APR 26 2006 10:39 FR AEP REGULATORY 918 599 3242 TO 87771119 P.01/02

DOUBLETREE GUEST SUITES
COLUMBUS

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www.doubletree.com

Name & Address

GALLUP, TERESA
PO BOX 1977

OWASSO, OK 74055
US

TX Rate Case

Room 1017/NK1S
Arrival Date 04/09/06 6:01PM
Departure Date 04/13/06

Adult/Child 1/0
Room Rate $104.00

RATE PLAN L-AEP
HH# 391448069 SILVER
AL: AA #03T0X48
BONUS AL: CAR:

Confirmation: 85571790

04/13/06 PAGE 1

DATE	REFERENCE	DESCRIPTION	AMOUNT
04/09/06	2374694	PARKING#208790	$18.00
04/09/06	2374695	GUEST ROOM	$104.00
04/09/06	2374695	STATE TAX	$7.02
04/09/06	2374695	CITY TAX	$10.40
04/10/06	2375163	PARKING#208790	$18.00
04/10/06	2375164	GUEST ROOM	$104.00
04/10/06	2375164	STATE TAX	$7.02
04/10/06	2375164	CITY TAX	$10.40
04/11/06	2375901	PARKING#208790	$18.00
04/11/06	2375902	GUEST ROOM	$104.00
04/11/06	2375902	STATE TAX	$7.02
04/11/06	2375902	CITY TAX	$10.40
04/12/06	2376455	TELEPHONE-LOCAL	$1.00
04/12/06	2376460	TELEPHONE-LOCAL	$1.00
04/12/06	2376490	TELEPHONE-LOCAL	$1.00
04/12/06	2376618	PARKING#208790	$18.00
04/12/06	2376619	GUEST ROOM	$104.00
04/12/06	2376619	STATE TAX	$7.02
04/12/06	2376619	CITY TAX	$10.40
		WILL BE SETTLED TO MC *0605	$560.68
		EFFECTIVE BALANCE OF	$0.00

Hilton HHonors (R) stays post to your account within 72 hours of checkout. To check your earnings for this stay or any other stay at more than 2,700 hotels worldwide visit www.hiltonhhonors.com

EXPRESS CHECK-OUT

Good Morning ! We hope you enjoyed your stay. With Express Check-Out there is no need to stop at the Front Desk to check out.

- Please review this statement. It is a record of your charges as of late last evening.
- For any charges after your account was prepared, you may:
  + pay at the time of purchase.
  + charge purchases to your account, then stop by the Front Desk for an updated statement.
  + or request an updated statement be mailed to you within two business days.

Simply call the Front Desk from your room and tell us when you are ready to depart. Your account will be automatically checked out and you may use this statement as your receipt. Feel free to leave your key(s) in the room.

Please call the Front Desk if you wish to extend your stay or if you have any questions about your account.

DATE OF CHARGE	FOLIO NO./CHECK NO.
AUTHORIZATION 277589	INITIAL
PURCHASES & SERVICES	
TAXES	
TIPS & MISC.	
TOTAL AMOUNT	0.00

PAYMENT DUE UPON RECEIPT - 1.5% PER MONTH INTEREST CHARGE WILL BE APPLIED TO ALL PAST DUE INVOICES.

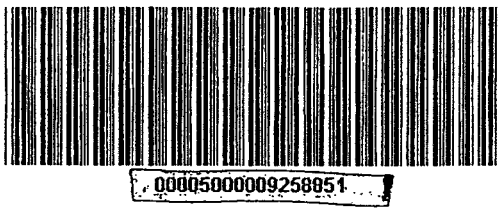
THANK YOU

00836767

Expense Report

00836768

Gallup, Terri A



#51

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	51	Date	21 Jun 2006	Gross Claim	2491.21
Status	Approved			Personal	0.00
Period	09 May 2006 to 10 Jun 2006			Net Claim	2491.21
Employee ID	0000092588	Division	103	Company Paid 1	0.00
Name	Gallup, Terri A			Company Paid 2	2323.13
Purpose	cc/op reconciliation			CA Deduction	0.00
				Reimbursement	168.08
				Total Recovery	0.00

JUN 12 2006 14:55 FR AEP REGULATORY 918 599 3242 TO 87771119 P.05/05

DOUBLETREE GUEST SUITES
Columbus

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Phone (614) 228-4600 • Fax (614) 228-0297
Reservations
www.doubletree.com

Name & Address

GALLUP, TERESA A
UNKNOWN

COLUMBUS, OH 99999
US

Room 915/NK1S
Arrival Date 06/04/06 8:06PM
Departure Date 06/08/06

Adult/Child 1/0
Room Rate $104.00

TCC/TNC Rate Case

RATE PLAN L-AEP
HH# 607316333 SILVER
AL: AA #03T0X48
BONUS AL: CAR:

Confirmation: 87671328

06/08/06 PAGE 1

DATE	REFERENCE	DESCRIPTION	AMOUNT
06/04/06	2412139	*PRIVATE DINING	$19.12 ✓
06/04/06	2412292	GUEST ROOM	$104.00
06/04/06	2412292	STATE TAX	$7.02
06/04/06	2412292	CITY TAX	$10.40
06/05/06	2413028	GUEST ROOM	$104.00
06/05/06	2413028	STATE TAX	$7.02
06/05/06	2413028	CITY TAX	$10.40
06/06/06	2413296	*PRIVATE DINING	~~$31.25~~ ✓ 25.00
06/06/06	2413680	GUEST ROOM	$104.00
06/06/06	2413680	STATE TAX	$7.02
06/06/06	2413680	CITY TAX	$10.40
06/07/06	2414137	*RESTAURANT- CAUCUS ROOM	$16.37 ✓
06/07/06	2414449	GUEST ROOM	$104.00
06/07/06	2414449	STATE TAX	$7.02
06/07/06	2414449	CITY TAX	$10.40
		WILL BE SETTLED TO MC *0605 EFFECTIVE BALANCE OF	$552.42 $0.00 $ 546.17

Hilton HHonors (R) stays post to your account within 72 hours of checkout. To check your earnings for this stay or any other stay at more than 2,700 hotels worldwide visit www.hiltonhhonors.com

You may be leaving, but you don't have to say goodbye. For information, reservations, or a subscription to our monthly Doubletree (R) Items e-newsletter with news and offers, just visit doubletree.com

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  + charge purchases to your account, then stop by the Front Desk for an updated statement.
  + or request an updated statement be mailed to you within two business days.

Simply call the Front Desk from your room and tell us when you are ready to depart. Your account will be automatically checked out and you may use this statement as your receipt. Feel free to leave your key(s) in the room.
Please call the Front Desk if you wish to extend your stay or if you have any questions about your account.

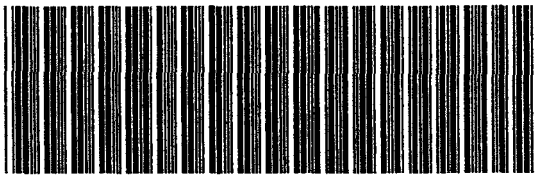
DATE OF CHARGE	FOLIO NO./CHECK NO.
AUTHORIZATION 282028	INITIAL
PURCHASES & SERVICES	
TAXES	
TIPS & MISC.	
TOTAL AMOUNT	0.00

PAYMENT DUE UPON RECEIPT - 1.5% PER MONTH INTEREST CHARGE WILL BE APPLIED TO ALL PAST DUE INVOICES.

THANK YOU

Expense Report 00844857 Page 1 of 3

Gallup, Teresa A



00005000009258852

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

Are International Receipts Included? Y / N

					Expense Report
Number	52	Date	19 Jul 2006	Gross Claim	857.02
Status	Approved			Personal	0.00
Period	07 Jun 2006 to 26 Jun 2006			Net Claim	857.02
Employee ID	0000092588	Division	103	Company Paid 1	0.00
Name	Gallup, Teresa A			Company Paid 2	689.10
Purpose	cc / op reconciliation			CA Deduction	0.00
				Reimbursement	167.92
				Total Recovery	0.00
Reference					

Report Items

Number	1	**Category**	Toll		**Amount**		5.50
Date	20 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 #1**		0.00
Fin. Code	103.12313.TDOTH.TDOANDA.SF00001401.9210001.286....510						
Description	rogers, ark re ccn/cecpn mtgs						
Taxes	TAX 174	**0.00**			**0.00**	VAT	**0.00**

Number	2	**Category**	Meal - Self (travel req'd)		**Amount**		1.15
Date	20 Jun 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		**Guideline**		Unlimited	**Recovery on #2**		0.00
Fin. Code	103.12313.TDOTH.TDOANDA.SF00001401.9210001.286....520						
Description	soda on the road - ccn/cecpn mtg						
Taxes	TAX 174	**0.00**			**0.00**	VAT	**0.00**

Number	3	**Category**	Personal Auto Mileage 2006		**Amount**		113.92
Date	20 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**		113.920	**Recovery on #3**		0.00
Fin. Code	103.12313.TDOTH.TDOANDA.SF00001401.9210001.286....510						
Description	to rogers, ark re ccn/cecpn mtgs						
Taxes	TAX 174	**0.00**			**0.00**	VAT	**0.00**
Num of Units	256	**Miles**			**Guideline per Unit**		**0.445**

Number	4	**Category**	Airfare		**Amount**		157.10
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**		157.1
Provider	AMERICAN 00177623572910	**Guideline**		Unlimited	**Recovery on #4**		0.00
Fin. Code	103.12313.TDOTH.TDOANDA.SF00001401.9210001.286....510						
Description	6/23 - st. louis re swepco ark oam litigation						
Taxes	TAX 174	**0.00**			**0.00**	VAT	**0.00**

Number	5	**Category**	Meal - Self (travel req'd)		**Amount**		6.06
Date	23 Jun 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**		6.06
Provider	ANTON AIRFOODS TULSA	**Guideline**		Unlimited	**Recovery on #5**		0.00
Fin. Code	103.12313.TDOTH.TDOANDA.SF00001401.9210001.286....520						
Description	st. louis re swepco ark oam litigation						
Taxes	TAX 174	**0.00**			**0.00**	VAT	**0.00**

Number	6	**Category**	Parking	**Amount**	7.54
Date	23 Jun 2006	**Meth.Pmt.**	Corporate Card	**Pers.Amount**	0.0
GL Code	510	**Location**	United States	**Comp. Paid 1**	0.0

Expense Report

Exp.Type	Expense	**Client**			**Comp. Paid 2**	7.54
Provider	AIRPORT ALL COVERED PA	**Guideline**		Unlimited	**Recovery on #6**	0.00
Fin. Code	103.12313.TDOTH.TDOANDA.SF00001401.9210001.286....510					
Description	tulsa / st. louis re swepco ark oam litigation					
Taxes	TAX 174	**0.00**			**0.00** VAT	**0.00**

