00865139



1410 Avenue K, Suite 1105B Plano, TX 75074 214 473-6771 Tax ID# 20-2001313

	Invoice
Date	Invoice #
9/1/2006	06-0809

Bill To:	
American Electric Power Company Attn: Nancy J. Napolitano 400 W. 15th Street, Suite 1520 Austin, TX 78701	

Billing Period:	8/1/2006	- 8/31/2006				
	Terms		Proje	ect		
	Due on Receipt	AEP0600	1 - Lead/Lag Studies f	or TNC and TCC F	Rate Cas	es
Hours		Description		Rate	A	mount
76.00	Jay Joyce	PAY ON REC	CEIPT	\$ 190	\$	14,440
	Travel Expenses Transportation Meals Lodging Other				\$	- - - -
	Total Expenses	9/1	Hole Coll Post core		\$	_
			(or, for	Total	\$	14,440

ALLIANCE CONSULTING GROUP Professional Services August 2006 Jay Joyce

AEP Texas North Company and AEP Texas Central Company Rate Cases

<u>Date</u>	Time: Hours	Activity	TNC Hours	TCC Hours
l-Aug	4.0	Reviewing data; building models	2.00	2.00
9-Aug	9.0	Building models	4.50	4.50
10-Aug	7.0	Building models	3.50	3.50
14-Aug	4.0	Building models	2.00	2.00
15-Aug	5.0	Building models; follow-up on data questions	2.50	2.50
20-Aug	9.5	Building models	4.75	4.75
21-Aug	7.0	Building models	3.50	3.50
24-Aug	5.0	Building models	2.50	2.50
28-Aug	11.0	Conv. w/ D. Erkin; building models; follow up on issues	5.50	5.50
29-Aug	9.5	Building models	4.75	4.75
30-Aug	5.0	Building models; incorporating add'l data into models	2.50	2.50
TOTAL	76.0		38.00	38.00



September 1, 2006

Ms. Nancy J. Napolitano American Electric Power Company 400 W. 15th Street Suite 1520 Austin, Texas 78701

Dear Ms. Napolitano:

Please find enclosed an invoice for professional fees and expenses incurred relating to the lead/lag studies for the Texas North Company and Texas Central Company transmission and distribution (T&D) rate cases before the Public Utility Commission of Texas. This invoice covers the period from August 1, 2006 through August 31, 2006.

We appreciate this opportunity to provide our professional services to you. If you should have any questions regarding this billing, please do not hesitate to call me at 214 473-6771 or on my cell at 214 502-1500.

Very truly yours,

ay Joyce

1410 Avenue K, Suite 1105-B Plano, TX 75074 Phone 214 473 6771 Fax 214 722 0363 www.utilityalliance.com



Accounts Payable Coding Form

Created by Carol J Stewien on 09/13/2006

PAY ON RECEIPT OF INVOICE

Approver Signature:

Description: Classified By: **Alliance Consulting Group**

Carol J Stewien

Ford,Ronald K

Phone:

770-3335

Ronald K

Phone:

770-4558

Approver Name: | AP Business Unit:

Zip Code:

103 78701

06-0809

Vendor:

ALLIANCE CONSULTING

GROUP [R]

Contract Number:

Purchase Order: Invoice Id: Amount Sum of I

Sum of Lines Difference 14,440.00 14,440.00 0.00

Forward Check to:

Alliance Consulting Group, 1410 Avenue K, Suite 1105B, Plano, TX 75074

>>> SPEEDCHART: 0609130669 <<<

極關係	MAINT IN THE	SIPC/BU	Project in	₩orkorder ₩	ia Account	#Dept li	CC.	Act	, Suba.	Sva	H Produ	į.Aff
1	14440.00 103	LEGAL	EON018181	SP06000901	1823108	11524	260	290	-	TX	-	E

00872351



1410 Avenue K, Suite 1105B Plano, TX 75074 214 473-6771 Tax ID# 20-2001313

Bill To:

American Electric Power Company Attn: Nancy J. Napolitano 400 W. 15th Street, Suite 1520 Austin, TX 78701 Invoice

Date	Invoice #
10/2/2006	06-0910

PAY ON RECEIPT OF INVOICE

AEP TEXAS RECEIVED

OCT 0 4 2006

illing Period:	9/1/2006 -	9/30/2006					
	Terms		Proje	ect			
	Due on Receipt	AEP0600	1 - Lead/Lag Studies f	or TNC and	TCC F	Rate Ca	ses
Hours		Description		Rate	•		Amount
94.00	Jay Joyce			\$	190	\$	17,86
	Travel Expenses Transportation Meals Lodging Other Total Expenses		TCC/TN Rate C OK UN		<i>,</i>		- - - - -
					Total	s	17,86





October 2, 2006

Ms. Nancy J. Napolitano American Electric Power Company 400 W. 15th Street Suite 1520 Austin, Texas 78701

Dear Ms. Napolitano:

Please find enclosed an invoice for professional fees and expenses incurred relating to the lead/lag studies for the Texas North Company and Texas Central Company transmission and distribution (T&D) rate cases before the Public Utility Commission of Texas. This invoice covers the period from September 1, 2006 through September 30, 2006.

We appreciate this opportunity to provide our professional services to you. If you should have any questions regarding this billing, please do not hesitate to call me at 214 473-6771 or on my cell at 214 502-1500.

Very truly yours,

1410 Avenue K, Suite 1105-B Plano, TX 75074 Phone 214 473 6771 Fax 214 722 0363 www.utilityalliance.com





Accounts Payable Coding Form

Created by Carol J Stewien on 10/95/2006

PAY ON RECEIPT OF INVOICE

Approver Signature:

Description: Classified By: Approver Name:

Alliance Consulting Group Carol J Stewien

Ford,Ronald K

Phone: Phone:

770-3335 770-4558

AP Business Unit:

Zip Code:

Invoice Id:

103 78701 Vendor:

ALLIANCE CONSULTING

GROUP (R)

Contract Number:

Purchase Order:

06-0910

Amount

Sum of Lines Difference

17.860.00 17,860.00

0.00

Forward Check to:

Alliance Consulting Group, 1410 Avenue K, Suite 1105B, Plano, TX 75074

>>> SPEEDCHART: 0610050148 <<<

	· Amt	GL	PC BU	Project	Workorder	Account	Dept	CC	Act	Sub	St/J	Prod	Aff
1	17860.00	103	LEGAL	EON018181	SP06000901	1823108	11524	260	290	-	TX	<u> </u>	<u>-</u>

Unit	Init Voucher	r Invoice	Date Name		Category		Amount
103	00853787 060704	060704	8/1/2006 ALLIANCE CONSULTING GROUP	IG GROUP	Consultants		2,727.50
103	00901333 061104	061104	12/5/2006 ALLIANCE CONSULTING GROUP	IG GROUP	Consultant Expense	_	827.00
					Sut	ub Total	3,554.50

00853787



1410 Avenue K, Suite 1105B Plano, TX 75074 214 473-6771 Tax ID# 20-2001313

	Invoice
Date	Invoice #
8/1/2006	06-0704

Bill To:
American Electric Power Company
Attn: Nancy J. Napolitano
400 W. 15th Street, Suite 1520
Austin, TX 78701

PAY ON RECEIPT OF INVOICE

Billing Period:	6/27/2006	- 7/31/2006				
	Terms		Proje	ect		
	Due on Receipt	AEP0600	1 - Lead/Lag Studies fo	or TNC and TCC F	Rate Ca	ses
Hours		Description		Rate	/	Amount
27.00	Jay Joyce			\$ 190	\$	5,130
	Travel Expenses Transportation Meals Lodging Other				\$	320 - - 5
	Total Expenses				\$	325
				Total	\$	5,455



August 1, 2006

Ms. Nancy J. Napolitano American Electric Power Company 400 W. 15th Street Suite 1520 Austin, Texas 78701

Dear Ms. Napolitano:

Please find enclosed an invoice for professional fees and expenses incurred relating to the lead/lag studies for the Texas North Company and Texas Central Company transmission and distribution (T&D) rate cases before the Public Utility Commission of Texas. This invoice covers the period from the inception of the engagement through July 31, 2006.

We appreciate this opportunity to provide our professional services to you. If you should have any questions regarding this billing, please do not hesitate to call me at 214 473-6771 or on my cell at 214 502-1500.

