00				1,920.00							1,920.00
APACR64841	4-Dec-24	27-Dec-24	Gannett Fleming | Depreciation Consultants	4.00	$ 130.00				520.00							520.00
APACR64841	4-Dec-24	27-Dec-24	Gannett Fleming | Depreciation Consultants	4.00	$ 140.00				560.00							560.00
APACR64841	9-Dec-24	23-Dec-24	Guidant Group | Contractor Staffing	20.00	$ 54.31						1,086.20					1,086.20
APACR64841	9-Dec-24	23-Dec-24	Guidant Group | Contractor Staffing	28.00	$ 135.03						3,780.85					3,780.85
APACR64841	9-Dec-24	23-Dec-24	Guidant Group | Contractor Staffing	8.00	$ 93.33						746.64					746.64
APACR65916	1-Dec-24	13-Dec-24	Concentric Energy Advisors | Lead Lag Study	25.00	$ 765.00							19,125.00				19,125.00
APACR65916	1-Dec-24	13-Dec-24	Concentric Energy Advisors | Lead Lag Study	20.75	$ 415.00							8,611.25				8,611.25
APACR65916	1-Dec-24	13-Dec-24	Concentric Energy Advisors | Lead Lag Study	1.75	$ 90.00							157.50				157.50
APACR66866	16-Dec-24	30-Dec-24	Guidant Group | Contractor Staffing	18.00	$ 54.31						977.58					977.58
APACR66866	16-Dec-24	30-Dec-24	Guidant Group | Contractor Staffing	28.00	$ 135.03						3,780.85					3,780.85
APACR69129	23-Dec-24	6-Jan-25	Guidant Group | Contractor Staffing	24.00	$ 54.31						1,303.44					1,303.44
APACR69129	23-Dec-24	6-Jan-25	Guidant Group | Contractor Staffing	20.00	$ 135.03						2,700.60					2,700.60
Total December 2024						0.00	0.00	43,201.00	3,210.00	0.00	17,730.87	27,927.27	0.00	0.00	0.00	92,069.14
Total Actual Costs to Date						0.00	0.00	50,381.50	27,105.00	37,960.00	136,299.66	111,887.39	0.00	0.00	0.00	363,633.60
January 2025																
APACR76970	14-Jan-25	28-Jan-25	Guidant Group | Contractor Staffing	20.00	$ 54.31						1,086.20					1,086.20
APACR76970	14-Jan-25	28-Jan-25	Guidant Group | Contractor Staffing	30.00	$ 135.03						4,050.90					4,050.90
APACR77720	19-Dec-24	17-Jan-25	Concentric Energy Advisors | Lead Lag Study	3.00	$ 765.00							2,295.00				2,295.00
APACR77720	19-Dec-24	17-Jan-25	Concentric Energy Advisors | Lead Lag Study	0.75	$ 415.00							311.25				311.25
APACR78827	21-Jan-25	4-Feb-25	Guidant Group | Contractor Staffing	20.00	$ 54.31						1,086.20					1,086.20
APACR78827	21-Jan-25	4-Feb-25	Guidant Group | Contractor Staffing	40.00	$ 135.03						5,401.20					5,401.20
APACR80296	27-Jan-25	10-Feb-25	Guidant Group | Contractor Staffing	16.00	$ 54.31						868.96					868.96
APACR80296	27-Jan-25	10-Feb-25	Guidant Group | Contractor Staffing	40.00	$ 135.03						5,401.20					5,401.20
APACR80681	20-Jan-25	14-Feb-25	Gannett Fleming | Depreciation Consultants	1.50	$ 320.00				480.00							480.00
APACR80681	20-Jan-25	14-Feb-25	Gannett Fleming | Depreciation Consultants	2.00	$ 140.00				280.00							280.00
APACR81049	20-Dec-24	30-Jan-25	Concentric Energy Advisors | Rate of Return	15.00	$ 675.00					10,125.00						10,125.00
APACR81049	20-Dec-24	30-Jan-25	Concentric Energy Advisors | Rate of Return	0.25	$ 90.00					22.50						22.50
APACR81507	30-Jan-25	13-Feb-25	Guidant Group | Contractor Staffing	16.50	$ 54.31						896.11					896.11
APACR81914	27-Jan-25	28-Feb-25	Taft Stettinius & Hollister LLP | Professional Legal Services	[redacted]	$ [redacted]			[redacted]								[redacted]
APACR81914	27-Jan-25	28-Feb-25	Taft Stettinius & Hollister LLP | Professional Legal Services	[redacted]	$ [redacted]			[redacted]								[redacted]
APACR81914	27-Jan-25	28-Feb-25	Taft Stettinius & Hollister LLP | Professional Legal Services	[redacted]	$ [redacted]			[redacted]								[redacted]
APACR81914	27-Jan-25	28-Feb-25	Taft Stettinius & Hollister LLP | Professional Legal Services	[redacted]	[redacted]			[redacted]								[redacted]
EXACCT5086	9-Dec-24	23-Dec-24	Employee Expense Report - Employee A												20.00	20.00
Total January 2025						0.00	0.00	8,139.25	760.00	10,147.50	18,790.77	2,606.25	0.00	0.00	20.00	40,463.77
Total Actual Costs to Date						0.00	0.00	58,520.75	27,865.00	48,107.50	155,090.43	114,493.64	0.00	0.00	20.00	404,097.37
February 2025																
APACR86322	11-Feb-25	25-Feb-25	Guidant Group | Contractor Staffing	20.00	$ 54.31						1,086.20					1,086.20
APACR87645	17-Feb-25	3-Mar-25	Guidant Group | Contractor Staffing	20.00	$ 54.31						1,086.20					1,086.20
APACR87645	17-Feb-25	3-Mar-25	Guidant Group | Contractor Staffing	28.00	$ 135.03						3,780.85					3,780.85
APACR89656	24-Feb-25	10-Mar-25	Guidant Group | Contractor Staffing	40.00	$ 135.03						5,401.20					5,401.20
APACR90056	19-Feb-25	17-Mar-25	Gannett Fleming | Depreciation Consultants	3.50	$ 205.00				717.50							717.50
APACR90056	19-Feb-25	17-Mar-25	Gannett Fleming | Depreciation Consultants	6.50	$ 240.00				1,560.00							1,560.00
APACR90056	19-Feb-25	17-Mar-25	Gannett Fleming | Depreciation Consultants	5.00	$ 340.00				1,700.00							1,700.00
APACR90056	19-Feb-25	17-Mar-25	Gannett Fleming | Depreciation Consultants	1.00	$ 150.00				150.00							150.00
APACR91081	24-Feb-25	27-Mar-25	Taft Stettinius & Hollister LLP | Professional Legal Services	[redacted]	$ [redacted]			[redacted]								[redacted]
APACR91081	24-Feb-25	27-Mar-25	Taft Stettinius & Hollister LLP | Professional Legal Services	[redacted]	$ [redacted]			[redacted]								[redacted]
APACR91081	24-Feb-25	27-Mar-25	Taft Stettinius & Hollister LLP | Professional Legal Services	[redacted]	$ [redacted]			[redacted]								[redacted]
Total February 2025						0.00	0.00	14,459.00	4,127.50	0.00	11,354.45	0.00	0.00	0.00	0.00	29,940.95
Total Actual Costs to Date						0.00	0.00	72,979.75	31,992.50	48,107.50	166,444.88	114,493.64	0.00	0.00	20.00	434,038.32

CONFIDENTIAL PROPRIETARY TRADE SECRET

Duke Energy Kentucky, Inc.
Electric Rate Case Expense
Case No. 2024-00354
Account 0186118

Document/ Journal Entry No.	Invoice Date	Payment Date	Vendor Name / Description	Hours Worked	Rate Per Hour	Accounting	Engineering	Legal	Consultants: Depreciation Study	Consultants: Rate of Return	Consultants: Rate Case	Consultants: Lead Lag Study	Publish Legal Notices	Transport/ Lodging/Meals	Misc.	Total
March 2025																
APACR00285	6-Mar-25	9-Apr-25	Guidant Group | Contractor Staffing	20.00	$ 54.31						1,086.20					1,086.20
APACR00726	24-Mar-25	8-Apr-25	Taft Stettinius & Hollister LLP | Professional Legal Services	[redacted]	$ [redacted]			[redacted]								[redacted]
APACR00726	24-Mar-25	8-Apr-25	Concentric Energy Advisors | Lead Lag Study	2.50	$ 790.00							1,975.00				1,975.00
APACR00726	24-Mar-25	8-Apr-25	Concentric Energy Advisors | Lead Lag Study	4.50	$ 425.00							1,912.50				1,912.50
APACR00726	24-Mar-25	8-Apr-25	Kentucky Press Service Inc	n/a	n/a								125,424.60			125,424.60
APACR01726	31-Mar-25	14-Apr-25	Guidant Group | Contractor Staffing	18.00	$ 54.31						977.58					977.58
APACR92427	3-Mar-25	17-Mar-25	Guidant Group | Contractor Staffing	40.00	$ 135.03						5,401.20					5,401.20
APACR93804	4-Dec-24	6-Mar-25	Concentric Energy Advisors | Rate of Return	9.75	$ 675.00					6,581.25						6,581.25
APACR96377	7-Mar-25	21-Mar-25	Concentric Energy Advisors | Rate of Return	9.75	$ 675.00					6,581.25						6,581.25
APACR96377	13-Mar-25	27-Mar-25	Guidant Group | Contractor Staffing	16.00	$ 54.31						868.96					868.96
APACR96377	13-Mar-25	27-Mar-25	Guidant Group | Contractor Staffing	20.00	$ 54.31						1,086.20					1,086.20
APACR97268	17-Mar-25	31-Mar-25	Guidant Group | Contractor Staffing	20.00	$ 54.31						1,086.20					1,086.20
APACR99241	24-Mar-25	7-Apr-25	Guidant Group | Contractor Staffing	20.00	$ 54.31						1,086.20					1,086.20
APACR99241	24-Mar-25	7-Apr-25	Guidant Group | Contractor Staffing	16.00	$ 135.03						2,160.50					2,160.50
APACR99725	21-Feb-25	26-Mar-25	Concentric Energy Advisors | Lead Lag Study	6.50	$ 790.00							5,135.00				5,135.00
APACR99725	21-Feb-25	26-Mar-25	Concentric Energy Advisors | Lead Lag Study	11.25	$ 425.00							4,781.25				4,781.25
EXACCT1818	20-Mar-25	27-Mar-25	Employee Expense Report - Employee B											860.32		860.32
Total March 2025						0.00	0.00	4,480.50	0.00	13,162.50	13,753.04	13,803.75	125,424.60	860.32	0.00	171,484.71
Total Actual Costs to Date						0.00	0.00	77,460.25	31,992.50	61,270.00	180,197.92	128,297.39	125,424.60	860.32	20.00	605,523.03
April 2025																
APACR02471	31-Mar-25	14-Apr-25	Guidant Group | Contractor Staffing	16.00	$ 135.03						2,160.50					2,160.50
APACR04650	1-Apr-25	16-Apr-25	Concentric Energy Advisors | Rate of Return	4.00	$ 695.00					2,780.00						2,780.00
APACR05066	7-Apr-25	21-Apr-25	Guidant Group | Contractor Staffing	8.00	$ 135.03						1,080.25					1,080.25
APACR05663	7-Apr-25	21-Apr-25	Guidant Group | Contractor Staffing	20.00	$ 54.31						1,086.20					1,086.20
APACR07225	14-Apr-25	29-Apr-25	Guidant Group | Contractor Staffing	8.00	$ 135.03						1,080.25					1,080.25
APACR07776	15-Apr-25	29-Apr-25	Guidant Group | Contractor Staffing	20.00	$ 54.31						1,086.20					1,086.20
APACR08608	24-Mar-25	21-Apr-25	Gannett Fleming | Depreciation Consultants	2.50	$ 205.00				512.50							512.50
APACR08608	24-Mar-25	21-Apr-25	Gannett Fleming | Depreciation Consultants	3.00	$ 240.00				720.00							720.00
APACR08608	24-Mar-25	21-Apr-25	Gannett Fleming | Depreciation Consultants	7.00	$ 340.00				2,380.00							2,380.00
APACR08608	24-Mar-25	21-Apr-25	Gannett Fleming | Depreciation Consultants	1.50	$ 150.00				225.00							225.00
APACR09182	20-Apr-25	2-May-25	Guidant Group | Contractor Staffing	16.00	$ 54.31						868.96					868.96
APACR11367	28-Apr-25	13-May-25	Guidant Group | Contractor Staffing	20.00	$ 54.31						1,086.20					1,086.20
Total April 2025						0.00	0.00	0.00	3,837.50	2,780.00	8,448.56	0.00	0.00	0.00	0.00	15,066.06
Total Actual Costs to Date						0.00	0.00	77,460.25	35,830.00	64,050.00	188,646.48	128,297.39	125,424.60	860.32	20.00	620,589.09