Number	7	**Category**	Taxi/Limo Fare		**Amount**	30.00
Date	23 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 #7**	0.00
Fin. Code	103.12313.TDOTH.TDOANDA.SF00001401.9210001.286....510					
Description	st. louis office to airport - gallup/pennybaker					
Taxes	TAX 174	**0.00**			**0.00** VAT	**0.00**

Number	8	**Category**	Meal - Self (travel req'd)		**Amount**	4.00
Date	23 Jun 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		**Guideline**		Unlimited	**Recovery on #8**	0.00
Fin. Code	103.12313.TDOTH.TDOANDA.SF00001401.9210001.286....520					
Description	st louis airport snacks					
Taxes	TAX 174	**0.00**			**0.00** VAT	**0.00**

Number	9	**Category**	Personal Auto Mileage 2006		**Amount**	13.35
Date	23 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**		13.350	**Recovery on #9**	0.00
Fin. Code	103.12313.TDOTH.TDOANDA.SF00001401.9210001.286....510					
Description	tulsa / st louis - swepco oam litigation					
Taxes	TAX 174	**0.00**			**0.00** VAT	**0.00**
Num of Units	30	**Miles**			**Guideline per Unit**	**0.445**

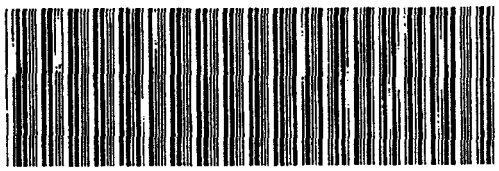
Number	10	**Category**	Airfare		**Amount**	321.70
Date	21 Jun 2006	**Meth.Pmt.**	Corporate Card		**Pers.Amount**	0.0
GL Code	510	**Location**	United States		**Comp. Paid 1**	0.0
Exp.Type	Expense	**Client**			**Comp. Paid 2**	321.7
Provider	AMERICAN 00177644184944	**Guideline**		Unlimited	**Recovery on #10**	0.00
Fin. Code	103.12313.LEGAL.EON018181.SP06000901.9210001.286....510					
Description	7/12 - corpus re tx rate case					
Taxes	TAX 174	**0.00**			**0.00** VAT	**0.00**

Number	11	**Category**	Airfare		**Amount**	196.70
Date	26 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**	196.7
Provider	AMERICAN 00177678366316	**Guideline**		Unlimited	**Recovery on #11**	0.00
Fin. Code	103.12313.TDOTH.TDOANDA.SF00001401.9210001.286....510					
Description	7/19 - austin re swepco ark mtg					
Taxes	TAX 174	**0.00**			**0.00** VAT	**0.00**

00863636668
00863636669

Expense Report

Gallup, Terri A



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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 AMOUNT
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- 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	53	Date	14 Sep 2006	Gross Claim	3104.03
Status	Unsubmitted			Personal	0.00
Period	13 Jul 2006 to 24 Aug 2006			Net Claim	3104.03
Employee ID	0000092588	Division	103	Company Paid 1	0.00
Name	Gallup, Terri A			Company Paid 2	2938.92
Purpose	cc / op reconciliation			CA Deduction	0.00
				Reimbursement	165.11
				Total Recovery	0.00

SEP 05 2006 13:33 FR AEP REGULATORY 918 599 3242 TO 87771119 . P.04/06

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Name & Address

GALLUP, TERESA
PO BOX 1977

OWASSO, OK 74055
US

TX Rate Case

Room 301/THWN
Arrival Date 08/20/06 8:34PM
Departure Date 08/24/06
Adult/Child Room Rate 1/0 $99.00

RATE PLAN L-PX3
HH# 391448069 SILVER
AL:
BONUS AL: CAR:

Folio

If the debit/credit card you are using for check-in is attached to a bank or checking account, a hold will be placed on the account for the full anticipated dollar amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such funds will not be released for 72 business hours from the date of check-out or longer at the discretion of your financial institution.
Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in your suite. A safety deposit box is available for you in the lobby. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated company/association fails to pay for any part or the full amount of these charges. "I have requested weekday delivery of USA Today. If refused, a credit of $.75 will be applied to my account." *In the event of an emergency, I, or someone in my party, require special evacuation assistance due to a physical disability. Please indicate yes by checking here:* ☐

Signature

DATE	REFERENCE	DESCRIPTION	AMOUNT
			$99.00
08/20/06	406478	GUEST ROOM	$6.68
08/20/06	406478	STATE TAX	$9.90
08/20/06	406478	LOCAL TAX	$99.00
08/21/06	406626	GUEST ROOM	$6.68
08/21/06	406626	STATE TAX	$9.90
08/21/06	406626	LOCAL TAX	$99.00
08/22/06	406797	GUEST ROOM	$6.68
08/22/06	406797	STATE TAX	$9.90
08/22/06	406797	LOCAL TAX	$99.00
08/23/06	406989	GUEST ROOM	$6.68
08/23/06	406989	STATE TAX	$9.90
08/23/06	406989	LOCAL TAX	$462.32
		WILL BE SETTLED TO MC *0605: EFFECTIVE BALANCE OF	$0.00

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We hope you enjoyed your stay! To access information, make a reservation, or subscribe to our monthly Homewood Headlines(TM) e-newsletter with news and offers, visit us at homewoodsuites.com.

ACCOUNT NO.	DATE OF CHARGE	FOLIO NO./CHECK NO.
		92215 A
CARD MEMBER NAME	AUTHORIZATION	INITIAL
ESTABLISHMENT NO. & LOCATION (ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT)	PURCHASES & SERVICES	
	TAXES	
	TIPS & MISC.	
	TOTAL AMOUNT	0.00

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE ISSUED OR WITHHELD FOR A CASH REFUND

PAYMENT DUE UPON RECEIPT

TheHiltonFamily
Hilton
CONRAD
DoubleTree
Embassy Suites Outdoor
Hampton
Hilton Garden Inn
Hilton Grand Vacations Club
Homewood Suites
USA
Official Sponsor

SEP 05 2006 13:33 FR AEP REGULATORY 918 599 3242 TO 87771119 P.03/06

DOUBLETREE GUEST SUITES AUSTIN

303 West 15th Street
Austin, TX 78701
Tel: (512) 478-7000 • Fax: (512) 478-5103

Name & Address

GALLUP, TERESA
PO BOX 1977

OWASSO, OK 74055
US

TX Rate Case

Room 613/NK1K
Arrival Date 08/14/0612:00PM
Departure Date 08/15/06

Adult/Child 1/0
Room Rate $143.00

RATE PLAN LVO
HH# 391448069 SILVER
AL: AA #03T0X48
BONUS AL: CAR:

Confirmation: 84685448

08/15/06 PAGE 1

DATE	REFERENCE	DESCRIPTION	AMOUNT
08/14/06	1570022	*PARKING	$12.00
08/14/06	1570022	TAXES	$0.99
08/14/06	1570023	GUEST ROOM	$143.00
08/14/06	1570023	STATE TAX	$8.58
08/14/06	1570023	CITY TAX	$12.87
		WILL BE SETTLED TO MC *0605	$177.44
		EFFECTIVE BALANCE OF	$0.00

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  - + charge purchases to your account, then stop by the Front Desk for an updated statement.
  - + or request an updated statement be mailed to you within two business days.

Simply call the Front Desk from your room and tell us when you are ready to depart. Your account will be automatically checked out and you may use this statement as your receipt. Feel free to leave your key(s) in the room.

Please call the Front Desk if you wish to extend your stay or if you have any questions about your account.

DATE OF CHARGE	FOLIO NO./CHECK NO.
AUTHORIZATION	263500 INITIAL
PURCHASES & SERVICES	
TAXES	
TIPS & MISC.	
TOTAL AMOUNT	0.00

PAYMENT DUE UPON RECEIPT - 1.5% PER MONTH INTEREST CHARGE WILL BE APPLIED TO ALL PAST DUE INVOICES.

THANK YOU

SEP 05 2006 13:31 FR AEP REGULATORY 918 599 3242 TO 87771119 P.01/06

DOUBLETREE GUEST SUITES AUSTIN

303 West 15th Street
Austin, TX 78701
Tel: (512) 478-7000 • Fax: (512) 478

Name & Address

GALLUP, TERESA A
–UPDATE–

AUSTIN, TX 78701
US

TX Rate Case

Room 810/NK1T
Arrival Date 07/23/06 8:08PM
Departure Date 07/25/06

Adult/Child 1/0
Room Rate $139.00

RATE PLAN LV5
HH# 607316333 SILVER
AL: AA #03T0X48
BONUS AL: CAR:

Confirmation: 80701619

07/25/06 PAGE 1

DATE	REFERENCE	DESCRIPTION	AMOUNT
07/23/06	1555665	GUEST ROOM	$139.00
07/23/06	1555665	STATE TAX	$8.34
07/23/06	1555665	CITY TAX	$12.51
07/24/06	1555815	* ROOM SERVICE	$21.33 ✓
07/24/06	1556069	GUEST ROOM	$139.00
07/24/06	1556069	STATE TAX	$8.34
07/24/06	1556069	CITY TAX	$12.51
		WILL BE SETTLED TO MC *0605	$341.03
		EFFECTIVE BALANCE OF	$0.00

Hilton HHonors (R) stays post to your account within 72 hours of checkout. To check your earnings for this stay or any other stay at more than 2,700 hotels worldwide visit www.hiltonhhonors.com

You may be leaving, but you don't have to say goodbye. For information, reservations, or a subscription to our monthly Doubletree (R) Items e-newsletter with news and offers, just visit doubletree.com

EXPRESS CHECK-OUT

Good Morning ! We hope you enjoyed your stay. With Express Check-Out there is no need to stop at the Front Desk to check out.

- Please review this statement. It is a record of your charges as of late last evening.
- For any charges after your account was prepared, you may:
  - + pay at the time of purchase.
  - + charge purchases to your account, then stop by the Front Desk for an updated statement.
  - + or request an updated statement be mailed to you within two business days.

Simply call the Front Desk from your room and tell us when you are ready to depart. Your account will be automatically checked out and you may use this statement as your receipt. Feel free to leave your key(s) in the room.

Please call the Front Desk if you wish to extend your stay or if you have any questions about your account.

