



Accounts Payable Coding Form

Created by Carol J Stewien on 02/15/2007

**PAY ON RECEIPT
 OF INVOICE**

Approver Signature: Stewien Date: 2/15/07

Description: UPS
 Classified By: Carol J Stewien
 Approver Name: Stewien, Carol J

Phone: 770-3335
 Phone: 770-3335

AP Business Unit: 103
 Zip Code: 78701
 Contract Number:
 Purchase Order:
 Invoice Id: 000033A59Y047

Vendor: UNITED PARCEL SERVICE [R]
 Amount 532.33
 Sum of Lines 532.33
 Difference 0.00

Forward Check to: UPS LOCKBOX 577 CAROL STREAM, IL 60132-0577

>>> SPEEDCHART: 0702150551 <<<

	Am	GL	PC/BU	Project	Workorder	Account	Dept	CC	Act	Sub	SVI	Prod	Att
1	10.91	103	LEGAL	LGNANDA	G0001465	9210001	11524	290	290	-	-	-	-
2	✓7.75	103	LEGAL	EON018181	SP06000901	1823108	11524	290	290	-	TX	-	-
3	513.67	103	TRANS	000014184	SP06004201	1860151	11524	290	266	-	-	-	-

PAID CHQ# 586418 3/9/07

02/15/2007 01:30:19 PM



Delivery Service Invoice

Invoice date **January 27, 2007**

Invoice number **000033A59Y047**

Shipper number **33A59Y**

Page 1 of 7

PAY ON RECEIPT OF INVOICE



#BWNCWNG#
 #0680A000033A59Y6# 77422400149997
 AT 02 134982 05430H581 A**3DGT



AEP REGULATORY SERVICES
400 W 15TH ST STE 1520
AUSTIN, TX 78701-1648

For questions about your invoice, call:
 (800) 811-1648
 Monday - Friday
 8:00 a.m. - 9:00 p.m. E.T.

or visit ups.com

or write:
 UPS
 P.O. Box 650580
 Dallas, TX 75265-0580

Incentive Savings

Total incentive savings this period **\$ 395.87**
 Your amount due this period includes these savings.
 See incentive summary section for details.

Account Status Summary

Weekly Payment Plan

Amount Due This Period **\$ 532.33**
 Amount Outstanding (prior invoices) **\$ 1,496.22**
 Total Amount Outstanding **\$ 2,028.55**

Please include the Return Portion of each outstanding invoice with your payment. See Account Status for details.

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Thank you for using UPS.

Summary of Charges

Page		Charge
	Outbound	
5	UPS WorldShip	\$ 506.44
5	UPS Shipping Document	\$ 7.75
6	Adjustments & Other Charges	\$ 7.23
7	Fees	\$ 2.91
	Service Charges	\$ 8.00

Amount due this period **\$ 532.33**

UPS payment terms require payment of this invoice by February 14, 2007.

Payments not received by February 28, 2007 are subject to a late fee of 5% of the Amount Due This Period. (Details in UPS Tariff, available at ups.com)

Note: This invoice may contain a fuel surcharge as described at ups.com. The current fuel surcharge is 3.75% for UPS Ground Services and 9.5% for UPS Air Services, UPS 3 Day Select, and International services. For more information, visit ups.com.



Delivery Service Invoice

Invoice date **January 27, 2007**

Invoice number **000033A59Y047**

Shipper number **33A59Y**

Page 5 of 7

Outbound

UPS WorldShip

Pickup Date	Pickup Record	Message Codes	Number of Packages	Published Charge	Incentive Credit	Billed Charge
01/23	8745471022		13	830.13	-360.25	469.88
	8745471033		2	64.60	-28.04	36.56
Total UPS WorldShip			15 Package(s)	894.73	-388.29	506.44

UPS Shipping Document

Pickup Date	Tracking Number	Service	ZIP Code	Zone	Weight	Published Charge	Incentive Credit	Billed Charge
01/18	A3302140884	Next Day Air Saver Commercial	78701	133	Letter	14.00	-6.92	7.08
		Fuel Surcharge				1.33	-0.66	0.67
		Total				15.33	-7.58	7.75

Sender :
 VINSON AND ASSOC
 DALLAS TX 75244

Receiver: TERI WALKER
 AEP
 AUSTIN TX 78701-1677

Total UPS Shipping Document			1 Package(s)	15.33	-7.58	7.75
Total Outbound			16 Package(s)	910.06	-395.87	514.19



Accounts Payable Coding Form

Created by Carol J Stewien on 02/15/2007

**PAY ON RECEIPT
OF INVOICE**

Approver Signature: *Stewien* Date: 2/15/07

Description:	UPS	Phone:	770-3335
Classified By:	Carol J Stewien	Phone:	770-3335
Approver Name:	Stewien, Carol J	Vendor:	UNITED PARCEL SERVICE [R]
AP Business Unit:	103	Amount	86.53
Zip Code:	78701	Sum of Lines	86.53
Contract Number:		Difference	0.00
Purchase Order:			
Invoice Id:	000033A59Y057		

Forward Check to: UPS LOCKBOX 577 CAROL STREAM, IL 60132-0577

>>> SPEEDCHART: 0702150562 <<<

	Amt	GL	PC BU	Project	Workorder	Account	Dept	CC	Act	Sub	St/J	Prod	Aff
1	10.03	103	LEGAL	LGNANDA	G0001465	9210001	11524	290	290	-	-	-	-
2	✓7.75	103	LEGAL	EON018181	SP06000901	1823108	11524	290	290	-	TX	-	-
3	68.75	103	TRANS	000014184	SP06004201	1860151	11524	290	266	-	-	-	-

PAID CHQ # 586418 3/9/07

02/15/2007 01:38:55 PM



**PAY ON RECEIPT
 OF INVOICE**

#BWNCWNG#
 #0680A000033A59Y6# 77422100149596
 AT 02 135957 13452H586 A**3DGT
 |||||
AEP REGULATORY SERVICES
400 W 15TH ST STE 1520
AUSTIN, TX 78701-1648

Delivery Service Invoice

Invoice date **February 3, 2007**
 Invoice number **000033A59Y057**
 Shipper number **33A59Y**
 Page 1 of 7

For questions about your invoice, call:
 (800) 811-1648
 Monday - Friday
 8:00 a.m. - 9:00 p.m. E.T.

or visit ups.com

or write:
 UPS
 P.O. Box 650580
 Dallas, TX 75265-0580

Incentive Savings

Total incentive savings this period **\$ 7.58**
 Your amount due this period includes these savings.
 See incentive summary section for details.

Account Status Summary

Weekly Payment Plan

Amount Due This Period **\$ 86.53**
 Amount Outstanding (prior invoices) **\$ 2,028.55**
 Total Amount Outstanding **\$ 2,115.08**

Please include the Return Portion of each outstanding invoice with your payment. See Account Status for details.

Get your UPS invoice faster

An exact copy of this paper invoice could have been sent to you via e-mail. The new UPS PDF Invoice provides flexibility by delivering the bill electronically on Monday mornings. When you choose to receive the UPS PDF Invoice instead of paper, UPS can send the invoice to your e-mail account or up to four additional e-mail addresses of your choice. A link in the e-mail allows you to download the PDF Invoice securely. To learn more, visit ups.com/billing, or go to ups.com and enter "PDF Invoice" into the search field. Enroll today!

Thank you for using UPS.

Summary of Charges

Page	Outbound	Charge
5	UPS Shipping Document	\$ 7.75
6	Adjustments & Other Charges	\$ 68.75
7	Fees	\$ 2.03
	Service Charges	\$ 8.00
Amount due this period		\$ 86.53

UPS payment terms require payment of this invoice by February 21, 2007.

Payments not received by March 7, 2007 are subject to a late fee of 5% of the Amount Due This Period. (Details in UPS Tariff, available at ups.com)

Note: This invoice may contain a fuel surcharge as described at ups.com. The current fuel surcharge is 3.75% for UPS Ground Services and 9.5% for UPS Air Services, UPS 3 Day Select, and International services. For more information, visit ups.com.



