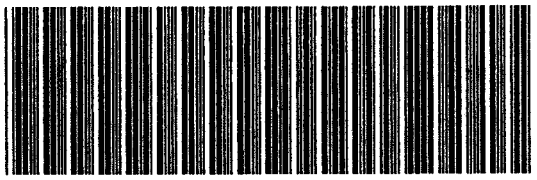
Unit	Voucher	Description	Period	Year	Invoice	Date	Employee Name	Category	Amount	Adjustment	Adjusted Amount	TCC T&D
103	00813870	Other Business Expense	4	2006	0000145873ER36	4/18/2006	Bennett, Sandra	Employee Expenses	$7.00	($7.00)	$0.00	$0.00
103	00813870	Other Business Expense	4	2006	0000145873ER36	4/18/2006	Bennett, Sandra	Employee Expenses	$5.00	($5.00)	$0.00	$0.00
103	00813871	Airfare	4	2006	0000145873ER36	4/18/2006	Bennett, Sandra	Employee Expenses	$443.20	$0.00	$443.20	$341.26
103	00813871	Airfare	4	2006	0000145873ER36	4/18/2006	Bennett, Sandra	Employee Expenses	$318.00	$0.00	$318.00	$244.86
103	00813871	Meal - Business Entertainment	4	2006	0000145873ER36	4/18/2006	Bennett, Sandra	Employee Expenses	$20.67	$0.00	$20.67	$15.92
103	00813871	Room Rate	4	2006	0000145873ER36	4/18/2006	Bennett, Sandra	Employee Expenses	$105.29	$0.00	$105.29	$81.07
103	00813871	Rental Car	4	2006	0000145873ER36	4/18/2006	Bennett, Sandra	Employee Expenses	$226.95	$0.00	$226.95	$174.75
103	00813871	Parking	4	2006	0000145873ER36	4/18/2006	Bennett, Sandra	Employee Expenses	$70.00	$0.00	$70.00	$53.90
103	00813871	Rental Car - Gasoline	4	2006	0000145873ER36	4/18/2006	Bennett, Sandra	Employee Expenses	$3.91	$0.00	$3.91	$3.01
103	00813871	Room Rate	4	2006	0000145873ER36	4/18/2006	Bennett, Sandra	Employee Expenses	$443.00	$0.00	$443.00	$341.11
103	00813871	Office Supplies	4	2006	0000145873ER36	4/18/2006	Bennett, Sandra	Employee Expenses	$192.09	($192.09)	$0.00	$0.00
103	00821473	Airfare	5	2006	0000145873ER37	5/9/2006	Bennett, Sandra	Employee Expenses	$1,034.10	($1,034.10)	$0.00	$0.00
103	00821473	Room Rate	5	2006	0000145873ER37	5/9/2006	Bennett, Sandra	Employee Expenses	$211.72	($211.72)	$0.00	$0.00
103	00821473	Parking	5	2006	0000145873ER37	5/9/2006	Bennett, Sandra	Employee Expenses	$15.00	($15.00)	$0.00	$0.00
103	00821473	Airfare	5	2006	0000145873ER37	5/9/2006	Bennett, Sandra	Employee Expenses	$549.50	($549.50)	$0.00	$0.00
103	00839348	Taxi/Limo Fare	6	2006	0000145873ER38	6/30/2006	Bennett, Sandra	Employee Expenses	$49.00	$0.00	$49.00	$37.73
103	00839349	Meal - Business Entertainment	6	2006	0000145873ER38	6/30/2006	Bennett, Sandra	Employee Expenses	$23.50	($23.50)	$0.00	$0.00
103	00839349	Airfare	6	2006	0000145873ER38	6/30/2006	Bennett, Sandra	Employee Expenses	$1,123.80	$0.00	$1,123.80	$865.33
103	00839349	Meal - Business Entertainment	6	2006	0000145873ER38	6/30/2006	Bennett, Sandra	Employee Expenses	$105.83	($5.83)	$100.00	$77.00
103	00857706	Room Rate	8	2006	0000145873ER40	8/29/2006	Bennett, Sandra	Employee Expenses	$208.88	$0.00	$208.88	$160.34
103	00857706	Airfare	8	2006	0000145873ER40	8/29/2006	Bennett, Sandra	Employee Expenses	$338.17	$0.00	$338.17	$259.58
103	00857706	Meal - Business Entertainment	8	2006	0000145873ER40	8/29/2006	Bennett, Sandra	Employee Expenses	$93.82	$0.00	$93.82	$72.02
103	00865724	Rental Car	9	2006	0000145873ER41	9/21/2006	Bennett, Sandra	Employee Expenses	$53.49	$0.00	$53.49	$41.09
103	00865724	Parking	9	2006	0000145873ER41	9/21/2006	Bennett, Sandra	Employee Expenses	$30.00	$0.00	$30.00	$23.04
103	00865724	Rental Car - Gasoline	9	2006	0000145873ER41	9/21/2006	Bennett, Sandra	Employee Expenses	$1.34	$0.00	$1.34	$1.03
103	00865724	Room Rate	9	2006	0000145873ER41	9/21/2006	Bennett, Sandra	Employee Expenses	$104.44	$0.00	$104.44	$80.22
103	00865724	Room Rate	9	2006	0000145873ER41	9/21/2006	Bennett, Sandra	Employee Expenses	$169.10	$0.00	$169.10	$129.89
103	00865724	Room Rate	9	2006	0000145873ER41	9/21/2006	Bennett, Sandra	Employee Expenses	$169.10	$0.00	$169.10	$129.89
103	00865724	Parking	9	2006	0000145873ER41	9/21/2006	Bennett, Sandra	Employee Expenses	$45.00	$0.00	$45.00	$34.56
103	00865724	Airfare	9	2006	0000145873ER41	9/21/2006	Bennett, Sandra	Employee Expenses	$804.58	$0.00	$804.58	$618.00
103	00881534	Airfare	11	2006	0000145873ER42	11/6/2006	Bennett, Sandra	Employee Expenses	$381.20	$0.00	$381.20	$293.30
103	00881534	Room Rate	11	2006	0000145873ER42	11/6/2006	Bennett, Sandra	Employee Expenses	$350.02	$0.00	$350.02	$269.31
								Sub Total	$7,696.70	-$2,043.74	$5,652.96	$4,348.19

00813870
00813871

Expense Report

BENNETT, SANDRA S



00005000014587336

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	36	**Date**	18 Apr 2006	**Gross Claim**	2022.02
Status	Approved			**Personal**	0.00
Period	27 Feb 2006 to 10 Apr 2006			**Net Claim**	2022.02
Employee ID	0000145873	**Division**	103	**Company Paid 1**	0.00
Name	BENNETT, SANDRA S			**Company Paid 2**	2010.02
Purpose	Tx - Affiliate Mtgs/TCC Rate Case Mtg,Software, Air Travel, Hotel			**CA Deduction**	0.00
				Reimbursement	12.00
				Total Recovery	0.00
Reference					

Expense Report

Report Items

Number	1	**Category**	Airfare		**Amount**	443.20 ✓
Date	27 Feb 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**	443.2
Provider	CONTINEN 00513615799255	**Guideline**		Unlimited	**Recovery on #1**	0.00
Fin. Code	103.11176.Legal.EON018181.SP06000901.9210001.280....510					
Description						
Taxes	TAX 174	**0.00**			**0.00** VAT	**0.00**

Number	2	**Category**	Airfare		**Amount**	318.00 ✓
Date	14 Mar 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**	318.0
Provider	CONTINEN 00513651653992	**Guideline**		Unlimited	**Recovery on #2**	0.00
Fin. Code	103.11176.Legal.EON018181.SP06000901.9210001.280....510					
Description						
Taxes	TAX 174	**0.00**			**0.00** VAT	**0.00**

Number	3	**Category**	Meal - Business Entertainment		**Amount**	20.67 ✓
Date	21 Mar 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**	20.67
Provider	CAFE MAYA	**Guideline**		Unlimited	**Recovery on #3**	0.00
Fin. Code	103.11176.Legal.EON018181.SP06000901.9210001.280....520					
Description	Affilliate Mtgs/Tx					
Taxes	TAX 174	**0.00**			**0.00** VAT	**0.00**
Num of Units	2	**People**			**Guideline per Unit**	**Unlimited**
Attendees						
Name	BENNETT, SANDRA S	**Title**	employee			
Name	BROAD, JEFF	**Title**	EMPLOYEE			

Number	4	**Category**	Hotel		**Amount**	105.29 ✓
Date	21 Mar 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**	105.29
Provider	COMFORT INNS	**Guideline**		Unlimited	**Recovery on #4**	0.00
Fin. Code	See folio					
Description	Was booked due to flight being late due to weather. After 6pm could not cancel				**Receipt Required**	☐
Taxes		**0.00**			**0.00** VAT	**0.00**
Num of Units	1	**Nights**			**Guideline per Unit**	**Unlimited**
Folio item						
Number	1	**Category**	Room Rate		**Amount**	105.29
Date	21 Mar 2006	**Meth.Pmt.**	Corporate Card		**Pers.Amount**	0
GL Code	510	**Guideline**		Unlimited	**Recovery on #1**	0.00
Fin. Code	103.11176.Legal.EON018181.SP06000901.9210001.280....510					

Expense Report

Description	

Number	5	Category	Airfare		Amount	100.00
Date	22 Mar 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	100.0
Provider	CONTINEN 00513676208146	Guideline		Unlimited	Recovery on #5	0.00
Fin. Code	103.11176.FINAN.FANANDA.G0001021.9210001.334....510					
Description						
Taxes	TAX 174	0.00		0.00	VAT	0.00

Number	6	Category	Meal - Business Entertainment		Amount	86.91
Date	23 Mar 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	86.91
Provider	CAFE MAYA	Guideline		Unlimited	Recovery on #6	0.00
Fin. Code	103.11176.FINAN.FANANDA.G0001021.9210001.334....520					
Description	Tcc/TNC Rate Case Mtgs					
Taxes	TAX 174	0.00		0.00	VAT	0.00
Num of Units	5	People			Guideline per Unit	Unlimited
Attendees						
Name	BENNETT, SANDRA S	Title	employee			
Name	NAPOLITANO, NANCY	Title	EMPLOYEE			
Name	BROAD, JEFF	Title	EMPLOYEE			
Name	RYAN, RHONDA	Title	EMPLOYEE			
Name	HUERTA, JERRY	Title	EMPLOYEE			

Number	7	Category	Rental Car		Amount	226.95
Date	24 Mar 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	226.95
Provider	AVIS RENT-A-CAR	Guideline		Unlimited	Recovery on #7	0.00
Fin. Code	103.11176.Legal.EON018181.SP06000901.9210001.280....510					
Description						
Taxes	TAX 174	0.00		0.00	VAT	0.00
Num of Units	4	Days			Guideline per Unit	Unlimited

Number	8	Category	Parking		Amount	70.00
Date	24 Mar 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	70.0
Provider	PORT COLUMBUS PARKING	Guideline		Unlimited	Recovery on #8	0.00
Fin. Code	103.11176.Legal.EON018181.SP06000901.9210001.280....510					
Description						
Taxes	TAX 174	0.00		0.00	VAT	0.00

Number	9	Category	Rental Car - Gasoline	Amount	3.91
Date	24 Mar 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**	3.91
Provider	CIRCLE K 2179 Q39	**Guideline**		Unlimited	**Recovery on #9**	0.00
Fin. Code	103.11176.Legal.EON018181.SP06000901.9210001.280....510					
Description						
Taxes	TAX 174	**0.00**			**0.00** VAT	**0.00**

Number	10	**Category**	Hotel		**Amount**	443.00
Date	24 Mar 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**	443.0
Provider	OMNI HOTELS BAY FRONT	**Guideline**		Unlimited	**Recovery on #10**	0.00
Fin. Code	See folio					
Description	See Folio				**Receipt Required**	☐
Taxes		**0.00**			**0.00** VAT	**0.00**
Num of Units	4	**Nights**			**Guideline per Unit**	**Unlimited**
Folio item						
Number	1	**Category**	Room Rate		**Amount**	443.00
Date	24 Mar 2006	**Meth.Pmt.**	Corporate Card		**Pers.Amount**	0
GL Code	510	**Guideline**		Unlimited	**Recovery on #1**	0.00
Fin. Code	103.11176.Legal.EON018181.SP06000901.9210001.280....510					
Description						

Number	11	**Category**	Office Supplies		**Amount**	192.09
Date	28 Mar 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**	192.09
Provider	STAPLES #451	**Guideline**		Unlimited	**Recovery on #11**	0.00
Fin. Code	103.11176.Legal.EON018181.SP06000901.9210001.280....390					
Description	Software to Reconstruct Global E3 Books for Tim King					
Taxes	TAX 174	**0.00**			**0.00** VAT	**0.00**

Number	12	**Category**	Other Business Expense		**Amount**	7.00
Date	15 Mar 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	Vending Machine	**Guideline**		Unlimited	**Recovery on #12**	0.00
Fin. Code	103.11176.Legal.EON018181.SP06000901.9210001.280....510					
Description	Water for Staff Mtg					
Taxes	TAX 174	**0.00**			**0.00** VAT	**0.00**

