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

CONFIDENTIAL SEVENTH 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 7th 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 7th 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 7th 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 7th 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, Affiant

Subscribed and sworn to before me by Lisa D. Steinkuhl on this 3rd day of July, 2025.

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

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
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

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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

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Electric Rate Case Expense
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									Consultants							
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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

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June 2025																
APACR23024	28-May-25	3-Jun-25	Concentric Energy Advisors | Lead Lag Study	36.50	$ 790.00							28,835.00				28,835.00
APACR23024	28-May-25	3-Jun-25	Concentric Energy Advisors | Lead Lag Study	4.75	$ 425.00							2,018.75				2,018.75
APACR23024	2-Jun-25	16-Jun-25	Guidant Group | Contractor Staffing	12.00	$ 54.31						651.72					651.72
APACR26877	10-Jun-25	12-Jun-25	Concentric Energy Advisors | Rate of Return	20.00	$ 695.00					13,900.00						13,900.00
APACR26877	10-Jun-25	12-Jun-25	Concentric Energy Advisors | Rate of Return	0.25	$ 95.00					23.75						23.75
APACR26877	11-Jun-25	25-Jun-25	Guidant Group | Contractor Staffing	11.00	$ 54.31						597.41					597.41
APACR28063	16-Jun-25	30-Jun-25	Guidant Group | Contractor Staffing	13.50	$ 54.31						733.18					733.18
APACR29875	23-Jun-25	Pending	Guidant Group | Contractor Staffing	14.00	$ 54.31						760.34					760.34
APACR30807	23-Jun-25	26-Jun-25	Concentric Energy Advisors | Lead Lag Study	51.50	$ 790.00							40,685.00				40,685.00
APACR30807	23-Jun-25	26-Jun-25	Concentric Energy Advisors | Lead Lag Study	2.75	$ 425.00							1,168.75				1,168.75
APACR30807	23-Jun-25	26-Jun-25	Concentric Energy Advisors | Lead Lag Study	n/a	n/a							578.00				578.00
EXACCT4677	4-Jun-25	6-Jun-25	Employee Expense Report - P											1,681.67		1,681.67
EXACCT2588	1-Jun-25	3-Jun-25	Employee Expense Report - Q											1,592.85		1,592.85
EXACCT3342	2-Jun-25	4-Jun-25	Employee Expense Report - R											946.04		946.04
EXACCT3342	2-Jun-25	4-Jun-25	Employee Expense Report - O											766.44		766.44
EXACCT3342	2-Jun-25	4-Jun-25	Employee Expense Report - O											56.99		56.99
EXACCT3342	2-Jun-25	4-Jun-25	Employee Expense Report - S											383.47		383.47
EXACCT4125	3-Jun-25	5-Jun-25	Employee Expense Report - T											1,609.80		1,609.80
EXACCT5861	7-Jun-25	10-Jun-25	Employee Expense Report - U											1,717.92		1,717.92
EXACCT6026	9-Jun-25	11-Jun-25	Employee Expense Report - V											1,458.94		1,458.94
EXACCT7244	12-Jun-25	16-Jun-25	Employee Expense Report - L											(122.47)		(122.47)
EXACCT8513	17-Jun-25	20-Jun-25	Employee Expense Report - W											1,731.43		1,731.43
EXACCT9200	18-Jun-25	20-Jun-25	Employee Expense Report - X											1,011.11		1,011.11
EXACCT9712	21-Jun-25	24-Jun-25	Employee Expense Report - Y											1,066.79		1,066.79
Total June 2025						0.00	0.00	0.00	0.00	13,923.75	2,742.65	73,285.50	0.00	13,900.98	0.00	103,852.88
Total Actual Costs to Date						0.00	0.00	111,574.21	39,155.00	83,731.25	194,539.11	227,616.64	125,985.80	30,912.86	20.00	813,534.92

B) ITEMIZED ESTIMATE OF TOTAL COSTS TO BE INCURRED

	Accounting	Engineering	Legal	Depreciation Study	Rate of Return	Rate Case	Lead Lag Study	Publish Legal Notices	Transport/ Lodging/Meals	Misc.	Total
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	(8,731.25)	(54,539.11)	(117,616.64)	(15,652.80)	19,087.14	9,980.00	66,798.08

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

May 28, 2025
Engagement No: 100583.00
Invoice No: 0019824

[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 April 01, 2025 to April 30, 2025

Phase 02 Post-Filing

Professional Personnel

		Hours	Rate	Amount	
Senior VP		36.50	790.00	28,835.00	
Consultant		4.75	425.00	2,018.75	
	Totals	41.25		30,853.75	
	Total Labor				**30,853.75**
				Total this Phase	**$30,853.75**
				Total this Invoice	**$30,853.75**

Billings to Date

	Current	Prior	Total
Labor	30,853.75	109,776.25	140,630.00
Totals	**30,853.75**	**109,776.25**	**140,630.00**

For billing inquiries or to request electronic payment instructions,
please contact us at [redacted]**@ceadvisors.com**

Taxpayer ID: [redacted]

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

Engagement 100583.00 2024-Duke KY - Cash Working Capital Invoice 0019824

Billing Backup

Wednesday, May 28, 2025

Concentric Energy Advisors, Inc. Invoice 0019824 Dated 5/28/2025 6:59:17 AM

Engagement 100583.00 2024-Duke KY - Cash Working Capital Study

Phase 02 Post-Filing

Professional Personnel

	Date	Hours	Rate	Amount	
Senior VP					
[redacted]	4/2/2025	1.50	790.00	1,185.00	
Rebuttal testimony					
[redacted]	4/3/2025	3.00	790.00	2,370.00	
Rebuttal testimony					
[redacted]	4/4/2025	3.00	790.00	2,370.00	
Rebuttal testimony					
[redacted]	4/7/2025	2.00	790.00	1,580.00	
Rebuttal testimony					
[redacted]	4/8/2025	2.00	790.00	1,580.00	
Finalize rebuttal testimony					
[redacted]	4/18/2025	4.50	790.00	3,555.00	
Hearing prep					
[redacted]	4/21/2025	2.00	790.00	1,580.00	
Compile and review documents					
[redacted]	4/22/2025	3.00	790.00	2,370.00	
Compile hearing binder					
[redacted]	4/23/2025	3.00	790.00	2,370.00	
Hearing prep					
[redacted]	4/24/2025	3.00	790.00	2,370.00	
Hearing prep					
[redacted]	4/25/2025	3.00	790.00	2,370.00	
Hearing prep					
[redacted]	4/29/2025	4.00	790.00	3,160.00	
Hearing prep					
[redacted]	4/30/2025	2.50	790.00	1,975.00	
Hearing prep					
Consultant					
[redacted]	4/3/2025	.25	425.00	106.25	
Rebuttal Testimony Discussion					
[redacted]	4/4/2025	2.00	425.00	850.00	
Rebuttal Testimony Discussion, Rebuttal Testimony Development					
[redacted]	4/7/2025	1.25	425.00	531.25	
Rebuttal Testimony Development, Meet with Project Manager					
[redacted]	4/8/2025	.25	425.00	106.25	
Rebuttal Testimony Development, Meet with Project Manager					
[redacted]	4/30/2025	1.00	425.00	425.00	
Witness Preparation for Hearing					
Totals		41.25		30,853.75	
Total Labor					**30,853.75**

Total this Phase	**$30,853.75**
Total this Engagement	**$30,853.75**
Total this Report	**$30,853.75**

INVOICE

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

Worker
[redacted]

Invoice Nbr: DUKEIN01160137
Invoice Date: 06/02/2025

#	Description	Qty	Unit Price	Units	Extended Price
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
1-3	Hours_Worked	12	$54.31	CONT_REG	$651.72
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]

Sales Tax:	$0.00
Misc:	$0.00
Total:	$1,737.92

Invoice

June 10, 2025
Engagement No: 100558.00
Invoice No: 0019931

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

Engagement 100558.00 2024-Confidential-Duke Kentucky ROE

Professional Services from April 01, 2025 to April 30, 2025

Phase 03 Rebuttal

Professional Personnel

	Hours	Rate	Amount	
Vice President	20.00	695.00	13,900.00	
Project Assistant	.25	95.00	23.75	
Totals	20.25		13,923.75	
Total Labor				**13,923.75**