DATE OF CHARGE	FOLIO NO./CHECK NO.
AUTHORIZATION 261947	INITIAL
PURCHASES & SERVICES	
TAXES	
TIPS & MISC.	
TOTAL AMOUNT	0.00

THANK YOU

00863670

Expense Report

00863671

Gallup, Terri A

00005000009258854

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	54	Date	14 Sep 2006	Gross Claim	1862.85
Status	Unsubmitted			Personal	0.00
Period	24 Aug 2006 to 02 Sep 2006			Net Claim	1862.85
Employee ID	0000092588	Division	103	Company Paid 1	0.00
Name	Gallup, Terri A			Company Paid 2	1822.35
Purpose	cc / op reconciliation			CA Deduction	0.00
				Reimbursement	40.50
				Total Recovery	0.00

SEP 05 2006 13:34 FR AEP REGULATORY 918 599 3242 TO 97771119 P.06/06

DOUBLETREE GUEST SUITES
AUSTIN

303 West 15th Street
Austin, TX 78701
Tel: (512) 478-7000 • Fax: (512) 478-5103

Name & Address

GALLUP, TERESA A
AMERICAN ELECTRIC POWER
1 RIVERSIDE PLZ
COLUMBUS, OH 43215-2355
US

TX Rate Case

Room 904/NK1K
Arrival Date 08/30/06 6:45PM
Departure Date 09/01/06

Adult/Child 2/0
Room Rate $169.00

RATE PLAN LV6
HH# 3914486069 SILVER
AL: AA #03T0X48
BONUS AL: CAR:

Confirmation: 87151471

09/01/06 PAGE 1

DATE	REFERENCE	DESCRIPTION	AMOUNT
08/30/06	1578475	*PARKING	$12.00
08/30/06	1578475	TAXES	$0.99
08/30/06	1578476	GUEST ROOM	$169.00
08/30/06	1578476	STATE TAX	$10.14
08/30/06	1578476	CITY TAX	$15.21
08/31/06	1579082	*PARKING	$12.00
08/31/06	1579082	TAXES	$0.99
08/31/06	1579083	GUEST ROOM	$169.00
08/31/06	1579083	STATE TAX	$10.14
08/31/06	1579083	CITY TAX	$15.21
		WILL BE SETTLED TO MC *0605	$414.66
		EFFECTIVE BALANCE OF	$0.00

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  - charge purchases to your account, then stop by the Front Desk for an updated statement.
  - or request an updated statement be mailed to you within two business days.

Simply call the Front Desk from your room and tell us when you are ready to epart. Your account will be automatically checked out and you may use this statement as your receipt. Feel free to leave your key(s) in the room.

Please call the Front Desk if you wish to extend your stay or if you have any questions about your account.

DATE OF CHARGE	FOLIO NO./CHECK NO.
AUTHORIZATION 266824	INITIAL
PURCHASES & SERVICES	
TAXES	
TIPS & MISC.	
TOTAL AMOUNT	0.00

PAYMENT DUE UPON RECEIPT - 1.5% PER MONTH INTEREST CHARGE WILL BE APPLIED TO ALL PAST DUE INVOICES.

THANK YOU

Expense Report 00883730

Gallup, Terri A

00005000009258855

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

Are International Receipts Included? Y / N

Expense Report					
Number	55	Date	09 Nov 2006	Gross Claim	2839.18
Status	Approved			Personal	0.00
Period	25 Sep 2006 to 20 Oct 2006			Net Claim	2839.18
Employee ID	0000092588	Division	103	Company Paid 1	0.00
Name	Gallup, Terri A			Company Paid 2	2779.46
Purpose	cc / op expense reconciliation			CA Deduction	0.00
				Reimbursement	59.72
				Total Recovery	0.00
Reference					

Report Items

Expense Report

Number	1	**Category**	Meal - Self (travel req'd)		**Amount**	6.48
Date	25 Sep 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**	6.48
Provider	ANTON AIRFOODS TULSA	**Guideline**		Unlimited	**Recovery on #1**	0.00
Fin. Code	103.12313.TDOTH.TDOANDA.SF00001401.9210001.286....520					
Description	lunch meal - little rock re swepco ccn 161 kV hearing					
Taxes	TAX 174	**0.00**			**0.00** VAT	**0.00**

Number	2	**Category**	Meal - Business Entertainment		**Amount**	379.10
Date	25 Sep 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**	379.1
Provider	ANDERSONS CAJUNS WHARF	**Guideline**		Unlimited	**Recovery on #2**	0.00
Fin. Code	103.12313.TDOTH.TDOANDA.SF00001401.9210001.286....520					
Description	little rock re swepco ccn 161 line hearing					
Taxes	TAX 174	**0.00**			**0.00** VAT	**0.00**
Num of Units	7	**People**			**Guideline per Unit**	**Unlimited**
Attendees						
Name	Gallup, Terri A	**Title**	employee			
Name	tim hostetler	**Title**	emp			
Name	george carpenter	**Title**	emp			
Name	gerry tyzinski	**Title**	emp			
Name	johathan wiltsie	**Title**	contractor			
Name	david matthews	**Title**	outside counsel			
Name	rob reid	**Title**	consultant			

Number	3	**Category**	Meal - Business Entertainment		**Amount**	109.44
Date	26 Sep 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**	109.44
Provider	MR MASON PIT BBQ	**Guideline**		Unlimited	**Recovery on #3**	0.00
Fin. Code	103.12313.TDOTH.TDOANDA.SF00001401.9210001.286....520					
Description	little rock re swepco ccn 161 line hearing					
Taxes	TAX 174	**0.00**			**0.00** VAT	**0.00**
Num of Units	6	**People**			**Guideline per Unit**	**Unlimited**
Attendees						
Name	Gallup, Terri A	**Title**	employee			
Name	tim hostetler	**Title**	emp			
Name	george carpenter	**Title**	emp			
Name	gerry tyzinski	**Title**	emp			
Name	jonathan wiltsie	**Title**	contractor			
Name	david matthews	**Title**	outside counsel			

Number	4	**Category**	Rental Car - Gasoline	**Amount**	6.10
Date	26 Sep 2006	**Meth.Pmt.**	Corporate Card	**Pers.Amount**	0.0

Expense Report

GL Code	510	**Location**	United States		**Comp. Paid 1**		0.0
Exp.Type	Expense	**Client**			**Comp. Paid 2**		6.1
Provider	SHELL OIL 57441405305	**Guideline**		Unlimited	**Recovery on #4**		0.00
Fin. Code	103.12313.TDOTH.TDOANDA.SF00001401.9210001.286....510						
Description	little rock re swepco ccn 161 line hearing						
Taxes	TAX 174	**0.00**			**0.00**	VAT	**0.00**

Number	5	**Category**	Rental Car		**Amount**		59.99
Date	26 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**		59.99
Provider	AVIS RENT-A-CAR 1	**Guideline**		Unlimited	**Recovery on #5**		0.00
Fin. Code	103.12313.TDOTH.TDOANDA.SF00001401.9210001.286....510						
Description	little rock re swepco ccn 161 line hearing						
Taxes	TAX 174	**0.00**			**0.00**	VAT	**0.00**
Num of Units	1	**Days**			**Guideline per Unit**		**Unlimited**

Number	6	**Category**	Hotel		**Amount**		170.01
Date	26 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**		170.01
Provider	COURTYARD BY MARRIOTT	**Guideline**		Unlimited	**Recovery on #6**		0.00
Fin. Code	See folio						
Description	little rock re 161 line hearing				**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 (breakfast)		**Amount**		10.02
Date	26 Sep 2006	**Meth.Pmt.**	Corporate Card		**Pers.Amount**		0
GL Code	520	**Guideline**		Unlimited	**Recovery on #1**		0.00
Fin. Code	103.12313.TDOTH.TDOANDA.SF00001401.9210001.286....520						
Description							
Folio item							
Number	2	**Category**	Parking		**Amount**		5.00
Date	26 Sep 2006	**Meth.Pmt.**	Corporate Card		**Pers.Amount**		0
GL Code	510	**Guideline**		Unlimited	**Recovery on #2**		0.00
Fin. Code	103.12313.TDOTH.TDOANDA.SF00001401.9210001.286....510						
Description							
Folio item							
Number	3	**Category**	Room Rate		**Amount**		154.99
Date	26 Sep 2006	**Meth.Pmt.**	Corporate Card		**Pers.Amount**		0
GL Code	510	**Guideline**		Unlimited	**Recovery on #3**		0.00
Fin. Code	103.12313.TDOTH.TDOANDA.SF00001401.9210001.286....510						
Description							

Number	7	**Category**	Parking	**Amount**	13.57
Date	26 Sep 2006	**Meth.Pmt.**	Corporate Card	**Pers.Amount**	0.0
GL Code	510	**Location**	United States	**Comp. Paid 1**	0.0

Expense Report

Exp.Type	Expense	**Client**			**Comp. Paid 2**	13.57
Provider	AIRPORT ALL COVERED PA	**Guideline**		Unlimited	**Recovery on #7**	0.00
Fin. Code	103.12313.TDOTH.TDOANDA.SF00001401.9210001.286....510					
Description	tulsa airport - left car, drove rental to little rock for 161 line hearing					
Taxes	TAX 174	**0.00**			**0.00** VAT	**0.00**

Number	8	**Category**	Meal - Self (travel req'd)		**Amount**	6.49
Date	26 Sep 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		**Guideline**		Unlimited	**Recovery on #8**	0.00
Fin. Code	103.12313.TDOTH.TDOANDA.SF00001401.9210001.286....520					
Description	little rock - 161 line hearing					
Taxes	TAX 174	**0.00**			**0.00** VAT	**0.00**

Number	9	**Category**	Personal Auto Mileage 2006		**Amount**	13.35
Date	26 Sep 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**		13.350	**Recovery on #9**	0.00
Fin. Code	103.12313.TDOTH.TDOANDA.SF00001401.9210001.286....510					
Description	tulsa airport - 161 line hearing					
Taxes	TAX 174	**0.00**			**0.00** VAT	**0.00**
Num of Units	30	**Miles**			**Guideline per Unit**	**0.445**

Number	10	**Category**	Airfare		**Amount**	197.70
Date	05 Oct 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**	197.7
Provider	AMERICAN 00177877929666	**Guideline**		Unlimited	**Recovery on #10**	0.00
Fin. Code	103.12313.LEGAL.EON018181.SP06000901.9210001.286....510					
Description	cancelled - held for future use					
Taxes	TAX 174	**0.00**			**0.00** VAT	**0.00**

Number	11	**Category**	Airfare		**Amount**	227.70 ✓
Date	05 Oct 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**	227.7
Provider	SOUTHWES 5262748811825	**Guideline**		Unlimited	**Recovery on #11**	0.00
Fin. Code	103.12313.LEGAL.EON018181.SP06000901.9210001.286....510					
Description	10/16 - austin re tx rate case					
Taxes	TAX 174	**0.00**			**0.00** VAT	**0.00**