Delivery Service Invoice

Invoice date **February 3, 2007**
 Invoice number 000033A59Y057
 Shipper number 33A59Y
 Page 5 of 7

Outbound

UPS Shipping Document

Pickup Date	Tracking Number	Service	ZIP Code	Zone	Weight	Published Charge	Incentive Credit	Billed Charge
02/01	A3302140786	Next Day Air Saver Commercial	78701	133	Letter	14.00	-6.92	7.08
		Fuel Surcharge				1.33	-0.66	0.67
		Total				15.33	-7.58	7.75
Sender : VINSON AND ASSOC			Receiver: TERI WALKER					
DALLAS TX 75244			AEP AUSTIN TX 7870116					
Total UPS Shipping Document					1 Package(s)	15.33	-7.58	7.75 ✓
Total Outbound					1 Package(s)	15.33	-7.58	7.75



Accounts Payable Coding Form

Created by Carol J Stewien on 02/23/2007

**PAY ON RECEIPT
OF INVOICE**

Approver Signature: [Signature] Date: 2/23/07

Description:	UPS	Phone:	770-3335
Classified By:	Carol J Stewien	Phone:	770-3335
Approver Name:	Stewien, Carol J	Vendor:	UNITED PARCEL SERVICE [R]
AP Business Unit:	103	Amount	10.82
Zip Code:	78701	Sum of Lines	10.82
Contract Number:		Difference	0.00
Purchase Order:			
Invoice Id:	000033A59Y077		

Forward Check to: UPS LOCKBOX 577 CAROL STREAM, IL 60132-0577

>>> SPEEDCHART: 0702230556 <<<

	Amnt	GL	PC BU	Project	Workorder	Account	Dept	CC	Act	Sub	ST/1	Prod	Att
1	3.07	103	LEGAL	LGNANDA	G0001465	9210001	11524	290	290	-	-	-	-
2	✓7.75	103	LEGAL	EON018181	SP06000901	1823108	11524	290	290	-	TX	-	-

PAID CHQ. # 587579 3/9/07



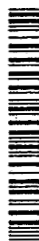
Delivery Service Invoice

Invoice date **February 17, 2007**
Invoice number **000033A59Y077**
Shipper number **33A59Y**
Page 1 of 6

AEP TEXAS
RECEIVED

FEB 23 2007

PAY ON RECEIPT OF INVOICE



#BWN CWNG#
#0680A000033A59Y6# 77422300149913
AT 01 136335 31966H583 A**3DGT



AEP REGULATORY SERVICES
400 W 15TH ST STE 1520
AUSTIN, TX 78701-1648

For questions about your invoice, call:
(800) 811-1648
Monday - Friday
8:00 a.m. - 9:00 p.m. E.T.

or visit ups.com

or write:
UPS
P.O. Box 650580
Dallas, TX 75265-0580

Incentive Savings

Total incentive savings this period **\$ 7.58**

Your amount due this period includes these savings.

See incentive summary section for details.

Account Status Summary

Weekly Payment Plan

Amount Due This Period **\$ 10.82**

Amount Outstanding (prior invoices) **\$ 1,906.15**

Total Amount Outstanding **\$ 1,916.97**

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Thank you for using UPS.

Summary of Charges

Page	Outbound	Charge
5	UPS Shipping Document	\$ 7.75
6	Fees	\$ 3.07
Amount due this period		\$ 10.82

UPS payment terms require payment of this invoice by March 7, 2007.

Payments not received by March 21, 2007 are subject to a late fee of 5% of the Amount Due This Period. (Details in UPS Tariff, available at ups.com)

Note: This invoice may contain a fuel surcharge as described at ups.com. The current fuel surcharge is 3.75% for UPS Ground Services and 10.5% for UPS Air Services, UPS 3 Day Select, and International services. For more information, visit ups.com.



Delivery Service Invoice

Invoice date **February 17, 2007**

Invoice number **000033A59Y077**

Shipper number **33A59Y**

Page 5 of 6

Outbound

UPS Shipping Document

Pickup Date	Tracking Number	Service	ZIP Code	Zone	Weight	Published Charge	Incentive Credit	Billed Charge
01/25	A3302140875	Next Day Air Saver Commercial	78701	133	Letter	14.00	-6.92	7.08
		Fuel Surcharge				1.33	-0.66	0.67
		Total				15.33	-7.58	7.75 ✓

Sender :
 AEP REGULATORY SERVICES
 15TH ST STE 1520
 AUSTIN TX 75244

Receiver: WOOD

400 15TH
 AUSTIN TX 78701

Total UPS Shipping Document	1 Package(s)	15.33	-7.58	7.75
Total Outbound	1 Package(s)	15.33	-7.58	7.75



Accounts Payable Coding Form

PAY ON RECEIPT
 OF INVOICE

Created by Carol J Stewien on 03/09/2007

Approver Signature: Stewien Date: 3/9/07

Description:	UPS	Phone:	770-3335
Classified By:	Carol J Stewien	Phone:	770-3335
Approver Name:	Stewien, Carol J	Vendor:	UNITED PARCEL SERVICE [R]
AP Business Unit:	103	Amount	53.88
Zip Code:	78701	Sum of Lines	53.88
Contract Number:		Difference	0.00
Purchase Order:			
Invoice Id:	000033A59Y087		

Forward Check to: UPS LOCKBOX 577 CAROL STREAM, IL 60132-0577

>>> SPEEDCHART: 0703090199 <<<

	Amt	GL	PC BU	Project	Workorder	Account	Dept	CC	Act	Sub	S/U	Prod	Att
1	44.84	103	LEGAL	LGNANDA	G0001465	9210001	11524	290	290	-	-	-	-
2	✓ 9.04	103	LEGAL	EON018181	SP06000901	1823108	11524	290	290	-	TX	-	-

03/09/2007 10:37:21 AM



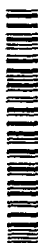
Delivery Service Invoice

Invoice date **February 24, 2007**

Invoice number **000033A59Y087**

Shipper number **33A59Y**

Page 1 of 6



#BWN CWNG#
#0680A000033A59Y6# 77422400150447
AT 01 136495 40294H583 A**3DGT



AEP REGULATORY SERVICES
400 W 15TH ST STE 1520
AUSTIN, TX 78701-1648

For questions about your invoice, call:
(800) 811-1648
Monday - Friday
8:00 a.m. - 9:00 p.m. E.T.

or visit ups.com

or write:
UPS
P.O. Box 650580
Dallas, TX 75265-0580

Incentive Savings

Total incentive savings this period **\$ 8.64**

Your amount due this period includes these savings.

See incentive summary section for details.

Account Status Summary

Weekly Payment Plan

Amount Due This Period **\$ 53.88**

Amount Outstanding (prior invoices) **\$ 1,810.53**

Total Amount Outstanding **\$ 1,864.41**

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Summary of Charges

Page		Charge
	Outbound	
5	UPS Shipping Document	\$ 9.04
6	Fees	\$ 27.84
	Service Charges	\$ 17.00
Amount due this period		\$ 53.88

UPS payment terms require payment of this invoice by March 14, 2007.

Payments not received by March 28, 2007 are subject to a late fee of 5% of the Amount Due This Period. (Details in UPS Tariff, available at ups.com)

Note: This invoice may contain a fuel surcharge as described at ups.com. The current fuel surcharge is 3.75% for UPS Ground Services and 10.5% for UPS Air Services, UPS 3 Day Select, and International services. For more information, visit ups.com.



Delivery Service Invoice

Invoice date **February 24, 2007**

Invoice number **000033A59Y087**

Shipper number **33A59Y**

Page 2 of 6

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Delivery Service Invoice

Invoice date **February 24, 2007**

Invoice number **000033A59Y087**

Shipper number **33A59Y**

Page 5 of 6

Outbound

UPS Shipping Document

Pickup Date	Tracking Number	Service	ZIP Code	Zone	Weight	Published Charge	Incentive Credit	Billed Charge
02/22	J1956319975	Next Day Air Commercial	78701	103	Letter	16.00	-7.82	8.18
		Fuel Surcharge				1.68	-0.82	0.86
		Total				17.68	-8.64	9.04 ✓

Sender : VINSON AND ASSOC

Receiver: TERI WALKER

DALLAS TX 75244

AEP
 AUSTIN TX 787011600

Total UPS Shipping Document		1 Package(s)	17.68	-8.64	9.04
Total Outbound		1 Package(s)	17.68	-8.64	9.04



Delivery Service Invoice

Invoice date **February 24, 2007**

Invoice number **000033A59Y087**

Shipper number **33A59Y**

Page 6 of 6

Fees

Week Ending Date		Unpaid Balance	Rate	Published Charge	Incentive Credit	Billed Charge
01/20	Late Payment Fee Pursuant to the UPS Tariff, a late payment fee has been assessed.	556.72	5.00 %	27.84		27.84
Total Fees				27.84		27.84



Accounts Payable Coding Form

Created by Carol J Stewien on 03/13/2007

**PAY ON RECEIPT
OF INVOICE**

Approver Signature: Stewien

Date: 3/13/07

Description: UPS
 Classified By: Carol J Stewien
 Approver Name: Stewien, Carol J

Phone: 770-3335
 Phone: 770-3335

AP Business Unit: 103
 Zip Code: 78701

Vendor: UNITED PARCEL SERVICE [R]

Contract Number:
 Purchase Order:
 Invoice Id: 000033A59Y097

Amount 69.05
 Sum of Lines 69.05
 Difference 0.00

Forward Check to: UPS LOCKBOX 577 CAROL STREAM, IL 60132-0577

>>> SPEEDCHART: 0703130897 <<<

	Amnt	GL	PC BU	Project	Workorder	Account	Dept	CC	Act	Sub	SI/J	Prod	Alt
1	38.62	103	LEGAL	LGNANDA	G0001465	9210001	11524	290	290	-	-	-	-
2	✓ 9.04	103	LEGAL	EON018181	SP06000901	1823108	11524	290	290	-	TX	-	-
3	21.39	103	TRANS	000014184	SP07001201	1860151	11524	290	280	-	-	-	-

03/13/2007 03:39:25 PM



Delivery Service Invoice

Invoice date **March 3, 2007**
 Invoice number **000033A59Y097**
 Shipper number **33A59Y**

Page 1 of 8

**PAY ON RECEIPT
 OF INVOICE**



#BWN CWNG#
 #0680A000033A59Y6# 77422100149295
 AT 02 135663 48973H584 A**3DGT



AEP REGULATORY SERVICES
400 W 15TH ST STE 1520
AUSTIN, TX 78701-1648

For questions about your invoice, call:
 (800) 811-1648
 Monday - Friday
 8:00 a.m. - 9:00 p.m. E.T.

or visit ups.com

or write:
 UPS
 P.O. Box 650580
 Dallas, TX 75265-0580

Incentive Savings

Total incentive savings this period **\$ 25.03**
 Your amount due this period includes these savings.
 See incentive summary section for details.