Total this Phase **$13,923.75**

Total this Invoice **$13,923.75**

Outstanding Invoices

Number	Date	Balance
0019801	5/2/2025	27,510.00
Total		**27,510.00**

Billings to Date

	Current	Prior	Total
Labor	13,923.75	97,317.50	111,241.25
Totals	**13,923.75**	**97,317.50**	**111,241.25**

For billing inquiries or to request electronic payment instructions,
please contact us at [redacted]**@ceadvisors.com**

Taxpayer ID: [redacted]

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

Billing Backup

Concentric Energy Advisors, Inc. Invoice 0019931 Dated 6/10/2025

Tuesday, June 10, 2025
1:59:09 PM

Engagement 100558.00 2024-Confidential-Duke Kentucky ROE

Phase 03 Rebuttal

Professional Personnel

	Date	Hours	Rate	Amount	
Vice President					
[redacted]	4/1/2025	3.50	695.00	2,432.50	
Edits to rebuttal					
[redacted]	4/2/2025	5.25	695.00	3,648.75	
Updates to rebuttal analyses; edits to testimony					
[redacted]	4/3/2025	5.00	695.00	3,475.00	
Updates to testimony and exhibits					
[redacted] a	4/4/2025	6.25	695.00	4,343.75	
Finalize testimony and exhibits					
Project Assistant					
[redacted]	4/8/2025	.25	95.00	23.75	
Notarized Affidavit for [redacted] Rebuttal Testimony					
Totals		20.25		13,923.75	
Total Labor					**13,923.75**

Total this Phase	**$13,923.75**
Total this Engagement	**$13,923.75**
Total this Report	**$13,923.75**

INVOICE

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

Worker
[redacted]

Invoice Nbr: DUKEIN01165807
Invoice Date: 06/11/2025

#	Description	Qty	Unit Price	Units	Extended Price
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
1-3	Hours_Worked	11	$54.31	CONT_REG	$597.41
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]

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

INVOICE

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

Worker
[redacted]h

Invoice Nbr: DUKEIN01166154
Invoice Date: 06/16/2025

#	Description	Qty	Unit Price	Units	Extended Price
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
1-3	Hours_Worked	13.5	$54.31	CONT_REG	$733.18
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]

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

INVOICE

Remit To	Worker	Invoice Nbr:	DUKEIN01169073
Corporate Employment Resources, Inc.	[redacted]	Invoice Date:	06/23/2025
525 S Tryon St - Charlotte, NC			

#	Description	Qty	Unit Price	Units	Extended Price
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
1-3	Hours_Worked	14	$54.31	CONT_REG	$760.34
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]

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

Invoice

CONCENTRIC ENERGY ADVISORS

June 23, 2025
Engagement No: 100583.00
Invoice No: 0019945

[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 May 01, 2025 to May 31, 2025

Phase 02 Post-Filing

Professional Personnel

	Hours	Rate	Amount	
Senior VP	51.50	790.00	40,685.00	
Consultant	2.75	425.00	1,168.75	
Totals	54.25		41,853.75	
Total Labor				**41,853.75**

Reimbursable Expenses

Billable Travel Expenses	560.00	
Billable Meals	18.00	
Total Reimbursables	**578.00**	**578.00**

Total this Phase **$42,431.75**

Total this Invoice **$42,431.75**

Billings to Date

	Current	Prior	Total
Labor	41,853.75	140,630.00	182,483.75
Expense	578.00	0.00	578.00
Totals	**42,431.75**	**140,630.00**	**183,061.75**

For billing inquiries or to request electronic payment instructions,
please contact us at [redacted]**@ceadvisors.com**

Taxpayer ID: [redacted]

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

Engagement 100583.00 2024-Duke KY - Cash Working Capital Invoice 0019945

Billing Backup

Concentric Energy Advisors, Inc. Invoice 0019945 Dated 6/23/2025 Monday, June 23, 2025 5:40:13 AM

Engagement 100583.00 2024-Duke KY - Cash Working Capital Study

Phase 02 Post-Filing

Professional Personnel

	Date	Hours	Rate	Amount	
Senior VP					
[redacted]	5/1/2025	3.50	790.00	2,765.00	
Hearing prep					
[redacted]	5/2/2025	4.00	790.00	3,160.00	
Hearing prep					
[redacted]	5/5/2025	4.00	790.00	3,160.00	
Hearing prep					
[redacted]	5/7/2025	2.00	790.00	1,580.00	
Hearing prep					
[redacted]	5/8/2025	3.00	790.00	2,370.00	
Hearing prep					
[redacted]	5/9/2025	3.00	790.00	2,370.00	
Hearing prep					
[redacted]	5/12/2025	4.00	790.00	3,160.00	
Hearing prep					
[redacted]	5/13/2025	5.00	790.00	3,950.00	
Hearing prep					
[redacted]	5/14/2025	2.00	790.00	1,580.00	
Hearing prep					
[redacted]	5/15/2025	2.00	790.00	1,580.00	
Hearing prep					
[redacted]	5/16/2025	3.00	790.00	2,370.00	
CWC Hearing prep					
[redacted]	5/19/2025	5.00	790.00	3,950.00	
CWC Hearing prep					
[redacted]	5/20/2025	3.00	790.00	2,370.00	
CWC Hearing prep					
[redacted]	5/21/2025	8.00	790.00	6,320.00	
CWC Hearing					
Consultant					
[redacted]	5/1/2025	1.00	425.00	425.00	
Witness Preparation Session					
[redacted]	5/2/2025	.50	425.00	212.50	
Witness Preparation Session					
[redacted]	5/19/2025	1.25	425.00	531.25	
Witness Preparation Session, meet with Witness					
Totals		54.25		41,853.75	
Total Labor					**41,853.75**

Reimbursable Expenses

Billable Travel Expenses					
EX 0012761	5/20/2025	[redacted] / Mileage to Lexington, KY	280.00	
EX 0012761	5/21/2025	[redacted] / Return Mileage from Lexington, KY	280.00	
Billable Meals					
EX 0012761	5/21/2025	[redacted] / Dinner	18.00	
	Total Reimbursables		**578.00**	**578.00**

Total this Phase	**$42,431.75**
Total this Engagement	**$42,431.75**
Total this Report	**$42,431.75**

View Expense Report

[redacted]

Actions ...Choose an Action

Business Purpose General Expenses

Report Description S. Lawler Team May 25

Reference

Report 0003199346 Paid

Attachments (7)

Print Expense Report   Accounting Defaults

Emplpyee Expense Report - P

Sum of P = $1,681.67

Expenses

Expand All | Collapse All

Total 2,539.12 USD

[redacted]

*

05/23/2025 Lodging   Hotel Wizard: Lodging   MasterCard   P 206.00 USD

Line 10

233 characters remaining

Location Lexington, KY

Number of Nights 1

Merchant MARRIOTT RESORT LEXING

Default Rate

Exchange Rate 1.00000000

Base Currency Amount 206.00

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
	206.00	75080	206.00	USD	1.00000000	0186118	OHSK	S402	40000	STAFF	

*

05/23/2025 Lodging   Hotel Wizard: Lodging   MasterCard   P 34.50 USD

Line 11

233 characters remaining

Location Lexington, KY

Number of Nights 1

Merchant MARRIOTT RESORT LEXING

Default Rate

Exchange Rate 1.00000000

Base Currency Amount 34.50

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
	34.50	75080	34.50	USD	1.00000000	0186118	RRB3	S402	40000	STAFF	

*

Line 12 05/24/2025 Lodging

Hotel Wizard: Lodging
233 characters remaining

MasterCard P 206.00 USD

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

Default Rate Exchange Rate 1.00000000
Base Currency Amount 206.00

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
	206.00	75080	206.00	USD	1.00000000	0186118	RRB3	S402	40000	STAFF	