Number	12	**Category**	Meal - Self (travel req'd)		**Amount**	6.42 ✓
Date	16 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**	6.42
Provider	7-ELEVEN 12705 Q39	**Guideline**		Unlimited	**Recovery on #12**	0.00
Fin. Code	103.12313.LEGAL.EON018181.SP06000901.9210001.286....520					
Description	austin re tx rate case					
Taxes	TAX 174	**0.00**			**0.00** VAT	**0.00**

Expense Report

Number	13	**Category**	Meal - Self (travel req'd)		**Amount**	8.85
Date	16 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**	8.85
Provider	PARADIES-TULSA	**Guideline**		Unlimited	**Recovery on #13**	0.00
Fin. Code	103.12313.LEGAL.EON018181.SP06000901.9210001.286....520					
Description	austin re tx rate case					
Taxes	TAX 174	**0.00**			**0.00** VAT	**0.00**

Number	14	**Category**	Meal - Self (travel req'd)		**Amount**	7.11
Date	17 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**	7.11
Provider	MURPHYS DELI W 15TH	**Guideline**		Unlimited	**Recovery on #14**	0.00
Fin. Code	103.12313.LEGAL.EON018181.SP06000901.9210001.286....520					
Description	austin re tx rate case					
Taxes	TAX 174	**0.00**			**0.00** VAT	**0.00**

Number	15	**Category**	Meal - Self (travel req'd)		**Amount**	8.91
Date	17 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**	8.91
Provider	MURPHYS DELI W 15TH	**Guideline**		Unlimited	**Recovery on #15**	0.00
Fin. Code	103.12313.LEGAL.EON018181.SP06000901.9210001.286....520					
Description	austin re tx rate case					
Taxes	TAX 174	**0.00**			**0.00** VAT	**0.00**

Number	16	**Category**	Meal - Self (travel req'd)		**Amount**	23.11
Date	17 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**	23.11
Provider	PAPPADEAUX SEAFOOD KIT	**Guideline**		Unlimited	**Recovery on #16**	0.00
Fin. Code	103.12313.LEGAL.EON018181.SP06000901.9210001.286....520					
Description	austin re tx rate case					
Taxes	TAX 174	**0.00**			**0.00** VAT	**0.00**

Number	17	**Category**	Airfare		**Amount**	215.70
Date	18 Oct 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**	215.7
Provider	SOUTHWES 5262751064410	**Guideline**		Unlimited	**Recovery on #17**	0.00
Fin. Code	103.12313.LEGAL.EON018181.SP06000901.9210001.286....510					
Description	cancelled / held for future use - doctor advised no travel					
Taxes	TAX 174	**0.00**			**0.00** VAT	**0.00**

Number	18	**Category**	Airfare	**Amount**	284.70
Date	18 Oct 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**	284.7
Provider	SOUTHWES 5262751111827	**Guideline**		Unlimited	**Recovery on #18**	0.00
Fin. Code	103.12313.LEGAL.EON018181.SP06000901.9210001.286....510					
Description	cancelled / held for future use - doctor advised no travel					
Taxes	TAX 174	**0.00**			**0.00** VAT	**0.00**

Number	19	**Category**	Meal - Self (travel req'd)		**Amount**	7.41
Date	19 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**	7.41
Provider	CHICK-FIL-A #01876 Q05	**Guideline**		Unlimited	**Recovery on #19**	0.00
Fin. Code	103.12313.LEGAL.EON018181.SP06000901.9210001.286....520					
Description	austin re tx rate case					
Taxes	TAX 174	**0.00**			**0.00** VAT	**0.00**

Number	20	**Category**	Rental Car - Gasoline		**Amount**	3.92
Date	19 Oct 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**	3.92
Provider	AMOCO OIL 06715270	**Guideline**		Unlimited	**Recovery on #20**	0.00
Fin. Code	103.12313.LEGAL.EON018181.SP06000901.9210001.286....510					
Description	austin re tx rate case					
Taxes	TAX 174	**0.00**			**0.00** VAT	**0.00**

Number	21	**Category**	Meal - Self (travel req'd)		**Amount**	6.25
Date	19 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**	6.25
Provider	MURPHYS DELI W 15TH	**Guideline**		Unlimited	**Recovery on #21**	0.00
Fin. Code	103.12313.LEGAL.EON018181.SP06000901.9210001.286....520					
Description	austin re tx rate case					
Taxes	TAX 174	**0.00**			**0.00** VAT	**0.00**

Number	22	**Category**	Meal - Self (travel req'd)		**Amount**	10.99
Date	19 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**	10.99
Provider	MURPHYS DELI W 15TH	**Guideline**		Unlimited	**Recovery on #22**	0.00
Fin. Code	103.12313.LEGAL.EON018181.SP06000901.9210001.286....520					
Description	austin re tx rate case					
Taxes	TAX 174	**0.00**			**0.00** VAT	**0.00**

Number	23	**Category**	Parking		**Amount**	27.15
Date	19 Oct 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**	27.15
Provider	AIRPORT ALL COVERED PA	**Guideline**		Unlimited	**Recovery on #23**	0.00

Fin. Code	103.12313.LEGAL.EON018181.SP06000901.9210001.286....510				
Description	austin re tx rate case				
Taxes	TAX 174	**0.00**		**0.00**	VAT **0.00**

Number	24	**Category**	Rental Car		**Amount**	204.33	✓
Date	19 Oct 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**	204.33	
Provider	AVIS RENT-A-CAR 1	**Guideline**		Unlimited	**Recovery on #24**	0.00	
Fin. Code	103.12313.LEGAL.EON018181.SP06000901.9210001.286....510						
Description	austin re tx rate case						
Taxes	TAX 174	**0.00**			**0.00** VAT	**0.00**	
Num of Units	3	**Days**			**Guideline per Unit**	**Unlimited**	

Number	25	**Category**	Hotel		**Amount**	794.52	
Date	20 Oct 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**	794.52	
Provider	DOUBLETREE HOTELS GSH	**Guideline**		Unlimited	**Recovery on #25**	0.00	
Fin. Code	See folio						
Description	See Folio				**Receipt Required**	☐	
Taxes		**0.00**			**0.00** VAT	**0.00**	
Num of Units	3	**Nights**			**Guideline per Unit**	**Unlimited**	
Folio item							
Number	1	**Category**	Parking		**Amount**	36.00	✓
Date	20 Oct 2006	**Meth.Pmt.**	Corporate Card		**Pers.Amount**	0	
GL Code	510	**Guideline**		Unlimited	**Recovery on #1**	0.00	
Fin. Code	103.12313.LEGAL.EON018181.SP06000901.9210001.286....510						
Description	3 days						
Folio item							
Number	2	**Category**	Room Rate		**Amount**	758.52	✓
Date	20 Oct 2006	**Meth.Pmt.**	Corporate Card		**Pers.Amount**	0	
GL Code	510	**Guideline**		Unlimited	**Recovery on #2**	0.00	
Fin. Code	103.12313.LEGAL.EON018181.SP06000901.9210001.286....510						
Description	3 days - room & taxes						

Number	26	**Category**	Meal - Self (travel req'd)		**Amount**	22.53	✓
Date	20 Oct 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		**Guideline**		Unlimited	**Recovery on #26**	0.00	
Fin. Code	103.12313.LEGAL.EON018181.SP06000901.9210001.286....520						
Description	3 meals, 1 snack - austin re tx rate case						
Taxes	TAX 174	**0.00**			**0.00** VAT	**0.00**	

Number	27	**Category**	Tip	**Amount**	4.00 ✓
Date	20 Oct 2006	**Meth.Pmt.**	Out of Pocket	**Pers.Amount**	0.00
GL Code	510	**Location**	United States	**Comp. Paid 1**	0.00

Expense Report

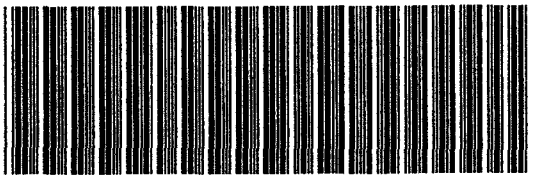
Exp.Type	Expense	**Client**			**Comp. Paid 2**	0.00
Provider		**Guideline**		Unlimited	**Recovery on #27**	0.00
Fin. Code	103.12313.LEGAL.EON018181.SP06000901.9210001.286....510					
Description	baggage tips - austin re tx rate case					
Taxes	TAX 174	**0.00**			**0.00** VAT	**0.00**

Number	28	**Category**	Personal Auto Mileage 2006		**Amount**	13.35 ✓
Date	20 Oct 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**		13.350	**Recovery on #28**	0.00
Fin. Code	103.12313.LEGAL.EON018181.SP06000901.9210001.286....510					
Description	tulsa airport - austin re tx rate case					
Taxes	TAX 174	**0.00**			**0.00** VAT	**0.00**
Num of Units	30	**Miles**			**Guideline per Unit**	**0.445**

Unit	Voucher	Description	Period	Year	Invoice	Date	Employee Name	Category	Amount	Adjustment	Adjusted Amount	TCC T&D
103	00889150	Meal - Business Entertainment	11	2006	0000106212ER22	11/27/2006	Garst, Marcia	Employee Expenses	$456.25	$0.00	$456.25	$351.04
								Sub Total	$456.25	$0.00	$456.25	$351.04

Expense Report 00889150 Page 1 of 2

Garst, Marcia A



00005000010621222

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	22	**Date**	27 Nov 2006	**Gross Claim**	456.25
Status	Approved			**Personal**	0.00
Period	14 Nov 2006 to 14 Nov 2006			**Net Claim**	456.25
Employee ID	0000106212	**Division**	103	**Company Paid 1**	0.00
Name	Garst, Marcia A			**Company Paid 2**	456.25
Purpose	Lunch catered for 22 employees to discuss proposed Rate Case tariffs with AEP I.T. employees from Corpus, Tulsa, and Ohio			**CA Deduction**	0.00
				Reimbursement	0.00
				Total Recovery	0.00
Reference					