Account Status Summary

Weekly Payment Plan

Amount Due This Period **\$ 69.05**
 Amount Outstanding (prior invoices) **\$ 1,864.41**
 Total Amount Outstanding **\$ 1,933.46**

Please include the Return Portion of each outstanding invoice with your payment. See Account Status for details.

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Thank you for using UPS.

Summary of Charges

Page	Outbound	Charge
5	UPS Shipping Document	\$ 9.04
6	Adjustments & Other Charges	\$ 21.39
7	Fees	\$ 26.62
	Service Charges	\$ 12.00
Amount due this period		\$ 69.05

UPS payment terms require payment of this invoice by March 21, 2007.

Payments not received by April 4, 2007 are subject to a late fee of 5% of the Amount Due This Period. (Details in UPS Tariff, available at ups.com)

Note: This invoice may contain a fuel surcharge as described at ups.com. The current fuel surcharge is 3.75% for UPS Ground Services and 10.5% for UPS Air Services, UPS 3 Day Select, and International services. For more information, visit ups.com.



Delivery Service Invoice

Invoice date **March 3, 2007**

Invoice number **000033A59Y097**

Shipper number **33A59Y**

Page 2 of 8

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Delivery Service Invoice

Invoice date **March 3, 2007**
 Invoice number **000033A59Y097**
 Shipper number **33A59Y**
 Page 5 of 8

Outbound

UPS Shipping Document

Pickup Date	Tracking Number	Service	ZIP Code	Zone	Weight	Published Charge	Incentive Credit	Billed Charge
03/01	J1956319966	Next Day Air Commercial	78701	103	Letter	16.00	-7.82	8.18
		Fuel Surcharge				1.68	-0.82	0.86
		Total				17.68	-8.64	9.04 ✓

Sender : VINSON AND ASSOC

Receiver: TERI WALKER

DALLAS TX 75244

AEP
 AUSTIN TX 787011600

Total UPS Shipping Document	1 Package(s)	17.68	-8.64	9.04
Total Outbound	1 Package(s)	17.68	-8.64	9.04



Delivery Service Invoice

Invoice date **March 3, 2007**
 Invoice number **000033A59Y097**
 Shipper number **33A59Y**
 Page 6 of 8

Adjustments & Other Charges

Packages Delivered but not Previously Billed

Delivery Date	Tracking Number	Service	Zone	Weight	Published Charge	Incentive Credit	Billed Charge
01/24	1Z33A59Y1375326985	Next Day Air Saver Commercial	133	14	34.50	-14.97	19.53
		Fuel Surcharge			3.28	-1.42	1.86
		Total			37.78	-16.39	21.39
	Receiver:	Sender : AEP REGULATORY SERVICES					
	539 N CARANCAHUA	400 W 15TH ST STE 1520					
	CORPUS CHRISTI TX 78401	AUSTIN TX 78701					
	Message Codes : o						
Total Packages Delivered but not Previously Billed			1 Package(s)		37.78	-16.39	21.39
Total Adjustments & Other Charges							21.39



Accounts Payable Coding Form

PAY ON RECEIPT
 OF INVOICE

Created by Carol J Stewien on 03/19/2007

Approver Signature: [Signature] Date: 3/19/07

Description:	UPS	Phone:	770-3335
Classified By:	Carol J Stewien	Phone:	770-3335
Approver Name:	Stewien, Carol J		
AP Business Unit:	103	Vendor:	UNITED PARCEL SERVICE [R]
Zip Code:	78701		
Contract Number:		Amount	39.25
Purchase Order:		Sum of Lines	39.25
Invoice Id:	000033A59Y107	Difference	0.00

Forward Check to: UPS LOCKBOX 577 CAROL STREAM, IL 60132-0577

>>> SPEEDCHART: 0703190268 <<<

	Amt	GL	PC BU	Project	Workorder	Account	Dept	CG	Adl	Sub	SLN	Prod	Alt
1	21.33	103	LEGAL	LGNANDA	G0001465	9210001	11524	290	290	-	-	-	-
2	✓ 17.92	103	LEGAL	EON018181	SP06000901	1823108	11524	290	290	-	TX	-	-

03/19/2007 10:43:01 AM



Delivery Service Invoice

Invoice date **March 10, 2007**
 Invoice number **000033A59Y107**
 Shipper number **33A59Y**

Page 1 of 6

**PAY ON RECEIPT
 OF INVOICE**



#BWN CWNG#
 #0680A000033A59Y6# 77422200149250
 AT 01 136143 59047H584 A**3DGT



AEP REGULATORY SERVICES
400 W 15TH ST STE 1520
AUSTIN, TX 78701-1648

For questions about your invoice, call:
 (800) 811-1648
 Monday - Friday
 8:00 a.m. - 9:00 p.m. E.T.

or visit ups.com

or write:
 UPS
 P.O. Box 650580
 Dallas, TX 75265-0580

Incentive Savings

Total incentive savings this period **\$ 17.12**

Your amount due this period includes these savings.

See incentive summary section for details.

Account Status Summary

Weekly Payment Plan

Amount Due This Period **\$ 39.25**

Amount Outstanding (prior invoices) **\$ 1,376.74**

Total Amount Outstanding **\$ 1,415.99**

Please include the Return Portion of each outstanding invoice with your payment. See Account Status for details.

Get your UPS invoice faster

An exact copy of this paper invoice could have been sent to you via e-mail. The new UPS PDF Invoice provides flexibility by delivering the bill electronically on Monday mornings. When you choose to receive the UPS PDF Invoice instead of paper, UPS can send the invoice to your e-mail account or up to four additional e-mail addresses of your choice. A link in the e-mail allows you to download the PDF Invoice securely. To learn more, visit ups.com/billing, or go to ups.com and enter "PDF Invoice" into the search field. Enroll today!

Thank you for using UPS.

Summary of Charges

Page	Outbound	Charge
5	UPS Shipping Document	\$ 17.92
6	Fees	\$ 4.33
	Service Charges	\$ 17.00
Amount due this period		\$ 39.25

UPS payment terms require payment of this invoice by March 28, 2007.

Payments not received by April 11, 2007 are subject to a late fee of 5% of the Amount Due This Period. (Details in UPS Tariff, available at ups.com)

Note: This invoice may contain a fuel surcharge as described at ups.com. The current fuel surcharge is 3.5% for UPS Ground Services and 8.5% for UPS Air Services, UPS 3 Day Select, and International services. For more information, visit ups.com.



Delivery Service Invoice

Invoice date **March 10, 2007**

Invoice number **000033A59Y107**

Shipper number **33A59Y**

Page 2 of 6

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Delivery Service Invoice

Invoice date **March 10, 2007**
 Invoice number **000033A59Y107**
 Shipper number **33A59Y**
 Page 5 of 6

Outbound

UPS Shipping Document

Pickup Date	Tracking Number	Service	ZIP Code	Zone	Weight	Published Charge	Incentive Credit	Billed Charge
02/15	J1956319984	Next Day Air Commercial	78701	103	Letter	16.00	-7.82	8.18
		Fuel Surcharge				1.68	-0.82	0.86
		Total				17.68	-8.64	9.04 ✓
Sender : AEP REGULATORY SERVICES 15TH ST STE 1520 AUSTIN TX 75244			Receiver: WOOD 400 15TH AUSTIN TX 78701					
03/08	J1956319902	Next Day Air Commercial	78701	103	Letter	16.00	-7.82	8.18
		Fuel Surcharge				1.36	-0.66	0.70
		Total				17.36	-8.48	8.88 ✓
Sender : VINSON AND ASSOC. DALLAS TX 75244			Receiver: TERI WALKER AEP AUSTIN TX 787011600					
Total UPS Shipping Document			2 Package(s)			35.04	-17.12	17.92
Total Outbound			2 Package(s)			35.04	-17.12	17.92 ✓



Delivery Service Invoice

Invoice date **March 10, 2007**
Invoice number **000033A59Y107**
Shipper number **33A59Y**
Page 6 of 6