Line 13 05/24/2025 Lodging

*
Hotel Wizard: Lodging
233 characters remaining

MasterCard P 34.50 USD

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

Default Rate Exchange Rate 1.00000000
Base Currency Amount 34.50

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
	34.50	75080	34.50	USD	1.00000000	0186118	RRB3	S402	40000	STAFF	

Line 14 05/25/2025 Lodging

*
Hotel Wizard: Lodging
233 characters remaining

MasterCard P 206.00 USD

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

Default Rate Exchange Rate 1.00000000
Base Currency Amount 206.00

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
	206.00	75080	206.00	USD	1.00000000	0186118	RRB3	S402	40000	STAFF	

Line 15 05/25/2025 Lodging

*
Hotel Wizard: Lodging
233 characters remaining

MasterCard P 34.50 USD

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

Default Rate Exchange Rate 1.00000000
Base Currency Amount 34.50

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
	34.50	75080	34.50	USD	1.00000000	0186118	RRB3	S402	40000	STAFF	

Line 16 05/23/2025 Parking

Hotel Wizard: Lodging (Other Expenses)
216 characters remaining

MasterCard P 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

Chartfields

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
	60.00	75080	60.00	USD	1.00000000	0186118	RRB3	S402	40000	STAFF	

Line 17 05/23/2025 Meal - 50% Deductible

*

Hotel Wizard: Meal - 50% Deductible (Other Expenses)

202 characters remaining

MasterCard P 42.60 USD

Location Lexington, KY

Merchant MARRIOTT RESORT LEXING

View Additional Attendees

Default Rate

Exchange Rate 1.00000000

Base Currency Amount 42.60

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	Produc
	42.60	75080	42.60	USD	1.00000000	0186118	RRB3	S402	41000	STAFF	

Line 18 05/23/2025 Lodging

*

Hotel Wizard: Lodging

233 characters remaining

MasterCard P 206.00 USD

Location Lexington, KY

Number of Nights 1

Merchant MARRIOTT RESORT LEXING

Default Rate

Exchange Rate 1.00000000

Base Currency Amount 206.00

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
	206.00	75080	206.00	USD	1.00000000	0186118	RRB3	S402	40000	STAFF	

Line 19 05/23/2025 Lodging

*

Hotel Wizard: Lodging

233 characters remaining

MasterCard P 34.50 USD

Location Lexington, KY

Number of Nights 1

Merchant MARRIOTT RESORT LEXING

Default Rate

Exchange Rate 1.00000000

Base Currency Amount 34.50

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
	34.50	75080	34.50	USD	1.00000000	0186118	RRB3	S402	40000	STAFF	

Line 20 05/24/2025 Lodging

*

Hotel Wizard: Lodging

233 characters remaining

MasterCard P 206.00 USD

Location Lexington, KY

Number of Nights 1

Merchant MARRIOTT RESORT LEXING

Default Rate

Exchange Rate 1.00000000

Base Currency Amount 206.00

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
	206.00	75080	206.00	USD	1.00000000	0186118	RRB3	S402	40000	STAFF	

Line 21 05/24/2025 Lodging

*

Hotel Wizard: Lodging

233 characters remaining

MasterCard P 34.50 USD

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

Default Rate
Exchange Rate 1.00000000
Base Currency Amount 34.50

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
	34.50	75080	34.50	USD	1.00000000	0186118	RRB3	S402	40000	STAFF	

Line 22 05/25/2025 Lodging

*
Hotel Wizard: Lodging
233 characters remaining

MasterCard P 206.00 USD

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

Default Rate
Exchange Rate 1.00000000
Base Currency Amount 206.00

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
	206.00	75080	206.00	USD	1.00000000	0186118	RRB3	S402	40000	STAFF	

Line 23 05/25/2025 Lodging

*
Hotel Wizard: Lodging
233 characters remaining

MasterCard P 34.50 USD

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

Default Rate
Exchange Rate 1.00000000
Base Currency Amount 34.50

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
	34.50	75080	34.50	USD	1.00000000	0186118	RRB3	S402	40000	STAFF	

Line 24 05/23/2025 Meal - 50% Deductible

*
Hotel Wizard: Meal - 50% Deductible
219 characters remaining
View Additional Attendees

MasterCard P 76.07 USD

Location Lexington, KY
Merchant MARRIOTT RESORT LEXING

Default Rate
Exchange Rate 1.00000000
Base Currency Amount 76.07

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
	76.07	75080	76.07	USD	1.00000000	0186118	RRB3	S402	40000	STAFF	

Line 25 05/23/2025 Lodging

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

MasterCard P 60.00 USD

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

Default Rate
Exchange Rate 1.00000000
Base Currency Amount 60.00

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
	60.00	75080	60.00	USD	1.00000000	0186118	RRB3	S402	40000	STAFF	

Expand All | Collapse All

Personal Prepaid Expenses	0.00	USD
Total	2,539.12	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 S. Lawler Rate Case & General
Reference

Report 0003194850 Paid
Attachments (3)
Print Expense Report
Accounting Defaults

Employee Expense Report - Q

Sum of Q = $1,592.85

Expenses

Expand All | Collapse All

Total 2,107.35 USD

Line	*Date	*Expense Type	**Description	*Payment Type		*Amount	*Currency
1	05/21/2025	Meal - 50% Deductible	KY Electric Rate Case Dinner - Wednesday 5/21/25 - see Attendees	MasterCard	Q	846.83	USD

190 characters remaining
View Additional Attendees

Location Lexington, KY
Merchant TST SEDONA TAPHOUSE -

Default Rate | **Exchange Rate** 1.00000000
Base Currency Amount 846.83
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
	846.83	75080	846.83	USD	1.00000000	0186118	RRB3	S402	41000	STAFF	

Line	*Date	*Expense Type	*Description	*Payment Type		*Amount	*Currency
2	05/21/2025	Meal - 50% Deductible	KY Electric Rate Case Dinner - Tuesday 5/20/25 - see Attendees	MasterCard	Q	746.02	USD

192 characters remaining
View Additional Attendees

Location Lexington, KY
Merchant RAMSEY'S DINER MASTERS

Default Rate | **Exchange Rate** 1.00000000
Base Currency Amount 746.02
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
	746.02	75080	746.02	USD	1.00000000	0186118	RRB3	S402	41000	STAFF	

[redacted]

Expand All | Collapse All

Personal Prepaid Expenses 0.00 USD
Total 2,107.35 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 0003195542 Paid
Attachments (1)
Print Expense Report
Accounting Defaults

Employee Expense Report - R

Expenses

Expand All | Collapse All

Total 946.04 USD

	*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
Line 1	05/20/2025	Meal - 50% Deductible	Lunch on 5/20/25 on way to attending the DEK Electric Rate Case Meetings held in Frankfort on May 20-23, 2025	MasterCard	8.31	USD

145 characters remaining
View Additional Attendees

Location Lexington, KY
Merchant WHITE CASTLE 020050

Default Rate
Exchange Rate 1.00000000
Base Currency Amount 8.31
Personal Expense
Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details

Chartfields

Receipt Required
Favorite Accounting

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs	Produ
	8.31	75080	8.31	USD	1.00000000	0186118	RRB3	S043	41000		

	*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
Line 3	05/20/2025	Lodging	Hotel Wizard: Lodging - Room charge for 5/20/25 - Attending the DEK Electric Rate Case Meetings held in Frankfort on May 20-23, 2025	MasterCard	180.00	USD

122 characters remaining

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

Default Rate
Exchange Rate 1.00000000
Base Currency Amount 180.00
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
	180.00	75080	180.00	USD	1.00000000	0186118	RRB3	S043	40000		

	*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
Line 4	05/20/2025	Lodging	Hotel Wizard: Lodging - Taxes on room charge for 5/20/25 - Attending the DEK Electric Rate Case Meetings held in Frankfort on May 20-23, 2025	MasterCard	28.93	USD

113 characters remaining

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

Default Rate
Exchange Rate 1.00000000
Base Currency Amount 28.93
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	Produc
	28.93	75080	28.93	USD	1.00000000	0186118	RRB3	S043	40000		