Very truly yours,

1410 Avenue K, Suite 1105-B Plano, TX 75074 Phone 214 473 6771 Fax 214 722 0363 www.utilityalliance.com

OK 12006
50%, TCC

Page 1 of 1

ALLIANCE CONSULTING GROUP Professional Services June and July 2006 Jay Joyce

AEP Texas North Company and AEP Texas Central Company Rate Cases

<u>Date</u>	Time: Hours	Activity	TNC Hours	TCC Hours
27-Jառ	2.0	Prep for mtg in Tulsa	1.00	1.00
28-Jun	8.0	Mtg in Tulsa w/ R. Hamlett, T. Kraske, D. Erkin re: data requirements; conf calls with data providers to discuss requirements	4.00	4.00
29-Jun	3.0	Development of templates and other CWC info; sending same to D. Erkin	1.50	1.50
10-Jul	1.0	Clarifying requests; responding to questons	0.50	0.50
13-Jul	1.0	Clarifying requests; responding to questons	0.50	0.50
19-Jul	1.0	Clarifying requests; responding to questons	0.50	0.50
28-Jul	4.0	Reviewing data; building models	2.00	2.00
31-Jul	7.0	Reviewing data; building models	3.50	3.50
TOTAL	27.0		13.50	13.50

Alliance Expense Report						
N ame	Jay J	Jay Joyce		Pate 7/31/2006		
Client	t AEP - TO	CC & TNC	Project#	AEP0	06001	
Dates	28-Jun	28-Jun				Total
То	Tulsa	Dallas				
From	Dallas	Tulsa				
Air Fare	\$232.60					\$232.60
Hotel						\$0.00
Car Rental	\$64.12					\$64.12
Personal Car @ \$0.445/Mi	\$13.35					\$13.35
Meals Cash						\$0.00
Meals Business						\$0.00
Taxi			<u></u>			\$0.00
Telephone						\$0.00
Parking/Tolls	\$10.00					\$10.00
Tips						\$0.00
Miscellaneous	\$5.00					\$5.00
						\$0.00
DAILY TOTAL	\$325.07				\$0.00	\$325.07
Transportation	\$320.07	1		\$0.00	\$0.00	\$320.07
Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$5.00		\$0.00	\$0.00		\$5.00
the second				//		

Jay Joyce

From:

Southwest Airlines [SouthwestAirlines@mail.southwest.com]

Sent:

Tuesday, June 27, 2006 4:52 PM JJOYCE@alliancecg.net

To: Subject:

Ticketless Confirmation - JOYCE/JOHN - BP4SST

******* **** *** RECEIPT AND ITINERARY **********************

Beginning 24 hours prior to your scheduled departure, you may check in online for your flight and print a boarding pass at southwest.com by visiting: http://www.southwest.com/travel_center/retrieveCheckinDoc.html?src=receipt

Receipt and Itinerary as of 06/27/06 4:51PM

Confirmation Date: 06/27/06

Received: JOHN JOY

Passenger(s):

JOYCE/JOHN 526-2730201627-3 Account Number: 00000019327195

Itinerary:

Wednesday, June 28 - DALLAS LOVE FIELD(DAL) to TULSA OK(TUL) Flight 655 Y Depart DALLAS LOVE FIELD(DAL) at 6:55AM and Arrive in TULSA OK(TUL) at 7:50AM

Wednesday, June 28 - TULSA OK(TUL) to DALLAS LOVE FIELD(DAL) Flight 533 Y Depart TULSA OK(TUL) at 5:35PM and Arrive in DALLAS LOVE FIELD(DAL) at 6:30PM

Total Payments: \$232.60

******** VALID ONLY ON SOUTHWEST AIRLINES

All travel involving funds from this Confirm no. must be completed by 06/27/07 Any change to this itinerary may result in a fare increase.

Fare Calculation:

1

ADT- 1 DALWNTUL YL 109.00 TULWNDAL YL 109.00 TUL3.00 AYDAL2.50 TUL2.50 \$232.60

\$218.00 ZPDAL TUL XFDAL0.00

Important:

********* FREE BAGGAGE ALLOWANCE **************** Checked Baggage
Allowance: Three (3) pieces of baggage, each piece of which having outside measurements
(i.e., the sum of the greatest outside length plus the greatest outside width plus the
greatest outside height) not exceeding sixty-two (62) inches, not weighing more than fifty
(50) pounds per piece, and provided such baggage is checked for carriage in the cargo hold
of the aircraft. Baggage that exceeds these limits is subject to an additional charge.

Carryon Baggage Allowance: One (1) item of carryon baggage that does not exceed external dimensions of ten inches by sixteen inches by twenty-four inches (10 x 16 x 24) plus one (1) smaller personal-type item (e.g., purse, briefcase, laptop computer case, backpack, small camera), provided that such items are capable of being carried onboard the aircraft by one person without additional assistance and are capable of being stowed under a seat or in an overhead compartment.

*********** CHECKIN REQUIREMENTS *************** Southwest Airlines Ticketless Travel is nontransferable.

Positive identification is required at time of checkin.

Flights Operated by Southwest Airlines - Customers who do not claim their reservations at the departure gate desk at least ten (10) minutes before scheduled departure time for flights operated by Southwest Airlines will have their reserved space cancelled and will not be eligible for denied boarding compensation.

To checkin online/print your Boarding Pass, please visit: http://www.southwest.com/travel_center/retrieveCheckinDoc.html

If you do not meet the requirements for Online Checkin, you may be able to print a Security Document by visiting: http://www.southwest.com/travel_center/retrieveSecDoc.html

*Customers under 18 years of age are not required to show government-issued photo ID

******** Snack Service: If your total flight itinerary includes a series of flights that each are less than two hours in duration, you will be served peanuts/pretzels on each flight segment. If your itinerary includes any nonstop flight longer than two(2) hours, you will be served a packaged snack on that flight segment.

Southwest Airlines does not serve sandwiches or meals, however, you may bring something to eat on board.

******** SPECIAL OFFERS ************ Please Note: Itineraries that include service on ATA Airlines will depart from the ATA gates in Terminal 3 at Los Angeles International Airport (LAX).

********* Southwest Airlines is dedicated to making air travel an enjoyable experience. In our efforts to provide the best possible service to our Customer we have provided you with some suggested Travel Tips to help ease your travel experience.

visit http://www.southwest.com/travel_center/travel_tips.html

for more information.

******** For Southwest Airlines Refund Information please visit: http://www.southwest.com/travel_center/refund_information.html

********* Southwest Airlines Co. - Notice of Incorporated Terms - Air transportation by Southwest Airlines is subject to Southwest Airlines' Passenger Contract of Carriage, the terms of which are incorporated by reference. Incorporated terms include but are not limited to:

- (1) Limits on liability for loss, damage to, or delayed delivery of passenger baggage, including fragile, perishable, and certain other irreplaceable and/or high-value goods or contents, as specified in Article 75 of the Contract of Carriage. Baggage liability for covered items (except disability assistive devices) is limited to \$2,800 per fare-paying Customer unless excess valuation coverage is purchased.
- (2) Claims restrictions, including time periods in which Customers must file a claim or bring an action against Southwest.
- (3) Our rights to change terms of the Contract.
- (4) Rules on reservations, checkin times, refusal to carry, and smoking.
- (5) Our rights and limits of liability for delay or failure to perform service, including schedule changes, substitution of alternate air carriers or aircraft, and rerouting.
- (6) Overbooking: If we deny you boarding due to an oversell and you have obtained your boarding pass and are present and available for boarding in the departure gate area at least ten minutes before scheduled departure, with few exceptions, we compensate you.

You may inspect Southwest's Contract of Carriage and Customer Service Commitment at any Southwest ticket counter or online at southwest.com, or obtain a copy by sending a request to:

Southwest Airlines V.P. Customer Relations PO Box 36647 Dallas, TX 75235-1647

Note: When traveling on any flight operated by another carrier, that operating carrier's contract of carriage applies.

******** Read about Southwest Airlines' privacy policy at www.southwest.com/travel_center/privacy_policy.html .

Should you wish to forward or distribute this message to others, please do so only with the express permission of the passenger(s) traveling. If you are not an intended recipient or if you have received this message in error, please promptly delete this message. Thank you for your cooperation and consideration.

This is a post only mailing from Southwest Airlines regarding your flight confirmation.

Please do not attempt to respond to this message.