Fees

Week Ending Date		Unpaid Balance	Rate	Published Charge	Incentive Credit	Billed Charge
02/03	Late Payment Fee Pursuant to the UPS Tariff, a late payment fee has been assessed.	86.53	5.00 %	4.33		4.33
Total Fees				4.33		4.33



Accounts Payable Coding Form

**PAY ON RECEIPT
 OF INVOICE**

Created by Carol J Stewien on 03/29/2007

Approver Signature: _____

Date: 3/29/07

Description: UPS
 Classified By: Carol J Stewien
 Approver Name: Stewien, Carol J

Phone: 770-3335
 Phone: 770-3335

AP Business Unit: 103
 Zip Code: 78701

Vendor: UNITED PARCEL SERVICE (R)

Contract Number:
 Purchase Order:
 Invoice Id: 000033A59Y127

Amount 25.88
 Sum of Lines 25.88
 Difference 0.00

Forward Check to: UPS LOCKBOX 577 CAROL STREAM, IL 60132-0577

>>> SPEEDCHART: 0703290608 <<<

	AMT	GL	PC BU	Project	Workorder	Account	Dept	CC	Act	Sub	STA	Prod	Att
1	17.00	103	LEGAL	LGNANDA	G0001465	9210001	11524	290	290	-	-	-	-
2	✓ 8.88	103	LEGAL	EON018181	SP06000901	1823108	11524	290	290	-	TX	-	-

AEP TEXAS
 RECEIVED

MAR 29 2007

03/29/2007 02:58:38 PM



Delivery Service Invoice

Invoice date **March 24, 2007**
Invoice number **000033A59Y127**
Shipper number **33A59Y**
Page 1 of 3



#BWNCWNG#
#0680A000033A59Y6# 77422400149673
AT 01 135725 75077H553 A**3DGT



AEP REGULATORY SERVICES
400 W 15TH ST STE 1520
AUSTIN, TX 78701-1648

For questions about your invoice, call:
(800) 811-1648
Monday - Friday
8:00 a.m. - 9:00 p.m. E.T.

or visit ups.com

or write:
UPS
P.O. Box 650580
Dallas, TX 75265-0580

Incentive Savings

Total incentive savings this period **\$ 8.48**
Your amount due this period includes these savings.
See incentive summary section for details.

Account Status Summary

Weekly Payment Plan

Amount Due This Period **\$ 25.88**
Amount Outstanding (prior invoices) **\$ 1,085.68**
Total Amount Outstanding **\$ 1,111.56**

Please include the Return Portion of each outstanding invoice with your payment. See Account Status for details.

New billing options for UPS FreightSM

Now you can get a complete breakdown of your LTL shipping expenses with UPS Billing Data's electronic billing files. The UPS Billing Analysis Tool can help you analyze your data quickly, allocate charges and generate professional reports. Another new billing option, UPS PDF Invoice, enables you to receive an exact copy of your UPS Freight paper bill electronically. Learn more at ups.com/billing.

Thank you for using UPS.

Summary of Charges

Page	Outbound	Charge
3	UPS Shipping Document	\$ 8.88
	Service Charges	\$ 17.00
Amount due this period		\$ 25.88

UPS payment terms require payment of this invoice by April 11, 2007.

Payments not received by April 25, 2007 are subject to a late fee of 5% of the Amount Due This Period. (Details in UPS Tariff, available at ups.com)

Note: This invoice may contain a fuel surcharge as described at ups.com. The current fuel surcharge is 3.5% for UPS Ground Services and 8.5% for UPS Air Services, UPS 3 Day Select, and International services. For more information, visit ups.com.



Return Portion

AEP REGULATORY SERVICES
400 W 15TH ST STE 1520
AUSTIN, TX 78701-1648

Invoice Date **March 24, 2007**
Invoice Number **000033A59Y127**
Shipper Number **33A59Y**

Amount due this period **\$ 25.88**
Amount enclosed

☐ If this billing address is incorrect, mark an "X" in this box and make the appropriate changes above.

|||||
UPS
LOCKBOX 577
CAROL STREAM, IL 60132-0577

33A59Y 5 032407 0680 1 00000025880 0



Delivery Service Invoice

Invoice date **March 24, 2007**
 Invoice number **000033A59Y127**
 Shipper number **33A59Y**
 Page 2 of 3

Incentives

Outbound

Service	Date	Incentive Plan
Incentive Level	Count	Published Charges Incentive Credit
Fuel Surcharge	03/24/2007	-0.66
Next Day Air Commercial Letter	03/24/2007	BKE5153
Tier	1	16.00 -7.82
Tier incentive based on an average weekly revenue of \$53,885.49 for W/E: 03/25/2006 - W/E: 03/17/2007.		
Total Outbound		-8.48
Total Incentives		-8.48

Account Status

Weekly Payment Plan

Amount Outstanding (prior invoices):

Please include the Return Portion of each outstanding invoice with your payment.

Invoice Number	Invoice Date	Balance Due
000033A59Y466	11/18/2006	\$ 595.84
000033A59Y087	02/24/2007	\$ 53.88
000033A59Y097	03/03/2007	\$ 69.05
000033A59Y107	03/10/2007	\$ 39.25
000033A59Y117	03/17/2007	\$ 327.66

Total **\$ 1,085.68**
 Outstanding balances reflect any payments received as of 03/23/2007. Please ignore this message if a recent payment has been made for any outstanding invoices.



Delivery Service Invoice

Invoice date **March 24, 2007**
 Invoice number **000033A59Y127**
 Shipper number **33A59Y**
 Page 3 of 3

Outbound

UPS Shipping Document

Pickup Date	Tracking Number	Service	ZIP Code	Zone	Weight	Published Charge	Incentive Credit	Billed Charge
03/22	J1956319957	Next Day Air Commercial	78701	103	Letter	16.00	-7.82	8.18
		Fuel Surcharge				1.36	-0.66	0.70
		Total				17.36	-8.48	8.88
Sender : VINSON AND ASSOC			Receiver: TERI WALKER					
DALLAS TX 75244			AEP AUSTIN TX 787011600					
Total UPS Shipping Document			1 Package(s)			17.36	-8.48	8.88
Total Outbound			1 Package(s)			17.36	-8.48	8.88

Unit	Voucher	Invoice	Date	Name	Vendor	Category	Amount	Adjustment	Adjusted Amount	TCC T&D
103	00891481	20065	12/4/2006	U S POSTAL SERVICE	0000080046	Printing & Delivery	\$927.57	\$0.00	\$927.57	\$713.67
				Sub-Total			\$927.57	\$0.00	\$927.57	\$713.67

Printing & Delivery

Voucher Line Display

00891481

[Home](#) > [Administer Procurement](#) > [Enter Voucher Information](#) > [Inquire](#) > [Voucher Line Display](#)

[New Window](#)

Business Unit: 103 Voucher ID: 00891481 Invoice Number: 20065 Invoice Date: 12/04/20
 Vendor ID: 0000080046 Name: U S POSTAL SERVICE ShortName: USPOSTALSERV
 Gross Invoice Amount: 1,323.51 Total Non-Merchandise Charges: 0
 Entered VAT Amount: 0.00 Transaction Currency: U

Voucher Lines							
							View All First 1 of 1 Last
Line:	1	Description:				Amount:	1,323.51
Item ID:		Quantity:		UOM:		Unit Price:	
Distributions							
							View All First 1-10 of 10 Last
Line	GL Unit	Account	AltAcct	Department	Project ID	Product	Amount
1	103	1823108		11524	EON018181		927.57
2	103	9210001		11524	LGNANDA		30.45
3	103	1070000		11524	000012137		17.94
4	103	9210001		11524	LGNANDA		62.79
5	103	9210001		11524	LGNANDA		4.68
6	103	1070000		11524	000009683		112.36
7	103	1070000		11524	000012137		11.66
8	103	1070000		11524	000012977		140.01
9	103	9210001		11524	LGNANDA		9.99
10	103	9210001		11524	000011769		6.06