	*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
Line 5	05/21/2025	Lodging	Hotel Wizard: Lodging - Room charge for 5/21/25 - Attending the DEK Electric Rate Case Meetings held in Frankfort on May 20-23, 2025	MasterCard	232.00	USD

122 characters remaining

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

Default Rate
Exchange Rate 1.00000000
Base Currency Amount 232.00

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
	232.00	75080	232.00	USD	1.00000000	0186118	RRB3	S043	40000		

Line 6 | 05/21/2025 | Lodging

Hotel Wizard: Lodging - Taxes on room charge for 5/21/25 - Attending the DEK Electric Rate Case Meetings held in Frankfort on May 20-23, 2025
113 characters remaining

MasterCard | 37.28 | USD

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

Default Rate | Exchange Rate 1.00000000
Base Currency Amount 37.28

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
	37.28	75080	37.28	USD	1.00000000	0186118	RRB3	S043	40000		

Line 7 | 05/22/2025 | Lodging

Hotel Wizard: Lodging - Room charge for 5/22/25 - Attending the DEK Electric Rate Case Meetings held in Frankfort on May 20-23, 2025
122 characters remaining

MasterCard | 206.00 | USD

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

Default Rate | Exchange Rate 1.00000000
Base Currency Amount 206.00

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
	206.00	75080	206.00	USD	1.00000000	0186118	RRB3	S043	40000		

Line 8 | 05/22/2025 | Lodging

Hotel Wizard: Lodging - Taxes on room charge for 5/22/25 - Attending the DEK Electric Rate Case Meetings held in Frankfort on May 20-23, 2025
113 characters remaining

MasterCard | 33.10 | USD

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

Default Rate | Exchange Rate 1.00000000
Base Currency Amount 33.10

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
	33.10	75080	33.10	USD	1.00000000	0186118	RRB3	S043	40000		

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

Hotel Wizard: Meal - 50% Deductible - Coffee at hotel on 5/21/25 - Attending the DEK Electric Rate Case Meetings held in Frankfort on May 20-23, 2025
105 characters remaining
View Additional Attendees

MasterCard | 4.98 | USD

Location Lexington, KY
Merchant MARRIOTT RESORT LEXING

Default Rate | Exchange Rate 1.00000000
Base Currency Amount 4.98

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	Produc
	4.98	75080	4.98	USD	1.00000000	0186118	RRB3	S043	40000		

Line 10

05/22/2025 Meal - 50% Deductible

Hotel Wizard: Meal - 50% Deductible - Coffee at hotel on 5/22/25 - Attending the DEK Electric Rate Case Meetings held in Frankfort on May 20-23, 2025

105 characters remaining

View Additional Attendees

MasterCard 4.98 USD

Location Lexington, KY

Merchant MARRIOTT RESORT LEXING

Default Rate

Exchange Rate 1.00000000

Base Currency Amount 4.98

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	Produc
	4.98	75080	4.98	USD	1.00000000	0186118	RRB3	S043	40000		

Line 11

05/23/2025 Meal - 50% Deductible

Hotel Wizard: Meal - 50% Deductible - Coffee at hotel on 5/23/25 - Attending the DEK Electric Rate Case Meetings held in Frankfort on May 20-23, 2025

105 characters remaining

View Additional Attendees

MasterCard 4.98 USD

Location Lexington, KY

Merchant MARRIOTT RESORT LEXING

Default Rate

Exchange Rate 1.00000000

Base Currency Amount 4.98

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	Produc
	4.98	75080	4.98	USD	1.00000000	0186118	RRB3	S043	40000		

Line 12

05/20/2025 Lodging

Hotel Wizard: Lodging (Other Expenses) - Resort fee for hotel stay on 5/20/25 - Attending the DEK Electric Rate Case Meetings held in Frankfort on May 20-23, 2025

92 characters remaining

MasterCard 21.40 USD

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

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
	21.40	75080	21.40	USD	1.00000000	0186118	RRB3	S043	40000		

Line 13

05/21/2025 Lodging

Hotel Wizard: Lodging (Other Expenses) - Resort fee for hotel stay on 5/21/25 - Attending the DEK Electric Rate Case Meetings held in Frankfort on May 20-23, 2025

92 characters remaining

MasterCard 21.40 USD

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

Chartfields

Receipt Required

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

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
	21.40	75080	21.40	USD	1.00000000	0186118	RRB3	S043	40000		

Line 14 05/22/2025 Lodging

Hotel Wizard: Lodging (Other Expenses) - Resort fee for hotel stay on 5/22/25 - Attending the DEK Electric Rate Case Meetings held in Frankfort on May 20-23, 2025

92 characters remaining

MasterCard 21.40 USD

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

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
	21.40	75080	21.40	USD	1.00000000	0186118	RRB3	S043	40000		

Line 15 05/20/2025 Mileage

Mileage on 5/20/25 from office to hotel - Attending the DEK Electric Rate Case Meetings held in Frankfort on May 20-23, 2025

130 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

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
	44.64	75080	44.64	USD	1.00000000	0186118	RRB3	S043	42000		

Line 16 05/23/2025 Mileage

Mileage on 5/23/25 from hotel back to office - Attending the DEK Electric Rate Case Meetings held in Frankfort on May 20-23, 2025

125 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

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
	44.64	75080	44.64	USD	1.00000000	0186118	RRB3	S043	42000		

Line 17 05/21/2025 Mileage

Mileage on 5/21/25 from hotel to the KY Commission - Attending the DEK Electric Rate Case Meetings held in Frankfort on May 20-23, 2025

119 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

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
	13.00	75080	13.00	USD	1.00000000	0186118	RRB3	S043	42000		

05/21/2025 Mileage

Mileage on 5/21/25 from the KY Commission back to the hotel - Attending the DEK Electric

Out of Pocket 13.00 USD

Line 18

Rate Case Meetings held in Frankfort on May 20-23, 2025
110 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 19

05/22/2025 Mileage

Mileage on 5/22/25 from hotel to the KY Commission - Attending the DEK Electric Rate Case Meetings held in Frankfort on May 20-23, 2025
119 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 20

05/22/2025 Mileage

Mileage on 5/22/25 from the KY Commission back to the hotel - Attending the DEK Electric Rate Case Meetings held in Frankfort on May 20-23, 2025
110 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	0921200	RRB3	S043	42000		

Expand All | Collapse All

Personal Prepaid Expenses 0.00 USD
Total 946.04 USD

Return to Search | Notify

View Expense Report

[redacted]

Actions ...Choose an Action

Business Purpose General Expenses

Report Description DEK Electric Rate Case Hearing

Reference

Report 0003194013 Paid

Attachments (4)

Print Expense Report   Accounting Defaults

Employee Expense Report - O

Expenses

Expand All | Collapse All

Total 766.44 USD

Line	*Date	*Expense Type	*Description	*Payment Type	*Amount	*Currency
1	05/19/2025	Parking	Parking at airport	MasterCard	94.00	USD

236 characters remaining

Default Rate **Exchange Rate** 1.00000000
Base Currency Amount 94.00
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
	94.00	75080	94.00	USD	1.00000000	0186118	RRB3	9511			

Line	Date	Expense Type	*Description	Payment Type	Amount	Currency
2	05/20/2025	Meal - 100% Deductible	Meal	MasterCard	49.00	USD

250 characters remaining

Location Charlotte, NC
Merchant OMB BIERGARTEN CLT

View Additional Attendees

Default Rate **Exchange Rate** 1.00000000
Base Currency Amount 49.00
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
	49.00	75080	49.00	USD	1.00000000	0186118	RRB3	9511			

Line	Date	Expense Type	*Description	Payment Type	Amount	Currency
3	05/20/2025	Meal - 100% Deductible	Meal	MasterCard	46.09	USD

250 characters remaining

Location Lexington, KY
Merchant TST ADRIAN PDQ

View Additional Attendees

Default Rate **Exchange Rate** 1.00000000
Base Currency Amount 46.09
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
	46.09	75080	46.09	USD	1.00000000	0186118	RRB3	9511			