Number	13	**Category**	Other Business Expense		**Amount**	5.00
Date	10 Apr 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	Vending Machine	**Guideline**		Unlimited	**Recovery on #13**	0.00
Fin. Code	103.11176.Legal.EON018181.SP06000901.9210001.280....510					
Description	Water for TCC/TNC Mtgs April 10-13th					

Expense Report

Taxes	TAX 174	**0.00**		**0.00**	VAT	**0.00**

00839348

Expense Report

BENNETT, SANDRA S

00005000014587338

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	38	Date	30 Jun 2006	Gross Claim	2523.32
Status	Approved			Personal	0.00
Period	08 May 2006 to 15 Jun 2006			Net Claim	2523.32
Employee ID	0000145873	Division	103	Company Paid 1	0.00
Name	BENNETT, SANDRA S			Company Paid 2	2474.32
Purpose	Acctg Conf/TSCPA			CA Deduction	0.00
				Reimbursement	49.00
				Total Recovery	0.00
Reference					

Report Items

Expense Report

Number	1	**Category**	Airfare		**Amount**	431.20
Date	08 May 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**	431.2
Provider	AMERICAN 00113774046676	**Guideline**		Unlimited	**Recovery on #1**	0.00
Fin. Code	103.11176.FINAN.FANANDA.G0001021.9210001.334....510					
Description						
Taxes	TAX 174	**0.00**			**0.00** VAT	**0.00**

Number	2	**Category**	Meal - Business Entertainment		**Amount**	23.50
Date	17 May 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**	23.5
Provider	MATT S EL RANCHO	**Guideline**		Unlimited	**Recovery on #2**	0.00
Fin. Code	103.11176.Legal.EON018181.SP06000901.9210001.280....520					
Description						
Taxes	TAX 174	**0.00**			**0.00** VAT	**0.00**
Num of Units	3	**People**			**Guideline per Unit**	**Unlimited**
Attendees						
Name	BENNETT, SANDRA S	**Title**	employee			
Name	jones, Gary	**Title**	employee			
Name	broad, jeff	**Title**	employee			

Number	3	**Category**	Hotel		**Amount**	371.38
Date	20 May 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**	371.38
Provider	HYATT HOTELS AUSTIN	**Guideline**		Unlimited	**Recovery on #3**	0.00
Fin. Code	See folio					
Description	See Folio				**Receipt Required**	☐
Taxes		**0.00**			**0.00** VAT	**0.00**
Num of Units	1	**Nights**			**Guideline per Unit**	**Unlimited**
Folio item						
Number	1	**Category**	Room Rate		**Amount**	371.38
Date	20 May 2006	**Meth.Pmt.**	Corporate Card		**Pers.Amount**	0
GL Code	510	**Guideline**		Unlimited	**Recovery on #1**	0.00
Fin. Code	103.11176.FINAN.FANANDA.G0001021.9210001.334....510					
Description						

Number	4	**Category**	Meal - Business Entertainment		**Amount**	86.61
Date	25 May 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**	86.61
Provider	TED`S MONTANA GRILL	**Guideline**		Unlimited	**Recovery on #4**	0.00
Fin. Code	103.11176.FINAN.FANANDA.G0001021.9210001.334....520					

Description						
Taxes	TAX 174	**0.00**		**0.00**	VAT	**0.00**
Num of Units	1	**People**		**Guideline per Unit**		**Unlimited**

Number	5	**Category**	Airfare	**Amount**		1123.80 ✓
Date	07 Jun 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**		1123.8
Provider	AMERICAN 00177623572991	**Guideline**	Unlimited	**Recovery on #5**		0.00
Fin. Code	103.11176.Legal.EON018181.SP06000901.9210001.280....510					
Description						
Taxes	TAX 174	**0.00**		**0.00**	VAT	**0.00**

Number	6	**Category**	Meal - Business Entertainment	**Amount**		105.83 ✓
Date	12 Jun 2006	**Meth.Pmt.**	Corporate Card	**Pers.Amount**		0.0
GL Code	520	**Location**	United States	**Comp. Paid 1**		0.0 (5.83)
Exp.Type	Expense	**Client**		**Comp. Paid 2**		105.83
Provider	DOC`S SEAFOOD & STEAKS	**Guideline**	Unlimited	**Recovery on #6**		0.00
Fin. Code	103.11176.Legal.EON018181.SP06000901.9210001.280....520					
Description						
Taxes	TAX 174	**0.00**		**0.00**	VAT	**0.00**
Num of Units	4	**People**		**Guideline per Unit**		**Unlimited**
Attendees						
Name	BENNETT, SANDRA S	**Title**	employee			
Name	Broad, Jeff	**Title**	employee			
Name	Hoersdig, Jeff	**Title**	employee			
Name	Erkin, David	**Title**	employee			

Number	7	**Category**	Hotel	**Amount**		332.00
Date	15 Jun 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**		332.0
Provider	OMNI HOTELS BAY FRONT	**Guideline**	Unlimited	**Recovery on #7**		0.00
Fin. Code	See folio					
Description	See Folio			**Receipt Required**		☐
Taxes		**0.00**		**0.00**	VAT	**0.00**
Num of Units	1	**Nights**		**Guideline per Unit**		**Unlimited**
Folio item						
Number	1	**Category**	Room Rate	**Amount**		332.00
Date	15 Jun 2006	**Meth.Pmt.**	Corporate Card	**Pers.Amount**		0
GL Code	510	**Guideline**	Unlimited	**Recovery on #1**		0.00
Fin. Code	103.11176.FINAN.FANANDA.G0001021.9210001.334....510					
Description						

Number	8	**Category**	Taxi/Limo Fare	**Amount**	49.00 ✓

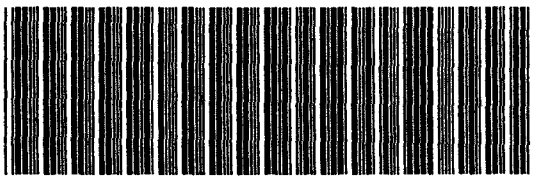
Expense Report

Date	12 Jun 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**		Unlimited	**Recovery on #8**	0.00
Fin. Code	103.11176.Legal.EON018181.SP06000901.9210001.280....510					
Description						
Taxes	TAX 174	**0.00**			**0.00** VAT	**0.00**

Expense Report

00857706

BENNETT, SANDRA S



00005000014587340

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	40	**Date**	29 Aug 2006	**Gross Claim**	778.66
Status	Approved			**Personal**	0.00
Period	27 Jul 2006 to 21 Aug 2006			**Net Claim**	778.66
Employee ID	0000145873	**Division**	103	**Company Paid 1**	0.00
Name	BENNETT, SANDRA S			**Company Paid 2**	778.66
Purpose	Employee Recognition, TCC/TNC Rate Case Testimony			**CA Deduction**	0.00
				Reimbursement	0.00
				Total Recovery	0.00
Reference					

Expense Report

Report Items

Number	1	**Category**	Other Business Entertainment		**Amount**		137.79
Date	27 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**		137.79
Provider	MOORE SYNDICATION INC	**Guideline**		Unlimited	**Recovery on #1**		0.00
Fin. Code	103.11176.FINAN.FANANDA.G0001021.9210001.334....520						
Description	AEP Memorabila for employee recognition						
Taxes	TAX 174	**0.00**			**0.00**	VAT	**0.00**
Num of Units	1	**People**			**Guideline per Unit**		**Unlimited**

Number	2	**Category**	Hotel		**Amount**		208.88 ✓
Date	05 Aug 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**		208.88
Provider	EMBASSY SUITES TULSTIP	**Guideline**		Unlimited	**Recovery on #2**		0.00
Fin. Code	See folio						
Description	See Folio				**Receipt Required**		☐
Taxes		**0.00**			**0.00**	VAT	**0.00**
Num of Units	1	**Nights**			**Guideline per Unit**		**Unlimited**
Folio item							
Number	1	**Category**	Room Rate		**Amount**		208.88
Date	05 Aug 2006	**Meth.Pmt.**	Corporate Card		**Pers.Amount**		0
GL Code	510	**Guideline**		Unlimited	**Recovery on #1**		0.00
Fin. Code	103.11176.Legal.EON018181.SP06000901.9210001.280....510						
Description							

Number	3	**Category**	Airfare		**Amount**		338.17 ✓
Date	21 Aug 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**		338.17
Provider	AMERICAN 00177778282065	**Guideline**		Unlimited	**Recovery on #3**		0.00
Fin. Code	103.11176.Legal.EON018181.SP06000901.9210001.280....510						
Description							
Taxes	TAX 174	**0.00**			**0.00**	VAT	**0.00**

Number	4	**Category**	Meal - Business Entertainment		**Amount**		93.82 ✓
Date	21 Aug 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**		93.82
Provider	BD`S MONGOLIAN BARBEQU	**Guideline**		Unlimited	**Recovery on #4**		0.00
Fin. Code	103.11176.Legal.EON018181.SP06000901.9210001.280....520						
Description							
Taxes	TAX 174	**0.00**			**0.00**	VAT	**0.00**

Expense Report

Num of Units	6	People		Guideline per Unit	Unlimited
Attendees					
Name	BENNETT, SANDRA S	Title	employee		
Name	Broad, Jeff	Title	employee		
Name	Ricketts, Phil	Title	employee		
Name	Napolitano, Nancy	Title	employee		
Name	Williams, John	Title	employee		
Name	Thomas, d	Title	employee		

Expense Report

00865724

BENNETT, SANDRA S

00005000014587341

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**
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Are International Receipts Included? Y / N

Expense Report					
Number	41	**Date**	21 Sep 2006	**Gross Claim**	1377.05
Status	Approved			**Personal**	0.00
Period	01 Sep 2006 to 08 Sep 2006			**Net Claim**	1377.05
Employee ID	0000145873	**Division**	103	**Company Paid 1**	0.00
Name	BENNETT, SANDRA S			**Company Paid 2**	1377.05
Purpose	Tulsa and Austin for review of TCC and TNC Rate Case Schedules and Testimony			**CA Deduction**	0.00
				Reimbursement	0.00
				Total Recovery	0.00
Reference					

Report Items

Number	1	**Category**	Rental Car		**Amount**	53.49 ✓
Date	08 Sep 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**	53.49
Provider	AVIS RENT-A-CAR 1	**Guideline**		Unlimited	**Recovery on #1**	0.00
Fin. Code	103.11176.Legal.EON018181.SP06000901.9210001.280....510					
Description						
Taxes	TAX 174	**0.00**			**0.00** VAT	**0.00**
Num of Units	1	**Days**			**Guideline per Unit**	**Unlimited**

Number	2	**Category**	Parking		**Amount**	30.00 ✓
Date	08 Sep 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**	30.0
Provider	PORT COLUMBUS PARKING	**Guideline**		Unlimited	**Recovery on #2**	0.00
Fin. Code	103.11176.Legal.EON018181.SP06000901.9210001.280....510					
Description						
Taxes	TAX 174	**0.00**			**0.00** VAT	**0.00**

Number	3	**Category**	Rental Car - Gasoline		**Amount**	1.34 ✓
Date	08 Sep 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**	1.34
Provider	SHELL OIL 93004107627	**Guideline**		Unlimited	**Recovery on #3**	0.00
Fin. Code	103.11176.Legal.EON018181.SP06000901.9210001.280....510					
Description						
Taxes	TAX 174	**0.00**			**0.00** VAT	**0.00**

Number	4	**Category**	Hotel		**Amount**	104.44 ✓
Date	08 Sep 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**	104.44
Provider	EMBASSY SUITES TULSTIP	**Guideline**		Unlimited	**Recovery on #4**	0.00
Fin. Code	See folio					
Description	See Folio				**Receipt Required**	☐
Taxes		**0.00**			**0.00** VAT	**0.00**
Num of Units	1	**Nights**			**Guideline per Unit**	**Unlimited**
Folio item						
Number	1	**Category**	Room Rate		**Amount**	104.44
Date	08 Sep 2006	**Meth.Pmt.**	Corporate Card		**Pers.Amount**	0
GL Code	510	**Guideline**		Unlimited	**Recovery on #1**	0.00
Fin. Code	103.11176.Legal.EON018181.SP06000901.9210001.280....510					
Description						

Number	5	**Category**	Hotel	**Amount**	338.20

Expense Report

Date	01 Sep 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**	338.2
Provider	HYATT HOTELS AUSTIN	**Guideline**		Unlimited	**Recovery on #5**	0.00
Fin. Code	See folio					
Description	See Folio				**Receipt Required**	☐
Taxes		**0.00**			**0.00** VAT	**0.00**
Num of Units	2	**Nights**			**Guideline per Unit**	**Unlimited**
Folio item						
Number	1	**Category**	Room Rate		**Amount**	169.10 ✓
Date	01 Sep 2006	**Meth.Pmt.**	Corporate Card		**Pers.Amount**	0
GL Code	510	**Guideline**		Unlimited	**Recovery on #1**	0.00
Fin. Code	103.11176.Legal.EON018181.SP06000901.9210001.280....510					
Description						
Folio item						
Number	2	**Category**	Room Rate		**Amount**	169.10 ✓
Date	01 Sep 2006	**Meth.Pmt.**	Corporate Card		**Pers.Amount**	0
GL Code	510	**Guideline**		Unlimited	**Recovery on #2**	0.00
Fin. Code	103.11176.Legal.EON018181.SP06000901.9210001.280....510					
Description						