Unit	Voucher	Description	Period	Year	Invoice	Date	Employee Name	Category	Amount	Adjustment	Adjusted Amount	TCC T&D
103	00842165	Meal - Business Entertainment	7	2006	0000093070ER44	7/10/2006	Beaty, Steven	Employee Expenses	\$115.84	\$0.00	\$115.84	\$88.92
103	00845657	Meal - Business Entertainment	7	2006	0000093070ER45	7/21/2006	Beaty, Steven	Employee Expenses	\$137.00	\$0.00	\$137.00	\$105.16
103	00845657	Meal - Business Entertainment	7	2006	0000093070ER45	7/21/2006	Beaty, Steven	Employee Expenses	\$61.31	\$0.00	\$61.31	\$47.06
103	00892818	Meal - Business Entertainment	12	2006	0000093070ER47	12/7/2006	Beaty, Steven	Employee Expense	\$55.27	\$0.00	\$55.27	\$42.52
103	00892818	Meal - Business Entertainment	12	2006	0000093070ER47	12/7/2006	Beaty, Steven	Employee Expense	\$81.32	\$0.00	\$81.32	\$62.57
103	00911336	Meal - Business Entertainment	1	2007	0000093070ER48	1/31/2007	Beaty, Steven	Employee Expenses	\$58.00	\$0.00	\$58.00	\$44.66
103	00911336	Meal - Business Entertainment	1	2007	0000093070ER48	1/31/2007	Beaty, Steven	Employee Expenses	\$23.40	\$0.00	\$23.40	\$18.02
103	00911336	Meal - Business Entertainment	1	2007	0000093070ER48	1/31/2007	Beaty, Steven	Employee Expenses	\$137.34	\$0.00	\$137.34	\$105.75
103	00911336	Meal - Business Entertainment	1	2007	0000093070ER48	1/31/2007	Beaty, Steven	Employee Expenses	\$25.81	(\$25.81)	\$0.00	\$0.00
103	00911336	Meal - Business Entertainment	1	2007	0000093070ER48	1/31/2007	Beaty, Steven	Employee Expenses	\$26.48	\$0.00	\$26.48	\$20.39
103	00911336	Meal - Business Entertainment	1	2007	0000093070ER48	1/31/2007	Beaty, Steven	Employee Expenses	\$721.77	-\$25.81	\$695.96	\$535.05
Sub Total												

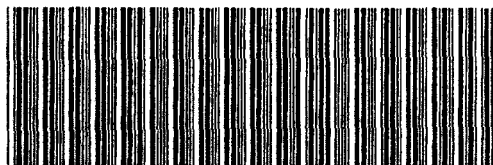
Employee

00842165

Page 1 of 1

Expense Report

BEATY, STEVEN J



00005000009307044

Send Receipts by Company Mail or US Mail to:
AEP Accounts Payable
C/O Receipts Administrator
301 Cleveland Ave SW
Canton, OH 44702-1623

Required Receipts

- All purchased materials and services--NO MINIMUM DOLLAR AMOUNT
- All hotel/motel stays--NO MINIMUM DOLLAR AMOUNT
- All international travel--NO MINIMUM DOLLAR AMOUNT
- ALL single CASH transactions \$75 or more when corporate charge card is not used (purchases made with cash or personal credit card)
- All safety shoe and boot purchases--NO MINIMUM DOLLAR AMOUNT
- All small package shipping charges--NO MINIMUM DOLLAR AMOUNT

****Do Not submit Bank One statements with your receipts**

****Do Not staple or paperclip multiple reports together**

****Attendees: Attach list to cover sheet OR use the functionality within NOVA**

Are International Receipts Included? **Y / N**

Expense Report					
Number	44	Date	30 May 2006	Gross Claim	165.48
Status	Unsubmitted			Personal	0.00
Period	01 May 2006 to 01 May 2006			Net Claim	165.48
Employee ID	0000093070	Division	103	Company Paid 1	0.00
Name	BEATY, STEVEN J			Company Paid 2	165.48
Purpose	Texas State Regultaoty filing Support			CA Deduction	0.00
				Reimbursement	0.00
				Total Recovery	0.00
Reference	000				

JASON'S DELI

DATE 05.01.'06 MON

13X 07.99
SAND X1 \$103.87
2X 09.99
SAND X1 \$19.98
CATER X1 \$5.00
TAX1 AMT \$10.63
TOTAL \$139.48
CASH \$139.48
CLERK 1 NO.207469
TIME 08:31 0000

DATE 05/01/06 0200 001 07:49:00

677301000044
JASON'S DELI # 44 HHH
1000 E. 41ST STREET
AUSTIN, TX 78751

CREDIT SALE

SERVER ID 1
BATCH # 002
TRANS # 007
AUTH # 000776
AVS RESP: N
MSTK ACCOUNT #
XXXXXXXXXX1191

EXP DATE

SUB E AMOUNT \$139.48

TIP AMOUNT \$ 26.00

TOTAL AMOUNT \$ 165.48

I AGREE TO PAY THE ABOVE AMOUNT
ACCORDING TO CARD ISSUER
AGREEMENT

CUSTOMER COPY

13 x 25 = 325.00

165.48
13 = 10.42

ORDER FARMER INITIALS: Y 12/2

DELIVERY ☒ PICKUP ☐
DATE: _____ DAY: Mon.

Jason's deli

Thank you for your business!

Questions or Comments?
receivables@jasonsdeli.com • 888-735-1514

COMPANY NAME: American Electric Power
ADDRESS: 400 W. 15th St. SUITE NUMBER: 1500
CITY: Carol STATE: _____ ZIP: _____
FIRST NAME: _____ LAST NAME: _____ TITLE: _____
PHONE: 481 - 3335 FAX: _____ - _____ - _____

PAYMENT INFORMATION CASH ☐ CHECK ☐ CREDIT CARD ☒
JASON'S DELI ACCOUNT #: -- DEPT./COST CENTER: _____ P.O. #: _____

QUANTITY/NAME	ORDER INFORMATION	PRICE
	<u>Working (13) / wheat</u>	<u>13x19</u>
	<u>4 white</u>	
	<u>2 gal tea</u>	<u>2x9</u>
	<u>don't forget the drinks!</u>	

DELIVERY INSTRUCTIONS AND ADDRESS IF DIFFERENT FROM ABOVE:
DELIVERED BY: _____
TIME IN: _____ TIME OUT: 11/30 ORDER NUMBER: 712

DELIVERY CHARGE: 5.00
(DOES NOT INCLUDE DRIVER GRATUITY)
TAX EXEMPT? YES ☐ NO ☐ TAX: _____
SUBTOTAL: 139.48
IF ADDING A DRIVER GRATUITY, PLEASE FILL-IN HERE AND INITIAL: _____
TOTAL: _____

CUSTOMER SIGNATURE: _____ PRINT NAME: _____

DELI CODE: _____ DELI COPY

Expense Report

00845651

Page 1 of 2

BEATY, STEVEN J



0000500009307045

Send Receipts by Company Mail or US Mail to:

AEP Accounts Payable
C/O Receipts Administrator
301 Cleveland Ave SW
Canton, OH 44702-1623

Required Receipts

- All purchased materials and services--NO MINIMUM DOLLAR AMOUNT
- All hotel/motel stays--NO MINIMUM DOLLAR AMOUNT
- All international travel--NO MINIMUM DOLLAR AMOUNT
- ALL single CASH transactions \$75 or more when corporate charge card is not used (purchases made with cash or personal credit card)
- All safety shoe and boot purchases--NO MINIMUM DOLLAR AMOUNT
- All small package shipping charges--NO MINIMUM DOLLAR AMOUNT

**Do Not submit Bank One statements with your receipts

**Do Not staple or paperclip multiple reports together

**Attendees: Attach list to cover sheet OR use the functionality within NOVA

Are International Receipts Included? Y / N

Expense Report					
Number	45	Date	20 Jul 2006	Gross Claim	198.31
Status	Unsubmitted			Personal	0.00
Period	06 Jul 2006 to 07 Jul 2006			Net Claim	198.31
Employee ID	0000093070	Division	103	Company Paid 1	0.00
Name	BEATY, STEVEN J			Company Paid 2	198.31
Purpose	Texas State Regulatoryfiling support			CA Deduction	0.00
				Reimbursement	0.00
				Total Recovery	0.00
Reference	000				

Report Items

Number	1	Category	Meal - Business Entertainment	Amount	137.00
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<http://ohacphqas231/ReportServlet?rNum=4939078210345831011153418987218&rType=1>

7/20/2006

Expense Report

Page 2 of 2

Date	06 Jul 2006	Meth.Pmt.	Corporate Card	Pers.Amount	0.0
GL Code	520	Location	United States	Comp. Paid 1	0.0
Exp.Type	Expense	Client		Comp. Paid 2	137.0 ✓
Provider	JASON'S DELI ONLINEQ67	Guideline	Unlimited	Recovery on #1	0.00
Fin. Code	103.12313.LEGAL.EON018181.SP06000901.9210001.290....520				
Description	Working Lunch to Review Hooper Draft Rate Case Testimony				
Taxes	TAX 174	0.00	0.00	VAT	0.00
Num of Units	12	People	Guideline per Unit	Unlimited	
Attendees					
Name	BEATY, STEVEN J	Title	employee		
Name	Barbara Cody	Title	Employee		
Name	Blake Gross	Title	Employee		
Name	Nancy Napolitano	Title	Employee		
Name	Rhonda Ryan	Title	Employee		
Name	John Hildreth	Title	Consultant		
Name	Dennis Thomas	Title	Consultant		
Name	Phil Rickettes	Title	Outside Attorney		
Name	John Williams	Title	Outside Attorney		
Name	Jeff Broad	Title	Employee		
Name	Ron Ford	Title	Employee		
Name	Larry Brewer	Title	Employee		