Report Items						
Number	1	**Category**	Meal - Business Entertainment		**Amount**	456.25
Date	14 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**	456.25
Provider	P O E T S	**Guideline**		Unlimited	**Recovery on #1**	0.00
Fin. Code	103.11524.LEGAL.EON018181.SP06000901.1823108.290...TX.520					
Description						
Taxes	TAX 174	**0.00**			**0.00** VAT	**0.00**
Num of Units	22	**People**			**Guideline per Unit**	**Unlimited**
Attendees						
Name	Garst, Marcia A	**Title**	employee			
Name	Artie Falksen	**Title**	Business Analyst I			
Name	Carole Root	**Title**	IT Business Systems Analyst I			
Name	Carolyn Swinney	**Title**	Lead Billing Associate			
Name	Debra Foster	**Title**	Sr Business Analyst			
Name	Joella Ford	**Title**	Sr Business Analyst			
Name	Johann Yang	**Title**	Mgr Implementation & Support			
Name	Karen Rife	**Title**	Analyst I - Billing Operations			
Name	Leslie Rye	**Title**	Regulatory Consultant I			
Name	Maureen Clanton	**Title**	Supv Billing & Acct Oper.			
Name	Melinda Garza	**Title**	Lead Billing Associate			
Name	Monroe E. Jauer	**Title**	Analyst II - Billing Operation			
Name	Philip S. Montell	**Title**	IT Business Systems Analyst I			
Name	Richard Byrne	**Title**	Manager, Rates			
Name	Ron Ford	**Title**	Dir Regulatory Svcs.			
Name	Ruben Garza	**Title**	Analyst I - Billing Operations			
Name	Shelby Howell	**Title**	Business Analyst II			
Name	Charles Patton	**Title**	President & COO - TX			
Name	Don Moncrief	**Title**	Dir Reg Pricing & Analysis			
Name	Jennifer Jackson	**Title**	Sr. Regulatory Consultant			
Name	Yvonne Shaw	**Title**	Regulatory Consultant II			
Name	Dale Patterson	**Title**	Supv - Customer Acctng Billing			

✓

$20.14 / Person

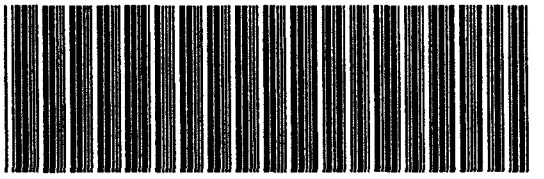
Unit	Voucher	Description	Period	Year	Invoice	Date	Employee Name	Category	Amount	Adjustment	Adjusted Amount	TCC T&D
103	00813836	Meal - Self (travel req'd)	4	2006	0000091417ER62	4/18/2006	Hamlett, Randall	Employee Expenses	$12.00	$0.00	$12.00	$9.24
103	00813836	Meal - Self (travel req'd)	4	2006	0000091417ER62	4/18/2006	Hamlett, Randall	Employee Expenses	$14.50	$0.00	$14.50	$11.17
103	00813836	Meal - Self (travel req'd)	4	2006	0000091417ER62	4/18/2006	Hamlett, Randall	Employee Expenses	$10.00	$0.00	$10.00	$7.70
103	00813836	Meal - Self (travel req'd)	4	2006	0000091417ER62	4/18/2006	Hamlett, Randall	Employee Expenses	$24.50	$0.00	$24.50	$18.87
103	00813836	Meal - Self (travel req'd)	4	2006	0000091417ER62	4/18/2006	Hamlett, Randall	Employee Expenses	$23.25	$0.00	$23.25	$17.90
103	00813836	Meal - Self (travel req'd)	4	2006	0000091417ER62	4/18/2006	Hamlett, Randall	Employee Expenses	$10.00	$0.00	$10.00	$7.70
103	00813836	Meal - Self (travel req'd)	4	2006	0000091417ER62	4/18/2006	Hamlett, Randall	Employee Expenses	$35.00	($10.00)	$25.00	$19.25
103	00813836	Meal - Self (travel req'd)	4	2006	0000091417ER62	4/18/2006	Hamlett, Randall	Employee Expenses	$10.00	$0.00	$10.00	$7.70
103	00813836	Meal - Self (travel req'd)	4	2006	0000091417ER62	4/18/2006	Hamlett, Randall	Employee Expenses	$15.00	$0.00	$15.00	$11.55
103	00813836	Personal Auto Mileage 2006	4	2006	0000091417ER62	4/18/2006	Hamlett, Randall	Employee Expenses	$11.13	$0.00	$11.13	$8.57
103	00813837	Room Tax 1	4	2006	0000091417ER62	4/18/2006	Hamlett, Randall	Employee Expenses	$454.25	$0.00	$454.25	$349.77
103	00813837	Laptop Data-line	4	2006	0000091417ER62	4/18/2006	Hamlett, Randall	Employee Expenses	$2.50	$0.00	$2.50	$1.93
103	00813837	Meal - Self (breakfast)	4	2006	0000091417ER62	4/18/2006	Hamlett, Randall	Employee Expenses	$10.00	$0.00	$10.00	$7.70
103	00813837	Meal - Self (lunch)	4	2006	0000091417ER62	4/18/2006	Hamlett, Randall	Employee Expenses	$15.74	$0.00	$15.74	$12.12
103	00813837	Parking	4	2006	0000091417ER62	4/18/2006	Hamlett, Randall	Employee Expenses	$53.70	$0.00	$53.70	$41.35
103	00831320	Airfare	6	2006	0000091417ER63	6/7/2006	Hamlett, Randall	Employee Expenses	$32.00	$0.00	$32.00	$24.64
103	00842776	Meal - Business Entertainment	7	2006	0000091417ER64	7/12/2006	Hamlett, Randall	Employee Expenses	$30.00	$0.00	$30.00	$23.03
103	00855869	Meal - Business Entertainment	8	2006	0000091417ER65	8/22/2006	Hamlett, Randall	Employee Expenses	$31.00	($6.00)	$25.00	$19.19
103	00855869	Meal - Business Entertainment	8	2006	0000091417ER65	8/22/2006	Hamlett, Randall	Employee Expenses	$19.80	$0.00	$19.80	$15.20
103	00865700	Meal - Business Entertainment	9	2006	0000091417ER66	9/21/2006	Hamlett, Randall	Employee Expenses	$10.11	$0.00	$10.11	$7.77
103	00870377	Parking	10	2006	0000091417ER67	10/4/2006	Hamlett, Randall	Employee Expenses	$17.90	$0.00	$17.90	$13.77
103	00870377	Personal Auto Mileage 2006	10	2006	0000091417ER67	10/4/2006	Hamlett, Randall	Employee Expenses	$11.13	$0.00	$11.13	$8.56
103	00870377	Taxi/Limo Fare	10	2006	0000091417ER67	10/4/2006	Hamlett, Randall	Employee Expenses	$23.00	$0.00	$23.00	$17.70
103	00870377	Taxi/Limo Fare	10	2006	0000091417ER67	10/4/2006	Hamlett, Randall	Employee Expenses	$23.00	$0.00	$23.00	$17.70
103	00870378	Airfare	10	2006	0000091417ER67	10/4/2006	Hamlett, Randall	Employee Expenses	$81.50	$0.00	$81.50	$62.71
103	00870378	Room Rate	10	2006	0000091417ER67	10/4/2006	Hamlett, Randall	Employee Expenses	$119.00	$0.00	$119.00	$91.56
103	00870378	Room Tax 1	10	2006	0000091417ER67	10/4/2006	Hamlett, Randall	Employee Expenses	$17.85	$0.00	$17.85	$13.73
103	00870378	Airfare	10	2006	0000091417ER67	10/4/2006	Hamlett, Randall	Employee Expenses	$29.50	$0.00	$29.50	$22.70
103	00870378	Meal - Self (travel req'd)	10	2006	0000091417ER67	10/4/2006	Hamlett, Randall	Employee Expenses	$8.55	$0.00	$8.55	$6.58
103	00886239	Meal - Self (travel req'd)	11	2006	0000091417ER68	11/17/2006	Hamlett, Randall	Employee Expenses	$3.33	$0.00	$3.33	$2.56
103	00910207	Airfare	1	2007	0000091417ER69	1/29/2007	Hamlett, Randall	Employee Expenses	$186.60	$0.00	$186.60	$143.68
								Sub Total	$1,345.84	-$16.00	$1,329.84	$1,023.58

Employee

Expense Report

00813836
00813837

HAMLETT, RANDALL W



00005000009141762

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	62	**Date**	18 Apr 2006	**Gross Claim**	1423.93
Status	Approved			**Personal**	0.00
Period	17 Mar 2006 to 05 Apr 2006			**Net Claim**	1423.93
Employee ID	0000091417	**Division**	103	**Company Paid 1**	0.00
Name	HAMLETT, RANDALL W			**Company Paid 2**	1220.57
Purpose	TCC Securitization and TCC & TNC Rate Case Meetings			**CA Deduction**	0.00
				Reimbursement	203.36
				Total Recovery	0.00
Reference					

Expense Report

Report Items

Number	1	**Category**	Meal - Business Entertainment		**Amount**		29.08
Date	17 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**		29.08
Provider	JAMILS	**Guideline**		Unlimited	**Recovery on #1**		0.00
Fin. Code	103.12074.FINAN.FANANDA.G0000198.9210001.283....520						
Description	PSO Fuel Technical Conference in OKC						
Taxes	TAX 174	**0.00**			**0.00**	VAT	**0.00**
Num of Units	3	**People**			**Guideline per Unit**		**Unlimited**
Attendees							
Name	HAMLETT, RANDALL W	**Title**	employee				
Name	Anita Moorehead	**Title**	employee				
Name	Gary Jones	**Title**	employee				

Number	2	**Category**	Hotel		**Amount**	482.49
Date	25 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**	482.49
Provider	HOLIDAY INNS	**Guideline**		Unlimited	**Recovery on #2**	0.00
Fin. Code	See folio					
Description	TCC & TNC Rate Case				**Receipt Required**	☐
Taxes		**0.00**			**0.00** VAT	**0.00**
Num of Units	5	**Nights**			**Guideline per Unit**	**Unlimited**
			Folio item			
Number	1	**Category**	Room Tax 1		**Amount**	454.25 ✓
Date	25 Mar 2006	**Meth.Pmt.**	Corporate Card		**Pers.Amount**	0
GL Code	510	**Guideline**		Unlimited	**Recovery on #1**	0.00
Fin. Code	103.12074.LEGAL.EON018181.SP06000901.9280002.280...TX.510					
Description	Room Rate & Taxes					
			Folio item			
Number	2	**Category**	Laptop Data-line		**Amount**	2.50 ✓
Date	25 Mar 2006	**Meth.Pmt.**	Corporate Card		**Pers.Amount**	0
GL Code	510	**Guideline**		Unlimited	**Recovery on #2**	0.00
Fin. Code	103.12074.LEGAL.EON018181.SP06000901.9280002.280...TX.510					
Description	Dial In Laptop Evenings					
			Folio item			
Number	3	**Category**	Meal - Self (breakfast)		**Amount**	10.00 ✓
Date	25 Mar 2006	**Meth.Pmt.**	Corporate Card		**Pers.Amount**	0
GL Code	520	**Guideline**		Unlimited	**Recovery on #3**	0.00
Fin. Code	103.12074.LEGAL.EON018181.SP06000901.9280002.280...TX.520					
Description	Breakfast					
			Folio item			
Number	4	**Category**	Meal - Self (lunch)		**Amount**	15.74 ✓
Date	25 Mar 2006	**Meth.Pmt.**	Corporate Card		**Pers.Amount**	0
GL Code	520	**Guideline**		Unlimited	**Recovery on #4**	0.00
Fin. Code	103.12074.LEGAL.EON018181.SP06000901.9280002.280...TX.520					