Line	Date	Expense Type	*Description	Payment Type	Amount	Currency
4	05/20/2025	Meal - 100% Deductible	Meal	MasterCard	90.00	USD

250 characters remaining

Location Charlotte, NC
Merchant WHISKEY RIVER E CLT

View Additional Attendees

Default Rate **Exchange Rate** 1.00000000
Base Currency Amount 90.00
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
	90.00	75080	90.00	USD	1.00000000	0186118		9511			

Line 5 | 05/21/2025 | Meal - 100% Deductible | * Meal | MasterCard | 30.00 | USD

250 characters remaining

Location Lexington, KY

Merchant DELAWARE NORTH - LEX

View Additional Attendees

Default Rate

Exchange Rate 1.00000000

Base Currency Amount 30.00

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
	30.00	75080	30.00	USD	1.00000000	0186118	RRB3	9511			

Line 6 | 05/21/2025 | Lodging | * Hotel | MasterCard | 457.35 | USD

249 characters remaining

Location Lexington, KY

Number of Nights 1

Merchant MARRIOTT RESORT LEXING

Default Rate

Exchange Rate 1.00000000

Base Currency Amount 457.35

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
	457.35	75080	457.35	USD	1.00000000	0186118	RRB3	9511			

Expand All | Collapse All

Personal Prepaid Expenses 0.00 USD

Total 766.44 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 2024 Rate Case Hearing
Reference

Report 0003194018 Paid
Attachments (2)
Print Expense Report Accounting Defaults

Employee Expense Report - O

Expenses

Expand All | Collapse All

Total 56.99 USD

Line	*Date	*Expense Type	Description	*Payment Type	*Amount	*Currency
1	05/21/2025	Taxi	travel to airport (237 characters remaining)	Out of Pocket	20.56	USD

Location Lexington, KY
Merchant Uber

Default Rate **Exchange Rate** 1.00000000
Non-Reimbursable **Base Currency Amount** 20.56
Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details

Receipt Required
Favorite Accounting

Chartfields

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs	Produ
	20.56	75080	20.56	USD	1.00000000	0186118	RRB3	9511			

Line	Date	Expense Type	Description	Payment Type	Amount	Currency
2	05/20/2025	Taxi	travel to and from airport (228 characters remaining)	Out of Pocket	36.43	USD

Location Lexington, KY
Merchant Uber

Default Rate **Exchange Rate** 1.00000000
Non-Reimbursable **Base Currency Amount** 36.43
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
	36.43	75080	36.43	USD	1.00000000	0186118	RRB3	9511			

Expand All | Collapse All

Personal Prepaid Expenses 0.00 USD
Total 56.99 USD

Return to Search | Notify

View Expense Report

[redacted]

Actions ...Choose an Action

Business Purpose General Expenses
Report Description May Expenses
Reference

Report 0003191762 Paid
Attachments (1)
Print Expense Report
Accounting Defaults

Employee Expense Report - S

Sum of S = $383.47

Expenses
Expand All | Collapse All

Total 689.07 USD

[redacted]

*

Line 3 — 05/21/2025 — Mileage — Travel to/from Frankfort for DEK Electric Rate Case Hearing — [redacted] Out of Pocket — S 165.55 USD

195 characters remaining

Miles 293 x 0.5650

[redacted]

Default Rate — **Exchange Rate** 1.00000000
Non-Reimbursable — **Base Currency Amount** 165.55
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
	165.55	20013	165.55	USD	1.00000000	0921100	UEED	S047	42000	STAFF	

[redacted]

*

Line 7 — 05/21/2025 — Transportation - Other — Egencia fee on hotel — [redacted] MasterCard — S 13.58 USD

234 characters remaining

[redacted]

Default Rate — **Exchange Rate** 1.00000000
Base Currency Amount 13.58
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
	13.58	20013	13.58	USD	1.00000000	0921100	UEED	S047	40000	STAFF	

Line 8 — 05/22/2025 — Parking — Parking at DEK Electric Rate Case — [redacted] MasterCard — S 10.00 USD

221 characters remaining

[redacted]

Default Rate — **Exchange Rate** 1.00000000
Base Currency Amount 10.00
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
	10.00	75080	10.00	USD	1.00000000	0186118	RRB3	S043	40000		

Line 9 | 05/20/2025 | Lodging | Hotel Wizard: Lodging | MasterCard | S | 149.00 | USD

233 characters remaining

Location Cincinnati, OH

Number of Nights 1

Merchant MARRIOTT RESORT LEXING

Default Rate

Exchange Rate 1.00000000

Base Currency Amount 149.00

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
	149.00	75080	149.00	USD	1.00000000	0186118	RRB3	S043	40000		

Line 10 | 05/20/2025 | Lodging | Hotel Wizard: Lodging | MasterCard | S | 45.34 | USD

233 characters remaining

Location Cincinnati, OH

Number of Nights 1

Merchant MARRIOTT RESORT LEXING

Default Rate

Exchange Rate 1.00000000

Base Currency Amount 45.34

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
	45.34	20013	45.34	USD	1.00000000	0921100	UEED	S047	40000	STAFF	

Expand All | Collapse All

Personal Prepaid Expenses 0.00 USD

Total 689.07 USD

Return to Search | Notify

View Expense Report

[redacted]

Actions ...Choose an Action

Business Purpose External Business Meeting

Report Description DEK Rate Case Hearing

Reference

Report 0003193996 Paid

Attachments (1)

Print Expense Report   Accounting Defaults

Employee Expense Report - T

Expenses

Expand All | Collapse All

Total 1,609.80 USD

*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
04/21/2025	Airfare	RT Airfare for DEK Hearing	MasterCard	860.32	USD

Line 2

228 characters remaining

Ticket Number 00172537668542
Merchant AMERICAN 00172537668542

Default Rate   **Exchange Rate** 1.00000000
Base Currency Amount 860.32

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
	860.32	75080	860.32	USD	1.00000000	0186118	RRB3	7429	40001		

Date	Expense Type	* Description	Payment Type	Amount	Currency
04/21/2025	Transportation - Other	Egencia Booking Fee	MasterCard	4.00	USD

Line 3

235 characters remaining

Default Rate   **Exchange Rate** 1.00000000
Base Currency Amount 4.00

Personal Expense
Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details

Receipt Required
Favorite Accounting

Chartfields

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs	Produc
	4.00	75080	4.00	USD	1.00000000	0186118	RRB3	7429	40000		

Date	Expense Type	Description	Payment Type	Amount	Currency
05/07/2025	Parking	Airport Parking	MasterCard	72.00	USD

Line 4

239 characters remaining

Default Rate   **Exchange Rate** 1.00000000
Base Currency Amount 72.00

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
	72.00	75080	72.00	USD	1.00000000	0186118	RRB3	7429	40000		

Date	Expense Type	* Description	Payment Type	Amount	Currency
05/20/2025	Meal - 50% Deductible	Lunch at Airport	MasterCard	22.41	USD

Line 5

238 characters remaining

Location Lexington, KY
Merchant TST ADRIAN PDQ

View Additional Attendees

Default Rate   **Exchange Rate** 1.00000000
Base Currency Amount 22.41

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
	22.41	75080	22.41	USD	1.00000000	0186118	RRB3	7429	41000		

Line 6 | 05/16/2025 | Airfare | * Airfare Flight Change Fee | MasterCard | 28.13 | USD

229 characters remaining

Ticket Number 00172605439764
Merchant AMERICAN 00172605439764

Default Rate **Exchange Rate** 1.00000000
Base Currency Amount 28.13
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
	28.13	75080	28.13	USD	1.00000000	0186118	RRB3	7429	40001		

Line 8 | 05/22/2025 | Meal - 50% Deductible | * Lunch | MasterCard | 25.83 | USD

249 characters remaining

View Additional Attendees

Location Lexington, KY
Merchant SQ GOODFELLAS DISTILL

Default Rate **Exchange Rate** 1.00000000
Base Currency Amount 25.83
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	Produc
	25.83	75080	25.83	USD	1.00000000	0186118	RRB3	7429	41000		