CONFIDENTIAL PROPRIETARY TRADE SECRET

Duke Energy Kentucky, Inc.
Electric Rate Case Expense
Case No. 2024-00354
Account 0186118

Document/ Journal Entry No.	Invoice Date	Payment Date	Vendor Name / Description	Hours Worked	Rate Per Hour	Accounting	Engineering	Legal	Consultants: Depreciation Study	Consultants: Rate of Return	Consultants: Rate Case	Consultants: Lead Lag Study	Publish Legal Notices	Transport/ Lodging/Meals	Misc.	Total
May 2025																
APACR14496	24-Apr-25	9-May-25	Concentric Energy Advisors | Lead Lag Study	28.50	$ 790.00							22,515.00				22,515.00
APACR14496	24-Apr-25	9-May-25	Concentric Energy Advisors | Lead Lag Study	8.00	$ 425.00							3,400.00				3,400.00
APACR14496	24-Apr-25	9-May-25	Concentric Energy Advisors | Lead Lag Study	1.25	$ 95.00							118.75				118.75
APACR15130	6-May-25	20-May-25	Guidant Group | Contractor Staffing	8.00	$ 54.31						434.48					434.48
APACR15570	2-May-25	28-May-25	Gannett Fleming | Depreciation Consultants	1.00	$ 205.00				205.00							205.00
APACR15570	2-May-25	28-May-25	Gannett Fleming | Depreciation Consultants	0.50	$ 240.00				120.00							120.00
APACR15570	2-May-25	28-May-25	Gannett Fleming | Depreciation Consultants	7.50	$ 340.00				2,550.00							2,550.00
APACR15570	2-May-25	28-May-25	Gannett Fleming | Depreciation Consultants	3.00	$ 150.00				450.00							450.00
APACR15735	22-Apr-25	29-May-25	Taft Stettinius & Hollister LLP | Professional Legal Services	[redacted]	$ [redacted]			[redacted]								[redacted]
APACR15735	22-Apr-25	29-May-25	Taft Stettinius & Hollister LLP | Professional Legal Services	[redacted]	$ [redacted]			[redacted]								[redacted]
APACR15735	22-Apr-25	29-May-25	Taft Stettinius & Hollister LLP | Professional Legal Services	[redacted]	$ [redacted]			[redacted]								[redacted]
APACR15735	22-Apr-25	29-May-25	Taft Stettinius & Hollister LLP | Professional Legal Services	[redacted]	$ [redacted]			[redacted]								[redacted]
APACR15735	22-Apr-25	29-May-25	Taft Stettinius & Hollister LLP | Professional Legal Services	[redacted]	$ [redacted]			[redacted]								[redacted]
APACR16602	12-May-25	23-May-25	Guidant Group | Contractor Staffing	20.00	$ 54.31						1,086.20					1,086.20
APACR18328	4-Mar-25	19-May-25	Concentric Energy Advisors | Rate of Return	8.25	$ 695.00					5,733.75						5,733.75
APACR18328	4-Mar-25	19-May-25	Concentric Energy Advisors | Rate of Return	0.25	$ 95.00					23.75						23.75
APACR19208	20-May-25	3-Jun-25	Guidant Group | Contractor Staffing	20.00	$ 54.31						1,086.20					1,086.20
APACR19929	20-Apr-25	12-Jun-25	Taft Stettinius & Hollister LLP | Professional Legal Services	[redacted]	$ [redacted]			[redacted]								[redacted]
APACR19929	20-Apr-25	12-Jun-25	Taft Stettinius & Hollister LLP | Professional Legal Services	[redacted]	$ [redacted]			[redacted]								[redacted]
APACR19929	20-Apr-25	12-Jun-25	Taft Stettinius & Hollister LLP | Professional Legal Services	[redacted]	$ [redacted]			[redacted]								[redacted]
APACR19929	20-Apr-25	12-Jun-25	Taft Stettinius & Hollister LLP | Professional Legal Services	[redacted]	[redacted]			[redacted]								[redacted]
APACR19929	12-May-25	23-May-25	Kentucky Press Service Inc	n/a	n/a								561.20			561.20
APACR20910	27-May-25	10-Jun-25	Guidant Group | Contractor Staffing	10.00	$ 54.31						543.10					543.10
EXACCT0950	27-May-25	29-May-25	Employee Expense Report - C											732.92		732.92
EXACCT0950	27-May-25	29-May-25	Employee Expense Report - D											75.43		75.43
EXACCT0950	27-May-25	29-May-25	Employee Expense Report - E											1,816.76		1,816.76
EXACCT1284	28-May-25	30-May-25	Employee Expense Report - F											155.94		155.94
EXACCT1284	28-May-25	30-May-25	Employee Expense Report - G											1,625.37		1,625.37
EXACCT1284	28-May-25	30-May-25	Employee Expense Report - H											155.38		155.38
EXACCT1284	28-May-25	30-May-25	Employee Expense Report - I											734.34		734.34
EXACCT1284	28-May-25	30-May-25	Employee Expense Report - B											917.58		917.58
EXACCT1853	29-May-25	2-Jun-25	Employee Expense Report - J											1,579.72		1,579.72
EXACCT1907	29-May-25	2-Jun-25	Employee Expense Report - K											484.97		484.97
EXACCT2104	30-May-25	3-Jun-25	Employee Expense Report - A											1,061.51		1,061.51
EXACCT2104	30-May-25	3-Jun-25	Employee Expense Report - L											1,489.34		1,489.34
EXACCT2104	30-May-25	3-Jun-25	Employee Expense Report - M											925.38		925.38
EXACCT2104	30-May-25	3-Jun-25	Employee Expense Report - N											426.96		426.96
EXACCT4601	5-May-25	7-May-25	Employee Expense Report - D											1,580.51		1,580.51
EXACCT5509	7-May-25	9-May-25	Employee Expense Report - O											885.97		885.97
EXACCT5863	8-May-25	12-May-25	Employee Expense Report - M											643.16		643.16
EXACCT5863	8-May-25	12-May-25	Employee Expense Report - K											860.32		860.32
Total May 2025						0.00	0.00	34,113.96	3,325.00	5,757.50	3,149.98	26,033.75	561.20	16,151.56	0.00	89,092.95
Total Actual Costs to Date						0.00	0.00	111,574.21	39,155.00	69,807.50	191,796.46	154,331.14	125,985.80	17,011.88	20.00	709,682.04
B) ITEMIZED ESTIMATE OF TOTAL COSTS TO BE INCURRED																
TOTAL PROJECTED EXPENSES ASSOCIATED WITH THE RATE CASE						**0.00**	**0.00**	**325,000.00**	**60,000.00**	**75,000.00**	**140,000.00**	**110,000.00**	**110,333.00**	**50,000.00**	**10,000.00**	**880,333.00**
Total Estimate Costs to be Incurred						0.00	0.00	213,425.79	20,845.00	5,192.50	(51,796.46)	(44,331.14)	(15,652.80)	32,988.12	9,980.00	170,650.96

NOTE: STAFF-DR-01-014 2nd Supplemental and STAFF-DR-01-014 3rd Supplemental included an expense in January 2025 for Concentric Energy Advisors in the amount of $6,581.25. Upon further review this expense should not have been included, as it was not related to this case. The Company has since removed this expense from the January 2025 monthly expense listing and total.