Description	Lunch

Number	3	Category	Parking		Amount	53.70
Date	25 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	53.7
Provider	AMERICAN PARKING	Guideline		Unlimited	Recovery on #3	0.00
Fin. Code	103.12074.LEGAL.EON018181.SP06000901.9280002.280...TX.510					
Description	TCC & TNC Rate Case					
Taxes	TAX 174	0.00			0.00 VAT	0.00

Number	4	Category	Airfare		Amount	115.10
Date	27 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	115.1
Provider	SOUTHWES 5262713297965	Guideline		Unlimited	Recovery on #4	0.00
Fin. Code	103.12074.LEGAL.EON018181.SP05002001.9280002.286...TX.510					
Description	TCC Securitization in Austin					
Taxes	TAX 174	0.00			0.00 VAT	0.00

Number	5	Category	Airfare		Amount	252.70
Date	27 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	252.7
Provider	SOUTHWES 5262713304697	Guideline		Unlimited	Recovery on #5	0.00
Fin. Code	103.12074.LEGAL.EON018181.SP05002001.9280002.286...TX.510					
Description	TCC Securitization in Austin					
Taxes	TAX 174	0.00			0.00 VAT	0.00

Number	6	Category	Parking		Amount	26.85
Date	05 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	Tulsa International Airport	Guideline		Unlimited	Recovery on #6	0.00
Fin. Code	103.12074.LEGAL.EON018181.SP05002001.9280002.286...TX.510					
Description	TCC Securitization in Austin					
Taxes	TAX 174	0.00			0.00 VAT	0.00

Number	7	Category	Personal Auto Mileage 2006		Amount	11.13
Date	05 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	Mileage To & From Airport	Guideline		11.125	Recovery on #7	0.00
Fin. Code	103.12074.LEGAL.EON018181.SP05002001.9280002.286...TX.510					
Description	TCC Securitization in Austin					
Taxes	TAX 174	0.00			0.00 VAT	0.00
Num of Units	25	Miles			Guideline per Unit	0.445

Number	8	Category	Meal - Self (travel req'd)	Amount	12.00

Date	20 Mar 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	Joes Crab Shack	**Guideline**		Unlimited	**Recovery on #8**	0.00
Fin. Code	103.12074.LEGAL.EON018181.SP06000901.9280002.280...TX.520					
Description	Lunch TCC & TNC Rate Case					
Taxes	TAX 174	**0.00**			**0.00** VAT	**0.00**

Number	9	**Category**	Meal - Self (travel req'd)		**Amount**	14.50
Date	20 Mar 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	La Playa	**Guideline**		Unlimited	**Recovery on #9**	0.00
Fin. Code	103.12074.LEGAL.EON018181.SP06000901.9280002.280...TX.520					
Description	Dinner TCC & TNC Rate Case					
Taxes	TAX 174	**0.00**			**0.00** VAT	**0.00**

Number	10	**Category**	Meal - Self (travel req'd)		**Amount**	10.00
Date	21 Mar 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	SandPiper	**Guideline**		Unlimited	**Recovery on #10**	0.00
Fin. Code	103.12074.LEGAL.EON018181.SP06000901.9280002.280...TX.520					
Description	Breakfast TCC & TNC Rate					
Taxes	TAX 174	**0.00**			**0.00** VAT	**0.00**

Number	11	**Category**	Meal - Self (travel req'd)		**Amount**	24.50
Date	21 Mar 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	Black Beards	**Guideline**		Unlimited	**Recovery on #11**	0.00
Fin. Code	103.12074.LEGAL.EON018181.SP06000901.9280002.280...TX.520					
Description	Dinner TCC & TNC Rate Case					
Taxes	TAX 174	**0.00**			**0.00** VAT	**0.00**

Number	12	**Category**	Meal - Self (travel req'd)		**Amount**	23.25
Date	22 Mar 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	Texas Roadhouse	**Guideline**		Unlimited	**Recovery on #12**	0.00
Fin. Code	103.12074.LEGAL.EON018181.SP06000901.9280002.280...TX.520					
Description	Dinner TCC & TNC Rate Case					
Taxes	TAX 174	**0.00**			**0.00** VAT	**0.00**

Number	13	**Category**	Meal - Self (travel req'd)		**Amount**	10.00
Date	23 Mar 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	SandPiper	**Guideline**		Unlimited	**Recovery on #13**	0.00
Fin. Code	103.12074.LEGAL.EON018181.SP06000901.9280002.280...TX.520					
Description	Breakfast TCC & TNC Rate Case					

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

Number	14	**Category**	Meal - Self (travel req'd)		**Amount**	35.00
Date	23 Mar 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	WaterStreet Oyster House	**Guideline**		Unlimited	**Recovery on #14**	0.00
Fin. Code	103.12074.LEGAL.EON018181.SP06000901.9280002.280...TX.520					
Description	Dinner TCC & TNC Rate Case					
Taxes	TAX 174	**0.00**			**0.00** VAT	**0.00**

Number	15	**Category**	Meal - Self (travel req'd)		**Amount**	10.00
Date	24 Mar 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	SandPiper	**Guideline**		Unlimited	**Recovery on #15**	0.00
Fin. Code	103.12074.LEGAL.EON018181.SP06000901.9280002.280...TX.520					
Description	Breakfast TCC & TNC Rate					
Taxes	TAX 174	**0.00**			**0.00** VAT	**0.00**

Number	16	**Category**	Meal - Self (travel req'd)		**Amount**	15.00
Date	24 Mar 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	Snoopys	**Guideline**		Unlimited	**Recovery on #16**	0.00
Fin. Code	103.12074.LEGAL.EON018181.SP06000901.9280002.280...TX.520					
Description	Lunch TCC & TNC Rate Case					
Taxes	TAX 174	**0.00**			**0.00** VAT	**0.00**

Number	17	**Category**	Personal Auto Mileage 2006		**Amount**	11.13
Date	24 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	To & From Airport	**Guideline**		11.125	**Recovery on #17**	0.00
Fin. Code	103.12074.LEGAL.EON018181.SP06000901.9280002.280...TX.510					
Description	TCC & TNC Rate Case					
Taxes	TAX 174	**0.00**			**0.00** VAT	**0.00**
Num of Units	25	**Miles**			**Guideline per Unit**	**0.445**

Number	18	**Category**	Hotel		**Amount**	287.50
Date	05 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**	287.5
Provider	DOUBLETREE HOTELS CTIP	**Guideline**		Unlimited	**Recovery on #18**	0.00
Fin. Code	See folio					
Description	TCC Securitization				**Receipt Required**	☐
Taxes		**0.00**			**0.00** VAT	**0.00**
Num of	2	**Nights**			**Guideline per**	**Unlimited**

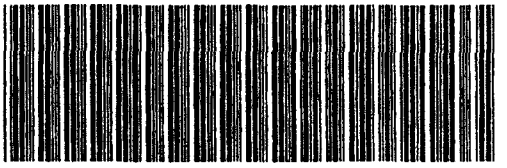
Expense Report

Units				Unit	
Folio item					
Number	1	**Category**	Room Rate	**Amount**	287.50
Date	05 Apr 2006	**Meth.Pmt.**	Corporate Card	**Pers.Amount**	0
GL Code	510	**Guideline**	Unlimited	**Recovery on #1**	0.00
Fin. Code	103.12074.LEGAL.EON018181.SP05002001.9280002.286...TX.510				
Description	TCC Securitization Room & Taxes				

00831320

Expense Report

HAMLETT, RANDALL W



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

6-7-06

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	63	Date	25 May 2006	Gross Claim	2989.51
Status	Unsubmitted			Personal	0.00
Period	13 Apr 2006 to 30 May 2006			Net Claim	2989.51
Employee ID	0000091417	Division	103	Company Paid 1	0.00
Name	HAMLETT, RANDALL W			Company Paid 2	2917.74
				CA Deduction	0.00

Expense Report

Purpose	TCC Securitization Rebuttal Preparation in Austin & Printer Cartridges	**Reimbursement**	71.77
		Total Recovery	0.00
Reference			

Report Items					
Number	1	**Category**	Office Supplies	**Amount**	39.00
Number	2	**Category**	Meal - Business Entertainment	**Amount**	32.00
Number	3	**Category**	Meal - Business Entertainment	**Amount**	40.00
Number	4	**Category**	Office Supplies	**Amount**	337.00
Number	5	**Category**	Hotel	**Amount**	575.00
Number	6	**Category**	Parking	**Amount**	44.75
Number	7	**Category**	Airfare	**Amount**	311.70
Number	8	**Category**	Airfare	**Amount**	32.00
Number	9	**Category**	Airfare	**Amount**	267.70
Number	10	**Category**	Meal - Self (travel req'd)	**Amount**	6.22
Number	11	**Category**	Meal - Business Entertainment	**Amount**	18.67
Number	12	**Category**	Meal - Business Entertainment	**Amount**	7.00
Number	13	**Category**	Meal - Self (travel req'd)	**Amount**	1.00
Number	14	**Category**	Meal - Self (travel req'd)	**Amount**	2.00
Number	15	**Category**	Meal - Self (travel req'd)	**Amount**	3.50
Number	16	**Category**	Personal Auto Mileage 2006	**Amount**	11.13
Number	17	**Category**	Meal - Self (travel req'd)	**Amount**	5.50
Number	18	**Category**	Meal - Self (travel req'd)	**Amount**	4.50
Number	19	**Category**	Meal - Self (travel req'd)	**Amount**	2.50
Number	20	**Category**	Meal - Self (travel req'd)	**Amount**	1.25
Number	21	**Category**	Personal Auto Mileage 2006	**Amount**	11.13
Number	22	**Category**	Airfare	**Amount**	2.50
Number	23	**Category**	Airfare	**Amount**	2.50
Number	24	**Category**	Hotel	**Amount**	718.75
Number	25	**Category**	Parking	**Amount**	48.75
Number	26	**Category**	Meal - Business Entertainment	**Amount**	11.75
Number	27	**Category**	Airfare	**Amount**	17.00
Number	28	**Category**	Airfare	**Amount**	32.00 ✓
Number	29	**Category**	Hotel	**Amount**	195.45
Number	30	**Category**	Membership dues/fees	**Amount**	185.00
Number	31	**Category**	Personal Auto Mileage 2006	**Amount**	11.13
Number	32	**Category**	Personal Auto Mileage 2006	**Amount**	11.13