Line 9 | 05/21/2025 | Transportation - Other | * Airfare flight change difference | MasterCard | 28.00 | USD

222 characters remaining

Default Rate **Exchange Rate** 1.00000000
Base Currency Amount 28.00
Personal Expense
Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details

Receipt Required
Favorite Accounting

Chartfields

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs	Produc
	28.00	75080	28.00	USD	1.00000000	0186118	RRB3	7429	40000		

Line 10 | 05/22/2025 | Meal - 50% Deductible | * Airport Coffee | MasterCard | 8.71 | USD

240 characters remaining

View Additional Attendees

Location Lexington, KY
Merchant DELAWARE NORTH - LEX

Default Rate **Exchange Rate** 1.00000000
Base Currency Amount 8.71
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
	8.71	75080	8.71	USD	1.00000000	0186118	RRB3	7429	41000		

Line 11 | 05/21/2025 | Meal - 50% Deductible | * Tip for included breakfast | MasterCard | 4.66 | USD

228 characters remaining

View Additional Attendees

Location Lexington, KY
Merchant MARRIOTT RESORT LEXING

Default Rate **Exchange Rate** 1.00000000
Base Currency Amount 4.66
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	Produc
	4.66	75080	4.66	USD	1.00000000	0186118	RRB3	7429	41000		

Line 12 05/22/2025 Meal - 50% Deductible

*

Breakfast/Snack at Airport

228 characters remaining

View Additional Attendees

MasterCard 16.87 USD

Location Lexington, KY

Merchant LEX News and Gifts

Default Rate

Exchange Rate 1.00000000

Base Currency Amount 16.87

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	Produc
	16.87	75080	16.87	USD	1.00000000	0186118	RRB3	7429	41000		

Line 13 05/22/2025 Lodging

*

Hotel for DEK Hearing

233 characters remaining

MasterCard 538.87 USD

Location Lexington, KY

Number of Nights 2

Merchant MARRIOTT RESORT LEXING

Default Rate

Exchange Rate 1.00000000

Base Currency Amount 538.87

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
	538.87	75080	538.87	USD	1.00000000	0186118	RRB3	7429	40000		

Expand All | Collapse All

Personal Prepaid Expenses 0.00 USD

Total 1,609.80 USD

Return to Search Notify

View Expense Report

[redacted]

Actions ...Choose an Action

Business Purpose External Business Meeting

Report Description DEK Rate Case

Reference

Report 0003193373 Paid

Attachments (2)

Print Expense Report

Accounting Defaults

Employee Expense Report - U

Expenses

Expand All | Collapse All

Total 1,717.92 USD

	*Date	*Expense Type	*Description	*Payment Type	*Amount	*Currency
Line 1	05/12/2025	Airfare	flight CLT LEX	MasterCard	860.32	USD

240 characters remaining

Ticket Number 00172593593465
Merchant AMERICAN 00172593593465

Default Rate — **Exchange Rate** 1.00000000
Base Currency Amount 860.32
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
	860.32	75080	860.32	USD	1.00000000	0186118	RRB3	9784	40001		

	Date	Expense Type	*Description	Payment Type	Amount	Currency
Line 2	05/12/2025	Transportation - Other	travel fee	MasterCard	4.00	USD

244 characters remaining

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

Accounting Details

Receipt Required
Favorite Accounting

Chartfields

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs	Produc
	4.00	75080	4.00	USD	1.00000000	0186118	RRB3	9784	40000		

	Date	Expense Type	*Description	Payment Type	Amount	Currency
Line 3	05/20/2025	Meal - 50% Deductible	travel coffee/water	MasterCard	10.49	USD

235 characters remaining

Location Charlotte, NC
Merchant CLT THE TODAY SHOW

View Additional Attendees

Default Rate — **Exchange Rate** 1.00000000
Base Currency Amount 10.49
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
	10.49	75080	10.49	USD	1.00000000	0186118	RRB3	9784	41000		

	Date	Expense Type	*Description	Payment Type	Amount	Currency
Line 4	05/20/2025	Meal - 100% Deductible	lunch	MasterCard	27.86	USD

249 characters remaining

Location Lexington, KY
Merchant TST STELLAS KENTUCKY D

View Additional Attendees

Default Rate — **Exchange Rate** 1.00000000
Base Currency Amount 27.86
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
	27.86	75080	27.86	USD	1.00000000	0186118	RRB3	9784	40000		

Line 6 | 05/22/2025 | Car Rental | car rental | MasterCard | 242.90 | USD

244 characters remaining

Location Lexington, KY

Merchant AVIS RENT-A-CAR

Default Rate | Exchange Rate 1.00000000

Base Currency Amount 242.90

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
	242.90	75080	242.90	USD	1.00000000	0186118	RRB3	9784	40000		

Line 7 | 05/21/2025 | Meal - 100% Deductible | * breakfast | MasterCard | 4.16 | USD

245 characters remaining

View Additional Attendees

Location Lexington, KY

Merchant MARRIOTT RESORT LEXING

Default Rate | Exchange Rate 1.00000000

Base Currency Amount 4.16

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
	4.16	75080	4.16	USD	1.00000000	0186118	RRB3	9784	40000		

Line 8 | 05/22/2025 | Meal - 100% Deductible | * coffee | MasterCard | 4.66 | USD

248 characters remaining

View Additional Attendees

Location Lexington, KY

Merchant MARRIOTT RESORT LEXING

Default Rate | Exchange Rate 1.00000000

Base Currency Amount 4.66

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
	4.66	75080	4.66	USD	1.00000000	0186118	RRB3	9784	40000		

Line 9 | 05/22/2025 | Lodging | * hotel invoice | MasterCard | 513.82 | USD

241 characters remaining

Location Lexington, KY

Number of Nights 2

Merchant MARRIOTT RESORT LEXING

Default Rate | Exchange Rate 1.00000000

Base Currency Amount 513.82

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
	513.82	75080	513.82	USD	1.00000000	0186118	RRB3	9784	40000		

Line 10 | 05/22/2025 | Gasoline for travel | * rental car top off | MasterCard | 11.73 | USD

236 characters remaining

Location Lexington, KY

Merchant CASEY S # 4449

Default Rate | Exchange Rate 1.00000000

Base Currency Amount 11.73

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	Produc
	11.73	75080	11.73	USD	1.00000000	0186118	RRB3	9784	40000		

Line 11 | 05/22/2025 | Airfare | air fare re-book to come home Thurs. vs. Fri. | MasterCard | 32.98 | USD

209 characters remaining

Ticket Number 00172620114343
Merchant AMERICAN 00172620114343

Default Rate | Exchange Rate 1.00000000
Base Currency Amount 32.98
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
	32.98	75080	32.98	USD	1.00000000	0186118	RRB3	9784	40001		

Line 12 | 05/22/2025 | Tips | cash tip - breakfast | Out of Pocket | 5.00 | USD

234 characters remaining

Default Rate | Exchange Rate 1.00000000
Non-Reimbursable | Base Currency Amount 5.00
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
	5.00	75080	5.00	USD	1.00000000	0186118	RRB3	9784	40000		

Expand All | Collapse All

Personal Prepaid Expenses 0.00 USD
Total 1,717.92 USD

Return to Search | Notify

View Expense Report

[redacted]

Actions ...Choose an Action

Business Purpose External Business Meeting

Report Description May 2025 KY Rate Case Hearing

Reference

Report 0003194917 Paid

Attachments (6)

Print Expense Report

Accounting Defaults

Employee Expense Report - V

Expenses

Expand All | Collapse All

Total 1,458.94 USD

*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency

Line 1

05/05/2025	Airfare	Flight	MasterCard	860.32	USD

248 characters remaining

Ticket Number 00172575537153
Merchant AMERICAN 00172575537153

Default Rate **Exchange Rate** 1.00000000
Base Currency Amount 860.32
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
	860.32	75080	860.32	USD	1.00000000	0186118	RRB3	6117	40001	POSTAGC	