Number	6	**Category**	Parking		**Amount**	45.00 ✓
Date	01 Sep 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**	45.0
Provider	PORT COLUMBUS PARKING	**Guideline**		Unlimited	**Recovery on #6**	0.00
Fin. Code	103.11176.Legal.EON018181.SP06000901.9210001.280....510					
Description						
Taxes	TAX 174	**0.00**			**0.00** VAT	**0.00**

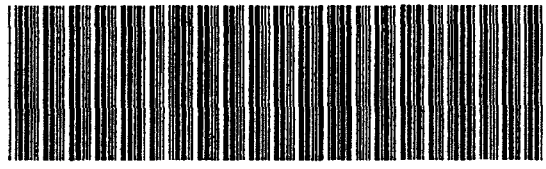
Number	7	**Category**	Airfare		**Amount**	804.58 ✓
Date	01 Sep 2006	**Meth.Pmt.**	Corporate Card		**Pers.Amount**	0.0
GL Code	510	**Location**	United States		**Comp. Paid 1**	0.0
Exp.Type	Expense	**Client**			**Comp. Paid 2**	804.58
Provider	AMERICAN 00177805256580	**Guideline**		Unlimited	**Recovery on #7**	0.00
Fin. Code	103.11176.Legal.EON018181.SP06000901.9210001.280....510					
Description						
Taxes	TAX 174	**0.00**			**0.00** VAT	**0.00**

Unit	Voucher	Description	Period	Year	Invoice	Date	Employee Name	Category	Amount	Adjustment	Adjusted Amount	TCC T&D
103	00808882	Meal - Self (travel req'd)	4	2006	0000093405ER80	4/3/2006	Berny, Billy	Employee Expenses	$14.23	$0.00	$14.23	$10.96
103	00808882	Meal - Self (travel req'd)	4	2006	0000093405ER80	4/3/2006	Berny, Billy	Employee Expenses	$28.04	($3.04)	$25.00	$19.25
103	00808882	Personal Auto Mileage 2006	4	2006	0000093405ER80	4/3/2006	Berny, Billy	Employee Expenses	$434.77	$0.00	$434.77	$334.77
103	00808883	Meal - Business Entertainment	4	2006	0000093405ER80	4/3/2006	Berny, Billy	Employee Expenses	$216.89	($116.89)	$100.00	$77.00
103	00808883	Room Rate	4	2006	0000093405ER80	4/3/2006	Berny, Billy	Employee Expenses	$90.00	$0.00	$90.00	$69.30
103	00808883	Room Tax 1	4	2006	0000093405ER80	4/3/2006	Berny, Billy	Employee Expenses	$8.10	$0.00	$8.10	$6.24
103	00808883	Other Room Tax	4	2006	0000093405ER80	4/3/2006	Berny, Billy	Employee Expenses	$5.40	$0.00	$5.40	$4.16
								Sub Total	$797.43	-$119.93	$677.50	$521.68

Expense Report

00808882
00808885 Page 1 of 5

BERNY, BILLY G



00005-0000093405-80

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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 limit)
- ALL hotel/motel stays
- ALL international travel
- 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

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Are International Receipts Included? Y / N

Expense Report					
Number	80	Date	31 Mar 2006 10:13	Gross Claim	1200.37
Status	Submitted			Personal	0.00
Period	24 Feb 2006 to 28 Mar 2006			Net Claim	1200.37
Employee ID	0000093405	Division	103	Company Paid 1	0.00
Name	BERNY, BILLY G			Company Paid 2	647.13
Purpose	Travel, meals, lodging and other expenses incurred in performing job duties.			CA Deduction	0.00
				Reimbursement	553.24

pg 5 of 5

OMNI HOTELS

CORPUS CHRISTI HOTEL
900 N. PORT SHORELINE BOULEVARD
CORPUS CHRISTI TX 78401
TEL 361-887-1600 Fax- 361-887-6715

GUEST BILLY G
AGENT AMERICAN ELECTRIC POWER

Room Number: 1745
Daily Rate: 90.
Room Type: DDNB
No. of Guests: 1 / 0

ARRIVAL	DEPARTURE	CREDIT CARD	RATE CODE	MKT GROUP	ACCOUNT
03/20/06	03/22/06		AMELEC	ESP	14500877635

DATE	ROOM NO	DESCRIPTION	REFERENCE	AMOUNT
03	1745	REPUBLIC OF TEXAS	1745/982/20:29/REPUBLIC OF TEXAS	$216.89 ✓ (116.89
03	1745	ROOM CHARGE	#1745 BERNY, BILLY G	$90.00 ✓
03	1745	CITY OCC TAX - 9%	CITY OCC TAX - 9%	$8.10 ✓
03	1745	STATE OCC TAX - 6%	STATE OCC TAX - 6%	$5.40 ✓
03	1745	MASTERCARD	MASTERCARD	($320.39)

TCC/TNC Rate Case Prep mtgs - C.C.

216.89
4 X 25 = 100.00
116.89

Kerri Le Masters - Columbus
Todd Rind - Tulsa Mgr. Mtls Res.
Jack Andres - AEP SWEPCO
B. Berny

TOTAL DUE: $0.00

ASH 3-6563

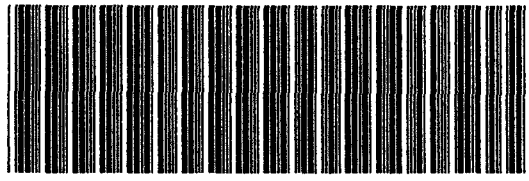
Unit	Voucher	Description	Period	Year	Invoice	Date	Employee Name	Category	Amount	Adjustment	Adjusted Amount	TCC T&D
103	00876457	Meal - Business Entertainment	10	2006	0000110535ER79	10/23/2006	Brewer, Larry	Employee Expenses	$70.57	$0.00	$70.57	$54.30
103	00910771	Meal - Business Entertainment	1	2007	0000110535ER84	1/30/2007	Brewer, Larry	Employee Expenses	$33.82	$0.00	$33.82	$26.04
								Sub Total	$104.39	$0.00	$104.39	$80.34

Employee

Expense Report

00876457

Brewer, Larry W



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

Required Receipts

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- 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

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Are International Receipts Included? Y (N)

					Expense Report
Number	79	**Date**	23 Oct 2006 11:04	**Gross Claim**	333.03
Status	Submitted			**Personal**	0.00
Period	06 Sep 2006 to 29 Sep 2006			**Net Claim**	333.03
Employee ID	0000110535	**Division**	103	**Company Paid 1**	0.00
Name	Brewer, Larry W			**Company Paid 2**	333.03
Purpose	Trip to Columbus, Business entertainment			**CA Deduction**	0.00
				Reimbursement	0.00
				Total Recovery	0.00
Reference					

Report Items

Number	1	**Category**	Meal - Self (travel req'd)	**Amount**	10.57
Date	06 Sep 2006	**Meth.Pmt.**	Corporate Card	**Pers.Amount**	0.0
GL Code	520	**Location**	United States	**Comp. Paid 1**	0.0

Expense Report

Exp.Type	Expense	Client			Comp. Paid 2	10.57
Provider	HMSHOST-DFW-AIRPT #007	Guideline		Unlimited	Recovery on #1	0.00
Fin. Code	103.11523.LEGAL.LGNANDA.G0001007.9210001.290....520					
Description						
Taxes	TAX 174	0.00			0.00 VAT	0.00

Number	2	Category	Parking		Amount	18.00
Date	07 Sep 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	18.0
Provider	AMPCO - AUSTIN BERGQ40	Guideline		Unlimited	Recovery on #2	0.00
Fin. Code	103.11523.LEGAL.LGNANDA.G0001007.9210001.290....510					
Description						
Taxes	TAX 174	0.00			0.00 VAT	0.00

Number	3	Category	Hotel		Amount	163.31
Date	07 Sep 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	163.31
Provider	CROWNE PLAZA/SIX CONTI	Guideline		Unlimited	Recovery on #3	0.00
Fin. Code	See folio					
Description	See Folio				Receipt Required	☐
Taxes		0.00			0.00 VAT	0.00
Num of Units	1	Nights			Guideline per Unit	Unlimited
Folio item						
Number	1	Category	Meal - Self (dinner)		Amount	18.54
Date	07 Sep 2006	Meth.Pmt.	Corporate Card		Pers.Amount	0
GL Code	520	Guideline		Unlimited	Recovery on #1	0.00
Fin. Code	103.11523.LEGAL.LGNANDA.G0001007.9210001.290....520					
Description						
Folio item						
Number	2	Category	Room Rate		Amount	144.77
Date	07 Sep 2006	Meth.Pmt.	Corporate Card		Pers.Amount	0
GL Code	510	Guideline		Unlimited	Recovery on #2	0.00
Fin. Code	103.11523.LEGAL.LGNANDA.G0001007.9210001.290....510					
Description						

Number	4	Category	Meal - Business Entertainment	Amount	1
Date	29 Sep 2006	Meth.Pmt.	Corporate Card	Pers.Amount	
GL Code	520	Location	United States	Comp. Paid 1	
Exp.Type	Expense	Client		Comp. Paid 2	1
Provider	MR. GATTI'S PIZZA 160	Guideline	Unlimited	Recovery on #4	
Fin. Code	See split				
Description					
Taxes	TAX 174	0.00		0.00 VAT	
Num of Units	23	People		Guideline per Unit	Unli
Attendees					
Name	Brewer, Larry W	Title	employee		

Name	Walter Demond	**Title**	Attorney					
Name	Kerry MCGrath	**Title**	Attorney					
Name	Phil Ricketts	**Title**	Attorney					
Name	John Williams	**Title**	Attorney					
Name	Sandra Bennett	**Title**	Employee					
Name	Jeff Broad	**Title**	Employee					
Name	Nancy Napolitano	**Title**	Employee					
Name	Gilbert Hughes	**Title**	Employee					
Name	Blake Gross	**Title**	Employee					
Name	Barbara Cody	**Title**	Employee					
Name	Lauri White	**Title**	Employee					
Name	Janet Reaves	**Title**	Employee					
Name	Julio Reyes	**Title**	Employee					
Name	Steven Beaty	**Title**	Employee					
Name	Teri Walker	**Title**	Employee					
Name	Grieg Gullickson	**Title**	Employee					
Name	Barry Smith	**Title**	Employee					
Name	Larry Jones	**Title**	Employee					
Name	Graham Dodson	**Title**	Employee					
Name	Randy Roper	**Title**	Employee					
Name	Jerry Huerta	**Title**	Employee					
Name	Carol Stewien	**Title**	Employee					
Split								
Fin. Code	103.11523.TRANS.000014184.SP06004201.1860151.266....520	**"%"**	50.00	**Amount**	70.58	**Recovery**		
Fin. Code	103.11523.LEGAL.EON018181.SP06000901.9280002.280...TX.520	**"%"**	50.00	**Amount**	70.57	**Recovery**		

009077

Expense Report

Brewer, Larry W

00005000011053584

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

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****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	84	Date	30 Jan 2007	Gross Claim	293.01
Status	Submitted			Personal	0.00
Period	04 Jan 2007 to 23 Jan 2007			Net Claim	293.01
Employee ID	0000110535	Division	103	Company Paid 1	0.00
Name	Brewer, Larry W			Company Paid 2	293.0
Purpose	Travel to Chicago for JV, Business lunch - Rate Case			CA Deduction	0.0
				Reimbursement	0
				Total Recovery	0
Reference					

Report Items					
Number	1	Category	Parking	Amount	
Number	2	Category	Hotel	Amount	
Number	3	Category	Meal - Business Entertainment	Amount	

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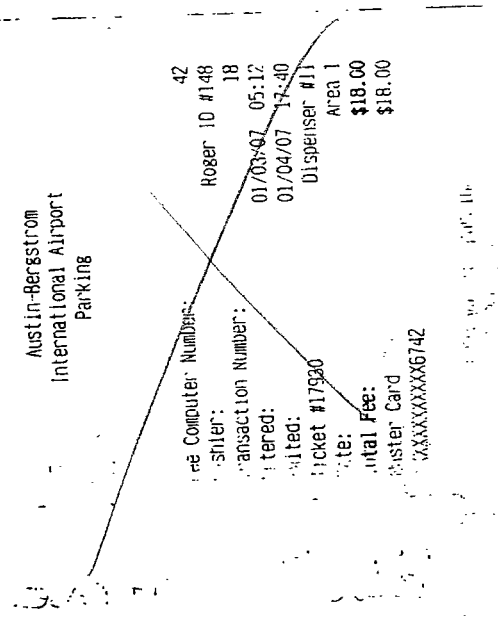
BREWER