Number	2	Category	Meal - Business Entertainment	Amount	61.31 ✓
Date	07 Jul 2006	Meth.Pmt.	Corporate Card	Pers.Amount	0.0
GL Code	520	Location	United States	Comp. Paid 1	0.0
Exp.Type	Expense	Client		Comp. Paid 2	61.31
Provider	MURPHYS DELI W 15TH	Guideline	Unlimited	Recovery on #2	0.00
Fin. Code	103.12313.LEGAL.EON018181.SP06000901.9210001.290....520				
Description	Working Lunch for Rate Case Testimony Review - Berny and Gordon				
Taxes	TAX 174	0.00	0.00	VAT	0.00
Num of Units	8	People	Guideline per Unit	Unlimited	
Attendees					
Name	BEATY, STEVEN J	Title	employee		
Name	Nancy Napolitano	Title	Employee		
Name	Phil Rickettes	Title	Outside Attorney		
Name	John Williams	Title	Outside Attorney		
Name	Jerry Huerta	Title	Employee		
Name	Larry Brewer	Title	Employee		
Name	Rhonda Ryan	Title	Employee		
Name	Grieg Gullickson	Title	Employee		

COPY FOR: Austin, TX: 41st Street @ Red River (Copy#11)

Location: Austin, TX: 41st Street @ Red River 5172304
Scheduled: THU 7/6/2006 11:00AM - 11:15AM
For: DELIVERY to
American Electric Power
400 W 15th St
Suite 1500
Austin, TX 78701
Contact: Barbara Cody
512-391-2960; bscody@aep.com
Status: Confirmed
Delivery: Wells Fargo Bank Building, corner of
15th & Guadalupe. Courtesy parking in
front of Building on 15th St, West side
of Building between Bank and 7-11
store. Elevator to 15th floor, glass
doors.

Jason's Deli

Qty	Item	Each	Amount
9	CLIENT	9.99	89.91
	For: Nancy Napolitano/Steven Beaty		
1	TEA - GALLON	9.99	9.99
	For: Nancy Napolitano/Steven Beaty		
1	LEM - GALLON	9.99	9.99

SUBTOTAL: 109.89
TAX: 8.25% 9.47
DELIVERY: 5.00
TIP: 12.64
TOTAL: 137.00

TIP: **

TOTAL:

** Tips and adjustments may appear as an extra charge on your credit card

Payments	Amount	Balance
Mastercard Mastercard (***1191)	137.00	0.00

Signature	Amount	Date

CUSTOMER NOTES:

Event: Nancy Napolitano/Steven Beaty
Attendees: Nancy Napolitano (AEP), John Hildreth (Consultant), Dennis Thomas (Consultant), Phil Rivatto (Outside Legal-BG), John Williams (Outside Legal-CTW), Blake Gross (AEP), Rhonda Ryan (AEP), Steven Beaty (AEP), Barbara Cody (AEP)

Cost Ctr: Rates & Reg

137⁰⁰
12 = 11⁴²

DATE: 7/6/06

TIME: 11:00 AM

137.00
89.91
9.99
9.99
5.00
12.64
137.00

MURPHY'S 1111
400 N 15TH ST SUITE 200
AUSTIN TX 78701
512 481 8881

Merchant ID: 000002400172
Term ID: 00179122 Ref ID: 0000

Sale

XXXXXXXXXXXX1191

MASTERCARD Entry Method: Swiped

Total: \$ 61.31

07/07/06 11:34:46

Inv #: 000007 Appr Code: 933876

Apprvd: Online Batch#: 000008

Customer Code

THANK YOU!

00892818

Page 1 of 3

Expense Report

BEATY, STEVEN J



00005000009307047

Send Receipts by Company Mail or US Mail to:

AEP Accounts Payable
C/O Receipts Administrator
301 Cleveland Ave SW
Canton, OH 44702-1623

Required Receipts

- All purchased materials and services--NO MINIMUM DOLLAR AMOUNT
- All hotel/motel stays--NO MINIMUM DOLLAR AMOUNT
- All international travel--NO MINIMUM DOLLAR AMOUNT
- ALL single CASH transactions \$75 or more when corporate charge card is not used (purchases made with cash or personal credit card)
- All safety shoe and boot purchases--NO MINIMUM DOLLAR AMOUNT
- All small package shipping charges--NO MINIMUM DOLLAR AMOUNT

**Do Not submit Bank One statements with your receipts

**Do Not staple or paperclip multiple reports together

**Attendees: Attach list to cover sheet OR use the functionality within NOVA

Are International Receipts Included? Y / N

Expense Report					
Number	47	Date	05 Dec 2006	Gross Claim	772.23
Status	Submitted			Personal	0.00
Period	18 Oct 2006 to 20 Nov 2006			Net Claim	772.23
Employee ID	0000093070	Division	103	Company Paid 1	0.00
Name	BEATY, STEVEN J			Company Paid 2	563.97
Purpose	Texas State Regulatory office Filing Support			CA Deduction	0.00
				Reimbursement	208.26
				Total Recovery	0.00
Reference	000				

Report Items

Number	1	Category	Meal - Business Entertainment	Amount	55.27
Date	18 Oct 2006	Meth.Pmt.	Corporate Card	Pers.Amount	0.0
GL Code	520	Location	United States	Comp. Paid 1	0.0
Exp.Type	Expense	Client		Comp. Paid 2	55.27
Provider	MURPHYS DELI W 15TH	Guideline	Unlimited	Recovery on #1	0.00
Fin. Code	103.12313.LEGAL.eon018181.SP06000901.9280002.290...TX.520				
Description	TCC and TNC Rate Case Testimony Review over lunch				
Taxes	TAX 174	0.00		0.00	VAT 0.00

<http://ohaephqas232/ReportServlet?rNum=-692084943769649784011165360310062&rType=1>

12/5/2006

Expense Report

Page 2 of 3

Num of Units	8 People			Guideline per Unit	Unlimited
Attendees					
Name	BEATY, STEVEN J	Title	employee		
Name	Jeff Broad	Title	Employee		
Name	Nancy Napolitano	Title	Employee		
Name	John Williams	Title	Attorney		
Name	Phil Ricketts	Title	Attorney		
Name	Lauri White	Title	Employee		
Name	Terri Gallup	Title	Employee		
Name	Ron Ford	Title	Employee		

Number	2	Category	Meal - Business Entertainment	Amount	81.32
Date	10 Nov 2006	Meth.Pmt.	Corporate Card	Pers.Amount	0.0
GL Code	520	Location	United States	Comp. Paid 1	0.0
Exp.Type	Expense	Client		Comp. Paid 2	81.32
Provider	EL MERCADO UPTOWN	Guideline	Unlimited	Recovery on #2	0.00
Fin. Code	103.12313.LEGAL.eon018181.SP06000901.9280002.290...TX.520				
Description	TCC and TNC rate Case Production Lunch				
Taxes	TAX 174	0.00	0.00	VAT	0.00

Num of Units	7 People			Guideline per Unit	Unlimited
Attendees					
Name	BEATY, STEVEN J	Title	employee		
Name	Grieg Gullickson	Title	Employee		
Name	Tina Decena	Title	Contractor		
Name	Teri Walker	Title	Employee		
Name	Carol Stewien	Title	Employee		
Name	Anne Ford	Title	Contractor		
Name	Lindsev Smith	Title	Contractor		

Number	3	Category	Other Business Expense	Amount	101.73
Date	16 Nov 2006	Meth.Pmt.	Corporate Card	Pers.Amount	0.0
GL Code	510	Location	United States	Comp. Paid 1	0.0
Exp.Type	Expense	Client		Comp. Paid 2	101.73
Provider	OFFICE MAX 00003772	Guideline	Unlimited	Recovery on #3	0.00
Fin. Code	103.12313.LEGAL.000005334.G0001059.9280002.280...OK.510				
Description	Jump Drive for File Transportation to Dallas to work on PSO Rate Case				
Taxes	TAX 174	0.00	0.00	VAT	0.00

Number	4	Category	Purchased services- tax paid	Amount	298.74
Date	17 Nov 2006	Meth.Pmt.	Corporate Card	Pers.Amount	0.0
GL Code	290	Location	United States	Comp. Paid 1	0.0
Exp.Type	Expense	Client		Comp. Paid 2	298.74
Provider	HOTELS.COM	Guideline	Unlimited	Recovery on #4	0.00
Fin. Code	103.12313.LEGAL.000005334.G0001059.9280002.280...OK.290				
Description	Hotel for PSO Rate Case				
Taxes	TAX 174	0.00	0.00	VAT	0.00

Number	5	Category	Parking	Amount	7.00
Date	17 Nov 2006	Meth.Pmt.	Corporate Card	Pers.Amount	0.0
GL Code	510	Location	United States	Comp. Paid 1	0.0
Exp.Type	Expense	Client		Comp. Paid 2	7.0
Provider	CLASSIFIED PARKING #83	Guideline	Unlimited	Recovery on #5	0.00
Fin. Code	103.12313.LEGAL.000005334.G0001059.9280002.280...OK.510				
Description	Parking in Dallas for PSO Rate Case				
Taxes	TAX 174	0.00	0.00	VAT	0.00