Line 2

05/05/2025	Transportation - Other	* Air booking fee	MasterCard	4.00	USD

239 characters remaining

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	6117	40000	POSTAGC	

Line 3

05/21/2025	Taxi	Lyft from Airport	MasterCard	20.96	USD

237 characters remaining

Location Lexington, KY
Merchant LYFT 1 RIDE 05-20

Default Rate **Exchange Rate** 1.00000000
Base Currency Amount 20.96
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
	20.96	75080	20.96	USD	1.00000000	0186118	RRB3	6117	40000	POSTAGC	

Line 4

05/22/2025	Taxi	Lyft to Hearing	MasterCard	67.81	USD

239 characters remaining

Location Lexington, KY
Merchant LYFT RIDE THU 8AM

Default Rate **Exchange Rate** 1.00000000
Base Currency Amount 67.81
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
	67.81	75080	67.81	USD	1.00000000	0186118	RRB3	6117	40000	POSTAGC	

Line 5 | 05/21/2025 | Transportation - Other

*
Not transportation - Savings Finder for Hotel fee
205 characters remaining

MasterCard 11.49 USD

Default Rate | Exchange Rate 1.00000000
Base Currency Amount 11.49

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
	11.49	75080	11.49	USD	1.00000000	0186118	RRB3	6117	40000	POSTAGC	

Line 6 | 05/22/2025 | Lodging

*
Hotel for Hearing
237 characters remaining

MasterCard 433.38 USD

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

Default Rate | Exchange Rate 1.00000000
Base Currency Amount 433.38

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
	433.38	75080	433.38	USD	1.00000000	0186118	RRB3	6117	40000	POSTAGC	

Line 7 | 05/22/2025 | Transportation - Other

*
Agent assisted air exchange fee
223 characters remaining

MasterCard 28.00 USD

Default Rate | Exchange Rate 1.00000000
Base Currency Amount 28.00

Personal Expense

Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details

Receipt Required

Favorite Accounting

Chartfields

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs	Pro
	28.00	75080	28.00	USD	1.00000000	0186118	RRB3	6117	40000	POSTAGC	

Line 8 | 05/21/2025 | Airfare

*
Difference to change flight
227 characters remaining

MasterCard 32.98 USD

Ticket Number 00172619104254
Merchant AMERICAN 00172619104254

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	Pro
	32.98	75080	32.98	USD	1.00000000	0186118	RRB3	6117	40001	POSTAGC	

Expand All | Collapse All

Personal Prepaid Expenses 0.00 USD
Total 1,458.94 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 0003201149 Paid
Attachments (1)
Print Expense Report | Accounting Defaults

Employee ExpenseReport - L

Expenses

Expand All | Collapse All

Total -122.47 USD

	*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
Line 2	06/01/2025	Lodging	Hotel Wizard: Lodging	MasterCard Credit	-96.75	USD

233 characters remaining
Credit Comment

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	Produ
	-96.75	75080	-96.75	USD	1.00000000	0186118	RRB3	8727	40000		

			*			
Line 3	06/01/2025	Lodging	Hotel Wizard: Lodging	MasterCard Credit	-25.72	USD

233 characters remaining
Credit Comment

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

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
	-25.72	75080	-25.72	USD	1.00000000	0186118	RRB3	8727	40000		

Expand All | Collapse All

Personal Prepaid Expenses 0.00 USD
Total -122.47 **USD**

Return to Search | Notify

View Expense Report

[redacted]

Actions ...Choose an Action

Business Purpose General Expenses
Report Description May Expenses
Reference

Report 0003192192 Paid
Attachments (2)
Print Expense Report
Accounting Defaults

Sum of W = $1,731.43

Expenses

Expand All | Collapse All

Total 4,342.85 USD

	*Date	*Expense Type	**Description	*Payment Type		*Amount	*Currency
Line 1	05/21/2025	Mileage	Travel to Frankfort for PSC Hearing	Out of Pocket	W	117.52	USD

219 characters remaining

Miles 208 x 0.5650

Default Rate **Exchange Rate** 1.00000000
Non-Reimbursable **Base Currency Amount** 117.52
Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details

Receipt Required
Favorite Accounting

Line 2	05/22/2025	Mileage	Travel to Frankfort for PSC Hearing	Out of Pocket	W	117.52	USD

219 characters remaining

Miles 208 x 0.5650

Default Rate **Exchange Rate** 1.00000000
Non-Reimbursable **Base Currency Amount** 117.52
Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details

Receipt Required
Favorite Accounting

[redacted]

Line 8	05/20/2025	Meal - 50% Deductible	Breakfast and Lunch for Team in Frankfort for PSC Hearing	MasterCard	W	811.32	USD

197 characters remaining
View Additional Attendees

Location Cincinnati, OH
Merchant TST SAGE GARDEN CAFE

Default Rate **Exchange Rate** 1.00000000
Base Currency Amount 811.32
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
	811.32	75080	811.32	USD	1.00000000	0186118	RRB3	S396	41000		

Line 9	05/22/2025	Meal - 50% Deductible	Breakfast for team in Frankfort for PSC Hearing	MasterCard	W	235.89	USD

207 characters remaining
View Additional Attendees

Location Cincinnati, OH
Merchant PANERA BREAD #600881 O

Default Rate **Exchange Rate** 1.00000000
Base Currency Amount 235.89
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
	235.89	75080	235.89	USD	1.00000000	0186118	RRB3	S396	41000		

Line 10	05/21/2025	Meal - 50% Deductible	Lunch for Team in Frankfort for PSC Hearing	MasterCard	W	449.18	USD

Line

211 characters remaining

Location Cincinnati, OH

Merchant CHICK-FIL-A #03449

View Additional Attendees

Default Rate Exchange Rate 1.00000000

Base Currency Amount 449.18

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
	449.18	75080	449.18	USD	1.00000000	0186118	RR53	S396	41000		

[redacted]

Expand All | Collapse All

Personal Prepaid Expenses	231.77	USD
Total	4,342.85	USD

View Expense Report

[redacted]

Actions ...Choose an Action

Business Purpose General Expenses
Report Description May Expenses
Reference

Report 0003206836 Paid
Attachments (1)
Print Expense Report
Accounting Defaults

Sum of X = $1,011.11

Expenses

Expand All | Collapse All

Total 1,334.35 USD

[redacted]

Line 7 05/17/2025 Parking [redacted] MasterCard [redacted] X 88.00 USD

237 characters remaining

Default Rate
Exchange Rate 1.00000000
Base Currency Amount 88.00
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
	88.00	75080	88.00	USD	1.00000000	0186118	RRB3	9011	40000	TEOPER	

Line 9 05/20/2025 Meal - 50% Deductible dinner [redacted] MasterCard [redacted] X 192.06 USD

248 characters remaining

Location Lexington, KY
Merchant TST ITALX

View Additional Attendees

Default Rate
Exchange Rate 1.00000000
Base Currency Amount 192.06
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
	192.06	75080	192.06	USD	1.00000000	0186118	RRB3	9011	41000	TEOPER	

Line 10 05/20/2025 Meal - 50% Deductible lunch meeting [redacted] MasterCard [redacted] X 16.33 USD

241 characters remaining

Location Lexington, KY
Merchant PANERA BREAD #202978 K

View Additional Attendees

Default Rate
Exchange Rate 1.00000000
Base Currency Amount 16.33
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
	16.33	75080	16.33	USD	1.00000000	0186118	RRB3	9011	41000	TEOPER	

Line 11 | 05/16/2025 | Airfare

Ticket Number 00172605537661
Merchant AMERICAN 00172605537661

*
change in flight
238 characters remaining

MasterCard X 28.13 USD

Default Rate
Exchange Rate 1.00000000
Base Currency Amount 28.13
Personal Expense
Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details