El Mercado Uptown
1702 Lavaca St.
Tel: 477--76-89
Check: 347941

Server: Jillian385 Date: 01/23/2007
Table: 5 Time: 12:29

MSTRCRD
**********-6742
BREWER/LARRY W
AUTH 041598 ONLINE
MERCHANT# 200203578

SUBTOTAL $ 27.82

TIP $ ~~6.00~~

TOTAL $ 33.82

** CUSTOMER COPY **

Commemorate the
National Champion Long Horns
with a souvenir pint glass
$2.00

John Williams
Phil Ricketts
Nancy Napolitano
Larry Brewer

Unit	Voucher	Description	Period	Year	Invoice	Date	Employee Name	Category	Amount	Adjustment	Adjusted Amount	TCC T&D
103	00802124	Meal - Business Entertainment	3	2006	0000090928ER63	3/14/2006	Broad, Jeff	Employee Expenses	$28.43	$0.00	$28.43	$21.83
103	00809751	Rental Car	4	2006	0000090928ER64	4/5/2006	Broad, Jeff	Employee Expenses	$205.85	$0.00	$205.85	$158.50
103	00809751	Rental Car - Gasoline	4	2006	0000090928ER64	4/5/2006	Broad, Jeff	Employee Expenses	$32.19	$0.00	$32.19	$24.79
103	00809751	Room Rate	4	2006	0000090928ER64	4/5/2006	Broad, Jeff	Employee Expenses	$436.00	$0.00	$436.00	$335.72
103	00809751	Meal - Self (breakfast)	4	2006	0000090928ER64	4/5/2006	Broad, Jeff	Employee Expenses	$10.16	$0.00	$10.16	$7.82
103	00809751	Mini-bar	4	2006	0000090928ER64	4/5/2006	Broad, Jeff	Employee Expenses	$11.90	($11.90)	$0.00	$0.00
103	00809751	Rental Car - Gasoline	4	2006	0000090928ER64	4/5/2006	Broad, Jeff	Employee Expenses	$8.05	$0.00	$8.05	$6.20
103	00809751	Meal - Business Entertainment	4	2006	0000090928ER64	4/5/2006	Broad, Jeff	Employee Expenses	$39.80	$0.00	$39.80	$30.65
103	00809751	Mini-bar	4	2006	0000090928ER64	4/5/2006	Broad, Jeff	Employee Expenses	-$11.90	$0.00	($11.90)	-$9.16
103	00816659	Airfare	4	2006	0000090928ER65	4/26/2006	Broad, Jeff	Employee Expenses	$650.20	$0.00	$650.20	$500.65
103	00816659	Meal - Business Entertainment	4	2006	0000090928ER65	4/26/2006	Broad, Jeff	Employee Expenses	$12.00	($12.00)	$0.00	$0.00
103	00816659	Meal - Self (travel req'd)	4	2006	0000090928ER65	4/26/2006	Broad, Jeff	Employee Expenses	$19.62	$0.00	$19.62	$15.11
103	00816659	Meal - Self (travel req'd)	4	2006	0000090928ER65	4/26/2006	Broad, Jeff	Employee Expenses	$30.45	($5.45)	$25.00	$19.25
103	00816659	Meal - Business Entertainment	4	2006	0000090928ER65	4/26/2006	Broad, Jeff	Employee Expenses	$83.57	$0.00	$83.57	$64.35
103	00816659	Meal - Self (travel req'd)	4	2006	0000090928ER65	4/26/2006	Broad, Jeff	Employee Expenses	$3.91	$0.00	$3.91	$3.01
103	00816659	Meal - Self (travel req'd)	4	2006	0000090928ER65	4/26/2006	Broad, Jeff	Employee Expenses	$7.28	$0.00	$7.28	$5.61
103	00816659	Meal - Self (travel req'd)	4	2006	0000090928ER65	4/26/2006	Broad, Jeff	Employee Expenses	$3.76	$0.00	$3.76	$2.90
103	00816659	Meal - Business Entertainment	4	2006	0000090928ER65	4/26/2006	Broad, Jeff	Employee Expenses	$91.33	$0.00	$91.33	$70.32
103	00816659	Meal - Self (travel req'd)	4	2006	0000090928ER65	4/26/2006	Broad, Jeff	Employee Expenses	$32.30	($32.30)	$0.00	$0.00
103	00816659	Meal - Self (travel req'd)	4	2006	0000090928ER65	4/26/2006	Broad, Jeff	Employee Expenses	$3.86	$0.00	$3.86	$2.97
103	00816659	Meal - Business Entertainment	4	2006	0000090928ER65	4/26/2006	Broad, Jeff	Employee Expenses	$28.32	$0.00	$28.32	$21.81
103	00816659	Parking	4	2006	0000090928ER65	4/26/2006	Broad, Jeff	Employee Expenses	$45.00	$0.00	$45.00	$34.65
103	00816659	Rental Car	4	2006	0000090928ER65	4/26/2006	Broad, Jeff	Employee Expenses	$106.33	$0.00	$106.33	$81.87
103	00830261	Room Rate	6	2006	0000090928ER66	6/5/2006	Broad, Jeff	Employee Expenses	$98.00	$0.00	$98.00	$75.46
103	00830261	Room Tax 1	6	2006	0000090928ER66	6/5/2006	Broad, Jeff	Employee Expenses	$16.42	$0.00	$16.42	$12.64
103	00830261	Room Rate	6	2006	0000090928ER66	6/5/2006	Broad, Jeff	Employee Expenses	$98.00	$0.00	$98.00	$75.46
103	00830261	Room Tax 1	6	2006	0000090928ER66	6/5/2006	Broad, Jeff	Employee Expenses	$16.42	$0.00	$16.42	$12.64
103	00830261	Room Rate	6	2006	0000090928ER66	6/5/2006	Broad, Jeff	Employee Expenses	$98.00	$0.00	$98.00	$75.46
103	00830261	Room Tax 1	6	2006	0000090928ER66	6/5/2006	Broad, Jeff	Employee Expenses	$16.42	$0.00	$16.42	$12.64
103	00830261	Room Rate	6	2006	0000090928ER66	6/5/2006	Broad, Jeff	Employee Expenses	$98.00	$0.00	$98.00	$75.46
103	00830261	Room Tax 1	6	2006	0000090928ER66	6/5/2006	Broad, Jeff	Employee Expenses	$16.42	$0.00	$16.42	$12.64
103	00830261	Rental Car - Gasoline	6	2006	0000090928ER66	6/5/2006	Broad, Jeff	Employee Expenses	$40.87	$0.00	$40.87	$31.47
103	00830261	Meal - Self (travel req'd)	6	2006	0000090928ER66	6/5/2006	Broad, Jeff	Employee Expenses	$26.47	($1.47)	$25.00	$19.25
103	00830261	Airfare	6	2006	0000090928ER66	6/5/2006	Broad, Jeff	Employee Expenses	$316.70	$0.00	$316.70	$243.86
103	00830261	Rental Car	6	2006	0000090928ER66	6/5/2006	Broad, Jeff	Employee Expenses	$81.63	$0.00	$81.63	$62.86
103	00830261	Rental Car - Gasoline	6	2006	0000090928ER66	6/5/2006	Broad, Jeff	Employee Expenses	$16.84	$0.00	$16.84	$12.97
103	00830261	Room Rate	6	2006	0000090928ER66	6/5/2006	Broad, Jeff	Employee Expenses	$90.00	$0.00	$90.00	$69.30
103	00830261	Room Tax 1	6	2006	0000090928ER66	6/5/2006	Broad, Jeff	Employee Expenses	$13.50	$0.00	$13.50	$10.40
103	00830261	Room Rate	6	2006	0000090928ER66	6/5/2006	Broad, Jeff	Employee Expenses	$90.00	$0.00	$90.00	$69.30
103	00830261	Room Tax 1	6	2006	0000090928ER66	6/5/2006	Broad, Jeff	Employee Expenses	$13.50	$0.00	$13.50	$10.40
103	00830261	Meal - Self (travel req'd)	6	2006	0000090928ER66	6/5/2006	Broad, Jeff	Employee Expenses	$16.79	$0.00	$16.79	$12.93
103	00830261	Meal - Business Entertainment	6	2006	0000090928ER66	6/5/2006	Broad, Jeff	Employee Expenses	$20.70	$0.00	$20.70	$15.94
103	00830261	Rental Car - Gasoline	6	2006	0000090928ER66	6/5/2006	Broad, Jeff	Employee Expenses	$14.97	$0.00	$14.97	$11.53
103	00830261	Room Rate	6	2006	0000090928ER66	6/5/2006	Broad, Jeff	Employee Expenses	$92.00	$0.00	$92.00	$70.84
103	00830261	Room Tax 1	6	2006	0000090928ER66	6/5/2006	Broad, Jeff	Employee Expenses	$12.44	$0.00	$12.44	$9.58
103	00830261	Room Rate	6	2006	0000090928ER66	6/5/2006	Broad, Jeff	Employee Expenses	$92.00	$0.00	$92.00	$70.84
103	00830261	Room Tax 1	6	2006	0000090928ER66	6/5/2006	Broad, Jeff	Employee Expenses	$12.44	$0.00	$12.44	$9.58
103	00830261	Room Rate	6	2006	0000090928ER66	6/5/2006	Broad, Jeff	Employee Expenses	$92.00	$0.00	$92.00	$70.84
103	00830261	Room Tax 1	6	2006	0000090928ER66	6/5/2006	Broad, Jeff	Employee Expenses	$12.44	$0.00	$12.44	$9.58

Unit	Voucher	Description	Period	Year	Invoice	Date	Employee Name	Category	Amount	Adjustment	Adjusted Amount	TCC T&D
103	00830261	Room Rate	6	2006	0000090928ER66	6/5/2006	Broad, Jeff	Employee Expenses	$92.00	$0.00	$92.00	$70.84
103	00830261	Room Tax 1	6	2006	0000090928ER66	6/5/2006	Broad, Jeff	Employee Expenses	$12.44	$0.00	$12.44	$9.58
103	00830261	Rental Car	6	2006	0000090928ER66	6/5/2006	Broad, Jeff	Employee Expenses	$217.45	$0.00	$217.45	$167.44
103	00845301	Rental Car - Gasoline	7	2006	0000090928ER67	7/20/2006	Broad, Jeff	Employee Expenses	$30.41	$0.00	$30.41	$23.34
103	00845301	Meal - Business Entertainment	7	2006	0000090928ER67	7/20/2006	Broad, Jeff	Employee Expenses	$25.83	$0.00	$25.83	$19.83
103	00845301	Rental Car	7	2006	0000090928ER67	7/20/2006	Broad, Jeff	Employee Expenses	$144.04	$0.00	$144.04	$110.57
103	00845301	Rental Car - Gasoline	7	2006	0000090928ER67	7/20/2006	Broad, Jeff	Employee Expenses	$37.58	$0.00	$37.58	$28.85
103	00845301	Room Rate	7	2006	0000090928ER67	7/20/2006	Broad, Jeff	Employee Expenses	$90.00	$0.00	$90.00	$69.08
103	00845301	Meal - Business Entertainment	7	2006	0000090928ER67	7/20/2006	Broad, Jeff	Employee Expenses	$9.00	($9.00)	$0.00	$0.00
103	00845301	Telephone	7	2006	0000090928ER67	7/20/2006	Broad, Jeff	Employee Expenses	$0.50	$0.00	$0.50	$0.38
103	00845301	Room Rate	7	2006	0000090928ER67	7/20/2006	Broad, Jeff	Employee Expenses	$90.00	$0.00	$90.00	$69.08
103	00845301	Room Tax 1	7	2006	0000090928ER67	7/20/2006	Broad, Jeff	Employee Expenses	$13.50	$0.00	$13.50	$10.36
103	00845301	Room Rate	7	2006	0000090928ER67	7/20/2006	Broad, Jeff	Employee Expenses	$90.00	$0.00	$90.00	$69.08
103	00845301	Room Tax 1	7	2006	0000090928ER67	7/20/2006	Broad, Jeff	Employee Expenses	$13.50	$0.00	$13.50	$10.36
103	00845301	Room Tax 1	7	2006	0000090928ER67	7/20/2006	Broad, Jeff	Employee Expenses	$13.50	$0.00	$13.50	$10.36
103	00845301	Airfare	7	2006	0000090928ER67	7/20/2006	Broad, Jeff	Employee Expenses	$491.20	$0.00	$491.20	$377.05
103	00845301	Meal - Self (travel req'd)	7	2006	0000090928ER67	7/20/2006	Broad, Jeff	Employee Expenses	$27.83	($27.83)	$0.00	$0.00
103	00845301	Meal - Self (travel req'd)	7	2006	0000090928ER67	7/20/2006	Broad, Jeff	Employee Expenses	$7.03	$0.00	$7.03	$5.40
103	00845301	Meal - Self (travel req'd)	7	2006	0000090928ER67	7/20/2006	Broad, Jeff	Employee Expenses	$28.63	($28.63)	$0.00	$0.00
103	00845301	Meal - Business Entertainment	7	2006	0000090928ER67	7/20/2006	Broad, Jeff	Employee Expenses	$65.19	($15.19)	$50.00	$38.38
103	00845301	Meal - Self (travel req'd)	7	2006	0000090928ER67	7/20/2006	Broad, Jeff	Employee Expenses	$21.05	$0.00	$21.05	$16.16
103	00845301	Parking	7	2006	0000090928ER67	7/20/2006	Broad, Jeff	Employee Expenses	$45.00	$0.00	$45.00	$34.54
103	00845301	Rental Car	7	2006	0000090928ER67	7/20/2006	Broad, Jeff	Employee Expenses	$112.45	$0.00	$112.45	$86.32
103	00845301	Room Rate	7	2006	0000090928ER67	7/20/2006	Broad, Jeff	Employee Expenses	$98.00	$0.00	$98.00	$75.22
103	00845301	Room Rate	7	2006	0000090928ER67	7/20/2006	Broad, Jeff	Employee Expenses	$98.00	$0.00	$98.00	$75.22
103	00845301	Room Tax 1	7	2006	0000090928ER67	7/20/2006	Broad, Jeff	Employee Expenses	$16.42	$0.00	$16.42	$12.60
103	00845301	Room Rate	7	2006	0000090928ER67	7/20/2006	Broad, Jeff	Employee Expenses	$98.00	$0.00	$98.00	$75.22
103	00845301	Room Tax 1	7	2006	0000090928ER67	7/20/2006	Broad, Jeff	Employee Expenses	$16.42	$0.00	$16.42	$12.60
103	00845301	Room Rate	7	2006	0000090928ER67	7/20/2006	Broad, Jeff	Employee Expenses	$98.00	$0.00	$98.00	$75.22
103	00845301	Room Tax 1	7	2006	0000090928ER67	7/20/2006	Broad, Jeff	Employee Expenses	$16.42	$0.00	$16.42	$12.60
103	00845301	Room Tax 1	7	2006	0000090928ER67	7/20/2006	Broad, Jeff	Employee Expenses	$16.42	$0.00	$16.42	$12.60
103	00858819	Airfare	8	2006	0000090928ER68	8/31/2006	Broad, Jeff	Employee Expenses	$210.20	$0.00	$210.20	$161.35
103	00858819	Meal - Business Entertainment	8	2006	0000090928ER68	8/31/2006	Broad, Jeff	Employee Expenses	$68.50	$0.00	$68.50	$52.58
103	00858819	Meal - Business Entertainment	8	2006	0000090928ER68	8/31/2006	Broad, Jeff	Employee Expenses	$15.71	$0.00	$15.71	$12.06
103	00858819	Meal - Self (travel req'd)	8	2006	0000090928ER68	8/31/2006	Broad, Jeff	Employee Expenses	$33.63	($8.63)	$25.00	$19.19
103	00858819	Room Rate	8	2006	0000090928ER68	8/31/2006	Broad, Jeff	Employee Expenses	$104.44	$0.00	$104.44	$80.17
103	00858819	Parking	8	2006	0000090928ER68	8/31/2006	Broad, Jeff	Employee Expenses	$33.00	$0.00	$33.00	$25.33
103	00858819	Airfare	8	2006	0000090928ER68	8/31/2006	Broad, Jeff	Employee Expenses	$1,033.74	$0.00	$1,033.74	$793.50
103	00858819	Meal - Self (travel req'd)	8	2006	0000090928ER68	8/31/2006	Broad, Jeff	Employee Expenses	$7.22	$0.00	$7.22	$5.54
103	00858819	Meal - Self (travel req'd)	8	2006	0000090928ER68	8/31/2006	Broad, Jeff	Employee Expenses	$16.56	$0.00	$16.56	$12.71
103	00864891	Meal - Self (travel req'd)	9	2006	0000090928ER69	9/19/2006	Broad, Jeff	Employee Expenses	$23.66	$0.00	$23.66	$18.17
103	00864891	Parking	9	2006	0000090928ER69	9/19/2006	Broad, Jeff	Employee Expenses	$54.00	$0.00	$54.00	$41.48
103	00864891	Rental Car - Gasoline	9	2006	0000090928ER69	9/19/2006	Broad, Jeff	Employee Expenses	$14.00	$0.00	$14.00	$10.75
103	00864891	Room Rate	9	2006	0000090928ER69	9/19/2006	Broad, Jeff	Employee Expenses	$98.00	$0.00	$98.00	$75.27
103	00864891	Room Tax 1	9	2006	0000090928ER69	9/19/2006	Broad, Jeff	Employee Expenses	$16.42	$0.00	$16.42	$12.61
103	00864891	Room Rate	9	2006	0000090928ER69	9/19/2006	Broad, Jeff	Employee Expenses	$98.00	$0.00	$98.00	$75.27
103	00864891	Room Tax 1	9	2006	0000090928ER69	9/19/2006	Broad, Jeff	Employee Expenses	$16.42	$0.00	$16.42	$12.61
103	00864891	Room Rate	9	2006	0000090928ER69	9/19/2006	Broad, Jeff	Employee Expenses	$98.00	$0.00	$98.00	$75.27
103	00864891	Room Tax 1	9	2006	0000090928ER69	9/19/2006	Broad, Jeff	Employee Expenses	$16.42	$0.00	$16.42	$12.61