Invoice

April 24, 2025
Engagement No: 100583.00
Invoice No: 0019685

[redacted]
Duke Energy Business Services LLC
526 South Church St
Charlotte, NC 28202

Engagement 100583.00 2024-Duke KY - Cash Working Capital Study

Professional Services from March 01, 2025 to March 31, 2025

Phase 02 Post-Filing

Professional Personnel

	Hours	Rate	Amount	
Senior VP	28.50	790.00	22,515.00	
Consultant	8.00	425.00	3,400.00	
Project Assistant	1.25	95.00	118.75	
Totals	37.75		26,033.75	
Total Labor				**26,033.75**

Total this Phase **$26,033.75**

Total this Invoice **$26,033.75**

Billings to Date

	Current	Prior	Total
Labor	26,033.75	83,742.50	109,776.25
Totals	**26,033.75**	**83,742.50**	**109,776.25**

For billing inquiries or to request electronic payment instructions, please contact us at: [redacted]

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	100583.00	2024-Duke KY - Cash Working Capital	Invoice	0019685

Billing Backup

Thursday, April 24, 2025

Concentric Energy Advisors, Inc. — Invoice 0019685 Dated 4/24/2025 — 12:37:10 PM

Engagement 100583.00 — 2024-Duke KY - Cash Working Capital Study

Phase 02 — Post-Filing

Professional Personnel

	Date	Hours	Rate	Amount	
Senior VP					
[redacted]	3/7/2025	2.50	790.00	1,975.00	
Review intervenor positions.					
[redacted]	3/11/2025	3.50	790.00	2,765.00	
Review intervenor testimony, call with client.					
[redacted]	3/13/2025	2.50	790.00	1,975.00	
Review CWC model and testimony.					
[redacted]	3/17/2025	3.50	790.00	2,765.00	
Review testimony, rebuttal.					
[redacted]	3/18/2025	3.50	790.00	2,765.00	
Work on draft rebuttal.					
[redacted]	3/19/2025	3.00	790.00	2,370.00	
Draft rebuttal testimony.					
[redacted]	3/20/2025	3.50	790.00	2,765.00	
Rebuttal testimony.					
[redacted]	3/21/2025	2.00	790.00	1,580.00	
Review draft rebuttal testimony.					
[redacted]	3/24/2025	2.50	790.00	1,975.00	
Page turn of draft rebuttal testimony.					
[redacted]	3/25/2025	2.00	790.00	1,580.00	
Review draft rebuttal testimony.					
Consultant					
[redacted]	3/11/2025	1.00	425.00	425.00	
Meet with Project Manager - Rebuttal Discussion, Rebuttal Testimony & Discovery Meeting					
[redacted]	3/13/2025	1.25	425.00	531.25	
Rebuttal Testimony Discussion, Meet with Project Manager					
[redacted]	3/18/2025	.50	425.00	212.50	
Rebuttal Testimony Discussion					
[redacted]	3/20/2025	1.50	425.00	637.50	
Rebuttal Testimony Review					
[redacted]	3/24/2025	1.50	425.00	637.50	
Rebuttal Testimony Development, Rebuttal Testimony Discussion					
[redacted]	3/25/2025	1.50	425.00	637.50	
Rebuttal Testimony Development					
[redacted]	3/27/2025	.75	425.00	318.75	
Rebuttal Testimony Development					
Project Assistant					
[redacted]	3/24/2025	1.25	95.00	118.75	
Format rebuttal testimony.					
Totals		37.75		26,033.75	
Total Labor					**26,033.75**

Total this Phase	**$26,033.75**
Total this Engagement	**$26,033.75**
Total this Report	**$26,033.75**

INVOICE

Remit To
Corporate Employment Resources, Inc.
525 S Tryon St - Charlotte, NC

Worker
[redacted]

Invoice Nbr: DUKEIN01150652
Invoice Date: 05/06/2025

#	Description	Qty	Unit Price	Units	Extended Price
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
1-3	Hours_Worked	8	$54.31	CONT_REG	$434.48
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]

Sales Tax: $0.00
Misc: $0.00
Total: $2,172.40

GANNETT FLEMING

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: Gannett Fleming Companies **ABA:** [redacted]
Account No.: [redacted]
Send Remit Info: AccountsReceivable@gfnet.com
Send Audit Inquiries: GovtContractAudit@gfnet.com
All Other Inquires Contact the Project Team

Attention: [redacted]
Duke Energy Kentucky LLC
139 East Fourth Street/ 1303-Main
Cincinnati, OH 45202
UNITED STATES

Invoice : 0000050915
Invoice Date : 5/2/2025
Due Date: 6/1/2025
Project : 079381
Project Name : Duke Energy Kentucky - Depr Cons Svcs-2024 Electric Rate Case
Bill Term : 01

For Professional Services Rendered For 3/8/2025 Through 4/11/2025

Contract : GFC749214
Contract Name : Duke Energy Kentucky LLC-GFC749214
Contract Date : 3/26/2024

Duke Energy Kentucky - 2024 Electric Rate Case Filing - Case No. 2024-XXXXX

	Current Billings
000 - Depreciation Study - 2024 Electric Rate Case	3,325.00
Total :	3,325.00

Current Billings		3,325.00
Amount Due This Bill	**US**	3,325.00

[redacted]

Project : 079381 - Duke Energy Kentucky - Depr Cons Svcs-2024 Electric Rate Case **Invoice : 0000050915**

000 - Depreciation Study - 2024 Electric Rate Case

Rate Labor

Class	*Hours*	*Rate*	*Amount*
Associate Analyst	1.00	205.000	205.00
Asst. Project Manager - Depreciation	0.50	240.000	120.00
[redacted]	7.50	340.000	2,550.00
Support Staff	3.00	150.000	450.00
Total Rate Labor	12.00		***3,325.00***
Total Bill Task : 000 - Depreciation Study - 2024 Electric Rate Case			**3,325.00**

Total Project : 079381 - Duke Energy Kentucky - Depr Cons Svcs-2024 Electric Rate Case **3,325.00**

INVOICE

Remit To
Corporate Employment Resources, Inc.
525 S Tryon St - Charlotte, NC

Worker
[redacted]

Invoice Nbr: DUKEIN01151324
Invoice Date: 05/12/2025

#	Description	Qty	Unit Price	Units	Extended Price
1-2	Hours_Worked	20	$54.31	CONT_REG	$1,086.20
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]

Sales Tax: $0.00
Misc: $0.00
Total: $2,172.40

Invoice

CONCENTRIC ENERGY ADVISORS

March 04, 2025
Engagement No: 100558.00
Invoice No: 0019504

[redacted]
Duke Energy Business Services LLC
526 South Church St
Charlotte, NC 28202

Engagement 100558.00 2024-Confidential-Duke Kentucky ROE

Professional Services from January 01, 2025 to January 31, 2025

Phase 02 Discovery

Professional Personnel

	Hours	Rate	Amount	
Vice President	8.25	695.00	5,733.75	
Project Assistant	.25	95.00	23.75	
Totals	8.50		5,757.50	
Total Labor				**5,757.50**

Total this Phase **$5,757.50**

Total this Invoice **$5,757.50**

Outstanding Invoices

Number	Date	Balance
0019134	12/4/2024	13,162.50
Total		**13,162.50**

Billings to Date

	Current	Prior	Total
Labor	5,757.50	61,270.00	67,027.50
Totals	**5,757.50**	**61,270.00**	**67,027.50**

For billing inquiries or to request electronic payment instructions,
please contact us at: [redacted]

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	100558.00	2024-Confidential-Duke KY ROE	Invoice	0019504

Billing Backup

Tuesday, March 4, 2025

Concentric Energy Advisors, Inc. Invoice 0019504 Dated 3/4/2025 1:22:56 PM

Engagement 100558.00 2024-Confidential-Duke Kentucky ROE

Phase 02 Discovery

Professional Personnel

		Hours	**Rate**	**Amount**	
Vice President					
[redacted]	1/13/2025	2.50	695.00	1,737.50	
IR responses					
[redacted]	1/15/2025	5.50	695.00	3,822.50	
Compile workpapers and source documents for IR responses					
[redacted]	1/22/2025	.25	695.00	173.75	
Verification for IR responses					
Project Assistant					
[redacted]	1/22/2025	.25	95.00	23.75	
Notarized Affidavit for [redacted] data responses					
Totals		8.50		5,757.50	
Total Labor					**5,757.50**

Total this Phase	**$5,757.50**
Total this Engagement	**$5,757.50**
Total this Report	**$5,757.50**

INVOICE

Remit To
Corporate Employment Resources, Inc.
525 S Tryon St - Charlotte, NC

Worker
[redacted]

Invoice Nbr: DUKEIN01156173
Invoice Date: 05/20/2025

#	Description	Qty	Unit Price	Units	Extended Price
1-2	Hours_Worked	20	$54.31	CONT_REG	$1,086.20
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]

Sales Tax: $0.00
Misc: $0.00
Total: $2,172.40

KENTUCKY PRESS SERVICE

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

Monday, May 12, 2025 04:53 PM

Invoice

Agency [redacted]
Duke Energy Corporation
139 E. 4th Street
Cincinnati, OH 45202

Invoice Date 5/12/2025
PO Number
Order 25052DD0

Client Duke Energy
Reps Rachel McCarty

Vendor

Run Date	Ad Size	Rate Name	Rate	Color Rate Name	Color Rate	Discount	Total
COVINGTON KY ENQUIRER							
5/7/2025	2 x 2.5	NET	$223.00		$0.00	0.0000%	$223.00
Caption	Hearing notice 2024-00354--PLACE MAIN NEWS KY ENQUIRER						
FALMOUTH OUTLOOK							
5/6/2025	2 x 2.5	CLDIS	$22.00		$0.00	0.0000%	$110.00
Caption	Hearing notice 2024-00354						
LINK nky							
5/9/2025	2 x 2.5	NET	$140.00		$0.00	0.0000%	$140.00
Caption	Hearing notice 2024-00354						
WARSAW GALLATIN CO. NEWS							
5/7/2025	2 x 2.5	CLDIS	$7.96		$0.00	0.0000%	$39.80
Caption	Hearing notice 2024-00354						
WILLIAMSTOWN GRANT COUNTY NEWS							
5/8/2025	2 x 2.5	CLDIS	$9.68		$0.00	0.0000%	$48.40
Caption	Hearing notice 2024-00354						

Total Advertising	$561.20
Discounts	$0.00
Misc. Charges	$0.00
USA Tax	$0.00
Total Invoice	$561.20
Payments	$0.00
Adjustments	$0.00
Balance Due	$561.20

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
Corporate Employment Resources, Inc.
525 S Tryon St - Charlotte, NC

Worker
[redacted]

Invoice Nbr: DUKEIN01157337
Invoice Date: 05/27/2025

#	Description	Qty	Unit Price	Units	Extended Price
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
1-3	Hours_Worked	10	$54.31	CONT_REG	$543.10
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]

Sales Tax:	$0.00
Misc:	$0.00
Total:	$1,955.16

View Expense Report

[redacted]

Actions ...Choose an Action

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

Report 0003193679 Paid
Attachments (1)
Print Expense Report
Accounting Defaults

Employee Expense Report - C

Expenses

Expand All | Collapse All

Total 732.92 USD

Line	*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
1	05/22/2025	Mileage	Round trip Cincinnati to Frankfort	Out of Pocket	154.25	USD

220 characters remaining

Miles 273 x 0.5650

Default Rate
Exchange Rate 1.00000000
Non-Reimbursable
Base Currency Amount 154.25
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
	154.25	75080	154.25	USD	1.00000000	0186118	RRB3	S402	42000	STAFF	