Accounts Payable Coding Form

Created by Carol J Stewien on 08/10/2006

PAY ON RECEIPT OF INVOICE

Approver Signature: 1

Description: Classified By: Alliance Consulting Group

Carol J Stewien

Phone:

770-3335

Approver Name:

Ford, Ronald K

Phone:

770-3333

AP Business Unit:

103

Vendor:

(Unlisted Vendor) [R]

Zip Code: Contract Number: 78701

Amount

2,727.50

Contract Number: Purchase Order: 10101

Sum of Lines

2,727.50

Invoice Id:

06-0704

Difference

0.00

Forward Check to:

2

Alliance Consulting Group, 1410 Avenue K, Suite 1105B, Plano, TX 75074

>>> SPEEDCHART: 0608100230 <<<

	• 1	Amt	1GL	PC BU	* Project	Workorder	Account	Dept:	CC	Act	Sub	St/J	Prod	Aff
Γ	1	2727	.50 103	LEGAL	EON018181	SP06002601	9280002	11524	260	280	-	TX	-	-





Invoice

Date	Invoice #
12/5/2006	06-1104

ALLIANCE CONSULTING GROUP

1410 Avenue K, Suite 1105B Plano, TX 75074 214 473-6771 Tax ID# 20-2001313

> PAY ON RECEIPT OF INVOICE

Bill To:
American Electric Power Company
Attn: Nancy J. Napolitano
400 W. 15th Street, Suite 1520
Austin, TX 78701

Billing Period:	10/1/2006	- 11/30/2006				
	Terms		Proje	ect		
·	Due on Receipt	AEP0600	1 - Lead/Lag Studies f	or TNC and TCC F	Rate Cas	es
Hours		Description		Rate	A	mount
	Jay Joyce - TCC H Jay Joyce - TNC H Travel Expenses Transportation Meals Lodging Other - copying ch Other - copying ch	lours arges - TCC		\$ 190 190	\$	760 - - - - - 67 67
	Total Expenses				\$	134
<u> </u>	<u> </u>			Total	\$	894

630 - SP06002601 ->	TCC Portion =	\$ 827
. 53	TNC Portion =	\$ 67
WO-SPO6002701	Total Invoice	\$ 894





December 5, 2006

Ms. Nancy J. Napolitano American Electric Power Company 400 W. 15th Street Suite 1520 Austin, Texas 78701

Dear Ms. Napolitano:

Please find enclosed an invoice for professional fees and expenses incurred relating to the lead/lag studies for the Texas North Company and Texas Central Company transmission and distribution (T&D) rate cases before the Public Utility Commission of Texas. This invoice covers the period from October 1, 2006 through November 30, 2006.

We appreciate this opportunity to provide our professional services to you. If you should have any questions regarding this billing, please do not hesitate to call me at 214 473-6771 or on my cell at 214 502-1500.

Very truly yours,

1410 Avenue K, Suite 1105-B Plano, TX 75074 Phone 214 473 6771 Fax 214 722 0363 www.utilityalliance.com



Copy Solutions, LP

1750 Valley View Lane, Ste. 210 Dallas, TX 75234 (214) 855-6660 • Fax (214) 855-6663

BILL TO	
Alliance Consulting Group	
1410 Avenue K	
Suite 1105B	
Plano, TX 75074	

DATE	INVOICE#
10/17/2006	38151

	TAX ID#	TERMS	DUE DATE	REP	REFERENCE
	75-2772176	Due on receipt	10/17/2006	RLW	TNC
YTITMAUC		DESCRIPTION		RATE	AMOUNT
1,108	JOB REQUESTED BY: REFERENCE NUMBER: ORIGINALS: BOUND, S PLEASE REFERENCE TYOUR CHECK. SALES TAX	ETNC' STAPLED AND/OR CLIPP THE ABOVE INVOICE NO Copies of	UMBER ON	= 33.58 33.58 33.58	0.14 155.12T 8.25% 12.80 TO Oice Samples TO Oist
·				33.58 33.58	TNC Dist
k you for your bus		ATA AT			

SHIP TO

Please include the invoice number with your payment! For billing inquiries call us at (214) 855-6660. We accept all major credit cards.





Accounts Payable Coding Form

PAY ON RECEIPT OF INVOICE

Created by Carol J Stewien on 12/15/2006

Approver Signature:

Alliance Consulting Group

Approver Name: i

Carol J Stewien

Ford,Ronald K

Phone:

770-3335 770-4558

103

78701

Vendor:

Phone:

ALLIANCE CONSULTING

GROUP [R]

Contract Number:

AP Business Unit:

Purchase Order:

Description:

Zip Code:

Invoice Id:

Classified By:

Amount Sum of Lines 894.00 894.00

06-1104 Difference 0.00

Forward Check to:

Alliance Consulting Group, 1410 Avenue K, Suite 1105B, Plano, TX 75074

>>> SPEEDCHART: 0612150610 <<<

	Amt	GL	PC BU	Project	Workorder	Account	Dept	CC	Act	Sub	St/J	Prod .	Aff
1	827.00	103	LEGAL	EON018181	SP06002601	9280002	11524	260	290	-	TX	-	-
2	67.00	103	LEGAL	EON018181	SP06002701	9280002	11524	260	290	-	TX	-	-

100.00	וררומה	13 200 0019	\$150,520.01	\$190,926.61
	Adjustment Adjusted Amount	00 021 0700	3.248,130.00	\$248,150.00
	djustment		\$0.00	\$0.00
	Amount A		\$248,150.00	\$248,150.00
	Category		Consultants	Sub Total
	Name		BOOZ-ALLEN & HAMILTON INC CO	
	Descr		T. Distribution	Expense Distribution
	Date		2000	11/22/2006
	Invoice			222002210
	Ilnie Voucher	וו גמתרוורי		00895254 222002210
	1	5		103

TCCT&D	\$248,150.00 \$190,926.61 \$248,150.00 \$190,926.61
Adjustment Adjusted Amount	\$248,150.00 \$248,150.00
djustment A	\$0.00
Amount A	\$248,150.00 \$248,150.00
Category	Consultants Sub Total
Маше	BOOZ-ALLEN & HAMILTON INC
Descr	1006 Expense Distribution
Date	11/22/1
Invoice	222002210
Voucher	00895254
Unit	103

Docket No. 33309 Consultant Booz Allen Hamilton Page 3 of 9

00895254

Booz | Allen | Hamilton

INVOICE NUMBER: 222002210 JOB NUMBER: B04370001200010000000 (Please include on payment)

Ms. Sandra S. Bennett Assistant Controller American Electric Power 1 Riverside Plaza – 26th Floor Columbus, OH 43215 Electronic Payment Instructions: (preferred method of payment) JP Morgan Chase ABA: 021-000-021 Acct.# 530-955-997

REMIT CHECKS TO: Booz Allen & Hamilton Inc. PO Box 88917 Chicago, IL 60695-1917

Payable within 10 days of receipt

invoice Date: 11/22/2006

For professional fees associated with preparation for the filing of the rate case for AEP Texas Central (TCC) and AEP Texas North (TNC).

Professional Fees

\$ 248,150.00

Total Due:

\$ 248,150,00

ABP TEXAS

NOV 8 0 1106

TCC / TNC RATE CASE - TESTIMONY PROFESSIONAL FEES AND EXPENSES JUNE 12, 2006 THROUGH OCTOBER 31, 2006

PROFESSIONAL	PROFESSIONALFEES***	PAY ON RECEIPT OF INVOICE
Tom Flaherty*	-	
Marco Bruzzano	\$120,150	
Sebastian Domenech	\$26,000	
Michael Finnegan***	-	
Lillianne Gu	<u>\$102,000</u>	
Total	\$248,150	