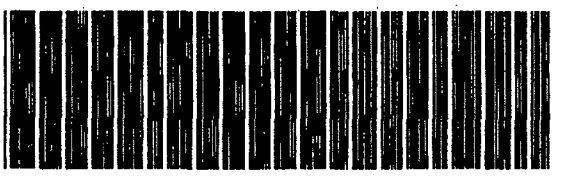
Unit	Voucher	Description	Period	Year	Invoice	Date	Employee Name	Category	Amount	Adjustment	Adjusted Amount	TCC T&D
103	00864891	Room Rate	9	2006	0000090928ER69	9/19/2006	Broad, Jeff	Employee Expenses	$98.00	$0.00	$98.00	$75.27
103	00864891	Room Tax 1	9	2006	0000090928ER69	9/19/2006	Broad, Jeff	Employee Expenses	$16.42	$0.00	$16.42	$12.61
103	00864891	Room Rate	9	2006	0000090928ER69	9/19/2006	Broad, Jeff	Employee Expenses	$98.00	$0.00	$98.00	$75.27
103	00864891	Room Tax 1	9	2006	0000090928ER69	9/19/2006	Broad, Jeff	Employee Expenses	$16.42	$0.00	$16.42	$12.61
103	00864891	Rental Car	9	2006	0000090928ER69	9/19/2006	Broad, Jeff	Employee Expenses	$173.11	$0.00	$173.11	$132.97
103	00864891	Airfare	9	2006	0000090928ER69	9/19/2006	Broad, Jeff	Employee Expenses	$316.70	$0.00	$316.70	$243.26
103	00864891	Room Rate	9	2006	0000090928ER69	9/19/2006	Broad, Jeff	Employee Expenses	$92.00	$0.00	$92.00	$70.67
103	00864891	Room Tax 1	9	2006	0000090928ER69	9/19/2006	Broad, Jeff	Employee Expenses	$12.44	$0.00	$12.44	$9.56
103	00864891	Parking	9	2006	0000090928ER69	9/19/2006	Broad, Jeff	Employee Expenses	$18.00	$0.00	$18.00	$13.83
103	00864891	Meal - Business Entertainment	9	2006	0000090928ER69	9/19/2006	Broad, Jeff	Employee Expenses	$59.22	$0.00	$59.22	$45.49
103	00873440	Meal - Business Entertainment	10	2006	0000090928ER70	10/13/2006	Broad, Jeff	Employee Expenses	$12.55	$0.00	$12.55	$9.66
103	00873440	Meal - Business Entertainment	10	2006	0000090928ER70	10/13/2006	Broad, Jeff	Employee Expenses	$58.28	($8.28)	$50.00	$38.47
103	00893025	Other Business Expense	12	2006	0000090928ER71	12/7/2006	Broad, Jeff	Employee Expense	$45.79	$0.00	$45.79	$35.23
103	00893025	Meal - Business Entertainment	12	2006	0000090928ER71	12/7/2006	Broad, Jeff	Employee Expense	$52.74	($52.74)	$0.00	$0.00
103	00903984	Meal - Business Entertainment	1	2007	0000090928ER72	1/3/2007	Broad, Jeff	Employee Expenses	$17.00	$0.00	$17.00	$13.09
103	00903984	Taxi/Limo Fare	1	2007	0000090928ER72	1/3/2007	Broad, Jeff	Employee Expenses	$22.00	$0.00	$22.00	$16.94
103	00903984	Taxi/Limo Fare	1	2007	0000090928ER72	1/3/2007	Broad, Jeff	Employee Expenses	$22.00	$0.00	$22.00	$16.94
103	00903984	Meal - Self (travel req'd)	1	2007	0000090928ER72	1/3/2007	Broad, Jeff	Employee Expenses	$7.58	$0.00	$7.58	$5.84
103	00903984	Meal - Business Entertainment	1	2007	0000090928ER72	1/3/2007	Broad, Jeff	Employee Expenses	$43.60	$0.00	$43.60	$33.57
103	00903984	Meal - Self (travel req'd)	1	2007	0000090928ER72	1/3/2007	Broad, Jeff	Employee Expenses	$5.36	$0.00	$5.36	$4.13
103	00903984	Meal - Business Entertainment	1	2007	0000090928ER72	1/3/2007	Broad, Jeff	Employee Expenses	$42.85	$0.00	$42.85	$32.99
103	00906325	Meal - Business Entertainment	1	2007	0000090928ER73	1/16/2007	Broad, Jeff	Employee Expenses	$27.26	$0.00	$27.26	$20.99
103	00906325	Meal - Business Entertainment	1	2007	0000090928ER73	1/16/2007	Broad, Jeff	Employee Expenses	$43.71	$0.00	$43.71	$33.66
								Sub Total	$8,786.14	-$213.42	$8,572.72	$6,590.54

Employee

00802124

Expense Report

Broad, Jeff C



00005-0000090928-63

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 limit)
- ALL hotel/motel stays
- ALL international travel
- 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

****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	63	**Date**	14 Mar 2006	**Gross Claim**	65.85
Status	Submitted			**Personal**	0.00
Period	21 Feb 2006 to 01 Mar 2006			**Net Claim**	65.85
Employee ID	0000090928	**Division**	103	**Company Paid 1**	0.00
Name	Broad, Jeff C			**Company Paid 2**	65.85
Purpose	Business Lunches			**CA Deduction**	0.00
				Reimbursement	0.00
				Total Recovery	0.00
Reference					

Expense Report

Report Items					
Number	1	Category	Meal - Business Entertainment	Amount	28.43 ✓
Number	2	Category	Meal - Business Entertainment	Amount	~~37.42~~

Legal EONB 18181
WO - SPO6000901
Texas Rate Cases -
Dennis Thomas
Phil Ricketts
Nancy Napolitano

Texadelphia @ Moonlight Place
501 W 15th Street, Ste. B
Austin,TX 78701
512-391-9189

35

Host: Allen	02/21/2006
35	12:17 PM
	10082
Cheesesteak	5.69
No Sauce	
NO Grilled Onions	
Mushrooms	
Soda/Tea (2 @1.40)	2.80
Burger	5.79
Cheddar	
The Texican-Chicken	5.99
Smoked Turkey Salad	5.99
Oil and Vinegar	
No Dressing	
NO Grated Mozz Cheese	
Sub Total	26.26
Tax	2.17
Dine-In Total	28.43
M/C	28.43
Balance Due	28.43 ✓

****
THANKS & COME AGAIN !!

HULA HUT

3825 LAKE AUSTIN BLVD
AUSTIN, TX 78703
512-476-4852

EMP: SAM M - MASTERCARD
Date 03/01/06 Time 20:0[illegible]
Table 43 DININ[illegible]
[illegible]016

Card Holder BROAD/JEFF C
Card Number ##########14230 ##/##
Auth-Code.. 090234 Ctrl: 64762

Amount.. 31.42
Tip.... 6.00
Total 37.42

X _____
Cardmember agrees to pay total in accordance with agreement governing use of such card.

*** Customer Copy ***

D. 32155 TCC-Securitization
Carl Kegelaer
Jeff Broad

00809751

Expense Report

Broad, Jeff C

00005-0000090928-64

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 limit)
- ALL hotel/motel stays
- ALL international travel
- 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

****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	64	Date	04 Apr 2006	Gross Claim	~~710.05~~
Status	Submitted			Personal	0.00
Period	24 Mar 2006 to 27 Mar 2006			Net Claim	~~710.05~~ 699.89
Employee ID	0000090928	Division	103	Company Paid 1	0.00
Name	Broad, Jeff C			Company Paid 2	~~710.05~~
Purpose	TCC/TNC Rate Case meeting - Corpus			CA Deduction	0.00
				Reimbursement	0.00
				Total Recovery	0.00
Reference					

Expense Report

Report Items					
Number	1	Category	Rental Car	Amount	205.85
Number	2	Category	Rental Car - Gasoline	Amount	32.19
Number	3	Category	Hotel	Amount	436.06
Number	4	Category	Rental Car - Gasoline	Amount	8.05
Number	5	Category	Meal - Business Entertainment	Amount	39.80
Number	6	Category	Hotel	Amount	-11.90

Enterprise 1-800 rent-a-car

INVOICE

659TXFALL05A_RR

OWNER OF VEHICLE: ENTERPRISE RENT-A-CAR COMPANY OF TEXAS
BRANCH ADDRESS: 1601 WEST 5TH. AUSTIN TX 78703-5206 512-476-2300

MO 7:30A- 6:00P TU 7:30A- 6:00P
WE 7:30A- 6:00P TH 7:30A- 6:00P
FR 7:30A- 6:00P SA 9:00A- 2:00P
ASAP SU CLOSED

RENTAL TYPE C | SOURCE # NAS8GEEP | ID # 999 | RENTAL AGREEMENT NO. D 677621

RENTER BROAD* JEFF C*

START CHARGES IF DIFFERENT

ORIGINAL VEHICLE

COLOR	LICENSE NO.
GRA	43-KCM
MODEL	ECAR#
MALI	[illegible]
MILE-AGE IN	6088
MILE-AGE OUT	5731
DRIVEN	

CONDITION AGREED TO X RENTER

NO DAMAGE

X= DENT -- SCRATCH On MISSING

FUEL OUT E 1/8 1/4 3/8 1/2 5/8 3/4 7/8 F
NO Gasoline Returned
FUEL IN E 1/8 1/4 3/8 1/2 5/8 3/4 7/8 F

BILL TO | COMPANY | ATTN | PHONE | EXT | REFERENCE NUMBER

ADDITIONAL AUTHORIZED DRIVER(S) - EXCEPT AS REQUIRED BY LAW, NONE PERMITTED WITHOUT OWNER'S WRITTEN APPROVAL
I REQUEST OWNER'S PERMISSION TO ALLOW: NO OTHER DRIVER PERMITTED

WHO IS UNDER MY CONTROL AND DIRECTION TO DRIVE VEHICLE FOR ME AND ON MY BEHALF. I AM RESPONSIBLE FOR THEIR ACTS WHILE THEY ARE DRIVING AND FOR REPORTING TERMS AND CONDITIONS OF THIS RENTAL AGREEMENT. USE OF VEHICLE BY AN UNAUTHORIZED DRIVER WILL AFFECT MY LIABILITY AND RIGHTS UNDER THIS AGREEMENT.