Line	Date	Expense Type	*Description	Payment Type	Amount	Currency
2	05/21/2025	Meal - 50% Deductible	Breakfast at hotel	Out of Pocket	28.33	USD

236 characters remaining

Location Lexington, KY
Merchant Lexington Griffin Gate Hotel

View Additional Attendees

Default Rate
Exchange Rate 1.00000000
Non-Reimbursable
Base Currency Amount 28.33
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
	28.33	75080	28.33	USD	1.00000000	0186118	RRB3	S402	41000	STAFF	

Line	Date	Expense Type	*Description	Payment Type	Amount	Currency
3	05/22/2025	Lodging	2 nights lodging	Out of Pocket	521.01	USD

238 characters remaining

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

Default Rate
Exchange Rate 1.00000000
Non-Reimbursable
Base Currency Amount 521.01
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
	521.01	75080	521.01	USD	1.00000000	0186118	RRB3	S402	40000	STAFF	

Line	Date	Expense Type	*Description	Payment Type	Amount	Currency
4	05/22/2025	Meal - 50% Deductible	Breakfast at hotel	Out of Pocket	29.33	USD

236 characters remaining

Location Lexington, KY
Merchant Lexington Griffin Gate Hotel

View Additional Attendees

Default Rate
Exchange Rate 1.00000000
Non-Reimbursable
Base Currency Amount 29.33
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
	29.33	75080	29.33	USD	1.00000000	0186118	RRB3	S402	41000	STAFF	

Favorites | Main Menu | > Employee Self Service > Classic - Create/Edit/Submit > View | Home | Sign Out

All | Search | Advanced Search | Last Search Results | Add To | Notification | NavBar

View Expense Report

[redacted]

Actions ...Choose an Action

Business Purpose General Expenses
Report Description DEK Rate Case
Reference

Report 0003193627 Paid
Print Expense Report | Accounting Defaults

Employee Expense Report - D

Sum of A = $75.43

Expenses
Expand All | Collapse All

Total 159.76 USD

	*Date	*Expense Type	*Description	*Payment Type		*Amount	*Currency
Line 1	05/22/2025	Parking	254 characters remaining	Out of Pocket	A	51.00	USD

Default Rate | **Exchange Rate** 1.00000000
Non-Reimbursable | **Base Currency Amount** 51.00
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	Produ
	51.00	75080	51.00	USD	1.00000000	0186118	RRB3	J543	40000		

	*Date	*Expense Type	*Description	*Payment Type		*Amount	*Currency
Line 2	05/19/2025	Meal - 50% Deductible	Travel meal 243 characters remaining	Out of Pocket	A	24.43	USD

Location Charlotte, NC
Merchant Shake Shack

View Additional Attendees

Default Rate | **Exchange Rate** 1.00000000
Non-Reimbursable | **Base Currency Amount** 24.43
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
	24.43	75080	24.43	USD	1.00000000	0186118	RRB3	J543	41000		

[redacted]

Expand All | Collapse All

Personal Prepaid Expenses 0.00 USD
Total 159.76 USD

Return to Search | Notify

View Expense Report

[redacted] ?

Actions ...Choose an Action

Business Purpose External Business Meeting
Report Description Travel Exp. for DEK Rate Case
Reference

Report 0003191030 Paid
Attachments (12)
Print Expense Report
Accounting Defaults

Employee Expense Report - E

Expenses

Expand All | Collapse All

Total 1,816.76 USD

	*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
Line 1	05/20/2025	Airfare	Ticket	Out of Pocket	1,068.96	USD

248 characters remaining

Ticket Number 0017227208552
Merchant Egencia/American Airline

Default Rate **Exchange Rate** 1.00000000
Non-Reimbursable **Base Currency Amount** 1,068.96
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
	1068.96	75080	1068.96	USD	1.00000000	0186118	RRB3	8311	40001		

	Date	Expense Type	* Description	Payment Type	Amount	Currency
Line 2	05/21/2025	Airfare	Egencia charges	Out of Pocket	8.00	USD

239 characters remaining

Ticket Number 0017227208552
Merchant Egencia

Default Rate **Exchange Rate** 1.00000000
Non-Reimbursable **Base Currency Amount** 8.00
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
	8.00	75080	8.00	USD	1.00000000	0186118	RRB3	8311	40001		

	Date	Expense Type	* Description	Payment Type	Amount	Currency
Line 3	05/21/2025	Meal - 100% Deductible	LEX Meal	Out of Pocket	30.78	USD

246 characters remaining
View Additional Attendees

Location Lexington, KY
Merchant Lex - Sir Veza's

Default Rate **Exchange Rate** 1.00000000
Non-Reimbursable **Base Currency Amount** 30.78
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
	30.78	75080	30.78	USD	1.00000000	0186118	RRB3	8311	40000		

	Date	Expense Type	* Description	Payment Type	Amount	Currency
Line 4	05/20/2025	Meal - 100% Deductible	Lexington Meal	Out of Pocket	30.72	USD

240 characters remaining
View Additional Attendees

Location Lexington, KY
Merchant Uber Eats

Default Rate **Exchange Rate** 1.00000000
Non-Reimbursable **Base Currency Amount** 30.72
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
	30.72	75080	30.72	USD	1.00000000	0186118	RRB3	8311	40000		

Line 5 | 05/20/2025 | Taxi | Uber to DFW | Out of Pocket | 71.09 | USD

243 characters remaining

Location Lexington, KY

Merchant Uber

Default Rate | **Exchange Rate** 1.00000000

Non-Reimbursable | **Base Currency Amount** 71.09

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	Prcs	Produc
	71.09	75080	71.09	USD	1.00000000	0186118	RRB3	8311	40000		

Line 6 | 05/20/2025 | Taxi | Lyft to hotel | Out of Pocket | 19.43 | USD

241 characters remaining

Location Lexington, KY

Merchant Lyft

Default Rate | **Exchange Rate** 1.00000000

Non-Reimbursable | **Base Currency Amount** 19.43

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
	19.43	75080	19.43	USD	1.00000000	0186118	RRB3	8311	40000		

Line 7 | 05/21/2025 | Taxi | Lyft to Frankfort (Commission) | Out of Pocket | 44.09 | USD

224 characters remaining

Location Lexington, KY

Merchant Lyft

Default Rate | **Exchange Rate** 1.00000000

Non-Reimbursable | **Base Currency Amount** 44.09

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	Prcs	Produc
	44.09	75080	44.09	USD	1.00000000	0186118	RRB3	8311	40000		

Line 8 | 05/21/2025 | Taxi | Lyft to Airport | Out of Pocket | 37.11 | USD

239 characters remaining

Location Lexington, KY

Merchant Lyft

Default Rate | **Exchange Rate** 1.00000000

Non-Reimbursable | **Base Currency Amount** 37.11

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
	37.11	75080	37.11	USD	1.00000000	0186118	RRB3	8311	40000		

Line 9 | 05/21/2025 | Taxi | Lyft to Home | Out of Pocket | 69.04 | USD

242 characters remaining

Location Lexington, KY

Merchant Lyft

Default Rate | **Exchange Rate** 1.00000000

Non-Reimbursable | **Base Currency Amount** 69.04

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
	69.04	75080	69.04	USD	1.00000000	0186118	RRB3	8311	40000		

Line 10 | 05/20/2025 | Lodging | * fees 26.7 | Out of Pocket | 437.54 | USD

217 characters remaining

Location Lexington, KY

Default Rate | **Exchange Rate** 1.00000000

Number of Nights 2
Merchant Marriott Griffin Gate

Non-Reimbursable Base Currency Amount 437.54

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
	437.54	75080	437.54	USD	1.00000000	0186118	RRB3	8311	40000		

Expand All | Collapse All

Personal Prepaid Expenses 0.00 USD
Total 1,816.76 USD

Return to Search | Notify

View Expense Report

[redacted]

Actions ...Choose an Action

Business Purpose General Expenses
Report Description Employee Expenses
Reference

Report 0003194947 Paid
Print Expense Report
Accounting Defaults

Employee Expense Report - F

Sum of B = $155.94

Expenses
Expand All | Collapse All

Total 209.05 USD

[redacted]

Line 2 05/20/2025 Mileage
*DEK Electric Rate Case - Cincinnati to Lexington
206 characters remaining
Out of Pocket B 51.98 USD
Miles 92 x 0.5650
Default Rate Exchange Rate 1.00000000
Non-Reimbursable Base Currency Amount 51.98
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
	51.98	75080	51.98	USD	1.00000000	0186118	RRB3	S402	42000		

Line 3 05/21/2025 Mileage
*DEK Electric Rate Case - Lexington to Frankfort to Lexington
194 characters remaining
Out of Pocket B 25.99 USD
Miles 46 x 0.5650
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	Produc
	25.99	75080	25.99	USD	1.00000000	0186118	RRB3	S402	42000		

Line 4 05/22/2025 Mileage
*DEK Electric Rate Case - Lexington to Frankfort to Lexington
194 characters remaining
Out of Pocket B 25.99 USD
Miles 46 x 0.5650
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	Produc
	25.99	75080	25.99	USD	1.00000000	0186118	RRB3	S402	42000		

Line 5 05/23/2025 Mileage
*DEK Electric Rate Case - Lexington to Cincinnati
206 characters remaining
Out of Pocket B 51.98 USD
Miles 92 x 0.5650
Default Rate Exchange Rate 1.00000000
Non-Reimbursable Base Currency Amount 51.98
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

Favorite Accounting		51.98	75080	51.98	USD	1.00000000	0186118	RRB3	S402	42000

Expand All | Collapse All

Personal Prepaid Expenses	0.00	USD
Total	**209.05**	**USD**

Return to Search Notify

View Expense Report

[redacted]

Actions ...Choose an Action

Business Purpose General Expenses
Report Description 2025 May expenses
Reference

Report 0003194328 Paid
Attachments (4)
Print Expense Report
Accounting Defaults

Employee Expense Report - G

Sum of C = $1,625.37

Expenses
Expand All | Collapse All

Total 1,675.37 USD

[redacted]

Line 6 — 05/08/2025 — Airfare — Airfare for DEK electric rate case hearing — 212 characters remaining — MasterCard — C — 935.36 USD

Ticket Number 00172584351870
Merchant AMERICAN 00172584351870

Default Rate — **Exchange Rate** 1.00000000
Base Currency Amount 935.36
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
	935.36	75080	935.36	USD	1.00000000	0186118	RRB3	9544	40001		

Line 7 — 05/08/2025 — Transportation - Other — Egencia fee for DEK electric rate case hearing — 208 characters remaining — MasterCard — C — 4.00 USD