^{* 83} hours worked not billed

^{**} Summer intern staffed and not billed

^{***} Reflects professional fees only – Expenses will be invoiced separately

•							
Name	Date +	laura Worked	Hours Allied	Hourly Rate	Á	maunt	Description of Services
			_		_		Research issues; develop detailed workplan;
BRUZZANO, MARCO A	6/19/2006	10	8	450	\$	3,600	supervise data collection Research Issues; develop detailed workplan;
BRUZZANO, MARCO A	6/20/2006	8	8	450	\$	3,600	supervise data collection
							Research issues; develop detailed workplan;
BRUZZANO, MARCO A	6/21/2006	8	8	450	\$	3,600	supervise data collection Research issues; develop detailed workplan;
BRUZZANO, MARCO A	6/22/2006	12	В	450	\$	3 600	supervise data collection
Brown aro, Harrico,	GIDIO	12	Ū	400	•	0,500	Research issues; develop detailed workplan;
BRUZZANO, MARCO A	6/23/2006	10	8	450	\$	3,600	supervise data collection
DDU7774NO 144DOG 4	cincinno	40	8	450		3 600	Supervise data collection and analysis; review analysis results; conduct key interviews
BRUZZANO, MARCO A	6/26/2006	12	0	450	\$	3,600	Supervise data collection and analysis; review
BRUZZANO, MARCO A	6/27/2006	10	8	450	\$	3,600	analysis results; conduct key interviews
		•	_		_		Supervise data collection and analysis; review
BRUZZANO, MARCO A	6/28/2006	10	8	450	\$	3,600	analysis results; conduct key interviews Supervise data collection and analysis; review
BRUZZANO, MARCO A	6/29/2006	12	8	450	. \$	3.600	analysis results; conduct key interviews
			_		•	·	Supervise data collection and analysis; review
BRUZZANO, MARCO A	6/30/200 6	В	₿	450	\$	3,600	analysis results; conduct key interviews
BRUZZANO, MARCO A	7/3/2006	8	6	450	\$	3.600	Supervise data collection and analysis; review analysis results; conduct key interviews
BROZZENO, MINICO A	71312000	0	J	450	•	5,000	Supervise data collection and analysis; review
BRUZZANO, MARCO A	7/5/2006	12	8	450	\$	3,600	
DD1774NO 144DOO 4	7/0/0000	•	_	iso		3,600	Supervise data collection and analysis; review analysis results; conduct key interviews
BRUZZANO, MARCO A	7/6/2006	9	8	450	\$	3,600	Supervise data collection and analysis; review
BRUZZANO, MARCO A	7/7/2006	8	8	450	\$	3,600	analysis results; conduct key interviews
			_				Supervise data collection and analysis; review
3RUZZANO, MARCO A	7/10/2006	12	8	450	\$	3,600	analysis results; conduct key interviews Supervise data collection and analysis; review
BRUZZANO, MARCO A	7/11/2006	12	8	450	\$	3,600	analysis results; conduct key interviews
•							Supervise data collection and analysis; review
BRUZZANO, MARCO A	7/12/2006	12	8	450	\$	3,600	analysis results; conduct key interviews Supervise data collection and analysis; review
BRUZZANO, MARCO A	7/13/2008	14	8	450	\$	3,600	analysis results; conduct key interviews
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	• •	•		•	-•	Supervise data collection and analysis; review
BRUZZANO, MARCO A	7/14/2006	8	8	450	\$	3,600	analysis results; conduct key interviews
							Supervise analytical activities; conduct key interviews; support integration of analysis in
BRUZZANO, MARCO A	7/17/2006	8	8	450	\$	3,600	· _ · _ · _ · _ · _ · _ · _ · _ ·
J. 1022 110 110 110 11	,,,,,,	•	•		•		Supervise analytical activities; conduct key
							Interviews; support Integration of analysis in
BRUZZANO, MARCO A	7/18/2006	8	8	450	\$	3,600	testimony draft Supervise analytical activities; conduct key
							Interviews; support integration of analysis in
BRUZZANO, MARCO A	7/19/2006	8	8	450	\$	3,600	
							Supervise analytical activities; conduct key interviews; support integration of analysis in
BRUZZANO, MARCO A	7/20/2006	8	8	450	\$	3,600	· · · · · · · · · · · · · · · · · · ·
Dito Date Invito A	1720200	Ū	•	100	•	0,000	Supervise analytical activities; conduct key
							Interviews; support integration of analysis in
BRUZZANO, MARCO A	7/25/2006	5	5	450	\$	2,250	testimony draft Supervise analytical activities; conduct key
							Interviews; support Integration of analysis in
BRUZZANO, MARCO A	8/1/2006	6	6	450	\$	2,700	testimony draft
							Supervise analytical activities; conduct key
BRUZZANO, MARCO A	8/3/2006	8	8	450	\$	3,600	Interviews; support integration of analysis in testimony draft
PHOSE PART MARCO	UNIZUUU	U	· ·	450	4	0,000	Supervise analytical activities; conduct key
							Interviews; support Integration of analysis in
BRUZZANO, MARCO A	8/7/2006	2	2	450	\$	900	testimony draft

Dining detail					<u> </u>		•
Name (Color)	0.14	Harve Marked	Living Billian	Linguity Ref.		maunt	Description of Services
			A STATE OF THE STA			271 642 0 640 640	Supervise analytical activities; conduct key
							interviews; support integration of analysis in
BRUZZANO, MARCO A	8/10/2006	6	6	450	\$	2,700	testimony draft
							Supervise analytical activities; conduct key
			_		_	0 000	interviews; support integration of analysis in
BRUZZANO, MARCO A	8/16/2006	14	8	450	\$	3,600	testimony draft Supervise analytical activities; conduct key
							interviews; support integration of analysis in
BRUZZANO, MARCO A	8/17/2006	16	8	450	\$	3.600	testimony draft
prozervo, marco.	5 , 111, 250, 5		•		•	-,	Supervise analytical activities; conduct key
							Interviews; support Integration of analysis in
BRUZZANO, MARCO A	8/22/2006	2	2	450	\$	900	testimony draft
							Supervise analytical activities; conduct key
			_	450		2 700	Interviews; support integration of analysis in
BRUZZANO, MARCO A	8/23/2006	6 6	6 6	450 450	\$ \$		testimony draft Review draft of testimony with AEP
BRUZZANO, MARCO A	8/24/2006	0	6	450	•	2,700	Supervise analysis revision based on final data;
•	•		•				support editing of testimony based on updated
BRUZZANO, MARCO A	8/25/2006	2	2	450	\$	900	analysis
					-		Supervise analysis revision based on final data;
			-				support editing of testimony based on updated
BRUZZANO, MARCO A	9/5/2006	4	4	450	\$	1,800	analysis
							Supervise analysis revision based on final data;
DDIETANO 144 DOG 5	0/7/pope		4	450	\$	4 200	support editing of testimony based on updated analysis
BRUZZANO, MARCO A	9/7/2006	4	4	450	•	1,000	Supervise analysis revision based on final data;
							support editing of testimony based on updated
BRUZZANO, MARCO A	9/8/2006	4	. 4	450	\$	1,800	analysis
BRUZZANO, MARCO A	9/28/2006	4	4	450	\$	1,800	Revise testimony
							Prepare required documentation and backup
BRUZZANO, MARCO A	10/16/2006	4	4	450	\$	1,800	analysis
				450		4 000	Prepare required documentation and backup
BRUZZANO, MARCO A	10/18/2006	4	4	450	\$	1,800	analysis Develop overview of activities performed by
DOMENECH, SEBASTIAN F	7/5/2006	12	8	250	\$	2 000	AEPSC
DOMESTICON, OLDS TO 1,3 44 1	110/2000	***	·	200	•	_,	Develop overview of activities performed by
DOMENECH, SEBASTIAN F	7/6/2006	12	8	250	\$	2,000	AEPSC
-							Develop overview of activities performed by
DOMENECH, SEBASTIAN F	7/7/2006	12	8	250	\$	2,000	AEPSC
			_	250	_	0.000	Develop overview of activities performed by
DOMENECH, SEBASTIAN F	7/10/2006	12	8	250	\$	2,000	AEPSC Revise activities list; conduct interviews to assess
							activity necessity and benefits; assess degree of
DOMENECH, SEBASTIAN F	7/11/2006	12	8	250	s	2.000	activity overlap
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	· -	-		•	-1	Revise activities list; conduct interviews to assess
							activity necessity and benefits; assess degree of
DOMENECH, SEBASTIAN F	7/12/2006	12	8	250	\$	2,000	activity overlap
							Revise activities list; conduct interviews to assess
	74400000	40		050		0.000	activity necessity and benefits; assess degree of
DOMENECH, SEBASTIAN F	7/13/2006	12	8	250	\$	2,000	activity overlap Revise activities list; conduct interviews to assess
							activity necessity and benefits; assess degree of
DOMENECH, SEBASTIAN F	7/14/2006	8	8	250	\$	2,000	activity overlap
		=	·**		•		- •
							Support analytical activities; revise activities list;
					_		conduct Interviews to assess activity necessity and
DOMENECH, SEBASTIAN F	7/17/2006	11	8	250	\$	2,000	benefits; assess degree of activity overlap
							Support analytical activities; revise activities list;
							conduct Interviews to assess activity necessity and
DOMENECH, SEBASTIAN F	7/18/2006	12	8	250	\$	2,000	benefits; assess degree of activity overlap
			-		•	-,	• • • • • • • • • • • • • • • • • • • •