RENTER: X

PERMISSION GRANTED TO OPERATE VEHICLE ONLY IN THE STATE OF RENTAL AND THE FOLLOWING STATE(S):

TX ONLY

OPERATION IN ANY OTHER STATE OR COUNTRY WILL AFFECT YOUR LIABILITY AND RIGHTS UNDER THIS AGREEMENT

NOTICE: YOUR RENTAL AGREEMENT OFFERS, FOR AN ADDITIONAL CHARGE, AN OPTIONAL WAIVER TO COVER ALL OR A PART OF YOUR RESPONSIBILITY FOR DAMAGE TO OR LOSS OF THE VEHICLE. BEFORE DECIDING WHETHER TO PURCHASE THE WAIVER, YOU MAY WISH TO DETERMINE WHETHER YOUR OWN AUTOMOBILE INSURANCE OR CREDIT CARD AGREEMENT PROVIDES YOU COVERAGE FOR RENTAL VEHICLE DAMAGE OR LOSS AND DETERMINE THE AMOUNT OF THE DEDUCTIBLE UNDER YOUR OWN INSURANCE COVERAGE. THE PURCHASE OF THE WAIVER IS NOT MANDATORY. THE WAIVER IS NOT INSURANCE.

RENTER DECLINES OPTIONAL DAMAGE WAIVER (DW) AND ASSUMES DAMAGE RESPONSIBILITY. SEE PAGE 2, PARAGRAPH 5. RENTER: X	RENTER ACCEPTS OPTIONAL DAMAGE WAIVER (DW) AT FEE SHOWN IN COLUMN TO RIGHT. SEE NOTICE TO LEFT AND PAGE 3, PARAGRAPH 16. DW IS NOT INSURANCE. RENTER: X Accepts DW
RENTER DECLINES OPTIONAL PERSONAL ACCIDENT INSURANCE (PAI). RENTER: X	RENTER ACCEPTS OPTIONAL PERSONAL ACCIDENT INSURANCE (PAI) AT FEE SHOWN IN COLUMN TO RIGHT. SEE PAGE 3, PARAGRAPH 15. RENTER: X Accepts PAI
RENTER DECLINES OPTIONAL SUPPLEMENTAL LIABILITY PROTECTION (SLP). SEE PAGE 2, PARAGRAPH 7. RENTER: X	RENTER ACCEPTS OPTIONAL SUPPLEMENTAL LIABILITY PROTECTION (SLP) AT FEE SHOWN IN COLUMN TO RIGHT. SEE NOTICE BELOW AND PAGE 3, PARAGRAPH 17. RENTER: X Accepts SLP

ACKNOWLEDGMENT OF THE ENTIRE AGREEMENT, WHICH CONSISTS OF PAGES 1 THROUGH 4.

I HAVE READ AND AGREE TO THE TERMS AND CONDITIONS ON PAGES 1 THROUGH 4 OF THIS AGREEMENT AND BY MY SIGNATURE BELOW I AM THE "RENTER" UNDER THIS AGREEMENT. BY SIGNING BELOW, I AM AUTHORIZING OWNER TO PROCESS CHARGES ON MY CREDIT CARD(S) AND/OR DEBIT CARD(S) FOR ADVANCE DEPOSITS, INCREMENTAL AUTHORIZATIONS/DEPOSITS, AND CHARGES INCURRED AS WELL AS PAYMENTS REFUSED BY A THIRD PARTY TO WHOM BILLING WAS DIRECTED. I CERTIFY THAT THE DRIVERS LICENSE(S) PRESENTED IS CURRENTLY VALID AND IS NOT SUSPENDED, EXPIRED, REVOKED, CANCELLED OR SURRENDERED.

RENTER: X DATE 3/28/06

OWNER REP X EMPL. # 8204J

I WILL RETURN CAR BY: DATE	TIME	DEPOSIT(S): AMOUNT	PAID BY
3/31/06	01:00P	200.00	XXXXXXXXXXXX4230; MCAUTH

NOTICE: YOUR PERSONAL AUTOMOBILE INSURANCE MAY PROVIDE COVERAGE FOR YOUR LIABILITY WHILE OPERATING A RENTAL VEHICLE. THE PURCHASE OF SLP IS NOT REQUIRED AS A CONDITION OF RENTING AN AUTOMOBILE. THIS INSURANCE DOES NOT APPLY TO ANY BODILY INJURY OR PROPERTY DAMAGE ARISING OUT OF THE USE OF A RENTAL VEHICLE BY ANY DRIVER WHILE UNDER THE INFLUENCE OF DRUGS OR ALCOHOL IN VIOLATION OF THE LAW. THE RENTAL CAR COMPANY'S EMPLOYEES, AGENTS OR ENDORSEES ARE NOT QUALIFIED TO EVALUATE THE ADEQUACY OF THE RENTER'S EXISTING COVERAGE.

ADDITIONAL INFORMATION

*TEXAS RRDP TAX, TITLE & LICENSE FEE REIMBURSEMENT

**THE CITY OF AUSTIN REQUIRES THAT AN ADDITIONAL TAX OF 5% BE IMPOSED ON EACH MOTOR VEHICLE RENTAL FOR THE PURPOSE OF FINANCING THE TOWN LAKE PARK COMMUNITY EVENTS CENTER VENUE PROJECT

REPLACEMENT VEHICLE

COLOR	LICENSE NO
MODEL	ECAR#
MILE-AGE IN	
MILE-AGE OUT	
DRIVEN	

CONDITION AGREED TO: X RENTER

NO DAMAGE

X= DENT -- SCRATCH On MISSING

FUEL OUT E 1/8 1/4 3/8 1/2 5/8 3/4 7/8 F
NO Gasoline Returned
FUEL IN E 1/8 1/4 3/8 1/2 5/8 3/4 7/8 F

DAY = 24 HOUR PERIOD
NO CHARGE FOR MILES
X3 = 24
HOURS @ 8.00/HOUR
DAYS @ 37.25/DAY
X4
149.00

TCC/TNC
RATE CASE MTG
CORPUS CHRISTI

FUEL @ 2.99/GALLON
*TX REMB 1.50/DAY 6.00
**CTY TX AT 5.000% 8.95
MTR VH TX 10.0 % 17.90

TOTAL CHARGES	205.85
DEPOSITS	
REFUNDS	
AMOUNT DUE	

CLOSED BY

PAID BY	CASH	CHECK	CHARG
RECEIPT OF CASH REFUND	DATE	AMOUNT	RECEIVED

OWNER IS AN AFFILIATE OF ENTERPRISE RENT-A-CAR COMPANY, WHICH OWNS ALL RIGHTS TO ENTERPRISE NAMES AND MARKS.

OMNI CORPUS CHRISTI HOTEL
BAYFRONT AND MARINA
707 N SHORELINE BLVD
CORPUS CHRISTI TX 78401
Tele- 361-887-1600 Fax- 361-903-3616

BROAD, JEFF C
AMERICAN ELECTRIC POWER

738
90
DDNB

ARRIVAL	DEPARTURE	CREDIT CARD	RATE CODE	MKT GROUP	ACCOUNT
03/20/2006	03/24/2006		AMELEC	ESP	14500872620

DATE	SR/OOM NO	DESCRIPTION	REFERENCE	DETAIL	AMOUNT
03/20/2006		ROOM CHARGE	#545 BROAD, JEFF C		$90.00
03/20/2006		CITY OCC TAX - 9%	CITY OCC TAX - 9%		$8.10
03/20/2006		STATE OCC TAX - 6%	STATE OCC TAX - 6%		$5.40
03/21/2006		GLASS PAVILION RESTAURANT	545/7270/08:56/GLASS PAVILION RESTAURANT		$10.16
03/21/2006		ROOM CHARGE	#738 BROAD, JEFF C		$90.00
03/21/2006		CITY OCC TAX - 9%	CITY OCC TAX - 9%		$8.10
03/21/2006		STATE OCC TAX - 6%	STATE OCC TAX - 6%		$5.40
03/22/2006		REFRESHMENT CENTER	REFRESHMENT CENTER		$5.95
03/22/2006		ROOM CHARGE	#738 BROAD, JEFF C		$90.00
03/22/2006		CITY OCC TAX - 9%	CITY OCC TAX - 9%		$8.10
03/22/2006		STATE OCC TAX - 6%	STATE OCC TAX - 6%		$5.40
03/23/2006		REFRESHMENT CENTER	REFRESHMENT CENTER		$5.95
03/23/2006		ROOM CHARGE	#738 BROAD, JEFF C		$90.00
03/23/2006		CITY OCC TAX - 9%	CITY OCC TAX - 9%		$8.10
03/23/2006		STATE OCC TAX - 6%	STATE OCC TAX - 6%		$5.40
03/24/2006		MASTERCARD	MASTERCARD		($436.06)
03/27/2006		ADJUST REFRESHMENT CENTER	ADJUST REFRESHMENT CENTER		($11.90)
03/27/2006		MASTERCARD	MASTERCARD		$11.90

TCC/TNC Rate Case Mtg - Corpus Christ

436.06
22.06
414.00

TOTAL DUE: $0.00

103.50
x 4
414.00

Page 1 of 1

TCC/TNC RATE CASE MTC CORPUS CHRISTI

LOST RECEIPTS

4/24/06 GAS for Rental Car 32.19/FY

TEX-BEST TVL CENTER

4/24/06 ✓ ✓ ✓ ✓ 8.05

7-11

TCC/TNC RATE CASE MTG - CORPUS CHRISTI

Rhonda R.
Gerry H.
Jeff B.
Nancy N.

TIM CAVE'S RESTAURA
426 RAND MORGAN R
ORPUS CHRSTI, TX

BATCH: 522
S-A-L-E-S D-R-A-F-T
74729651
000000001570

0016
TYPE: MASTERCARD
TYPE: PURCHASE
DATE: MAR 24, 05 12:27:42

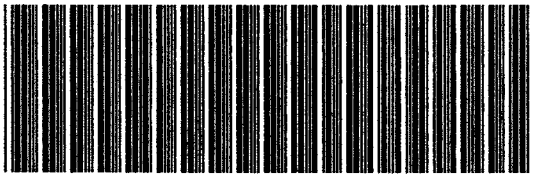
AMOUNT $35.80
TIP 4.00
TOTAL 39.80

ACCT: 5567[illegible]
EXP: 11/[illegible]
822402
NAME: JEFF C BROAD

[illegible]MEMBER ACKNOWLEDGES RECEIPT OF GOODS AND/OR SERVICES IN THE AMOUNT OF TH[E] TOTAL SHOWN HEREON AND AGREES TO PERFORM THE OBLIGATIONS SET FORTH BY THE CARDMEMBER'S AGREEMENT WITH THE ISSUER

Expense Report

Broad, Jeff C



00005000009092865

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	65	**Date**	25 Apr 2006	**Gross Claim**	1117.93
Status	Approved			**Personal**	0.00
Period	31 Mar 2006 to 13 Apr 2006			**Net Claim**	1117.93
Employee ID	0000090928	**Division**	103	**Company Paid 1**	0.00
Name	Broad, Jeff C			**Company Paid 2**	1117.93
Purpose	Texas Rate Case Meetings			**CA Deduction**	0.00
				Reimbursement	0.00
				Total Recovery	0.00
Reference					

Report Items

Number	1	**Category**	Airfare		**Amount**	650.20
Date	31 Mar 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**	650.2
Provider	AMERICAN 00113698712945	**Guideline**		Unlimited	**Recovery on #1**	0.00
Fin. Code	103.12313.LEGAL.EON018181.SP06000901.9280002.280...TX.510					
Description						
Taxes	TAX 174	**0.00**			**0.00** VAT	**0.00**