Number	6	Category	Parking	Amount	17.00
Date	20 Nov 2006	Meth.Pmt.	Corporate Card	Pers.Amount	0.0
GL Code	510	Location	United States	Comp. Paid 1	0.0
Exp.Type	Expense	Client		Comp. Paid 2	17.0

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12/5/2006

Expense Report

Provider	CNTRL PRKNG RENAISSQ68	Guideline		Unlimited	Recovery on #6	0.00
Fin. Code	103.12313.LEGAL.000005334.G0001059.9280002.280...OK.510					
Description	Parking in Dallas for PSO Rate Case					
Taxes	TAX 174	0.00		0.00	VAT	0.00

Number	7	Category	Meal - Self (travel req'd)		Amount	2.91
Date	20 Nov 2006	Meth.Pmt.	Corporate Card		Pers.Amount	0.0
GL Code	520	Location	United States		Comp. Paid 1	0.0
Exp.Type	Expense	Client			Comp. Paid 2	2.91
Provider	POTBELLY SANDWCH66 Q86	Guideline		Unlimited	Recovery on #7	0.00
Fin. Code	103.12313.LEGAL.000005334.G0001059.9280002.280...OK.520					
Description	Lunch for PSO Rate Case					
Taxes	TAX 174	0.00		0.00	VAT	0.00

Number	8	Category	Personal Auto Mileage 2006		Amount	208.26
Date	16 Nov 2006	Meth.Pmt.	Out of Pocket		Pers.Amount	0.00
GL Code	510	Location	United States		Comp. Paid 1	0.00
Exp.Type	Expense	Client			Comp. Paid 2	0.00
Provider		Guideline		208.260	Recovery on #8	0.00
Fin. Code	103.12313.LEGAL.000005334.G0001059.9280002.280...OK.510					
Description	Auto Miles for PSO Rate Case Dallas Trip					
Taxes	TAX 174	0.00			0.00 VAT	0.00
Num of Units	468 Miles				Guideline per Unit	0.445

Potbelly Sandwich Works
A First Class Dive
1201 Elm Street
Dallas, TX
Phone (214) 573-8727

Host: Lauren	11/20/2006
Order64	3:13 PM
	10163
Shake	2.69
Sub Total	2.69
Tax	0.22
Dine in Total	2.91
M.C	2.91
Auth:071858	

Thanks for your business.
We really appreciate it!
Visit our Website @
www.potbelly.com

--- Check Closed ---

MURPHY'S DELI
400 W 15TH ST SUITE B10
AUSTIN TX 78701
512-481-8881

Merchant ID: 000002406273
Term ID: 00179127 Ref #: 0011

Sale

XXXXXXXXXX1191
MASTERCARD Entry Method: Swiped

Total: \$ 55.27

10/18/06 12:06:51
Inv #: 000011 Appr Code: 0957
Apprvd: Online Batch#: 000

Customer Copy

THANK YOU!

UP ON DASH		DISPLAY FACE UP ON DASH		DISPLAY FACE UP	
<p>Star Parking Lot #20 211-371-2218 Stall #0010 Machine Serial #6000013100</p>		<p>Stall: 0016 EXP 07:05pm NOV 19, 2006</p>		<p>LOT# 0020020 HATCH# 002 TIC# 00019844 C \$0002.00 NOV19,2006 07:05am Purchase Time</p>	
<p>EXPIRY DATE AND TIME EXP 07:05pm NOV 19, 2006</p>		<p>TICKET# 00019844 00:10020 Sun/2:14 C FOLLOW INSTRUCTIONS IN LINKS POSTED</p>		<p>Weekends \$2.00 Thank You For Parking With Us! No In and Out</p>	
FACE UP ON DASH		DISPLAY FACE UP ON DASH		FACE UP ON DASH	

OfficeMax®

OfficeMax #377
907 WEST FIFTH STREET
AUSTIN, TX 78703
(512) 472-1644

619659025373	\$46.99
Cruzer Micro 1GB USB	
619659025373	\$46.99
Cruzer Micro 1GB USB	
<hr/>	
SubTotal	\$93.98
Tax B.250%	\$7.75
TOTAL	\$101.73
MasterCard	\$101.73
Card number: XXXXXXXXXXXX1191	
Authorization 052166	

For MaxAssurance Questions or
Concerns Call 1-866-805-9095

Retail Connect 70544556
0377 00003 15333 7 11/16/06
00202103 12:44:52 PM



Commemorate the
National Champion Long Horns
with a souvenir pint glass
\$2.00
Watch every game with El Mercado
"HOOK'EM HORNS"

** CUSTOMER COPY **

SUBTOTAL \$ 71.32
TIP \$ 10.00
TOTAL \$ 81.32

Server: Table:
Date: 11/10/2006
Time: 13:24
MSTRCD *****1191
BEATY/STEVEN J
086409
200203578
ONLINE
MERCHANT#

El Mercado Uptown
1702 Lavaca St.
Tel: 477-76-89
check: 340564

Expense Report

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00911336

BEATY, STEVEN J



00005000009307048

Send Receipts by Company Mail or US Mail to:

AEP Accounts Payable
C/O Receipts Administrator
301 Cleveland Ave SW
Canton, OH 44702-1623

Required Receipts

- All purchased materials and services--NO MINIMUM DOLLAR AMOUNT
- All hotel/motel stays--NO MINIMUM DOLLAR AMOUNT
- All international travel--NO MINIMUM DOLLAR AMOUNT
- ALL single CASH transactions \$75 or more when corporate charge card is not used (purchases made with cash or personal credit card)
- All safety shoe and boot purchases--NO MINIMUM DOLLAR AMOUNT
- All small package shipping charges--NO MINIMUM DOLLAR AMOUNT

****Do Not submit Bank One statements with your receipts**

****Do Not staple or paperclip multiple reports together**

****Attendees: Attach list to cover sheet OR use the functionality within NOVA**

Are International Receipts Included? **Y / N**

Expense Report					
Number	48	Date	30 Jan 2007	Gross Claim	327.89
Status	Unsubmitted			Personal	0.00
Period	13 Dec 2006 to 22 Jan 2007			Net Claim	327.89
Employee ID	0000093070	Division	103	Company Paid 1	0.00
Name	BEATY, STEVEN J			Company Paid 2	299.44
Purpose	Texas State Office Support on Regulatory Filings			CA Deduction	0.00
				Reimbursement	28.45
				Total Recovery	0.00
Reference	000				

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Expense Report

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Report Items

Number	1	Category	Meal - Business Entertainment	Amount	58.00	✓
Date	13 Dec 2006	Meth.Pmt.	Corporate Card	Pers.Amount	0.0	
GL Code	520	Location	United States	Comp. Paid 1	0.0	
Exp.Type	Expense	Client		Comp. Paid 2	58.0	
Provider	JIMMY JOHN'S #365 Q77	Guideline	Unlimited	Recovery on #1	0.00	
Fin. Code	103.12313.LEGAL.eon018181.SP06000901.9280002.290...TX.520					
Description	Working lunch on rate case discovery					
Taxes	TAX 174	0.00		0.00	VAT	0.00
Num of Units	6	People		Guideline per Unit	Unlimited	
Attendees						
Name	BEATY, STEVEN J	Title	employee			
Name	Teri Walker	Title	employee			
Name	Nancy Napolitano	Title	employee			
Name	Jeff Broad	Title	employee			
Name	John Williams	Title	attorney			
Name	Phil Ricketts	Title	attorney			

Number	2	Category	Meal - Business Entertainment	Amount	23.40	✓
Date	15 Dec 2006	Meth.Pmt.	Corporate Card	Pers.Amount	0.0	
GL Code	520	Location	United States	Comp. Paid 1	0.0	
Exp.Type	Expense	Client		Comp. Paid 2	23.4	
Provider	PIZZA HUT #71082571Q34	Guideline	Unlimited	Recovery on #2	0.00	
Fin. Code	103.12313.LEGAL.eon018181.SP06000901.9280002.290...TX.520					
Description	Working lunch on rate case discovery					
Taxes	TAX 174	0.00		0.00	VAT	0.00
Num of Units	5	People		Guideline per Unit	Unlimited	
Attendees						
Name	BEATY, STEVEN J	Title	employee			
Name	Tina Decena	Title	contractor			
Name	Connie Magellanos	Title	contractor			
Name	Grieg Gullickson	Title	employee			
Name	Anne Ford	Title	contractor			

Number	3	Category	Meal - Business Entertainment	Amount	137.34	✓
Date	20 Dec 2006	Meth.Pmt.	Corporate Card	Pers.Amount	0.0	
GL Code	520	Location	United States	Comp. Paid 1	0.0	
Exp.Type	Expense	Client		Comp. Paid 2	137.34	
Provider	P.F. CHANG'S CHINA BIS	Guideline	Unlimited	Recovery on #3	0.00	
Fin. Code	103.12313.LEGAL.eon018181.SP06000901.9280002.290...TX.520					
Description	Working lunch on rate case discovery					
Taxes	TAX 174	0.00		0.00	VAT	0.00
Num of Units	11	People		Guideline per Unit	Unlimited	
Attendees						