•					<u> </u>		•
Name .	Date	Hours Worked	Rours Billed	Hourig Fine	A	mount	Description of Services
DOMENECH, SEBASTIAN F	7/19/2006	12	8	250	\$	2,000	Support analytical activities; revise activities list; conduct interviews to assess activity necessity and benefits; assess degree of activity overlap
							Support analytical activities; revise activities list;
DOMENECH, SEBASTIAN F	7/20/2006	8	8	250	\$	2,000	conduct interviews to assess activity necessity and benefits; assess degree of activity overlap
					·		Support analytical activities; revise activities list; conduct interviews to assess activity necessity and
Domenech, sebastian f	7/21/2006	8	8	250	\$	2,000	benefits; assess degree of activity overlap
FLAHERTY, THOMAS J	7/3/2006	2	0		\$	-	Review key issues and direct overall effort
FLAHERTY, THOMAS J	7/7/2006	1	0		\$		Review key issues and direct overall effort
FLAHERTY, THOMAS J	7/8/2006	1	ō		\$	_	Review key issues and direct overall effort
						-	
FLAHERTY, THOMAS J	7/13/2006	3	0 .		\$	-	Develop testimony outline Draft testimony; participate in interviews; review
FLAHERTY, THOMAS J	7/14/2006	2	0		\$	-	analytical results Draft testimony; participate in interviews; review
FLAHERTY, THOMAS J	7/18/2006	2	0		\$	•	analytical results Draft testimony; participate in interviews; review
FLAHERTY, THOMAS J	7/19/2006	6	0		\$	•	analytical results Draft testimony; participate in interviews; review
FLAHERTY, THOMAS J	7/20/2006	2	0		\$	-	analytical results
FLAHERTY, THOMAS J	7/29/2006	2	ŏ		\$		Define required revisions to analysis
FLAHERTY, THOMAS J	7/30/2006	2	Ö		\$	•	Define required revisions to analysis
FLAHERTY, THOMAS J	8/3/2006	1	0		\$	-	Write testimony; provide quality-control of analysis
'LAHERTY, THOMAS J	8/7/2006	2	0		\$	-	Write testimony; provide quality-control of analysis
FLAHERTY, THOMAS J	8/12/2006	5	0		\$	-	Write testimony; provide quality-control of analysis
FLAHERTY, THOMAS J	8/13/2006	5	0		\$	-	Write testimony; provide quality-control of analysis
FLAHERTY, THOMAS J	8/14/2006	4	0		\$	-	Write testimony; provide quality-control of analysis
FLAHERTY, THOMAS J	8/15/2006	4	0		\$	-	Write testimony; provide quality-control of analysis
FLAHERTY, THOMAS J	8/17/2006	4	· 0		\$	•	Write testimony; provide quality-control of analysis
FLAHERTY, THOMAS J	8/18/2006	4	0		\$	-	Write testimony; provide quality-control of analysis
FLAHERTY, THOMAS J	8/24/2006	8	Ó		\$		Review draft of testimony with AEP
FLAHERTY, THOMAS J	9/13/2006	2	ŏ		\$	-	Review updated analysis and revise testimony
FLAHERTY, THOMAS J	9/15/2006	ī	ŏ		Š	-	Review updated analysis and revise testimony
FEARENT, INCMASS	8/13/2000	•	U		•		Collect AEPSC costs date and test for
GU, LILLIANNE	6/26/2006	8	8	250	\$	2,000	completeness / consistency
GU, LILLIANNE	6/27/2006	8	8	250	\$	2,000	Collect AEPSC costs data and test for completeness / consistency
GU, LILLIANNE	6/28/2006	8	8	250	\$	2,000	Collect AEPSC costs data and test for completeness / consistency
GU, LILLIANNE	6/29/2006	8	8	250	\$	2,000	Collect AEPSC costs data and test for completeness / consistency
GU, LILLIANNE	6/30/2006	8	8	250	\$	2,000	Collect AEPSC costs data and test for completeness / consistency
·					•	-	
GU, LILLIANNE	7/3/2006	8	8	250	\$	2,000	Perform required cost breakdown and cost trend analyses and collect additional data as required
GU, LILLIANNE	7/5/2006	8	8	250	\$	2,000	Perform required cost breakdown and cost trend analyses and collect additional data as required
GU, LILLIANNE	7/6/2006	8	8	250	\$	2,000	Perform required cost breakdown and cost trend analyses and collect additional data as required

Name	Date II	ours Worked	Hours Billed	Housely Rat	. A	maunt :	Dissolphing of Services 149 H.
						10.2/E.1110/100	
GU, LILLIANNE	7/7/2006	8	8	250	\$	2,000	Perform required cost breakdown and cost trend analyses and collect additional data as required
GU, LILLIANNE	7/10/2006	8	8	250	\$	2,000	Perform required cost breakdown and cost trend analyses and collect additional data as required
							Perform required cost breakdown and cost trend
GU, LILLIANNE	7/11/2006	8	8	250	\$	2,000	analyses and collect additional data as required
O	744,000		•	050		2 000	Perform required cost breakdown and cost trend analyses and collect additional data as required
GU, LILLIANNE	7/12/2006	8	8	250	\$	2,000	Billinger Billi Collect Bodifform data as reduned
GU, LILLIANNE	7/13/2006	8	8	250	\$	2,000	Perform required cost breakdown and cost trend analyses and collect additional data as required
		,	_			0.000	Perform required cost breakdown and cost trend
GU, LILLIANNE	7/14/2006	8	8	250	\$	2,000	analyses and collect additional data as required Update cost analysis; analyze peer group data
GU, LILLIANNE	7/17/2006	13	8	250	\$	2,000	(FERC Form 60) and perform benchmarking
GU, LILLIANNE	7/18/2006	13	8	250	\$	2.000	Update cost analysis; analyze peer group data (FERC Form 60) and perform benchmarking
oo, Lilling							Update cost analysis; analyze peer group data
GU, LILLIANNE	7/19/2006	13	8	250	\$	2,000	(FERC Form 60) and perform benchmarking Update cost analysis; analyze peer group data
GU, LILLIANNE	7/20/2006	8	8	250	\$	2,000	(FERC Form 60) and perform benchmarking
CH HILLIANNE	7/24/2006	13	8	250	\$	2 000	Update cost analysis; analyze peer group data (FERC Form 60) and perform benchmarking
GU, LILLIANNE	1124/2006	13	•	250	¥	2,000	Update cost analysis; analyze peer group data
7U, LILLIANNE	7/25/2006	13	8	250	\$	2,000	(FERC Form 60) and perform benchmarking
GU, LILLIANNE	7/26/2006	13	8	250	\$	2.000	Update cost analysis; analyze peer group data (FERC Form 60) and perform benchmarking
·	•						Update cost analysis; analyze peer group data
GU, LILLIANNE	7/27/2006	13	8	250	\$	2,000	(FERC Form 60) and perform benchmarking Update cost analysis; analyze peer group data
GU, LILLIANNE	7/28/2006	13	8	250	\$	2,000	(FERC Form 60) and perform benchmarking
GU, LILLIANNE	7/29/2006	8	0	250	\$		Update cost analysis; analyze peer group data (FERC Form 60) and perform benchmarking
							Update cost analysis; analyze peer group data
GU, LILLIANNE	7/30/2006	12	0	250	\$	•	(FERC Form 60) and perform benchmarking Update cost analysis; analyze peer group data
GU, LILLIANNE	7/31/2006	13	8	250	\$	2,000	(FERC Form 60) and perform benchmarking
CU LULIANNE	8/1/2006	15	8	250	\$	2,000	Update cost analysis; analyze peer group data (FERC Form 60) and perform benchmarking
GU, LILLIANNE	0/ L/2000	15	6	250	•	2,000	Update cost analysis; analyze peer group data
GU, LILLIANNE	8/2/2006	15	8	250	\$	2,000	(FERC Form 60) and perform benchmarking Update cost analysis; analyze peer group data
GU, LILLIANNE	8/3/2006	15	8	250	\$	2,000	(FERC Form 60) and perform benchmarking
	nr.mana	_	_	250		0.000	Update cost analysis; analyze peer group date
GU, LILLIANNE	8/4/2006	8	8	250	\$	2,000	(FERC Form 60) and perform benchmarking Update cost analysis; analyze peer group data
GU, LILLIANNE	8/7/2006	15	8	250	\$	2,000	(FERC Form 60) and perform benchmarking
GU, LILLIANNE	8/8/2006	15	8	250	\$	2.000	Update cost analysis; analyze peer group data (FERC Form 60) and perform benchmarking
							Update cost analysis; analyze peer group data
GU, LILLIANNE	8/9/2006	15	8	250	\$	2,000	(FERC Form 60) and perform benchmarking Update cost analysis; analyze peer group data
GU, LILLIANNE	8/10/2006	15	8	250	\$	2,000	(FERC Form 60) and perform benchmarking
GU, LILLIANNE	8/11/2006	15	8	250	\$	2 000	Update cost analysis; analyze peer group data (FERC Form 60) and perform benchmarking
ON PERIMIAE	0/ 1/1/2000	13	U	230	4		Update cost analysis; analyze peer group data
3U, LILLIANNE	8/12/2006	15	8	250	\$	2,000	(FERC Form 60) and perform benchmarking Update cost analysis; analyze peer group data
GU, LILLIANNE	8/14/2006	15	8	250	\$	2,000	(FERC Form 60) and perform benchmarking