Receipt Required
Expense booked per Travel Policy
Favorite Accounting

Line 12 | 05/20/2025 | Meal - 50% Deductible

Location Lexington, KY
Merchant PANERA BREAD #202978 P

*
rate case
245 characters remaining
View Additional Attendees

MasterCard X 4.64 USD

Default Rate
Exchange Rate 1.00000000
Base Currency Amount 4.64
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
	4.64	75080	4.64	USD	1.00000000	0186118	RRB3	9011	41000	TEOPER	

Line 13 | 05/22/2025 | Purchases

Merchant LEX News and Gifts

*
rate case
245 characters remaining

MasterCard X 4.12 USD

Default Rate
Exchange Rate 1.00000000
Base Currency Amount 4.12
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
	4.12	75080	4.12	USD	1.00000000	0186118	RRB3	9011	30000	TEOPER	

Line 14 | 05/22/2025 | Car Rental

Location Lexington, KY
Merchant NATIONAL CAR RENTAL

rate case
245 characters remaining

MasterCard X 133.42 USD

Default Rate
Exchange Rate 1.00000000
Base Currency Amount 133.42
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
	133.42	75080	133.42	USD	1.00000000	0186118	RRB3	9011	40000	TEOPER	

Line 15 | 05/22/2025 | Meal - 50% Deductible

Location Lexington, KY
Merchant DELAWARE NORTH - LEX

*
rate case
245 characters remaining
View Additional Attendees

MasterCard X 38.49 USD

Default Rate
Exchange Rate 1.00000000
Base Currency Amount 38.49
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
	38.49	75080	38.49	USD	1.00000000	0186118	RRB3	9011	41000	TEOPER	

Line 17 05/20/2025 Lodging

Hotel Wizard: Lodging
233 characters remaining

[redacted] MasterCard [redacted] X 149.00 USD

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

Default Rate
Exchange Rate 1.00000000
Base Currency Amount 149.00

Personal Expense
Subject to Foreign Corrupt Practices Act (FCPA)

[redacted] Accounting Details

Receipt Required
Expense booked per Travel Policy
Favorite Accounting

Line 18 05/20/2025 Lodging

[redacted]
233 characters remaining

MasterCard [redacted] X 45.34 USD

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

Default Rate
Exchange Rate 1.00000000
Base Currency Amount 45.34

Personal Expense
Subject to Foreign Corrupt Practices Act (FCPA)

[redacted] Accounting Details

Receipt Required
Expense booked per Travel Policy
Favorite Accounting

Line 19 05/20/2025 Lodging

Hotel Wizard: Lodging
233 characters remaining

[redacted] MasterCard [redacted] X 250.00 USD

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

Default Rate
Exchange Rate 1.00000000
Base Currency Amount 250.00

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	Produ
	250.00	75080	250.00	USD	1.00000000	0186118	RRB3	9011	40000	TEOPER	

Line 20 05/20/2025 Lodging

Hotel Wizard: Lodging
233 characters remaining

[redacted] MasterCard [redacted] X 61.58 USD

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

Default Rate
Exchange Rate 1.00000000
Base Currency Amount 61.58

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
	61.58	75080	61.58	USD	1.00000000	0186118	RRB3	9011	40000	TEOPER	

[redacted]

Personal Prepaid Expenses 0.00 USD

Expand All | Collapse All

Personal Prepaid Expenses	0.00	USD
Total	**1,334.35**	**USD**

View Expense Report

[redacted]

Actions ...Choose an Action

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

Report 0003208310 Paid
Attachments (4)
Print Expense Report
Accounting Defaults

Employee Expense Report - Y

Expenses

Expand All | Collapse All

Total 1,066.79 USD

	*Date	*Expense Type	**Description	*Payment Type	*Amount	*Currency
Line 1	05/20/2025	Purchases	Whole foods for dinner	MasterCard	70.07	USD

232 characters remaining

Merchant KROGER #779

Default Rate **Exchange Rate** 1.00000000
Base Currency Amount 70.07

Personal Expense
Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details

Chartfields

Receipt Required
Favorite Accounting

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs	Produ
	70.07	75080	70.07	USD	1.00000000	0186118	RRB3	S043	30000		

	Date	Expense Type	* Description	Payment Type	Amount	Currency
Line 2	05/22/2025	Purchases	Whole foods for lunch	MasterCard	12.99	USD

233 characters remaining

Merchant KROGER #397

Default Rate **Exchange Rate** 1.00000000
Base Currency Amount 12.99

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	Produc
	12.99	75080	12.99	USD	1.00000000	0186118	RRB3	S043	30000		

	Date	Expense Type	* Description	Payment Type	Amount	Currency
Line 3	05/22/2025	Purchases	Whole foods for lunch	MasterCard	27.20	USD

233 characters remaining

Merchant KROGER #397

Default Rate **Exchange Rate** 1.00000000
Base Currency Amount 27.20

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	Produc
	27.20	75080	27.20	USD	1.00000000	0186118	RRB3	S043	30000		

	Date	Expense Type	* Description	Payment Type	Amount	Currency
Line 4	05/23/2025	Lodging	Fee on hotel	MasterCard	6.25	USD

242 characters remaining

Location Cincinnati, OH
Number of Nights 1
Merchant MARRIOTT RESORT LEXING

Default Rate **Exchange Rate** 1.00000000
Base Currency Amount 6.25

Personal Expense
Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details

Chartfields

Receipt Required
Expense booked per Travel Policy

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

Favorite Accounting

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	S043	40000		

Line 6 — 05/20/2025 — Mileage — Travel to/from Frankfort for DEK Rate Case Hearing — Out of Pocket — 165.55 USD

204 characters remaining

Miles 293 x 0.5650

Default Rate — Exchange Rate 1.00000000

Non-Reimbursable — Base Currency Amount 165.55

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
	165.55	75025	165.55	USD	1.00000000	0921200	RRB1	S043	42000		

Line 7 — 05/20/2025 — Lodging — Hotel Wizard: Lodging — MasterCard — 182.00 USD

233 characters remaining

Location Cincinnati, OH

Number of Nights 1

Merchant MARRIOTT RESORT LEXING

Default Rate — Exchange Rate 1.00000000

Base Currency Amount 182.00

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
	182.00	75080	182.00	USD	1.00000000	0186118	RRB3	S043	40000		

Line 8 — 05/20/2025 — Lodging — Hotel Wizard: Lodging — MasterCard — 63.15 USD

233 characters remaining

Location Cincinnati, OH

Number of Nights 1

Merchant MARRIOTT RESORT LEXING

Default Rate — Exchange Rate 1.00000000

Base Currency Amount 63.15

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
	63.15	75080	63.15	USD	1.00000000	0186118	RRB3	S043	40000		

Line 9 — 05/21/2025 — Lodging — Hotel Wizard: Lodging — MasterCard — 198.00 USD

233 characters remaining

Location Cincinnati, OH

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 10 — 05/21/2025 — Lodging — Hotel Wizard: Lodging — MasterCard — 53.22 USD

233 characters remaining

Location Cincinnati, OH

Number of Nights 1

Default Rate — Exchange Rate 1.00000000

Base Currency Amount 53.22

Merchant MARRIOTT RESORT LEXING

Merchant MARRIOTT RESORT LEXING

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
	53.22	75080	53.22	USD	1.00000000	0186118	RRB3	S043	40000		

Line 11 05/22/2025 Lodging

Hotel Wizard: Lodging
233 characters remaining

MasterCard 230.00 USD

Location Cincinnati, OH
Number of Nights 1
Merchant MARRIOTT RESORT LEXING

Default Rate
Exchange Rate 1.00000000
Base Currency Amount 230.00

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
	230.00	75080	230.00	USD	1.00000000	0186118	RRB3	S043	40000		

Line 12 05/22/2025 Lodging

Hotel Wizard: Lodging
233 characters remaining

MasterCard 58.36 USD

Location Cincinnati, OH
Number of Nights 1
Merchant MARRIOTT RESORT LEXING

Default Rate
Exchange Rate 1.00000000
Base Currency Amount 58.36

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
	58.36	75080	58.36	USD	1.00000000	0186118	RRB3	S043	40000		

Expand All | Collapse All

Personal Prepaid Expenses 0.00 USD
Total 1,066.79 USD