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Expense Report

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Name	BEATY, STEVEN J	Title	employee
Name	Ron Ford	Title	employee
Name	Anne Ford	Title	employee
Name	Jeff Broad	Title	employee
Name	Nancy Naploitano	Title	employee
Name	Tina Decena	Title	contractor
Name	Teri Walker	Title	employee
Name	Grieg Gullickson	Title	employee
Name	Carol Stewien	Title	employee
Name	John Williams	Title	attorney
Name	Phil Ricketts	Title	attorney

Number	4	Category	Meal - Business Entertainment	Amount	25.81
Date	21 Dec 2006	Meth.Pmt.	Corporate Card	Pers.Amount	0.0
GL Code	520	Location	United States	Comp. Paid 1	0.0
Exp.Type	Expense	Client		Comp. Paid 2	25.81
Provider	RUDY'S CO STORE & BBQ	Guideline	Unlimited	Recovery on #4	0.00
Fin. Code	103.12313.LEGAL.eon018181.SP06000901.9280002.290...TX.520				
Description	Breakfast for rate case discovery				
Taxes	TAX 174	0.00		0.00	VAT 0.00
Num of Units	7	People		Guideline per Unit	Unlimited
Attendees					
Name	BEATY, STEVEN J	Title	employee		
Name	Ron Ford	Title	employee		
Name	Nancy Napolitano	Title	employee		
Name	Tina Decena	Title	employee		
Name	Grieg Gullickson	Title	employee		
Name	Charles Patton	Title	employee		
Name	Carol Stewien	Title	employee		

Number	5	Category	Office Supplies	Amount	28.41
Date	27 Dec 2006	Meth.Pmt.	Corporate Card	Pers.Amount	0.0
GL Code	390	Location	United States	Comp. Paid 1	0.0
Exp.Type	Expense	Client		Comp. Paid 2	28.41
Provider	DAY TIMERS INC	Guideline	Unlimited	Recovery on #5	0.00
Fin. Code	103.12313.TDOH.TDOANDA.SF00000101.9280001.286...TX.390				
Description	Daytimer for regulatory projects				
Taxes	TAX 174	0.00		0.00	VAT 0.00

Number	6	Category	Meal - Business Entertainment	Amount	26.48
Date	22 Jan 2007	Meth.Pmt.	Corporate Card	Pers.Amount	0.0
GL Code	520	Location	United States	Comp. Paid 1	0.0
Exp.Type	Expense	Client		Comp. Paid 2	26.48
Provider	BOSTON MARKET #3262Q98	Guideline	Unlimited	Recovery on #6	0.00
Fin. Code	103.12313.LEGAL.eon018181.SP06000901.9280002.290...TX.520				
Description	Working lunch on rate case discovery				
Taxes	TAX 174	0.00		0.00	VAT 0.00
Num of Units	3	People		Guideline per Unit	Unlimited

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Expense Report

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Attendees			
Name	BEATY, STEVEN J	Title	employee
Name	Anne Ford	Title	contractor
Name	Ashley Cherry	Title	contractor

Number	7	Category	Meal - Business Entertainment	Amount	28.45
Date	15 Dec 2006	Meth.Pmt.	Out of Pocket	Pers.Amount	0.00
GL Code	520	Location	United States	Comp. Paid 1	0.00
Exp.Type	Expense	Client		Comp. Paid 2	0.00
Provider	Murphy's Deli	Guideline	Unlimited	Recovery on #7	0.00
Fin. Code	103.12313.LEGAL.EON018181.SP05002001.9280002.280...TX.520				
Description	Working lunch for TCC Upfront Qualified Costs Filing				
Taxes	TAX 174	0.00		0.00 VAT	0.00
Num of Units	3	People		Guideline per Unit	Unlimited
Attendees					
Name	BEATY, STEVEN J	Title	employee		
Name	Teri Gallup	Title	employee		
Name	Davison Grant	Title	attorney		

Jimmy John's Catering Order Form

Name: Tony Wallace Time: 11:29

Address: 400 W. 15th

Phone: 461-4552 Bus. Name:

Pick Up Date & Time: or Delivery Date & Time: AS

Boxed Lunches = Box, Party Platters = 15 Pc. or 30 Pc., 2ft Party Sub = 2', 4', 6' Indicate:
and any special instructions. All sandwiches will be made on our French sub roll. Only sandwiches 7 through 16 ha

Circle one	Sandwich #'s	Chip	Special Instructions
Box 15pc 30pc 2' 4' 6'	<u>5</u>	<u>choc</u>	<u>choc</u>
Box 15pc 30pc 2' 4' 6'	<u>4</u>	<u>choc</u>	<u>choc</u>
Box 15pc 30pc 2' 4' 6'	<u>4</u>	<u>choc</u>	<u>choc</u>
Box 15pc 30pc 2' 4' 6'	<u>5</u>	<u>choc</u>	<u>choc</u>
Box 15pc 30pc 2' 4' 6'	<u>7</u>	<u>choc</u>	<u>choc</u>
Box 15pc 30pc 2' 4' 6'	<u>13</u>	<u>choc</u>	<u>choc</u>
Box 15pc 30pc 2' 4' 6'			
Box 15pc 30pc 2' 4' 6'			
Box 15pc 30pc 2' 4' 6'			
Box 15pc 30pc 2' 4' 6'			
Box 15pc 30pc 2' 4' 6'			
Box 15pc 30pc 2' 4' 6'			
Box 15pc 30pc 2' 4' 6'			
Box 15pc 30pc 2' 4' 6'			
Box 15pc 30pc 2' 4' 6'			

JIMMY JOHN'S # 363 77
601 W. MLK
AUSTIN, TX 78701
TID: 02407221
12-13-06
322197250594
BATCH: 302
MC XXXXXXXXXXXX1191
APPR CODE: 006082
INVS: 000005

AMOUNT: \$ 51.70
TIP: 6.50
TOTAL: 58.20

CUSTOMER COPY

Subtotal \$ 46.70

Sides That Rock!

#	COKE	#	<u>X</u>	DIET	#	SPRITE	#	TEA	#	OTHER	\$	<u>1.50</u>
#	Plain	#		JALEPENO	#	BBQ	#	SALT & VINEGAR	#	OTHER	\$	
#	Choc Chip	#		Oat Raisin	#	PICKLE	#	OTHER	#	OTHER	\$	

Special Notes:

Sub Total \$

Payment Information

Billing Info: (Account # & Exp. Date, if needed) Same as Above!!!	Totals from Above \$ <u>58.20</u>
Name <u>Steve J. Beaty</u>	Sales Tax \$
Company <u>Beaty</u>	Delivery Fee \$ <u>1.50</u>
Billing Address	Total Due \$ <u>59.70</u>
Credit Card # <u>5522045700001191</u> Exp. <u>11/04</u>	Check: add .50

360421

Boston Market

2007-01-22

3262 1 26 1003

12:54 PM

*** Order was Modified ***
*** After Total ***

Turkey Carver Combo	7.99
Multigrain Roll	
/Reg Drink	
Mac & Cheese	
Turkey 5oz /2sd	6.99
Cornbread	
Steamed Veg	
Stuffing	
Ckn Carver Combo	7.99
Multigrain Roll	
/Reg Drink	
Chicken Noodle Soup	
Regular Drink	1.49

Take Out	24.46
8.25% Tax	2.02
Amount Due	\$26.48

Credit Card	\$26.48
Amount Due	\$.00

Time for something good!
You are invited to complete our
guest satisfaction survey.

Receive a chance to WIN
\$1,000 in our next weekly drawing.

A WINNER EVERY WEEK!

Receive 10 chances of winning
by visiting www.bostq.com
OR receive 1 chance of winning by
calling 1-888-890-1422.

Complete survey within 7 days
of purchase.

Thank you for dining with
P.F. Chang's China Bistro.
#9400
617-457-8300

Server: An Igo 503: 12/20/2006
Time AM 12/21/2006
Ter1/1 12/21/2006
Card #XXXXXXXXXX171
Approval: 083341

Tip: 20.00
Total: 137.34

Approval: 083341

Treat your co-workers, friends
& family to the P.F. Chang's
experience. Ask your server
about gift cards or
order on line at
www.pfchangs.com.

Thank you!

Rudy's Country Store
& Bar-B-Q
11570 Research Blvd.
Austin, TX
(512) 418-9898

156

Host: Caroline	12/21/2006
156	7:34 AM
	10057
Chop Taco (8 @1.49)	11.92
Saus & Egg Taco (8 @1.49)	11.92
Sub Total	23.84
Tax	1.97
Take-Away Total	25.81
M/C #XXXXXXXXXXXX1191	25.81
Auth:034679 Exp 1108	

*** Thank You ***
Please Come Again
Ask the Country Store about
our Group Meal Packages!
(512) 418-9898

--- Check Closed ---