Expense Report 00842776

HAMLETT, RANDALL W

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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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Are International Receipts Included? Y / N

Expense Report					
Number	64	**Date**	12 Jul 2006	**Gross Claim**	215.00
Status	Approved			**Personal**	0.00
Period	29 Jun 2006 to 29 Jun 2006			**Net Claim**	215.00
Employee ID	0000091417	**Division**	103	**Company Paid 1**	0.00
Name	HAMLETT, RANDALL W			**Company Paid 2**	215.00
Purpose	Dues, TCC & TNC Rate Case,			**CA Deduction**	0.00
				Reimbursement	0.00
				Total Recovery	0.00
Reference					

Report Items

Expense Report

Number	1	**Category**	Membership dues/fees		**Amount**	185.00
Date	29 Jun 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**	185.0
Provider	AICPA *DUES ONLINE	**Guideline**		Unlimited	**Recovery on #1**	0.00
Fin. Code	103.12074.FINAN.FANANDA.G0001571.9210001.286....954					
Description	CPA Dues					
Taxes	TAX 174	**0.00**			**0.00** VAT	**0.00**

Number	2	**Category**	Meal - Business Entertainment		**Amount**	30.00
Date	29 Jun 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**	30.0
Provider	MEXICALI BORDER CAFE	**Guideline**		Unlimited	**Recovery on #2**	0.00
Fin. Code	103.12074.LEGAL.EON018181.SP06000901.9280002.280...TX.520					
Description	TCC/TNC Rate Case Lead/Lag Study					
Taxes	TAX 174	**0.00**			**0.00** VAT	**0.00**
Num of Units	3	**People**			**Guideline per Unit**	**Unlimited**
Attendees						
Name	HAMLETT, RANDALL W	**Title**	employee			
Name	Jay Joyce	**Title**	Consultant			
Name	David Erkin	**Title**	employee			

Expense Report

HAMLETT, RANDALL W

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

Are International Receipts Included? Y / N

Expense Report					
Number	65	Date	18 Aug 2006	Gross Claim	811.76
Status	Submitted			Personal	0.00
Period	31 Jul 2006 to 10 Aug 2006			Net Claim	811.76
Employee ID	0000091417	Division	103	Company Paid 1	0.00
Name	HAMLETT, RANDALL W			Company Paid 2	684.38
				CA Deduction	0.00

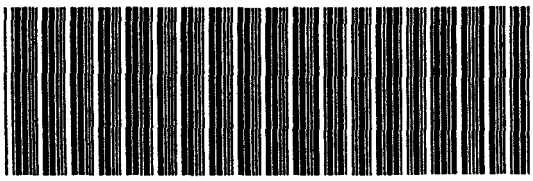
Purpose	Various Items, Including PSO Fuel Hearings and Texas Rate Cases	**Reimbursement**	127.38
		Total Recovery	0.00
Reference			

Report Items					
Number	1	**Category**	Meal - Business Entertainment	**Amount**	19.15
Number	2	**Category**	Conference Registration	**Amount**	178.00
Number	3	**Category**	Meal - Business Entertainment	**Amount**	~~31.00~~ • ($6.00)
Number	4	**Category**	Meal - Business Entertainment	**Amount**	19.80 •
Number	5	**Category**	Hotel	**Amount**	436.43
Number	6	**Category**	Meal - Self (travel req'd)	**Amount**	2.75
Number	7	**Category**	Personal Auto Mileage 2006	**Amount**	117.93
Number	8	**Category**	Toll	**Amount**	6.70

25.00

Expense Report 00865700

HAMLETT, RANDALL W



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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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Are International Receipts Included? Y / N

					Expense Report
Number	66	Date	21 Sep 2006	Gross Claim	1208.00
Status	Approved			Personal	0.00
Period	17 Aug 2006 to 14 Sep 2006			Net Claim	1208.00
Employee ID	0000091417	Division	103	Company Paid 1	0.00
Name	HAMLETT, RANDALL W			Company Paid 2	1192.87
Purpose	Trips to Austin for Hearings & Other Misc. Items			CA Deduction	0.00
				Reimbursement	15.13
				Total Recovery	0.00
Reference					

Expense Report

Report Items

Number	1	**Category**	Airfare		**Amount**	218.20
Date	17 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**	218.2
Provider	SOUTHWES 5262739732020	**Guideline**		Unlimited	**Recovery on #1**	0.00
Fin. Code	103.12074.LEGAL.000012661.G0000211.9280002.286...TX.510					
Description	Trip to Austin for CTC Hearings					
Taxes	TAX 174	**0.00**			**0.00** VAT	**0.00**

Number	2	**Category**	Airfare		**Amount**	220.70
Date	17 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**	220.7
Provider	SOUTHWES 5262739731335	**Guideline**		Unlimited	**Recovery on #2**	0.00
Fin. Code	103.12074.FINAN.FANANDA.G0001571.9210001.286....510					
Description	Trip to Austin that was cancelled. Will use in Future					
Taxes	TAX 174	**0.00**			**0.00** VAT	**0.00**

Number	3	**Category**	Other Business Expense		**Amount**	23.17
Date	18 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**	23.17
Provider	HARPER ENGRAVING	**Guideline**		Unlimited	**Recovery on #3**	0.00
Fin. Code	103.12074.FINAN.FANANDA.G0001571.9210001.286....510					
Description	Business Cards					
Taxes	TAX 174	**0.00**			**0.00** VAT	**0.00**

Number	4	**Category**	Airfare		**Amount**	-17.50
Date	22 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**	-17.5
Provider	SOUTHWES 5262739731335	**Guideline**		Unlimited	**Recovery on #4**	0.00
Fin. Code	103.12074.FINAN.FANANDA.G0001571.9210001.286....510					
Description	Trip to Austin Cancelled					
Taxes	TAX 174	**0.00**			**0.00** VAT	**0.00**

Number	5	**Category**	Airfare		**Amount**	-2.50
Date	22 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**	-2.5
Provider	SOUTHWES 5262739732020	**Guideline**		Unlimited	**Recovery on #5**	0.00
Fin. Code	103.12074.LEGAL.000012661.G0000211.9280002.286...TX.510					
Description	TCC CTC Hearings in Austin					
Taxes	TAX 174	**0.00**			**0.00** VAT	**0.00**

Number	6	**Category**	Meal - Business Entertainment	**Amount**	13.76
Date	25 Aug 2006	**Meth.Pmt.**	Corporate Card	**Pers.Amount**	0.0

Expense Report

GL Code	520	**Location**	United States		**Comp. Paid 1**	0.0
Exp.Type	Expense	**Client**			**Comp. Paid 2**	13.76
Provider	TRADITIONAL BAKERY Q53	**Guideline**		Unlimited	**Recovery on #6**	0.00
Fin. Code	103.12074.FINAN.FANANDA.G0001571.9210001.286....520					
Description	Lunch CPE Conference					
Taxes	TAX 174	**0.00**			**0.00** VAT	**0.00**
Num of Units	2	**People**			**Guideline per Unit**	**Unlimited**
Attendees						
Name	HAMLETT, RANDALL W	**Title**	employee			
Name	John Aaron	**Title**	employee			

Number	7	**Category**	Meal - Business Entertainment		**Amount**	10.11
Date	07 Sep 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**	10.11
Provider	OKLAHOMA SPUD	**Guideline**		Unlimited	**Recovery on #7**	0.00
Fin. Code	103.12074.LEGAL.EON018181.SP06000901.9280002.280...TX.520					
Description	TCC & TNC Rate Cases					
Taxes	TAX 174	**0.00**			**0.00** VAT	**0.00**
Num of Units	2	**People**			**Guideline per Unit**	**Unlimited**
Attendees						
Name	HAMLETT, RANDALL W	**Title**	employee			
Name	Nancy Napolitano	**Title**	employee			

Number	8	**Category**	Meal - Business Entertainment		**Amount**	70.08
Date	11 Sep 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**	70.08
Provider	P.F. CHANG`S CHINA BIS	**Guideline**		Unlimited	**Recovery on #8**	0.00
Fin. Code	103.12074.LEGAL.000012661.G0000211.9280002.286...TX.520					
Description	TCC CTC					
Taxes	TAX 174	**0.00**			**0.00** VAT	**0.00**
Num of Units	3	**People**			**Guideline per Unit**	**Unlimited**
Attendees						
Name	HAMLETT, RANDALL W	**Title**	employee			
Name	Don Moncrief	**Title**	employee			
Name	Jennifer Jackson	**Title**	employee			

Number	9	**Category**	Airfare		**Amount**	24.50
Date	13 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**	24.5
Provider	SOUTHWES 5262744778947	**Guideline**		Unlimited	**Recovery on #9**	0.00
Fin. Code	103.12074.LEGAL.000012661.G0000211.9280002.286...TX.510					

Description	TCC CTC Airfare Change Fee Hearing changes					
Taxes	TAX 174	**0.00**		**0.00**	VAT	**0.00**

Number	10	**Category**	Hotel	**Amount**		410.55
Date	14 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**		410.55
Provider	HAMPTON INN HOTELS	**Guideline**	Unlimited	**Recovery on #10**		0.00
Fin. Code	See folio					
Description	TCC CTC			**Receipt Required**		☐
Taxes		**0.00**		**0.00**	VAT	**0.00**
Num of Units	3	**Nights**		**Guideline per Unit**		**Unlimited**
Folio item						
Number	1	**Category**	Room Rate	**Amount**		357.00
Date	14 Sep 2006	**Meth.Pmt.**	Corporate Card	**Pers.Amount**		0
GL Code	510	**Guideline**	Unlimited	**Recovery on #1**		0.00
Fin. Code	103.12074.LEGAL.000012661.G0000211.9280002.286...TX.510					
Description	TCC CTC					
Folio item						
Number	2	**Category**	Room Tax 1	**Amount**		53.55
Date	14 Sep 2006	**Meth.Pmt.**	Corporate Card	**Pers.Amount**		0
GL Code	510	**Guideline**	Unlimited	**Recovery on #2**		0.00
Fin. Code	103.12074.LEGAL.000012661.G0000211.9280002.286...TX.510					
Description	TCC CTC					

Number	11	**Category**	Parking	**Amount**		35.80
Date	14 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**		35.8
Provider	AMERICAN PARKING	**Guideline**	Unlimited	**Recovery on #11**		0.00
Fin. Code	103.12074.LEGAL.000012661.G0000211.9280002.286...TX.510					
Description	TCC CTC					
Taxes	TAX 174	**0.00**		**0.00**	VAT	**0.00**