Name	Date	Hours Worked	Jours Billed	Hourly Par	A	mount;	Description of Services
							Update cost analysis; analyza peer group data
GU, LILLIANNE	8/15/2006	10	8	250	\$	2,000	(FERC Form 60) and perform benchmarking
							Update cost analysis; analyze peer group data
GU, LILLIANNE	8/16/2006	-8	0	250	\$	-	(FERC Form 60) and perform benchmarking
•							Update cost analysis; analyze peer group data
GU, LILLIANNE	8/17/2006	8	0	250	\$	•	(FERC Form 60) and perform benchmarking
							Update cost analysis; analyze peer group data
GU, LILLIANNE	8/18/2006	8	0	250	\$	-	(FERC Form 60) and perform benchmarking
							Update cost analysis; analyze peer group data
GU, LILLIANNE	8/21/2006	8	8	250	\$	2,000	(FERC Form 60) and perform benchmarking
							Update cost analysis; analyze peer group data
GU, LILLIANNE	8/22/2006	8	8	250	\$	2,000	(FERC Form 60) and perform benchmarking
							Update cost analysis; analyze peer group data
GU, LILLIANNE	8/23/2006	8	В	250	\$	2,000	(FERC Form 60) and perform benchmarking
•							Update cost analysis; analyze peer group data
GU, LILLIANNE	8/24/2006	5	8	250	\$		(FERC Form 60) and perform benchmarking
GU, LILLIANNE	8/25/2006	2	8 .	250	\$	2,000	Update analysis based on final data
GU, LILLIANNE	8/31/2006	3	0	250	\$	-	Update analysis based on final data
GU, LILLIANNE	9/1/2006	7	. 0	250	\$	•	Update analysis based on final data
GU, LILLIANNE	9/2/2006	5	Œ	250	\$	-	Update analysis based on final data
GU, LILLIANNE	9/4/2006	8	0	250	\$	-	Update analysis based on final data
GU, LILLIANNE	9/5/2006	1	0	250	\$	-	Update analysis based on final data
GU, LILLIANNE	9/8/2006	2	0	250	\$	•	Update analysis based on final data
GU, LILLIANNE	9/10/2006	5	0	250	\$	-	Update analysis based on final data
GU, LILLIANNE	9/14/2006	8	8	250	\$	2,000	Update analysis based on final data
GU, LILLIANNE	8/15/2006	8	8	250	\$	2,000	Update analysis based on final data
GU, LILLIANNE	10/2/2006	10	8	250	\$	2,000	Update analysis based on final data
GU, LILLIANNE	10/3/2006	10	8	250	\$	2,000	Update analysis based on final data
GU, LILLIANNE	10/4/2006	10	8	250	\$	2,000	Update analysis based on final data
							Prepare required documentation and backup
GU, LILLIANNE	10/16/2006	12	8	250	\$	2,000	analysis
							Prepare required documentation and backup
GU, LILLIANNE	10/17/2006	12	8	250	\$	2,000	analysis
							Prepare required documentation and backup
GU, LILLIANNE	10/18/2006	12	8	250	\$	2,000	analysis
							Prepare required documentation and backup
GU, LILLIANNE	10/19/2006	12	8	250	\$	2,000	analysis
							Prepare required documentation and backup
GU, LILLIANNE	10/20/2006	12	8	250	\$	2,000	analysis
MULLEN, CHRISTOPHER W	6/12/2006	2	Ó	450	\$	-	Research Issues; initiate data collection
MULLEN, CHRISTOPHER W	6/13/2006	8	0	450	\$	-	Research issues; initiate data collection
MULLEN, CHRISTOPHER W	6/14/2006	6	Ö	450	\$	-	Research issues; Initiate data collection

1	0	7	ام	-
TCCT&D	\$7,784.00			
djustment Adjusted Amount	\$10,134.10	\$15,741.10	\$10,925.00	\$36.800.20
Adjustment ,	\$0.00	\$0.00	\$0.00	\$0.00
Amount /	\$10,134.10	\$15,741.10	\$10,925.00	\$36.800.20
Category	Consultants	Consultants	Consultants	Sub Total
Name	FINANCO INC	FINANCO INC	FINANCO INC	
Descr	Expense Distribution	8/31/2006 Expense Distribution	Expense Distribution	•
Date	9/29/2006	8/31/2006	10/31/2006	
Invoice	3071	3082	3095	
Voucher	872354	00872352	00901327	
Unit	103	103	103	

00872354



FINANCIAL ANALYSIS CONSULTANTS

FINANCO, Inc. P.O. Box 26542 Austin, Texas 78755 3520 Executive Center Drive, Suite 124 Austin, Texas 78731 Telephone (512) 346-9317 FAX (512) 346-9337

Invoice

American Electric Power Service Company

c/o Philip F. Ricketts

Bracewell & Giuliani LLP 111 Congress Avenue, Ste. 2300

Austin, TX 78701-4061

AEP TEXAS RECEIVED Invoice Date: 7/31/2006

Invoice #: 3071

SEP 2 9 2006

PAY ON RECEIPT OF INVOICE

In Reference To: AEP Texas PUC Rate Case

Please Remit To:	Total	\$10,134.10
FINANCO, Inc. P.O. Box 26542	Balance Due	\$10.134.10
Austin, Texas 78755	Balance Bac	

Thank you for the opportunity to be of service.



Philip F. Ricketts Partner

111 Congress Avenue, Suite 2300 Austin, Texas 78701-4061 Office 512.494.3630 Fax 512.472.9123 phil.ricketts@bracewellgiuliani.com

September 25, 2006

AEP YEXAS RECEIVED

SEP 2 9 2006

Ms. Nancy J. Napolitano Regulatory Case Manager American Electric Power Company Suite 1500 400 West 15th Street Austin, Texas 78701

> Financial Analysis Consultants Re:

PAY ON RECEIPT OF INVOICE

Dear Nancy:

Enclosed are Financial Analysis Consultant's July and August invoices for services in connection with AEP Texas Central Company and AEP Texas North Company's fall 2006 rate filings. Please process these invoices for payment.

Please call me if you have any questions.

Very truly yours,

Bracewell & Giuliani LLP

PFR/pm Enclosure

Mr. Jeff Broad (w/enclosure) ce:

Mater Rowscond spire

Nichola Spire

Texas

New York

Washington, D.C.

London

Kazakhstar.





Accounts Payable Coding Form

Created by Carol J Stewien on 09/29/2006

PAY ON RECEIPT OF INVOICE

Approver Signature:

Description:

Classified By: Approver Name: FINANCO, Inc. Carol J Stewien

Ford, Ronald K

Phone: Phone: 770-3335

770-4558

AP Business Unit: Zip Code: Contract Number: 103

Vendor:

FINANCO INC [R]

78701

Amount

10,134.10

Sum of Lines

10,134.10

Purchase Order: Invoice Id:

3071

Difference

0.00

Forward Check to:

FINANCO, Inc., P.O. Box 26542, Austin, Texas 78755

>>> SPEEDCHART: 0609290345 <<<

	Amt	GL	PC BU	Project	Workorder	Account	Dept	CC	Act	Sub	St/J	Prod	Aff
1	10134.10	103	LEGAL	EON018181	SP06002601	9280002	11524	260	280	[TX		<u>-</u>



FINANCIAL ANALYSIS CONSULTANTS

FINANCO, Inc. P.O. Box 26542 Austin, Texas 78755 3520 Executive Center Drive, Suite 124 Austin, Texas 78731 Telephone (512) 346-9317 FAX (512) 346-9337

Invoice

American Electric Power Service Company

c/o Philip F. Ricketts Bracewell & Giuliani LLP

111 Congress Avenue, Ste. 2300

Austin, TX 78701-4061

AEP TEXAS RECEIVED Invoice Date: 8/31/2006

Invoice #: 3082

SEP 2 9 2006

PAY ON RECEIPT OF INVOICE

In Reference To: AEP Texas PUC Rate Case

Service	Description of Work	Date	Hours/Qty	Rate	Amount
Hadaway	ROE TESTIMONY	8/1/2006	2	325 00	650.00
Heidebrecht	ROE analysis & schedules	8/2/2006	4	205 00	820 00
Hadaway	ROE TESTIMONY	8/2/2006	2	325.00	650 00
Heidebrecht	ROE analysis & schedules	8/3/2006	4	205.00	820 00
Hadaway	ROE TESTIMONY	8/3/2006	7	325 00	2,275 00
Heidebrecht	ROE analysis & schedules	8/4/2006	4	205 00	820.00
Hadaway	ROE TESTIMONY	8/4/2006	3	325.00	975 00
Heidebrecht	ROE analysis & schedules	8/7/2006	3	205 00	615.00
Heidebrecht	Testimony review meeting at AEP	8/7/2006	3	205 00	615 00
Hadaway	TESTIMONY REVIEW MEETING	8/7/2006	2	325.00	650 00
Hadaway	ROE TESTIMONY	8/8/2006	2	325.00	650 00
Hadaway	ROE TESTIMONY	8/11/2006	2	325 00	650.00
Hadaway	ROE TESTIMONY	8/14/2006	4	325 00	1,300 00
Heidebrecht	ROE analysis & schedules	8/15/2006	3	205.00	615 0 0
Hadaway	ROE TESTIMONY	8/15/2006	2	325.00	650 00
Hadaway	ROE TESTIMONY	8/18/2006	2	325 00	650 00
Heidebrecht	ROE analysis & schedules	8/22/2006	3	205.00	615 00
Hadaway	ROE TESTIMONY	8/22/2006	2	325 00	650 00
Hadaway	ROE TESTIMONY	8/23/2006	2	325 00	650.00
Heidebrecht	ROE analysis & schedules	8/24/2006	2	205.00	410 00
Expenses	PHOTOCOPIES	8/31/2006	74	0.15	11.10
		2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 100 mm		

 Please Remit To:
 Total
 \$15,741.10 °

 FINANCO, Inc.
 P.O. Box 26542
 Balance Due
 \$15,741.10

 Austin, Texas 78755
 Balance Due
 \$15,741.10

Thank you for the opportunity to be of service.