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	0186118	RRB3	9544	40000		

Line 8 — 05/21/2025 — Parking — Airport parking for DEK electric rate case hearing — 204 characters remaining — MasterCard — C — 60.00 USD

Default Rate — **Exchange Rate** 1.00000000
Base Currency Amount 60.00
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
	60.00	75080	60.00	USD	1.00000000	0186118	RRB3	9544	40000		

Line 9 — 05/22/2025 — Car Rental — Rental car for DEK electric rate case hearing — 209 characters remaining — MasterCard — C — 109.91 USD

Location Charlotte, NC
Merchant ENTERPRISE RENT-A-CAR

Default Rate — **Exchange Rate** 1.00000000
Base Currency Amount 109.91
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	Proc
	109.91	75080	109.91	USD	1.00000000	0186118	RRB3	9544	40000		

Line 10 | 05/22/2025 | Meal - 50% Deductible | * Dinner (5/22) for DEK electric rate case hearing | MasterCard | C | 37.63 | USD

206 characters remaining

Location Charlotte, NC
Merchant DELAWARE NORTH - LEX

View Additional Attendees

Default Rate | Exchange Rate 1.00000000
Base Currency Amount 37.63
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	Proc
	37.63	75080	37.63	USD	1.00000000	0186118	RRB3	9544	41000		

Line 11 | 05/22/2025 | Gasoline for travel | * Rental car gas for DEK electric rate case hearing | MasterCard | C | 8.00 | USD

205 characters remaining

Location Charlotte, NC
Merchant SPEEDWAY 44089

Default Rate | Exchange Rate 1.00000000
Base Currency Amount 8.00
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	Proc
	8.00	75080	8.00	USD	1.00000000	0186118	RRB3	9544	40000		

Line 12 | 05/22/2025 | Lodging | * Hotel for DEK electric rate case hearing | MasterCard | C | 470.47 | USD

214 characters remaining

Location Charlotte, NC
Number of Nights 2
Merchant MARRIOTT RESORT LEXING

Default Rate | Exchange Rate 1.00000000
Base Currency Amount 470.47
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	Proc
	470.47	75080	470.47	USD	1.00000000	0186118	RRB3	9544	40000		

Expand All | Collapse All

Personal Prepaid Expenses 0.00 USD
Total 1,675.37 USD

Return to Search | Notify

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

[redacted]

Actions ...Choose an Action

Business Purpose General Expenses

Report Description KY Rate Case

Reference

Report 0003194687 Paid

Print Expense Report Accounting Defaults

Employee Expense Report - H

Expenses

Expand All | Collapse All

Total 155.38 USD

Line	*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
1	05/21/2025	Mileage	KY Rate Case	Out of Pocket	155.38	USD

242 characters remaining

Miles 275 x 0.5650

Default Rate **Exchange Rate** 1.00000000

Non-Reimbursable **Base Currency Amount** 155.38

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
	155.38	75080	155.38	USD	1.00000000	0186118	RRB3	J543	42000	STAFF	

Expand All | Collapse All

Personal Prepaid Expenses 0.00 USD

Total 155.38 USD

Return to Search | Notify

View Expense Report

[redacted]

Actions ...Choose an Action

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

Report 0003192443 Paid
Attachments (1)
Print Expense Report
Accounting Defaults

Employee Expense Report - I

Expenses

Expand All | Collapse All

Total 734.34 USD

	*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
Line 4	05/20/2025	Mileage	Home to Lexington Hotel (231 characters remaining)	Out of Pocket	63.85	USD

Miles 113 x 0.5650

Default Rate — **Exchange Rate** 1.00000000
Non-Reimbursable — **Base Currency Amount** 63.85
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	Prcs	Produ
	63.85	75080	63.85	USD	1.00000000	0186118	RRB3	8017	42000	STAFF	

	*Date	*Expense Type	*Description	*Payment Type	*Amount	*Currency
Line 5	05/21/2025	Mileage	Hotel to Staging site to Comm to hotel (216 characters remaining)	Out of Pocket	28.82	USD

Miles 51 x 0.5650

Default Rate — **Exchange Rate** 1.00000000
Non-Reimbursable — **Base Currency Amount** 28.82
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
	28.82	75080	28.82	USD	1.00000000	0186118	RRB3	8017	42000	STAFF	

	*Date	*Expense Type	*Description	*Payment Type	*Amount	*Currency
Line 6	05/22/2025	Mileage	hotel to staging to Comm to hotel to home (213 characters remaining)	Out of Pocket	92.66	USD

Miles 164 x 0.5650

Default Rate — **Exchange Rate** 1.00000000
Non-Reimbursable — **Base Currency Amount** 92.66
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
	92.66	75080	92.66	USD	1.00000000	0186118	RRB3	8017	42000	STAFF	

	*Date	*Expense Type	*Description	*Payment Type	*Amount	*Currency
Line 7	05/22/2025	Lodging	Lodging for DEK rate case hearing (221 characters remaining)	MasterCard	549.01	USD

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

Default Rate — **Exchange Rate** 1.00000000
Base Currency Amount 549.01

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
	549.01	75080	549.01	USD	1.00000000	0186118	RRB3	8017	40000	STAFF	

Expand All | Collapse All

Personal Prepaid Expenses	0.00	USD
Total	734.34	USD

Return to Search   Notify

View Expense Report

[redacted]

Actions ...Choose an Action

Business Purpose General Expenses
Report Description DEK Electric Rate Case
Reference

Report 0003194272 Paid
Attachments (5)
Print Expense Report
Accounting Defaults

Employee Expense Report - B

Expenses

Expand All | Collapse All

Total 917.58 USD

Line	*Date	*Expense Type	*Description	*Payment Type	*Amount	*Currency
1	05/14/2025	Parking	Airport Parking (239 characters remaining)	MasterCard	44.83	USD

Default Rate — Exchange Rate 1.00000000 — Base Currency Amount 44.83
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	Produ
	44.83	75080	44.83	USD	1.00000000	0186118	RRB3	8909	40000		

Line	*Date	*Expense Type	*Description	*Payment Type	*Amount	*Currency
2	05/20/2025	Lodging	Hotel (249 characters remaining)	MasterCard	568.17	USD

Location Charlotte, NC
Number of Nights 3
Merchant EGENCIA 213663084812

Default Rate — Exchange Rate 1.00000000 — Base Currency Amount 568.17
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
	568.17	75080	568.17	USD	1.00000000	0186118	RRB3	8909	40000		

Line	*Date	*Expense Type	*Description	*Payment Type	*Amount	*Currency
3	05/22/2025	Car Rental	Car Rental (244 characters remaining)	MasterCard	109.91	USD

Location Charlotte, NC
Merchant ENTERPRISE RENT-A-CAR

Default Rate — Exchange Rate 1.00000000 — Base Currency Amount 109.91
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
	109.91	75080	109.91	USD	1.00000000	0186118	RRB3	8909	40000		

Line	*Date	*Expense Type	*Description	*Payment Type	*Amount	*Currency
4	05/21/2025	Gasoline for travel	Gas (251 characters remaining)	MasterCard	4.25	USD

Location Charlotte, NC
Merchant MARATHON 121079

Default Rate — Exchange Rate 1.00000000 — Base Currency Amount 4.25
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
	4.25	75080	4.25	USD	1.00000000	0186118	RRB3	8909	40000		

Line 5 | 05/23/2025 | Lodging | * Hotel | MasterCard | 157.44 | USD

249 characters remaining

Location Charlotte, NC
Number of Nights 3
Merchant MARRIOTT RESORT LEXING

Default Rate **Exchange Rate** 1.00000000
Base Currency Amount 157.44

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
	157.44	75080	157.44	USD	1.00000000	0186118	RRB3	8909	40000		

Line 6 | 05/21/2025 | Airfare | * Flight | MasterCard | 32.98 | USD

248 characters remaining

Ticket Number 00172618555454
Merchant AMERICAN 00172618555454

Default Rate **Exchange Rate** 1.00000000
Base Currency Amount 32.98

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
	32.98	75080	32.98	USD	1.00000000	0186118	RRB3	8909	40001		

Expand All | Collapse All

Personal Prepaid Expenses 0.00 USD
Total **917.58** **USD**

Return to Search | Notify

View Expense Report

[redacted]

Actions ...Choose an Action

Business Purpose External Business Meeting
Report Description 2025 DEK Rate Case Hearing
Reference

Report 0003192471 Paid
Attachments (3)
Print Expense Report
Accounting Defaults

Employee Expense Report - J

Expenses

Expand All | Collapse All

Total 1,579.72 USD

*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
05/20/2025	Airfare	Flight to/from Lex/CLT	Out of Pocket	935.36	USD

Line 1

232 characters remaining

Ticket Number 7261200126
Merchant American Airlines

Default Rate | Exchange Rate 1.00000000
Non-Reimbursable | Base Currency Amount 935.36
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
	935.36	75080	935.36	USD	1.00000000	0186118	RRB3	GEMO	40001	STAFF	

Date	Expense Type	*Description	Payment Type	Amount	Currency
05/20/2025	Lodging	Hotel Wizard: Lodging	Out of Pocket	156.17	USD

Line 3

233 characters remaining

Location Lexington, KY
Number of Nights 1
Merchant Lexington Griffin Gate Marriott

Default Rate | Exchange Rate 1.00000000
Non-Reimbursable | Base Currency Amount 156.17
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
	156.17	75080	156.17	USD	1.00000000	0186118	RRB3	GEMO	40000	STAFF	

Date	Expense Type	*Description	Payment Type	Amount	Currency
05/20/2025	Lodging	Hotel Wizard: Lodging	Out of Pocket	34.17	USD

Line 4

233 characters remaining

Location Lexington, KY
Number of Nights 1
Merchant Lexington Griffin Gate Marriott

Default Rate | Exchange Rate 1.00000000
Non-Reimbursable | Base Currency Amount 34.17
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
	34.17	75080	34.17	USD	1.00000000	0186118	RRB3	GEMO	40000	STAFF	

Date	Expense Type	Description	Payment Type	Amount	Currency
05/20/2025	Car Rental	Car in Lexington	Out of Pocket	258.97	USD

Line 5

238 characters remaining

Location Lexington, KY
Merchant Avis

Default Rate | Exchange Rate 1.00000000
Non-Reimbursable | Base Currency Amount 258.97
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
	258.97	75080	258.97	USD	1.00000000	0186118	RRB3	GEMO	40000	STAFF	

Line 6 05/20/2025 Parking

Parking at CLT
240 characters remaining

Out of Pocket 40.00 USD

Default Rate | Exchange Rate 1.00000000
Non-Reimbursable | Base Currency Amount 40.00
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
	40.00	75080	40.00	USD	1.00000000	0186118	RRB3	GEMO	40000	STAFF	