Number	2	**Category**	Meal - Business Entertainment		**Amount**	12.00
Date	31 Mar 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**	12.0
Provider	THE DOG & DUCK PUB	**Guideline**		Unlimited	**Recovery on #2**	0.00
Fin. Code	103.12313.LEGAL.EON018181.SP06000901.9280002.280...TX.520					
Description						
Taxes	TAX 174	**0.00**			**0.00** VAT	**0.00**
Num of Units	2	**People**			**Guideline per Unit**	**Unlimited**
Attendees						
Name	Broad, Jeff C	**Title**	employee			
Name	John Williams	**Title**	Attorney			

Number	3	**Category**	Meal - Self (travel req'd)		**Amount**	19.62
Date	09 Apr 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**	19.62
Provider	FRIDAYS_AM_BAR #0806	**Guideline**		Unlimited	**Recovery on #3**	0.00
Fin. Code	103.12313.LEGAL.EON018181.SP06000901.9280002.280...TX.520					
Description						
Taxes	TAX 174	**0.00**			**0.00** VAT	**0.00**

Number	4	**Category**	Meal - Self (travel req'd)		**Amount**	30.45
Date	09 Apr 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**	30.45
Provider	TED`S MONTANA GRILL	**Guideline**		Unlimited	**Recovery on #4**	0.00
Fin. Code	103.12313.LEGAL.EON018181.SP06000901.9280002.280...TX.520					
Description						
Taxes	TAX 174	**0.00**			**0.00** VAT	**0.00**

Number	5	**Category**	Meal - Business Entertainment		**Amount**	83.57
Date	10 Apr 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**	83.57
Provider	O SHAUGHNESSY PUBLIC H	**Guideline**		Unlimited	**Recovery on #5**	0.00
Fin. Code	103.12313.LEGAL.EON018181.SP06000901.9280002.280...TX.520					

Description						
Taxes	TAX 174	**0.00**		**0.00**	VAT	**0.00**
Num of Units	6	**People**		**Guideline per Unit**		**Unlimited**
Attendees						
Name	Broad, Jeff C	**Title**	employee			
Name	Phil Ricketts	**Title**	Attorney			
Name	John Williams	**Title**	Attorney			
Name	Nancy Napolitano	**Title**	Reg Consultant			
Name	Sandra Bennett	**Title**	Assistant Controller			
Name	Jeff Hoersdig	**Title**	Accountant			

Number	6	**Category**	Meal - Self (travel req'd)		**Amount**	3.91
Date	11 Apr 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**	3.91
Provider	AEP - CAFE 30011Q20	**Guideline**		Unlimited	**Recovery on #6**	0.00
Fin. Code	103.12313.LEGAL.EON018181.SP06000901.9280002.280...TX.520					
Description						
Taxes	TAX 174	**0.00**		**0.00**	VAT	**0.00**

Number	7	**Category**	Meal - Self (travel req'd)		**Amount**	7.28
Date	11 Apr 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**	7.28
Provider	AEP - CAFE 30011Q20	**Guideline**		Unlimited	**Recovery on #7**	0.00
Fin. Code	103.12313.LEGAL.EON018181.SP06000901.9280002.280...TX.520					
Description						
Taxes	TAX 174	**0.00**		**0.00**	VAT	**0.00**

Number	8	**Category**	Meal - Self (travel req'd)		**Amount**	3.76
Date	12 Apr 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**	3.76
Provider	AEP - CAFE 30011Q20	**Guideline**		Unlimited	**Recovery on #8**	0.00
Fin. Code	103.12313.LEGAL.EON018181.SP06000901.9280002.280...TX.520					
Description						
Taxes	TAX 174	**0.00**		**0.00**	VAT	**0.00**

Number	9	**Category**	Meal - Business Entertainment		**Amount**	91.33
Date	12 Apr 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**	91.33
Provider	TED`S MONTANA GRILL	**Guideline**		Unlimited	**Recovery on #9**	0.00
Fin. Code	103.12313.LEGAL.EON018181.SP06000901.9280002.280...TX.520					
Description						
Taxes	TAX 174	**0.00**		**0.00**	VAT	**0.00**
Num of Units	7	**People**		**Guideline per Unit**		**Unlimited**
Attendees						

Name	Broad, Jeff C	**Title**	employee
Name	Dennis Thomas	**Title**	Consultant
Name	John Williams	**Title**	Attorney
Name	Phil Ricketts	**Title**	Attorney
Name	Nancy Napolitano	**Title**	Reg Consultant
Name	Jerry Huerta	**Title**	Attorney
Name	Rhonda Ryan	**Title**	Attorney

Number	10	**Category**	Meal - Self (travel req'd)			**Amount**	32.30
Date	12 Apr 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**	32.3
Provider	THE ELEVATOR BREWERY&D	**Guideline**		Unlimited		**Recovery on #10**	0.00
Fin. Code	103.12313.LEGAL.EON018181.SP06000901.9280002.280...TX.520						
Description							
Taxes	TAX 174	**0.00**			**0.00**	VAT	**0.00**

Number	11	**Category**	Meal - Self (travel req'd)		**Amount**	3.86
Date	13 Apr 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**	3.86
Provider	AEP - CAFE 30011Q20	**Guideline**		Unlimited	**Recovery on #11**	0.00
Fin. Code	103.12313.LEGAL.EON018181.SP06000901.9280002.280...TX.520					
Description						
Taxes	TAX 174	**0.00**		**0.00**	VAT	**0.00**

Number	12	**Category**	Meal - Business Entertainment		**Amount**	28.32
Date	13 Apr 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**	28.32
Provider	HIGH ST CAFE-CMH-AIRPO	**Guideline**		Unlimited	**Recovery on #12**	0.00
Fin. Code	103.12313.LEGAL.EON018181.SP06000901.9280002.280...TX.520					
Description						
Taxes	TAX 174	**0.00**		**0.00**	VAT	**0.00**
Num of Units	2	**People**			**Guideline per Unit**	**Unlimited**
Attendees						
Name	Broad, Jeff C	**Title**	employee			
Name	Dennis Thomas	**Title**	Consultant			

Number	13	**Category**	Parking		**Amount**	45.00
Date	13 Apr 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**	45.0
Provider	AMPCO - AUSTIN BERGSTR	**Guideline**		Unlimited	**Recovery on #13**	0.00
Fin. Code	103.12313.LEGAL.EON018181.SP06000901.9280002.280...TX.510					
Description						
Taxes	TAX 174	**0.00**		**0.00**	VAT	**0.00**

Expense Report

Number	14	**Category**	Rental Car		**Amount**	106.33
Date	13 Apr 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**	106.33
Provider	THRIFTY CAR RENTAL CMH	**Guideline**		Unlimited	**Recovery on #14**	0.00
Fin. Code	103.12313.LEGAL.EON018181.SP06000901.9280002.280...TX.510					
Description						
Taxes	TAX 174	**0.00**			**0.00** VAT	**0.00**
Num of Units	1	**Days**			**Guideline per Unit**	**Unlimited**

AEP TRAVEL SERVICES
PHONE: 888-237-7008
E-MAIL AEP TRAVEL SERVICES

Itinerary - Printable By Category

Itinerary

JEFF C BROAD
Reservation code: MQYMHN

Travel Arranger Priority Comments:
THANK YOU FOR CALLING AEP TRAVEL SERVICES.
FOR ASSISTANCE AROUND THE CLOCK CALL 1-888-237-7008
PLEASE CHECK YOUR ITINERARY FOR ACCURACY AND CONTACT
AEP TRAVEL IMMEDIATELY TO CORRECT ANY DISCREPANCIES
TO AVOID ANY ADDITIONAL FEES OR COST.
****
THIS TICKET IS NON-REFUNDABLE - PENALTIES APPLY.
ANY CHANGES/CANCELLATIONS TO NON-REFUNDABLE TICKETS
MUST BE MADE PRIOR TO FLIGHT DEPARTURE.
***** AEP TRAVEL *****
VIRTUALLYTHERE - ACCOUNTING DATA
THIS TRIP IS PREPARED FOR - JEFF BROAD
THE AMERICAN TICKET NUMBER 1 IS - 1369871294
THIS TICKET WAS ISSUED - 31MAR
THE INVOICE NUMBER IS - 0166298
THE TOTAL AIRFARE IS - 650.20 USD
THANK YOU FOR USING WWW.VIRTUALLYTHERE.COM

FLIGHTS

Thu, Apr 13: AMERICAN AIRLINES, AA 1119

From: COLUMBUS OH, OH (CMH)
To: DALLAS FT WORTH, TX (DFW)
Class: Economy
Status: Confirmed
Meal:
Aircraft: MCDONNELL DOUGLAS MD-80 JET
Flight Time: 2 hours and 37 minutes
Frequent Flyer: AMERICAN AIRLINES 1UM4790

Gate B32

Departs: 1:13pm
Arrives: 2:50pm
Seat: Check-In Required
Confirmation: MQYMHN
Smoking: No
Mileage: 922

Verify flight times prior to departure

Thu, Apr 13: AMERICAN AIRLINES, AA 2021

From: DALLAS FT WORTH, TX (DFW)
To: AUSTIN, TX (AUS)
Class: Economy
Status: Confirmed
Meal:
Aircraft: MCDONNELL DOUGLAS MD-80 JET
Flight Time: 53 minutes
Frequent Flyer: AMERICAN AIRLINES 1UM4790

Gate 17

Departs: 4:37pm
Arrives: 5:30pm
Seat: Check-In Required
Confirmation: MQYMHN
Smoking: No
Mileage: 183

Verify flight times prior to departure

ER
ct 10:

City: COLUMBUS OH, OH (CMH)
Status: Confirmed

Information: THANK YOU FOR CALLING AEP TRAVEL

ARRANGER REMARKS

Notes: DUE TO INCREASED SECURITY MEASURES PLEASE CHECK-IN AT LEAST 2 HOURS PRIOR TO FLIGHT TIME AND BE PREPARED TO SHOW GOVERNMENT ISSUED PROOF OF IDENTIFICATION.

ALL CHARGES SUBJECT TO FINAL AUDIT
LICENSEE:

CMH-Port Cols-In Terminal
THRIFTY CAR RENTAL
2000 INTERNATIONAL GATEWAY DR COLUMBUS OH, 43219
Phone: (614) 237-5800 Fax: (614) 239-3298

Thrifty Car Rental

CUSTOMER INFORMATION

Renter: JEFF/C BROAD
Address: 4060 OUTPOST
LAGO VISTA TX 78645
Phone: (512) 743-7174 D.O.B.: 09/01/1953
License: 07222038 TX 09/01/2006
Emp.: AEP (I
Local:
Cell:
Email

Credit Card: MC XXXXXXXXXXXXXXXXX4230 096974
Auth. Amt.: $150.00 XX/XX

Add. Driver: N O N E
Address:
Phone: D.O.B.:
License:
Confirmation #: D889T6
Checked Out By: Ryan
Checked In By: TC

Only authorized renters may drive the car. Minimum charge is one day. Extensions must be approved by renting office above and are subject to rate increases. Grace period applies to ONLY time and mileage. Fee for original key not returned with car is $100.00.
THRIFTY IS NOT RESPONSIBLE FOR ITEMS LEFT IN THE VEHICLE.

Car To Be Returned To Above Unless Stated	Rental Expires On	Rental Agreement Number
4 Rental Days	04/13/2006 05:07 PM	CMH-15253

Vehicle Information
35264 Lic #: OE280
Owning Loc.: CMI Class: ICAR
Year: 2006 Make: CHEVROLET
Model: MALIBU LT Color: GRAY
Class: ICAR Stall#: 6
Fuel Out Full In: Full
Miles Out: 5245 In: 5275

I HAVE DECLINED PDW _____
I AM RESPONSIBLE FOR ANY DAMAGE TO THE VEHICLE.
I HAVE DECLINED PAI _____
I HAVE DECLINED A NICER VEHICLE _____
I HAVE DECLINED SLI _____

Date In: 04/13/2006 11:33 AM
Date Out: 04/09/2006 05:07 PM

	Late:	$5.86	
1	Days:	$17.59	$17.59
3	XDays:	$22.59	$67.77
Total Time And Miles			$85.36
			$0.00
Sales Tax		6.75%	$6.72
Airport Surcharge		10.19%	$9.21
Garage Fee	$3.96	/1X	$3.96
VLF	$0.27	/Day	$1.08
Optional Charges			$0.00
Fuel Per Gal	$4.99		
Total Bill:			$106.33
Payments:			$106.33
Net Due:			$0.00
Net Due Renter:			$0.00

Payments Methods:

MC $106.33

You have read and agree to the terms and conditions, both printed and written, including Physical Damage Waiver, that appear on page1 and 2 of the rental statement. All the information provided by you is true. You *hereby submit to the jurisdiction* and venue of the Court of Common Pleas of Franklin County, Ohio with respect to any legal action brought to enforce the terms and conditions of this Agreement and that this Agreement will be interpreted pursuant to and governed by the laws of the State of Ohio. Vehicle is presumed stolen if not returned when due. Renters financial responsibility does not end until vehicle is checked in by an authorized Thrifty agent.
I AUTHORIZE THRIFTY TO CHARGE MY CARD ABOVE FOR ESTIMATED CHARGES AND ADDITIONAL CHARGES UPON RETURN.

_____ X_____
SIGNATURE

You authorize us to charge your credit card for all amounts not paid by a third party to whom billing was directed.