Philip F. Ricketts Partner

111 Congress Avenue, Suite 2300 Austin, Texas 78701-4061 Office 512.494.3630 Fax 512.472.9123

phil.ricketts@bracewellgiuliani.com

AEP TEXAS RECEIVED

Ms. Nancy J. Napolitano Regulatory Case Manager American Electric Power Company Suite 1500 400 West 15th Street

SEP 2 9 2006

Re:

Austin, Texas 78701

Financial Analysis Consultants

PAY ON RECEIPT OF INVOICE

Dear Nancy:

Enclosed are Financial Analysis Consultant's July and August invoices for services in connection with AEP Texas Central Company and AEP Texas North Company's fall 2006 rate filings. Please process these invoices for payment.

September 25, 2006

Please call me if you have any questions.

Very truly yours,

PFR/pm Enclosure

cc:

Mr. Jeff Broad (w/enclosure)

H& Giulian

PF. Ricketts

Make: Reserve Space

Make

Texas New York Washington, D.C.

London

Kazakhstan





Accounts Payable Coding Form

Created by Carol J Stewien on 09/29/2006

Approver Signature:

Description:

Classified By:

Approver Name:

AP Business Unit:

Zip Code:

Contract Number:

Forward Check to:

Purchase Order:

Invoice Id:

3082

103

78701

FINANCO, Inc. Carol J Stewien

Ford,Ronald K

Phone: Phone:

Vendor:

Amount

Sum of Lines

FINANCO INC [R]

770-3335

770-4558

15,741 10 15,741.10

0.00

Difference

FINANCO, Inc., P.O. Box 26542, Austin, Texas 78755

>>> SPEEDCHART: 0609290348 <<<

- 1	· Amt ·	GL	PC BU	Project	Workorder	Account	Dept	CC	Act	Sub	St/J	Prod	Aff
1	15741.10	103	LEGAL	EON018181	SP06002601	9280002	11524	260	280	-	TX	-	-



Invoice Date: 10/31/2006

Invoice #: 3095



FINANCIAL ANALYSIS CONSULTANTS

FINANCO, Inc. P.O. Box 26542 Austin, Texas 78755 3520 Executive Center Drive, Suite 124 Austin, Texas 78731 Telephone (512) 346-9317 FAX (512) 346-9337

Invoice

American Electric Power Service Company c/o Philip F. Ricketts Bracewell & Giuliani LLP 111 Congress Avenue, Ste. 2300

PAY ON RECEIPT OF INVOICE

Austin, TX 78701-4061

In Reference To: AEP Texas PUC Rate Case

Service	Description of Work	Date	Hours/Qty	Rate	Amount
Hadaway	ROE TESTIMONY	10/4/2006	3	325.00	975.00
Hadaway	ROE TESTIMONY	10/6/2006	4	325.00	1,300.00
Heidebrecht	ROE testimony & analysis	10/9/2006	4	205 00	820.00
Heidebrecht	ROE testimony & analysis	10/10/2006	2	205.00	410.00
Heidebrecht	Conference call	10/10/2006	1	205.00	205.00
Heidebrecht	ROE testimony & analysis	10/13/2006	4	205.00	820.00
Hadaway	REVISE TESTIMONY	10/16/2006	4	325 00	1,300.00
Heidebrecht	ROE testimony & analysis	10/17/2006	3	205.00	615 00
Heidebrecht	ROE testimony & analysis	10/18/2006	2	205.00	410.00
Hadaway	REVISE TESTIMONY	10/18/2006	6	325 00	1,950.00
Hadaway	PREPARE MATERIALS FOR MEETING AT AEP	10/19/2006	2	325 00	650.00
Hadaway	PREPARE MATERIALS FOR MEETING AT AEP	10/20/2006	2	325.00	650.00
Heidebrecht	ROE testimony & analysis	10/23/2006	2	205.00	410 00
Heidebrecht	ROE testimony & analysis	10/24/2006	2	205.00	410.00
			·	•	

 Please Remit To:
 Total
 \$10,925.00

 FINANCO, Inc.
 P.O. Box 26542
 Balance Due
 \$10,925.00

 Austin, Texas 78755
 Balance Due
 \$10,925.00

Thank you for the opportunity to be of service.





PAY ON RECEIPT OF INVOICE

Created by Carol J Stewien on 12/20/2006

Approver Signature:

FINANCO, Inc.

Description: Classified By: Approver Name:

Carol J Stewien

Phone: Ford,Ronald K Phone: 770-3335 770-4558

AP Business Unit:

103

Vendor: i

FINANCO INC [R]

Zip Code: Contract Number: 78701

Amount

10,925.00

Sum of Lines

10,925.00

Purchase Order: Invoice Id:

3095

Difference

0.00

Forward Check to:

FINANCO, Inc., P.O. Box 26542, Austin, Texas 78755

>>> SPEEDCHART: 0612200795 <<<

	1	Amt	GL	PC BU	Project	Workorder	Account:	: Dept	CC	, Act	Sub .	StJ	Prod	Aff
1		10925.00	103	LEGAL	EON018181	SP06000901	1823108	11524	260	280	-	TX	-	<u>-</u>

Unit	Voucher	Invoice	Date Name	Vendor	Category	Amount	Adjustment	Adjustment Adjusted Amount TCC T&D	TCC T&D
103 103 103	00887970 00893301 00895850	49185 49488 49601	11/9/2006 TEXAS STAR DOCUMENT SERVICES 12/5/2006 TEXAS STAR DOCUMENT SERVICES 12/11/2006 TEXAS STAR DOCUMENT SERVICES	0000101423 Pr 0000101423 Pr 0000101423 Pr	0000101423 Printing & Delivery 0000101423 Printing & Delivery 0000101423 Printing & Delivery	\$51,131.05 \$200.40 \$230.37 \$53.416.96	\$0.00	\$51,131.05 \$0.00 \$51,131.05 \$39,340.23 \$200.40 \$0.00 \$200.40 \$154.19 \$200.37 \$0.00 \$200.40 \$154.19 \$53.03 \$0.00 \$230.41 \$177.25 \$53.41,69 \$6.00 \$23.41,69 \$10.99,01	\$39,340.23 \$154.19 \$177.25 \$41,099,01

00887970



400 West 15th St. Suite B-30 Austin, Tx. 78701 512-474-8411 Fed. Tax ID # 76-0555997

INVOICE

DATE INVOICE #

BILL TO	
American Electric Power 400 West 15Th Street Suite 1500 Austin, Texas 78701	_

CLIENT REFERENCE
Ref: TCC/33309/TNC333/0

	JOB NO.	TERMS	REP	ORDERED BY
	31	Due on Receipt	WCR	Grieg/Steven
DESCRIPTION	DN	QTY	RATE	AMOUNT
Autofeed Copies Custom Tabs		1,169,470 12,435	0.04 0.35 0.00	46,778.80T 4,352.25T 0.00
P.	AY ON RECEIPT OF INVOICE			1

Thank you for your business! Please pay from this invoice. Your signature below is an agreement that the above project has been received and approved. The party above assures payment of this invoice.

SIGNATURE

Total

\$51,131.05





Created by Carol J Stewien on 11/14/2006

PAY ON RECEIPT OF INVOICE

Phone:

Phone:

Description:

Approver Signature:

Classified By: Approver Name

AP Business Unit:

Contract Number:

Purchase Order:

Invoice Id:

Zip Code:

103 78701

49185

Texas Star Document Carol J Stewien

Ford,Ronald K

Vendor:

Amount

Difference

TEXAS STAR DOCUMENT

SERVICES [R]

770-3335 770-4558

Sum of Lines

51,131.05 51,131.05 0.00

Forward Check to:

Texas Star Document Service 400W. 15th St., Suite B-30 Austin, TX 78701

>>> SPEEDCHART: 0611140352 <<<

	Amt GL	PC BU	Project	Workorder .	Account	Dept	CC	Act	Sub	St/J	Prod	Aff
1	51131.05 103	LEGAL	EON018181	SP06000901	1823108	11524	390	290	-	TX	-	·

00893301



400 West 15th St. Suite B-30 Austin, Tx. 78701 512-474-8411 Fed. Tax ID # 76-0555997

INVOICE

DATE	INVOICE#
12/5/2006	49488

BILL TO	
American Electric Power 400 West 15Th Street Suite 1500 Austin, Texas 78701	

CLIENT REFERENC	
Ref: 33309/10	

:	JOB NO.	TERMS	REP	ORDERED BY
	20	Due on Receipt	WCR	Grieg
DESCRIPTION		QTY	RATE	AMOUNT
Light Level Difficulty Copies Custom Tabs		1,680 72	0.10 0.43 0.00	5 32.40T
AEPTEXAS RECEIVED DEC 0 4 2006				
PAY ON REC OF INVO	TEIPT	·		

Thank you for your business! Please pay from this invoice. Your signature below is an agreement that the above project has been received and approved. The party above assures payment of this invoice.