Line 7 05/20/2025 Meal - 50% Deductible

Location Lexington, KY
Merchant Marriott Lexington

*
Snack at Hotel
240 characters remaining
View Additional Attendees

Out of Pocket 6.25 USD

Default Rate | Exchange Rate 1.00000000
Non-Reimbursable | Base Currency Amount 6.25
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
	6.25	75080	6.25	USD	1.00000000	0186118	RRB3	GEMO	41000	STAFF	

Line 8 05/21/2025 Meal - 50% Deductible

Location Lexington, KY
Merchant Delaware North

*
Dinner at Airport
237 characters remaining
View Additional Attendees

Out of Pocket 27.40 USD

Default Rate | Exchange Rate 1.00000000
Non-Reimbursable | Base Currency Amount 27.40
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
	27.40	75080	27.40	USD	1.00000000	0186118	RRB3	GEMO	41000	STAFF	

Line 9 05/21/2025 Meal - 50% Deductible

Location Lexington, KY
Merchant Carson's Food and Drink

*
Lunch in Lexington
236 characters remaining
View Additional Attendees

Out of Pocket 53.52 USD

Default Rate | Exchange Rate 1.00000000
Non-Reimbursable | Base Currency Amount 53.52
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
	53.52	75080	53.52	USD	1.00000000	0186118	RRB3	GEMO	41000	STAFF	

Line 10 05/21/2025 Meal - 50% Deductible

Location Lexington, KY
Merchant Marriott Resort

*
Breakfast at Hotel
236 characters remaining
View Additional Attendees

Out of Pocket 50.05 USD

Default Rate | Exchange Rate 1.00000000
Non-Reimbursable | Base Currency Amount 50.05
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
	50.05	75080	50.05	USD	1.00000000	0186118	RRB3	GEMO	41000	STAFF	

Line 11 | 05/21/2025 | Other Employee Expenses | * Egencia AIr booking fee | Out of Pocket | 4.00 | USD

231 characters remaining

Merchant Egencia

Default Rate **Exchange Rate** 1.00000000

Non-Reimbursable **Base Currency Amount** 4.00

Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details

Chartfields

Receipt Required

Favorite Accounting

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs	Produc
	4.00	75080	4.00	USD	1.00000000	0186118	RRB3	GEMO	40000	STAFF	

Line 12 | 05/21/2025 | Other Employee Expenses | * Egencia Savings Finder for Hotel Fee | Out of Pocket | 13.83 | USD

218 characters remaining

Merchant Egencia

Default Rate **Exchange Rate** 1.00000000

Non-Reimbursable **Base Currency Amount** 13.83

Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details

Chartfields

Receipt Required

Favorite Accounting

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs	Produc
	13.83	75080	13.83	USD	1.00000000	0186118	RRB3	GEMO	40000	STAFF	

Expand All | Collapse All

Personal Prepaid Expenses 0.00 USD

Total **1,579.72** **USD**

Return to Search | Notify

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[redacted]

Actions ...Choose an Action

Business Purpose General Expenses

Report Description DEK Elec 2024 Hearings

Reference

Report 0003193378 Paid

Attachments (1)

Print Expense Report Accounting Defaults

Employee Expense Report - K (1 of 3)

Sum of D = $484.97

Expenses

Expand All | Collapse All

Total 358.47 USD

	*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
Line 1	05/27/2025	Lodging	Marriott International Hotel 226 characters remaining	Out of Pocket	D 358.47	USD

Location Lexington, KY

Number of Nights 2

Merchant Marriott International

Default Rate

Exchange Rate 1.00000000

Non-Reimbursable

Base Currency Amount 358.47

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
	358.47	75080	358.47	USD	1.00000000	0186118	RRB3	9511			

Expand All | Collapse All

Personal Prepaid Expenses 0.00 USD

Total 358.47 USD

Return to Search | Notify

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

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View Expense Report

[redacted]

Actions ...Choose an Action

Business Purpose General Expenses
Report Description DEK Elec 2024 Hearings
Reference

Report 0003193400 Paid
Attachments (1)
Print Expense Report
Accounting Defaults

Employee Expense Report - K (2 of 3)

Expenses

Expand All | Collapse All

Total 70.00 USD

Line	*Date	*Expense Type	Description	*Payment Type	*Amount	*Currency
1	05/27/2025	Airline Baggage Fee	American Airlines Baggage Fees	Out of Pocket	D 70.00	USD

224 characters remaining

Default Rate **Exchange Rate** 1.00000000
Non-Reimbursable **Base Currency Amount** 70.00
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	Produ
	70.00	75080	70.00	USD	1.00000000	0186118	RRB3	9511			

Expand All | Collapse All

Personal Prepaid Expenses 0.00 USD
Total 70.00 USD

Return to Search | Notify

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

[redacted]

Actions ...Choose an Action

Business Purpose General Expenses
Report Description DEK Elec 2024 Hearings
Reference

Report 0003193413 Paid
Attachments (1)
Print Expense Report
Accounting Defaults

Employee Expense Report - K (3 of 3)

Expenses

Expand All | Collapse All

Total **56.50** **USD**

Line	*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
1	05/27/2025	Airfare	Airfare Seat Assignment & Updated Ticket	Out of Pocket	D 56.50	USD

214 characters remaining

Ticket Number 0017261848838
Merchant American Airlines

Default Rate **Exchange Rate** 1.00000000
Non-Reimbursable **Base Currency Amount** 56.50
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	Produ
	56.50	75080	56.50	USD	1.00000000	0186118	RRB3	9511			

Expand All | Collapse All

Personal Prepaid Expenses 0.00 USD
Total **56.50** **USD**

Return to Search | Notify

View Expense Report

[redacted]

Actions ...Choose an Action

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

Report 0003194784 Paid
Attachments (1)
Print Expense Report   Accounting Defaults

Employee Expense Report - A

Expenses

Expand All | Collapse All

Total 1,061.51 USD

*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
Line 1 05/20/2025	Purchases	Purchase of materials/snacks for the DEK (171 characters remaining)	MasterCard	97.06	USD

Merchant WAL-MART #0571

Default Rate   **Exchange Rate** 1.00000000
Base Currency Amount 97.06
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	Produ
	97.06	75080	97.06	USD	1.00000000	0186118	RRB3	S043	30000		

*Date	*Expense Type	*Description	*Payment Type	*Amount	*Currency
Line 2 05/23/2025	Meal - 50% Deductible	Breakfast on May 23, 2025 - while on way (143 characters remaining)	MasterCard	7.00	USD

Location Lexington, KY
Merchant MCDONALD'S F21832

View Additional Attendees

Default Rate   **Exchange Rate** 1.00000000
Base Currency Amount 7.00
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
	7.00	75080	7.00	USD	1.00000000	0186118	RRB3	S043	41000		

*Date	*Expense Type	*Description	*Payment Type	*Amount	*Currency
Line 3 05/20/2025	Mileage	Mileage on May 20, 2025 from Duke Office to (107 characters remaining)	Out of Pocket	38.99	USD

Miles 69 x 0.5650

Default Rate   **Exchange Rate** 1.00000000
Non-Reimbursable   **Base Currency Amount** 38.99
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	Produc
	38.99	75080	38.99	USD	1.00000000	0186118	RRB3	S043	42000		

*Date	*Expense Type	*Description	*Payment Type	*Amount	*Currency
Line 4 05/20/2025	Mileage	Mileage on May 20, 2025 from Georgetown (94 characters remaining)	Out of Pocket	12.43	USD

Miles 22 x 0.5650

Default Rate   **Exchange Rate** 1.00000000
Non-Reimbursable   **Base Currency Amount** 12.43
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
	12.43	75080	12.43	USD	1.00000000	0186118	RRB3	S043	42000		

Line 5 | 05/20/2025 | Mileage | Mileage on May 20, 2025 from the KY Commission Office to the hotel - DEK Electric | Out of Pocket | 13.00 | USD

128 characters remaining

Miles 23 x 0.5650

Default Rate | Exchange Rate 1.00000000
Non-Reimbursable | Base Currency Amount 13.00
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
	13.00	75080	13.00	USD	1.00000000	0186118	RRB3	S043	42000		

Line 6 | 05/20/2025 | Mileage | Mileage on May 20, 2025 from hotel to Dinner Attending DEK Electric Rate Case held on | Out of Pocket | 2.83 | USD

141 characters remaining

Miles 5 x 0.5650

Default Rate | Exchange Rate 1.00000000
Non-Reimbursable | Base Currency Amount 2.83
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
	2.83	75080	2.83	USD	1.00000000	0186118	RRB3	S043	42000		

Line 7 | 05/20/2025 | Mileage | Mileage on May 20, 2025 from Dinner back to hotel - Attending DEK Electric Rate Case held | Out of Pocket | 2.83 | USD

136 characters remaining

Miles 5 x 0.5650

Default Rate | Exchange Rate 1.00000000
Non-Reimbursable | Base Currency Amount 2.83
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
	2.83	75080	2.83	USD	1.00000000	0186118	RRB3	S043	42000		

Line 8 | 05/21/2025 | Mileage | Mileage on May 21, 2025 from Hotel to OneNKY House - Attending DEK Electric | Out of Pocket | 14.13 | USD

134 characters remaining

Miles 25 x 0.5650

Default Rate | Exchange Rate 1.00000000
Non-Reimbursable | Base Currency Amount 14.13
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
	14.13	75080	14.13	USD	1.00000000	0186118	RRB3	S043	42000		

Line 9 | 05/21/2025 | Mileage | Mileage on May 21, 2025 from OneNKY House to the KY Commission - Attending | Out of Pocket | 1.70 | USD

123 characters remaining

Miles 3 x 0.5650

Default Rate | Exchange Rate 1.00000000
Non-Reimbursable | Base Currency Amount 1.70
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
	1.70	75080	1.70	USD	1.00000000	0186118	RRB3	S043	42000		

Line 10 | 05/21/2025 | Mileage | * Mileage on May 21, 2025 from KY Commission to OneNKY House - Attending | Out of Pocket | 1.70 | USD

127 characters remaining

Miles 3 x 0.5650

Default Rate | Exchange Rate 1.00000000
Non-Reimbursable | Base Currency Amount 1.70
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
	1.70	75080	1.70	USD	1.00000000	0186118	RRB3	S043	42000		

Line 11 | 05/21/2025 | Mileage | * Mileage on May 21, 2025 from OneNKY House back to KY Commission - Attending | Out of Pocket | 1.70 | USD