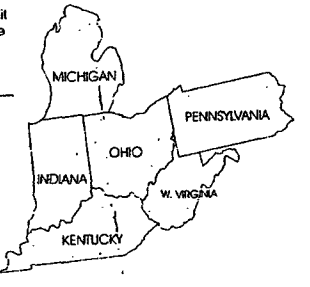
You agree that Thrifty may charge the card above for unpaid traffic or parking fines and an administrative fee of $50.00 for each occurrence.

If PDW is declined you are responsible for any damage to the vehicle, towing, storage, loss of use, administrative fees and diminution of value. The renter authorizes the card above to be billed for these fees.

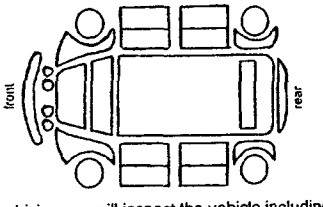
NOTES:

You agree to pay 20 cents for every mile driven during this agreement if the vehicle is taken outside the territory on this map and you authorize the credit or debit card to be charged for this unless otherwise noted. Vehicle may be tracked via satellite.

RENTER'S INITIALS_____



Condition Out:
(X) Indentifies Damage



Before driving you will inspect the vehicle including the roof, windshield and fuel gauge. If any damage, other than that noted above exists or the fuel gauge is less than full, you will notify a Thrifty agent who will document and initial such.

RENTER'S INITIALS_____

We hope you don't but.....

If You Have An Accident:

Immediately report it to Thrifty and the Police. Failure to do so may void any protection to you under the Rental Agreement.

USE THIS FORM to record on-the-scene information. **Immediately Telephone information to Thrifty @ (614) 237-5800 ext. 0.** Then give this form to Thrifty upon return of vehicle; or mail.

Accident: Date_____ Time_____

Place_____

Damage To Other Vehicle(s):
Owner, Address, Phone_____

Make & Year_____
Driver, Address & Phone_____

Insurance Company _____

Occupants: Indicate vehicle: Yours #1, other #2 *(Circle name if possible injury)*

Name	Address/Phone	Vehicle#

Witnesses: Name Address/Phone

Your name_____
Your address_____

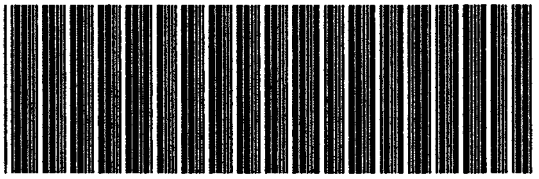
Police: Name_____Badge_____

Please Complete At Check-In:

Mileage In						
Gas In	E	¼	½	¾	F	
Time In						

Expense Report

Broad, Jeff C



00005000009092866

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	66	**Date**	05 Jun 2006	**Gross Claim**	2535.10
Status	Approved			**Personal**	0.00
Period	09 Apr 2006 to 13 May 2006			**Net Claim**	2535.10
Employee ID	0000090928	**Division**	103	**Company Paid 1**	0.00
Name	Broad, Jeff C			**Company Paid 2**	2535.10
Purpose	Texas Rate Cases, SWEPCO Fuel Reconciliation 2006, Professional Dues			**CA Deduction**	0.00
				Reimbursement	0.00
				Total Recovery	0.00
Reference					

Report Items						
Number	1	**Category**	Hotel		**Amount**	457.68
Date	09 Apr 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**	457.68
Provider	COURTYARD BY MARRIOTT	**Guideline**		Unlimited	**Recovery on #1**	0.00
Fin. Code	See folio					
Description	See Folio				**Receipt Required**	☐
Taxes		**0.00**			**0.00** VAT	**0.00**
Num of Units	4	**Nights**			**Guideline per Unit**	**Unlimited**
Folio item						
Number	1	**Category**	Room Rate		**Amount**	98.00
Date	09 Apr 2006	**Meth.Pmt.**	Corporate Card		**Pers.Amount**	0
GL Code	510	**Guideline**		Unlimited	**Recovery on #1**	0.00
Fin. Code	103.12313.LEGAL.EON018181.SP06000901.9280002.280...TX.510					
Description						
Folio item						
Number	2	**Category**	Room Tax 1		**Amount**	16.42
Date	09 Apr 2006	**Meth.Pmt.**	Corporate Card		**Pers.Amount**	0
GL Code	510	**Guideline**		Unlimited	**Recovery on #2**	0.00
Fin. Code	103.12313.LEGAL.EON018181.SP06000901.9280002.280...TX.510					
Description						
Folio item						
Number	3	**Category**	Room Rate		**Amount**	98.00
Date	10 Apr 2006	**Meth.Pmt.**	Corporate Card		**Pers.Amount**	0
GL Code	510	**Guideline**		Unlimited	**Recovery on #3**	0.00
Fin. Code	103.12313.LEGAL.EON018181.SP06000901.9280002.280...TX.510					
Description						
Folio item						
Number	4	**Category**	Room Tax 1		**Amount**	16.42
Date	10 Apr 2006	**Meth.Pmt.**	Corporate Card		**Pers.Amount**	0
GL Code	510	**Guideline**		Unlimited	**Recovery on #4**	0.00
Fin. Code	103.12313.LEGAL.EON018181.SP06000901.9280002.280...TX.510					
Description						
Folio item						
Number	5	**Category**	Room Rate		**Amount**	98.00
Date	11 Apr 2006	**Meth.Pmt.**	Corporate Card		**Pers.Amount**	0
GL Code	510	**Guideline**		Unlimited	**Recovery on #5**	0.00
Fin. Code	103.12313.LEGAL.EON018181.SP06000901.9280002.280...TX.510					
Description						
Folio item						
Number	6	**Category**	Room Tax 1		**Amount**	16.42
Date	11 Apr 2006	**Meth.Pmt.**	Corporate Card		**Pers.Amount**	0
GL Code	510	**Guideline**		Unlimited	**Recovery on #6**	0.00
Fin. Code	103.12313.LEGAL.EON018181.SP06000901.9280002.280...TX.510					
Description						

Folio item						
Number	7	**Category**	Room Rate		**Amount**	98.00
Date	12 Apr 2006	**Meth.Pmt.**	Corporate Card		**Pers.Amount**	0
GL Code	510	**Guideline**		Unlimited	**Recovery on #7**	0.00
Fin. Code	103.12313.LEGAL.EON018181.SP06000901.9280002.280...TX.510					
Description						

Folio item						
Number	8	**Category**	Room Tax 1		**Amount**	16.42
Date	12 Apr 2006	**Meth.Pmt.**	Corporate Card		**Pers.Amount**	0
GL Code	510	**Guideline**		Unlimited	**Recovery on #8**	0.00
Fin. Code	103.12313.LEGAL.EON018181.SP06000901.9280002.280...TX.510					
Description						

Number	2	**Category**	Conference Registration		**Amount**	355.00
Date	24 Apr 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**	355.0
Provider	TEXAS SOCIETY OF CPA S	**Guideline**		Unlimited	**Recovery on #2**	0.00
Fin. Code	103.12313.LEGAL.LGNANDA.G0001465.9210001.290....510					
Description						
Taxes	TAX 174	**0.00**			**0.00**	VAT **0.00**

Number	3	**Category**	Membership dues/fees		**Amount**	325.00
Date	26 Apr 2006	**Meth.Pmt.**	Corporate Card		**Pers.Amount**	0.0
GL Code	954	**Location**	United States		**Comp. Paid 1**	0.0
Exp.Type	Expense	**Client**			**Comp. Paid 2**	325.0
Provider	TEXAS SOCIETY OF CPA S	**Guideline**		Unlimited	**Recovery on #3**	0.00
Fin. Code	103.12313.LEGAL.LGNANDA.G0001465.9210001.290....954					
Description						
Taxes	TAX 174	**0.00**			**0.00**	VAT **0.00**

Number	4	**Category**	Rental Car - Gasoline		**Amount**	40.87
Date	03 May 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**	40.87
Provider	TEXACO 0306127	**Guideline**		Unlimited	**Recovery on #4**	0.00
Fin. Code	103.12313.LEGAL.EON018181.SP06000901.9280002.280...TX.510					
Description						
Taxes	TAX 174	**0.00**			**0.00**	VAT **0.00**

Number	5	**Category**	Meal - Self (travel req'd)		**Amount**	~~26.47~~ 25.00
Date	03 May 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**	26.47
Provider	WATER STREET SEAFOOD C	**Guideline**		Unlimited	**Recovery on #5**	0.00
Fin. Code	103.12313.LEGAL.EON018181.SP06000901.9280002.280...TX.520					
Description						
Taxes	TAX 174	**0.00**			**0.00**	VAT **0.00**

Number	6	**Category**	Airfare			**Amount**	316.70
Date	04 May 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**	316.7
Provider	SOUTHWES 5262720449327	**Guideline**		Unlimited		**Recovery on #6**	0.00
Fin. Code	103.12313.LEGAL.EON018181.SP06000901.9280002.280...TX.510						
Description							
Taxes	TAX 174	**0.00**			**0.00**	VAT	**0.00**

Number	7	**Category**	Rental Car		**Amount**	81.63
Date	05 May 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**	81.63
Provider	ENTERPRISE RENT-A-CAR	**Guideline**		Unlimited	**Recovery on #7**	0.00
Fin. Code	103.12313.LEGAL.EON018181.SP06000901.9280002.280...TX.510					
Description						
Taxes	TAX 174	**0.00**		**0.00**	VAT	**0.00**
Num of Units	3	**Days**			**Guideline per Unit**	**Unlimited**

Number	8	**Category**	Rental Car - Gasoline		**Amount**	16.84
Date	05 May 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**	16.84
Provider	7-ELEVEN 21884 Q39	**Guideline**		Unlimited	**Recovery on #8**	0.00
Fin. Code	103.12313.LEGAL.EON018181.SP06000901.9280002.280...TX.510					
Description						
Taxes	TAX 174	**0.00**		**0.00**	VAT	**0.00**

Number	9	**Category**	Hotel		**Amount**	207.00
Date	05 May 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**	207.0
Provider	OMNI HOTELS BAY FRONT	**Guideline**		Unlimited	**Recovery on #9**	0.00
Fin. Code	See folio					
Description	See Folio				**Receipt Required**	☐
Taxes		**0.00**		**0.00**	VAT	**0.00**
Num of Units	2	**Nights**			**Guideline per Unit**	**Unlimited**
Folio item						
Number	1	**Category**	Room Rate		**Amount**	90.00
Date	05 May 2006	**Meth.Pmt.**	Corporate Card		**Pers.Amount**	0
GL Code	510	**Guideline**		Unlimited	**Recovery on #1**	0.00
Fin. Code	103.12313.LEGAL.EON018181.SP06000901.9280002.280...TX.510					
Description						
Folio item						
Number	2	**Category**	Room Tax 1		**Amount**	13.50
Date	05 May 2006	**Meth.Pmt.**	Corporate Card		**Pers.Amount**	0

Expense Report

GL Code	510	**Guideline**		Unlimited	**Recovery on #2**	0.00
Fin. Code	103.12313.LEGAL.EON018181.SP06000901.9280002.280...TX.510					
Description						
Folio item						
Number	3	**Category**	Room Rate		**Amount**	90.00
Date	05 May 2006	**Meth.Pmt.**	Corporate Card		**Pers.Amount**	0
GL Code	510	**Guideline**		Unlimited	**Recovery on #3**	0.00
Fin. Code	103.12313.LEGAL.EON018181.SP06000901.9280002.280...TX.510					
Description						
Folio item						
Number	4	**Category**	Room Tax 1		**Amount**	13.50
Date	05 May 2006	**Meth.Pmt.**	Corporate Card		**Pers.Amount**	0
GL Code	510	**Guideline**		Unlimited	**Recovery on #4**	0.00
Fin. Code	103.12313.LEGAL.EON018181.SP06000901.9280002.280...TX.510					
Description						

Number	10	**Category**	Meal - Self (travel req'd)		**Amount**	16.79
Date	08 May 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**	16.79
Provider	LOVE FIELD FOOD AN	**Guideline**		Unlimited	**Recovery on #10**	0.00
Fin. Code	103.12313.LEGAL.EON018181.SP06000901.9280002.280...TX.520					
Description						
Taxes	TAX 174	**0.00**		**0.00**	VAT	**0.00**

Number	11	**Category**	Meal - Business Entertainment		**Amount**	20.24
Date	08 May 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**	20.24
Provider	THE DOG & DUCK PUB	**Guideline**		Unlimited	**Recovery on #11**	0.00
Fin. Code	103.12313.LEGAL.000006988.G0001113.9210001.280....520					
Description						
Taxes	TAX 174	**0.00**		**0.00**	VAT	**0.00**
Num of Units	2	**People**			**Guideline per Unit**	**Unlimited**
Attendees						
Name	Broad, Jeff C	**Title**	employee			
Name	Bill Coe	**Title**	Outside Counsel			

Number	12	**Category**	Meal - Business Entertainment		**Amount**	20.70
Date	09 May 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**	20.7
Provider	DOUBLETREE TULSA F AND	**Guideline**		Unlimited	**Recovery on #12**	0.00
Fin. Code	103.12313.LEGAL.EON018181.SP06000901.9280002.280...TX.520					
Description						
Taxes	TAX 174	**0.00**		**0.00**	VAT	**0.00**
Num of Units	3	**People**			**Guideline per Unit**	**Unlimited**