Number	12	**Category**	Meal - Business Entertainment	**Amount**		186.00
Date	14 Sep 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**		186.0
Provider	GUMBO`S-BROWN B	**Guideline**	Unlimited	**Recovery on #12**		0.00
Fin. Code	103.12074.LEGAL.000012661.G0000211.9280002.286...TX.520					
Description	TCC CTC					
Taxes	TAX 174	**0.00**		**0.00**	VAT	**0.00**
Num of Units	4	**People**		**Guideline per Unit**		**Unlimited**
Attendees						
Name	HAMLETT, RANDALL W	**Title**	employee			
Name	Don Moncrief	**Title**	employee			

Name	Jennifer Jackson	**Title**	employee
Name	Jim Warren	**Title**	attorney/witness

Number	13	**Category**	Meal - Self (travel req'd)		**Amount**	4.00
Date	14 Sep 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	Arbys	**Guideline**		Unlimited	**Recovery on #13**	0.00
Fin. Code	103.12074.LEGAL.000012661.G0000211.9280002.286...TX.520					
Description	Dinner					
Taxes	TAX 174	**0.00**			**0.00** VAT	**0.00**

Number	14	**Category**	Personal Auto Mileage 2006		**Amount**	11.13
Date	14 Sep 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	Self	**Guideline**		11.125	**Recovery on #14**	0.00
Fin. Code	103.12074.LEGAL.000012661.G0000211.9280002.286...TX.510					
Description	Mileage To & From Airport					
Taxes	TAX 174	**0.00**			**0.00** VAT	**0.00**
Num of Units	25	**Miles**			**Guideline per Unit**	**0.445**

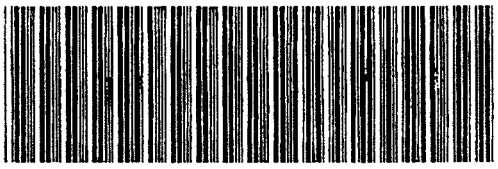
00870377

Expense Report

Page 1 of 2

00870378

HAMLETT, RANDALL W



00005000009141767

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

10-4-06

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

Are International Receipts Included? Y / N

Expense Report					
Number	67	Date	04 Oct 2006	Gross Claim	331.43
Status	Submitted			Personal	0.00
Period	21 Sep 2006 to 28 Sep 2006			Net Claim	331.43
Employee ID	0000091417	Division	103	Company Paid 1	0.00
Name	HAMLETT, RANDALL W			Company Paid 2	256.40
Purpose	TCC & TNC Rate Case + Other As Needed			CA Deduction	0.00
				Reimbursement	75.03
				Total Recovery	0.00

Expense Report

Reference	

Report Items						
Number	1	Category	Airfare	Amount	81.50	✓
Number	2	Category	Airfare	Amount	284.70	
Number	3	Category	Airfare	Amount	-284.70	
Number	4	Category	Hotel	Amount	136.85	✓
Number	5	Category	Airfare	Amount	29.50	✓
Number	6	Category	Meal - Self (travel req'd)	Amount	8.55	✓
Number	7	Category	Parking	Amount	17.90	✓
Number	8	Category	Personal Auto Mileage 2006	Amount	11.13	✓
Number	9	Category	Taxi/Limo Fare	Amount	23.00	✓
Number	10	Category	Taxi/Limo Fare	Amount	23.00	✓

Hampton

200 San Jacinto Blvd. • Austin, TX 78701
Phone (512) 472-1500 • Fax (512) 472-8900

HAMLETT, RANDALL
8955 N 133RD EAST AVE

OWASSO, OK 74055
US

name & address

room number: 400/KXTD
arrival date: 09/27/06 9:07PM
departure date: 09/28/06

adult/child: 1/0
room rate: $119.00

RATE PLAN L-T3X
HH# 435685624 GOLD
AL:
BONUS AL: CAR:

Confirmation: 84099538

09/28/06 PAGE 1

Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in your room. A safety deposit box is available for you in the lobby. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. "I have requested weekday delivery of USA TODAY. If refused, a credit of $0.50 will be applied to my account. " In the event of an emergency, I, or someone in my party, require special evacuation assistance due to a physical disability. Please indicate yes by checking here: ☐

signature:

date	reference	description	amount
09/27/06	633001	GUEST ROOM	$119.00
09/27/06	633001	STATE TAX	$7.14
09/27/06	633001	CITY TAX	$10.71
		WILL BE SETTLED TO MC *8199	$136.85 ✓
		EFFECTIVE BALANCE OF	$0.00

#67

Hilton HHonors (R) stays post to your account within 72 hours of checkout. To check your earnings for this stay or any other stay at more than 2,700 hotels worldwide visit www.hiltonhhonors.com

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account no.

date of charge

folio/check no.
169281 A

card member name

authorization

initial

establishment no. and location

establishment agrees to transmit to card holder for payment

purchases & services

taxes

tips & misc.

signature of card member
X

total amount
0.00

TheHiltonFamily | Hilton | Conrad | DoubleTree | Embassy Suites | Hampton | Hilton Garden Inn | Homewood Suites

thanks.

Expense Report 00886239

HAMLETT, RANDALL W

00005000009141768

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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Are International Receipts Included? Y / N

						Expense Report
Number	68	Date	16 Nov 2006	Gross Claim		330.98
Status	Approved			Personal		0.00
Period	17 Oct 2006 to 09 Nov 2006			Net Claim		330.98
Employee ID	0000091417	Division	103	Company Paid 1		0.00
Name	HAMLETT, RANDALL W			Company Paid 2		330.98
Purpose	Rate Cases			CA Deduction		0.00
				Reimbursement		0.00
				Total Recovery		0.00
Reference						

Report Items

Expense Report

Number	1	**Category**	Meal - Business Entertainment		**Amount**	12.28
Date	17 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**	12.28
Provider	SUBWAY 00142Q16	**Guideline**		Unlimited	**Recovery on #1**	0.00
Fin. Code	103.12074.LEGAL.000005334.SP06002801.9280002.280...OK.520					
Description	Lunch Working or Rate Cases					
Taxes	TAX 174	**0.00**			**0.00** VAT	**0.00**
Num of Units	3	**People**			**Guideline per Unit**	**Unlimited**
Attendees						
Name	HAMLETT, RANDALL W	**Title**	employee			
Name	Teresa Kraske	**Title**	employee			
Name	John Aaron	**Title**	employee			

Number	2	**Category**	Meal - Self (travel req'd)		**Amount**	3.33
Date	17 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**	3.33
Provider	SUBWAY 00142Q16	**Guideline**		Unlimited	**Recovery on #2**	0.00
Fin. Code	103.12074.LEGAL.EON018181.SP06000901.9280002.280...TX.520					
Description	Lunch Working on Rate Cases					
Taxes	TAX 174	**0.00**			**0.00** VAT	**0.00**

Number	3	**Category**	Subscription		**Amount**	315.37
Date	09 Nov 2006	**Meth.Pmt.**	Corporate Card		**Pers.Amount**	0.0
GL Code	999	**Location**	United States		**Comp. Paid 1**	0.0
Exp.Type	Expense	**Client**			**Comp. Paid 2**	315.37
Provider	REI*MATTHEW BENDER &CO	**Guideline**		Unlimited	**Recovery on #3**	0.00
Fin. Code	103.12074.FINAN.FANANDA.G0001571.9210001.286....999					
Description	Regulatory Accounting Manual Update Subscription					
Taxes	TAX 174	**0.00**			**0.00** VAT	**0.00**

Expense Report 00910207

HAMLETT, RANDALL W

00005000009141769

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)
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Are International Receipts Included? Y / N

Expense Report					
Number	69	Date	29 Jan 2007	Gross Claim	186.60
Status	Approved			Personal	0.00
Period	09 Jan 2007 to 09 Jan 2007			Net Claim	186.60
Employee ID	0000091417	Division	103	Company Paid 1	0.00
Name	HAMLETT, RANDALL W			Company Paid 2	186.60
Purpose	TCC & TNC Rate Cases			CA Deduction	0.00
				Reimbursement	0.00
				Total Recovery	0.00
Reference					

Report Items

Expense Report

Number	1	**Category**	Airfare		**Amount**	186.60 ✓
Date	09 Jan 2007	**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**	186.6
Provider	SOUTHWES 5262765042749	**Guideline**		Unlimited	**Recovery on #1**	0.00
Fin. Code	103.12074.LEGAL.EON018181.SP06000901.9280002.280...TX.510					
Description	To Austin for Rebuttal Testimony					
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	00838466	Meal - Self (travel req'd)	6	2006	0000032088ER64	6/28/2006	Hoersdig, Jeffrey	Employee Expenses	$6.48	$0.00	$6.48	$4.99
103	00838467	Airfare	6	2006	0000032088ER64	6/28/2006	Hoersdig, Jeffrey	Employee Expenses	$861.99	$0.00	$861.99	$663.73
103	00838467	Meal - Self (travel req'd)	6	2006	0000032088ER64	6/28/2006	Hoersdig, Jeffrey	Employee Expenses	$9.50	$0.00	$9.50	$7.32
103	00838467	Parking	6	2006	0000032088ER64	6/28/2006	Hoersdig, Jeffrey	Employee Expenses	$45.00	$0.00	$45.00	$34.65
103	00838467	Room Rate	6	2006	0000032088ER64	6/28/2006	Hoersdig, Jeffrey	Employee Expenses	$90.00	$0.00	$90.00	$69.30
103	00838467	Room Tax 1	6	2006	0000032088ER64	6/28/2006	Hoersdig, Jeffrey	Employee Expenses	$13.50	$0.00	$13.50	$10.40
103	00838467	Room Rate	6	2006	0000032088ER64	6/28/2006	Hoersdig, Jeffrey	Employee Expenses	$90.00	$0.00	$90.00	$69.30
103	00838467	Room Tax 1	6	2006	0000032088ER64	6/28/2006	Hoersdig, Jeffrey	Employee Expenses	$13.50	$0.00	$13.50	$10.40
								Sub Total	$1,129.97	$0.00	$1,129.97	$870.08

Employee

Expense Report

00838466
00838467

Hoersdig, Jeffrey W

00005000003208864

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
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Are International Receipts Included? Y / N

Expense Report					
Number	64	**Date**	28 Jun 2006	**Gross Claim**	1129.97
Status	Approved			**Personal**	0.00
Period	07 Jun 2006 to 14 Jun 2006			**Net Claim**	1129.97
Employee ID	0000032088	**Division**	103	**Company Paid 1**	0.00
Name	Hoersdig, Jeffrey W			**Company Paid 2**	1123.49
Purpose	Trip to Corpus Christi, TX (June 19-21) to discuss TCC/TNC rate case testimony			**CA Deduction**	0.00
				Reimbursement	6.48
				Total Recovery	0.00
Reference					