122 characters remaining

Miles 3 x 0.5650

Default Rate | Exchange Rate 1.00000000
Non-Reimbursable | Base Currency Amount 1.70
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
	1.70	75080	1.70	USD	1.00000000	0186118	RRB3	S043	42000		

Line 12 | 05/21/2025 | Mileage | * Mileage on May 21, 2025 from KY Commission back to OneNKY House | Out of Pocket | 1.70 | USD

122 characters remaining

Miles 3 x 0.5650

Default Rate | Exchange Rate 1.00000000
Non-Reimbursable | Base Currency Amount 1.70
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
	1.70	75080	1.70	USD	1.00000000	0186118	RRB3	S043	42000		

Line 13 | 05/21/2025 | Mileage | * Mileage on May 21, 2025 from OneNKY House to Hotel - Attending DEK Electric Rate | Out of Pocket | 14.13 | USD

134 characters remaining

Miles 25 x 0.5650

Default Rate | Exchange Rate 1.00000000
Non-Reimbursable | Base Currency Amount 14.13
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
	14.13	75080	14.13	USD	1.00000000	0186118	RRB3	S043	42000		

Line 14 | 05/22/2025 | Mileage | * Mileage on May 22, 2025 from Hotel to OneNKY House - Attending DEK Electric | Out of Pocket | 14.13 | USD

134 characters remaining

Miles 25 x 0.5650

Default Rate | Exchange Rate 1.00000000
Non-Reimbursable | Base Currency Amount 14.13
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
	14.13	75080	14.13	USD	1.00000000	0186118	RRB3	S043	42000		

Favorite Accounting 14.13 75080 14.13 USD 1.00000000 0186118 RRB3 S043 42000

Line 15 05/22/2025 Mileage

Mileage on May 22, 2025 from OneNKY House to KY Commission - Attending DEK
127 characters remaining

Out of Pocket 1.70 USD

Miles 3 x 0.5650

Default Rate Exchange Rate 1.00000000
Non-Reimbursable Base Currency Amount 1.70
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
	1.70	75080	1.70	USD	1.00000000	0186118	RRB3	S043	42000		

Line 16 05/22/2025 Mileage

Mileage on May 22, 2025 from KY Commission to Hotel - Attending DEK Electric
133 characters remaining

Out of Pocket 13.00 USD

Miles 23 x 0.5650

Default Rate Exchange Rate 1.00000000
Non-Reimbursable Base Currency Amount 13.00
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
	13.00	75080	13.00	USD	1.00000000	0186118	RRB3	S043	42000		

Line 17 05/23/2025 Mileage

Mileage on May 23, 2025 from Hotel to Duke Office - Attending DEK Electric Rate Case
135 characters remaining

Out of Pocket 44.64 USD

Miles 79 x 0.5650

Default Rate Exchange Rate 1.00000000
Non-Reimbursable Base Currency Amount 44.64
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
	44.64	75080	44.64	USD	1.00000000	0186118	RRB3	S043	42000		

Line 19 05/20/2025 Lodging

Hotel Wizard: Lodging - Room charge for May 20, 2025 - Attending DEK Electric Rate
143 characters remaining

MasterCard 176.00 USD

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

Default Rate Exchange Rate 1.00000000
Base Currency Amount 176.00
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	Produc
	176.00	75080	176.00	USD	1.00000000	0186118	RRB3	S043	40000		

Line 20 05/20/2025 Lodging

Hotel Wizard: Lodging - Taxes on room charge for May 20, 2025 - Attending DEK
134 characters remaining

MasterCard 28.28 USD

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

Default Rate Exchange Rate 1.00000000
Base Currency Amount 28.28
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	Produc
	28.28	75080	28.28	USD	1.00000000	0186118	RRB3	S043	40000		

*

Line 21 | 05/21/2025 | Lodging | Hotel Wizard: Lodging - Room charge for May 21, 2025 - Attending DEK Electric Rate | MasterCard | 198.00 | USD

143 characters remaining

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

Default Rate
Exchange Rate 1.00000000
Base Currency Amount 198.00

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	Produc
	198.00	75080	198.00	USD	1.00000000	0186118	RRB3	S043	40000		

*

Line 22 | 05/21/2025 | Lodging | Hotel Wizard: Lodging - Taxes on room charge for May 21, 2025 - Attending DEK | MasterCard | 31.82 | USD

134 characters remaining

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

Default Rate
Exchange Rate 1.00000000
Base Currency Amount 31.82

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	Produc
	31.82	75080	31.82	USD	1.00000000	0186118	RRB3	S043	40000		

*

Line 23 | 05/22/2025 | Lodging | Hotel Wizard: Lodging - Room charge for May 22, 2025 - Attending DEK Electric Rate | MasterCard | 228.00 | USD

143 characters remaining

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

Default Rate
Exchange Rate 1.00000000
Base Currency Amount 228.00

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	Produc
	228.00	75080	228.00	USD	1.00000000	0186118	RRB3	S043	40000		

*

Line 24 | 05/22/2025 | Lodging | Hotel Wizard: Lodging - Taxes on room charge for May 22, 2025 - Attending DEK | MasterCard | 36.64 | USD

134 characters remaining

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

Default Rate
Exchange Rate 1.00000000
Base Currency Amount 36.64

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	Produc
	36.64	75080	36.64	USD	1.00000000	0186118	RRB3	S043	40000		

*

Line 25 | 05/22/2025 | Meal - 50% Deductible | Hotel Wizard: Meal - 50% Deductible - Chips and drink and hotel from hotel gift shop on | MasterCard | 15.90 | USD

95 characters remaining

Location Lexington, KY

Merchant MARRIOTT RESORT LEXING

View Additional Attendees

Default Rate | Exchange Rate 1.00000000

Base Currency Amount 15.90

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	Produc
	15.90	75080	15.90	USD	1.00000000	0186118	RRB3	S043	40000		

Line 26 | 05/20/2025 | Lodging | Hotel Wizard: Lodging (Other Expenses) - Resort fee for hotel stay on May 20, 2025 | MasterCard | 21.40 | USD

113 characters remaining

Location Lexington, KY

Number of Nights 1

Merchant MARRIOTT RESORT LEXING

Default Rate | Exchange Rate 1.00000000

Base Currency Amount 21.40

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
	21.40	75080	21.40	USD	1.00000000	0186118	RRB3	S043	40000		

Line 27 | 05/21/2025 | Lodging | Hotel Wizard: Lodging (Other Expenses) - Resort fee for hotel stay on May 21, 2025 | MasterCard | 21.40 | USD

113 characters remaining

Location Lexington, KY

Number of Nights 1

Merchant MARRIOTT RESORT LEXING

Default Rate | Exchange Rate 1.00000000

Base Currency Amount 21.40

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
	21.40	75080	21.40	USD	1.00000000	0186118	RRB3	S043	40000		

Line 28 | 05/22/2025 | Lodging | Hotel Wizard: Lodging (Other Expenses) - Resort fee for hotel stay on May 22, 2025 | MasterCard | 21.40 | USD

113 characters remaining

Location Lexington, KY

Number of Nights 1

Merchant MARRIOTT RESORT LEXING

Default Rate | Exchange Rate 1.00000000

Base Currency Amount 21.40

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
	21.40	75080	21.40	USD	1.00000000	0186118	RRB3	S043	40000		

Expand All | Collapse All

Personal Prepaid Expenses 0.00 USD

Total 1,061.51 USD

Return to Search | Notify

View Expense Report

[redacted]

Actions ...Choose an Action

Business Purpose General Expenses
Report Description DEK Electric Rate Case
Reference

Report 0003196293 Paid
Attachments (1)
Print Expense Report
Accounting Defaults

Employee Expense Report - L

Expenses

Expand All | Collapse All

Total 1,489.34 USD

	*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
Line 1	05/02/2025	Transportation - Other	Travel Agency Fee (237 characters remaining)	MasterCard	4.00	USD

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	Produ
	4.00	75080	4.00	USD	1.00000000	0186118	RRB3	8727	40000		

	Date	Expense Type	Description	Payment Type	Amount	Currency
Line 2	05/02/2025	Airfare	* Roundtrip airfare from Charlotte, NC to Lexington, KY (201 characters remaining)	MasterCard	1,005.81	USD

Ticket Number 00172569799990
Merchant AMERICAN 00172569799990

Default Rate — **Exchange Rate** 1.00000000 — **Base Currency Amount** 1,005.81
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
	1005.81	75080	1005.81	USD	1.00000000	0186118	RRB3	8727	40001		

	Date	Expense Type	Description	Payment Type	Amount	Currency
Line 4	05/21/2025	Car Rental	Car rental while in KY (232 characters remaining)	MasterCard	61.14	USD

Location Lexington, KY
Merchant ENTERPRISE RENT-A-CAR

Default Rate — **Exchange Rate** 1.00000000 — **Base Currency Amount** 61.14
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
	61.14	75080	61.14	USD	1.00000000	0186118	RRB3	8727	40000		

	Date	Expense Type	Description	Payment Type	Amount	Currency
Line 5	05/20/2025	Meal - 50% Deductible	* Meal while traveling (234 characters remaining)	MasterCard	15.24	USD

Location Charlotte, NC
Merchant BURGER KING #8633 Q07

View Additional Attendees

Default Rate — **Exchange Rate** 1.00000000 — **Base Currency Amount** 15.24
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
	15.24	75080	15.24	USD	1.00000000	0186118	RRB3	8727	41000		

Line 6 | 05/21/2025 | Meal - 50% Deductible | Meal while traveling | MasterCard | 4.97 | USD

234 characters remaining

View Additional Attendees

Location Lexington, KY

Merchant MCDONALD'S F21832

Default Rate | Exchange Rate 1.00000000

Base Currency Amount 4.97

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
	4.97	75080	4.97	USD	1.00000000	0186118	RRB3	8727	41000		

Line 7 | 05/21/2025 | Gasoline for travel | Gas for rental car | MasterCard | 6.77 | USD

236 characters remaining

Location Lexington, KY

Merchant SHELL OIL 10011449021

Default Rate | Exchange Rate 1.00000000

Base Currency Amount 6.77

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
	6.77	75080	6.77	USD	1.00000000	0186118	RRB3	8727	40000		

Line 8 | 05/21/2025 | Parking | Parking in the airport | MasterCard | 24.00 | USD

232 characters remaining

Default Rate | Exchange Rate 1.00000000

Base Currency Amount 24.00

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
	24.00	75080	24.00	USD	1.00000000	0186118	RRB3	8727	40000		

Line 9 | 05/17/2025 | Lodging | Hotel Wizard: Lodging | MasterCard | 96.75 | USD

233 characters remaining

Location Lexington, KY

Number of Nights 1

Merchant EGENCIA 213836827382

Default Rate | Exchange Rate 1.00000000

Base Currency Amount 96.75

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
	96.75	75080	96.75	USD	1.00000000	0186118	RRB3	8727	40000		