Total

\$200.40

SIGNATURE



PAY ON RECEIPT OF INVOICE

Created by Carol J Stewien on 12/05/2006

Approver Signature:

Date: 12/5/06

Description:

Classified By:

Texas Star Document Carol J Stewien

Phone:

770-3335 770-3335

Approver Name: |

Stewien, Carol J

Phone:

TEXAS STAR DOCUMENT

SERVICES [R]

AP Business Unit Zip Code:

103

Vendor:

Contract Number:

78701

Amount Sum of Lines 200.40 200.40

Purchase Order: Invoice Id:

49488

Difference

0.00

Forward Check to:

Texas Star Document Service 400W. 15th St., Suite B-30 Austin, TX 78701

>>> SPEEDCHART: 0612050156 <<<

1.30	Amti 1	‡GĽ	TPC BUT	12 Project	Workorder	NAccount)	M Dept 19	#CC#	Act	Subit:	WSVJ!	Prod?	Aff
1				EON018181	SP06000901		11524		290	-	TX	l	1



400 West 15th St. Suite B-30 Austin, Tx. 78701 512-474-8411 Fed. Tax ID # 76-0555997

INVOICE

DATE	INVOICE#
12/11/2006	49601

BILL TO	
American Electric Power 400 West 15Th Street Suite 1500 Austin,Texas 78701	

	CLIENT REFERENCE		
Ref:	33309/10		
	,		
!			

	JOB NO.	TERMS	REP	ORDERED BY
	128	Due on Receipt	WCR	Grieg
DESCRIPTION		QTY	RATE	AMOUNT
Autofeed Copies AEP TEXA RECEIVED DEC 11	D	3,291	0.07 0.00	
PAY ON RE OF INVO	CEIPT ICE			

Thank you for your business! Please pay from this invoice. Your signature below is an agreement that the above project has been received and approved. The party above assures payment of this invoice.

SIGNATURE \$230.37





Created by Carol J Stewien on 12/12/2006

PAY ON RECEIPT OF INVOICE

Approver Signature:

Description:

Zip Code:

Classified By:
Approver Name:

Texas Star Document Carol J Stewien

Stewien, Carol J

stewicii, Caroi

103 78701 Phone: Vendor:

Phone:

770-3335 TEXAS STAR DOCUMENT

770-3335

OF: | TEXAS STAR SERVICES [R]

Contract Number:

AP Business Unit:

Purchase Order: Invoice Id:

49601

Amount Sum of Lines Difference 230.37 230.37

0.00

Forward Check to:

Texas Star Document Service 400W. 15th St., Suite B-30 Austin, TX 78701

>>> SPEEDCHART: 0612120407 <<<

	Amt	, GL	PC BU	Project	Workorder	Account	Dept	င	Act	Sub	St/J	Prod	Aff
1	230.37	103	LEGAL	EON018181	SP06000901	1823108	11524	390	290	•	TX	-	<u> </u>

			_				ı ı
TCC T&D				\$21.54		\$1,334.14	\$1,531.41
Adjustment Adjusted Amount	\$184.00	\$14.00	\$28.00	\$28.00	\$2.31	\$1,734.00	\$1,990.31
Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20.00
Amount	\$184.00	\$14.00	\$28.00	\$28.00	\$2,31	\$1,734.00	\$1,990.31
Category	Printing & Delivery	Printing & Delivery	Printing & Delivery	0000106513 Printing & Delivery	Printing & Delivery	300106513 Printing & Delivery	
Vendor	0000106513	0000106513 1	0000106513 1	0000106513 1	0000106513 1	0000106513 1	
Date Name	1/1/2007 TOMMIES DELIVERY SERVICE	6/26/2006 TOMMIE'S DELIVERY SERVICE	8/1/2006 TOMMIE'S DELIVERY SERVICE	11/1/2006 TOMMIE'S DELIVERY SERVICE	11/1/2006 TOMMIE'S DELIVERY SERVICE	12/1/2006 TOMMIE'S DELIVERY SERVICE	Sub-Total
Invoice	010107BILLIN	062606BILLIN	080106BILLIN	110106BILIN		120106BILLIN	
Unit Voucher	103 00909879	00846510		103 00885061	103 00885061	103 00898544	
-	_	_	_	_	_	_	

00909879

TONMIE'S DELIVERY SERVICE
P. O. BOX 41
AUSTIN, TEXAS 78767-0041

PAY ON RECEIPT OF INVOICE

INVOICE BILLING STATEMENT:

TO: AMERICAN ELECTRIC POWER
AUSTIN, TEXAS 78701

INVOICE: 01-01-07

CURRENT PASS/ DUE TOTAL AMOUNT
315.00 .00 315.00

TOTAL PROBILLS-15

THANK YOU FOR LETTING ME SERVE YOU, TOMMIE MOORE
TM

TOMMIE'S DELIVERY SERVICE

CUSTOMER NAME: AMERICAN ELECTRIC POWER INVOICE DATE: 12-01-06

SENDER	DOCKET #	DATE	PRO #	TRUOMA
GG	GKG	12-04-06	001	10.00/
GG	EG	12-04-06	002	60.00/
GG	RTCS	12-04-06	003	28.00
GG	32898	12-04-06	004	14.00-
GG	32898	12-04-06	005	14.00 -
GG	RTCS	12-05-06	006	48.00/
GG	RTCS	12-11-06	007	19.00~
3G	RTCS	12-11-06	008	14.00
GG	RTCS	12-12-06	009	14.00
GG	33541	12-12-06	010	14.00/
GG	33541	12-13-06	011	19.00/
3G	RTCS	12-18-06	012	19.00/
GG	RTCS	12-18-06	013	14.00 /
3G	RTCS	12-18-06	014	14.00 /
GG .	RTCS	12-21-06	015	14.00 /

TOTAL AMOUNT OF THIS STATEMENT: TOTAL # PROBILLS-15

315.00





Created by Carol J Stewien on 01/22/2007

PAY ON RECEIPT OF INVOICE

Approver Signature:

Description: Classified By:

Approver Name: ,

AP Business Unit: Zip Code:

103

78701

Tommie's Delivery

Carol J Stewien

Stewien, Carol J

Phone:

Phone:

Vendor: [

TOMMIE'S DELIVERY

SERVICE [R]

770-3335

770-3335

Contract Number: Purchase Order: Invoice Id:

01-01-07

Amount Sum of Lines

Difference

315.00 315.00

0.00

Forward Check to:

Tommie's Delivery Service P.O. Box 41 Austin, TX 78767-0041

>>> SPEEDCHART: 0701220312 <<<

,	· Amt	GL	PC BU:	Project-	Workorder	Account	Dept	CC	Act	Sub	St/J··	. Prod	Aff
1	60.00	103	WSNRG	WSN100526	N185471601	9210001	12151	290	380	-	-	-	-
2	√ 184.00	103	LEGAL	EON018181	SP06000901	9280002	11524	290	280	-	TX	-	-
3	28.00	103	LEGAL	LGNANDA	G0000168	9210001	11524	290	283	-	-	-	-
4	10.00	103	LEGAL	LGNANDA	G0001465	9210001	11524	290	286	-	-	-	}-
5	33.00	103	LEGAL	LGNANDA	G0001585	9210001	11524	290	286	<u> -</u>	<u> -</u>	·	<u> -</u>



AEP: America's Energy Partner®

400 West 15th Street Suite 1520 Austin, Texas 78701

512-481-4562

FAX 512-481-4591

ASAPIII

MESSENGER INSTRUCTION / CHARGE FORM

Name

Grieg Gullickson

Phone 481-4562

Date

12/4/08

INSTRUCTIONS

☐ Deliver To

□ Return

☐ Pick Up

\$28,00

Name:

Steve Porter

Company: Lloyd, Gosselink

Street:

816 Congress Ave., Ste. 1900

City/State: Austin, TX 78701

Special Instructions: If you are unable to deliver, please call the above name and

number

Signature

Date / Time

RT CS