Line 10 | 05/17/2025 | Lodging | Hotel Wizard: Lodging | MasterCard | 25.72 | USD

233 characters remaining

Location Lexington, KY

Number of Nights 1

Merchant EGENCIA 213836827382

Default Rate | Exchange Rate 1.00000000

Base Currency Amount 25.72

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	Produc
	25.72	75080	25.72	USD	1.00000000	0186118	RRB3	8727	40000		

Line 11 05/18/2025 Lodging

*
Hotel Wizard: Lodging
233 characters remaining

MasterCard 96.75 USD

Location Lexington, KY
Number of Nights 1
Merchant EGENCIA 213836827382

Default Rate
Exchange Rate 1.00000000
Base Currency Amount 96.75

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	Produc
	96.75	75080	96.75	USD	1.00000000	0186118	RRB3	8727	40000		

Line 12 05/18/2025 Lodging

*
Hotel Wizard: Lodging
233 characters remaining

MasterCard 25.72 USD

Location Lexington, KY
Number of Nights 1
Merchant EGENCIA 213836827382

Default Rate
Exchange Rate 1.00000000
Base Currency Amount 25.72

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	Produc
	25.72	75080	25.72	USD	1.00000000	0186118	RRB3	8727	40000		

Line 13 05/19/2025 Lodging

*
Hotel Wizard: Lodging
233 characters remaining

MasterCard 96.75 USD

Location Lexington, KY
Number of Nights 1
Merchant EGENCIA 213836827382

Default Rate
Exchange Rate 1.00000000
Base Currency Amount 96.75

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	Produc
	96.75	75080	96.75	USD	1.00000000	0186118	RRB3	8727	40000		

Line 14 05/19/2025 Lodging

*
Hotel Wizard: Lodging
233 characters remaining

MasterCard 25.72 USD

Location Lexington, KY
Number of Nights 1
Merchant EGENCIA 213836827382

Default Rate
Exchange Rate 1.00000000
Base Currency Amount 25.72

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	Produc
	25.72	75080	25.72	USD	1.00000000	0186118	RRB3	8727	40000		

Personal Prepaid Expenses 0.00 USD

Expand All | Collapse All

Total	1,489.34	USD

Return to Search Notify

View Expense Report

[redacted]

Actions ...Choose an Action

Business Purpose General Expenses
Report Description Team Lunch & DEK Elec travel
Reference

Report 0003195584 Paid
Attachments (5)
Print Expense Report
Accounting Defaults

Employee Expense Report - M

Sum of E = $925.38

Expenses

Expand All | Collapse All

Total 1,187.57 USD

[redacted]

Line 2 05/19/2025 Parking — CLT airport parking - DEK ELEC — 224 characters remaining — MasterCard — E — 118.00 USD

Default Rate — Exchange Rate 1.00000000
Base Currency Amount 118.00
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
	118.00	75080	118.00	USD	1.00000000	0186118	RRB3	9511	40000	EMPEXP	

Line 3 05/21/2025 Meal - 50% Deductible — 5/21 dinner @ LEX - DEK ELEC — 226 characters remaining — MasterCard — E — 45.00 USD

Location Lexington, KY
Merchant DELAWARE NORTH - LEX

View Additional Attendees

Default Rate — Exchange Rate 1.00000000
Base Currency Amount 45.00
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
	45.00	75080	45.00	USD	1.00000000	0186118	RRB3	9511	41000	EMPEXP	

Line 4 05/21/2025 Airfare — LEX-CLT flight - DEK ELEC — 229 characters remaining — MasterCard — E — 471.93 USD

Ticket Number 00172617956232
Merchant AMERICAN 00172617956232

Default Rate — Exchange Rate 1.00000000
Base Currency Amount 471.93
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
	471.93	75080	471.93	USD	1.00000000	0186118	RRB3	9511	40001	EMPEXP	

Line 5 05/21/2025 Lodging — Lex Griffin Gate Marriott Resort & Spa - DEK ELEC — 205 characters remaining — MasterCard — E — 252.17 USD

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

Default Rate — Exchange Rate 1.00000000
Base Currency Amount 252.17
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
	252.17	75080	252.17	USD	1.00000000	0186118	RRB3	9511	40000	EMPEXP	

Line 6 | 05/21/2025 | Transportation - Other | * LEX-CLT egencia fee - DEK ELEC | MasterCard | E | 4.00 | USD

224 characters remaining

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	0186118	RRB3	9511	40000	EMPEXP	

Line 7 | 05/21/2025 | Taxi | Uber to LEX - DEK ELEC | Out of Pocket | E | 34.28 | USD

232 characters remaining

Location Lexington, KY
Merchant Uber

Default Rate | Exchange Rate 1.00000000
Non-Reimbursable | Base Currency Amount 34.28
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
	34.28	75080	34.28	USD	1.00000000	0186118	RRB3	9511	40000	EMPEXP	

Expand All | Collapse All

Personal Prepaid Expenses 0.00 USD
Total 1,187.57 USD

Return to Search | Notify

View Expense Report

[redacted]

Actions ...Choose an Action

Business Purpose General Expenses

Report Description May 2025 General Expenses

Reference

Report 0003185260 Paid

Attachments (25)

Print Expense Report

Accounting Defaults

Employee Expense Report - N

Sum of F = $426.96

Expenses

Expand All | Collapse All

Total 4,679.09 USD

[redacted]

24 characters remaining

[redacted]

Line 25 | 05/21/2025 | Meal - 50% Deductible | * Dinner for the drive back from KY Rate Hearing | MasterCard | F | 12.62 | USD

208 characters remaining

Location Seymour, IN

Merchant CULVERS OF SEYMOUR

View Additional Attendees

Default Rate

Exchange Rate 1.00000000

Base Currency Amount 12.62

Personal Expense

Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details

Receipt Required

Favorite Accounting

Chartfields

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs	Produc
	12.62	75080	12.62	USD	1.00000000	0186118	RRB3	S500	41000		

Line 26 | 05/22/2025 | Lodging | * Hotel Stay for KY Rate Hearing | MasterCard | F | 414.34 | USD

224 characters remaining

Location Lexington, KY

Number of Nights 2

Merchant MARRIOTT RESORT LEXING

Default Rate

Exchange Rate 1.00000000

Base Currency Amount 414.34

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	Produc
	414.34	75080	414.34	USD	1.00000000	0186118	RRB3	S500	40000		

Expand All | Collapse All

Personal Prepaid Expenses 0.00 USD

Total 4,679.09 USD

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[redacted]

Actions ...Choose an Action

Business Purpose General Expenses
Report Description DEK Rate Case
Reference

Report 0003181188 Paid
Attachments (2)
Print Expense Report
Accounting Defaults

Employee Expense Report - D

Expenses

Expand All | Collapse All

Total 1,580.51 USD

*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
05/05/2025	Airfare	Flight	Out of Pocket	870.16	USD

Line 1

248 characters remaining

Ticket Number FQFELT
Merchant American Airlines

Default Rate | **Exchange Rate** 1.00000000
Non-Reimbursable | **Base Currency Amount** 870.16
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
	870.16	75080	870.16	USD	1.00000000	0186118	RRB3	J543	40001		

*					
05/05/2025	Lodging	Rate case hotel	Out of Pocket	710.35	USD

Line 2

239 characters remaining

Location Charlotte, NC
Number of Nights 3
Merchant Mariott

Default Rate | **Exchange Rate** 1.00000000
Non-Reimbursable | **Base Currency Amount** 710.35
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
	710.35	75080	710.35	USD	1.00000000	0186118	RRB3	J543	40000		

Expand All | Collapse All

Personal Prepaid Expenses 0.00 USD
Total 1,580.51 USD

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[redacted]

Actions ...Choose an Action

Business Purpose General Expenses

Report Description DEK Elec 2024 Hearings

Reference

Report 0003176254 Paid

Attachments (1)

Print Expense Report

Accounting Defaults

Employee Expense Report - O

Expenses

Expand All | Collapse All

Total **885.97** **USD**

Line	*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
8	03/07/2025	Airfare	Flight to Kentucky for Hearings	Out of Pocket	885.97	USD

223 characters remaining

Ticket Number IN ADVANCE

Merchant American Airlines

Default Rate

Exchange Rate 1.00000000

Non-Reimbursable

Base Currency Amount 885.97

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
	885.97	75080	885.97	USD	1.00000000	0186118	RRB3	9511			

Expand All | Collapse All

Personal Prepaid Expenses 0.00 USD

Total **885.97** **USD**

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[redacted]

Actions ...Choose an Action

Business Purpose General Expenses
Report Description DEK Elec rate case flight
Reference

Report 0003183057 Paid
Attachments (2)
Print Expense Report Accounting Defaults

Employee Expense Report - M

Expenses

Expand All | Collapse All

Total 643.16 USD

	*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
Line 1	04/30/2025	Airfare	DEK elec rate case flight (229 characters remaining)	MasterCard	639.16	USD

Ticket Number 00172564165340
Merchant AMERICAN 00172564165340

Default Rate **Exchange Rate** 1.00000000
Base Currency Amount 639.16
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
	639.16	75080	639.16	USD	1.00000000	0186118	RRB3	9511	40001	EMPEXP	

	*Date	*Expense Type	*Description	*Payment Type	*Amount	*Currency
Line 2	04/30/2025	Transportation - Other	DEK elec rate case flight egencia fee (217 characters remaining)	MasterCard	4.00	USD

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	Produ
	4.00	75080	4.00	USD	1.00000000	0186118	RRB3	9511	40000	EMPEXP	

Expand All | Collapse All

Personal Prepaid Expenses 0.00 USD
Total 643.16 USD

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[redacted]

Actions ...Choose an Action

Business Purpose General Expenses

Report Description DEK Elec 2024 Hearings

Reference

Report 0003182528 Paid

Attachments (1)

Print Expense Report Accounting Defaults

Employee Expense Report - K

Expenses

Expand All | Collapse All

Total **860.32** **USD**

Line	*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
1	05/06/2025	Airfare	American Airlines Flight to Lexington	Out of Pocket	860.32	USD

217 characters remaining

Ticket Number 0017185805899

Merchant American Airlines

Default Rate **Exchange Rate** 1.00000000

Non-Reimbursable **Base Currency Amount** 860.32

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
	860.32	75080	860.32	USD	1.00000000	0186118	RRB3	9511			

Expand All | Collapse All

Personal Prepaid Expenses 0.00 USD

Total **860.32** **USD**

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