

| Unit | Voucher  | Description                   | Period | Year | Invoice        | Date       | Employee Name | Category          | Amount   | Adjustment | Adjusted Amount | TCC T&D  |
|------|----------|-------------------------------|--------|------|----------------|------------|---------------|-------------------|----------|------------|-----------------|----------|
| 103  | 00864892 | Meal - Business Entertainment | 9      | 2006 | 0000091005ER31 | 9/19/2006  | Walker, Teri  | Employee Expenses | \$247.56 | \$0.00     | \$247.56        | \$190.15 |
| 103  | 00864892 | Meal - Business Entertainment | 9      | 2006 | 0000091005ER31 | 9/19/2006  | Walker, Teri  | Employee Expenses | \$165.00 | \$0.00     | \$165.00        | \$126.74 |
| 103  | 00872820 | Meal - Business Entertainment | 10     | 2006 | 0000091005ER32 | 10/11/2006 | Walker, Teri  | Employee Expenses | \$185.28 | \$0.00     | \$185.28        | \$142.55 |
| 103  | 00872820 | Meal - Business Entertainment | 10     | 2006 | 0000091005ER32 | 10/11/2006 | Walker, Teri  | Employee Expenses | \$189.68 | \$0.00     | \$189.68        | \$145.94 |
| 103  | 00872820 | Meal - Business Entertainment | 10     | 2006 | 0000091005ER32 | 10/11/2006 | Walker, Teri  | Employee Expenses | \$45.36  | \$0.00     | \$45.36         | \$34.90  |
| 103  | 00872820 | Meal - Business Entertainment | 10     | 2006 | 0000091005ER32 | 10/11/2006 | Walker, Teri  | Employee Expenses | \$146.68 | \$0.00     | \$146.68        | \$112.86 |
| 103  | 00872820 | Meal - Business Entertainment | 10     | 2006 | 0000091005ER32 | 10/11/2006 | Walker, Teri  | Employee Expenses | \$148.12 | \$0.00     | \$148.12        | \$113.96 |
| 103  | 00872820 | Meal - Business Entertainment | 10     | 2006 | 0000091005ER32 | 10/11/2006 | Walker, Teri  | Employee Expenses | \$15.00  | \$0.00     | \$15.00         | \$11.54  |
| 103  | 00872820 | Meal - Business Entertainment | 10     | 2006 | 0000091005ER32 | 10/11/2006 | Walker, Teri  | Employee Expenses | \$51.15  | \$0.00     | \$51.15         | \$39.35  |
| 103  | 00872820 | Postage                       | 10     | 2006 | 0000091005ER32 | 10/11/2006 | Walker, Teri  | Employee Expenses | \$250.00 | \$0.00     | \$250.00        | \$192.35 |
| 103  | 00872820 | Postage                       | 10     | 2006 | 0000091005ER32 | 10/11/2006 | Walker, Teri  | Employee Expenses | \$240.00 | \$0.00     | \$240.00        | \$184.66 |
| 103  | 00872820 | Postage                       | 10     | 2006 | 0000091005ER32 | 10/11/2006 | Walker, Teri  | Employee Expenses | \$235.00 | \$0.00     | \$235.00        | \$180.81 |
| 103  | 00872820 | Postage                       | 10     | 2006 | 0000091005ER32 | 10/11/2006 | Walker, Teri  | Employee Expenses | \$230.00 | \$0.00     | \$230.00        | \$176.96 |
| 103  | 00872820 | Postage                       | 10     | 2006 | 0000091005ER32 | 10/11/2006 | Walker, Teri  | Employee Expenses | \$230.00 | \$0.00     | \$230.00        | \$176.96 |
| 103  | 00872820 | Postage                       | 10     | 2006 | 0000091005ER32 | 10/11/2006 | Walker, Teri  | Employee Expenses | \$230.00 | \$0.00     | \$230.00        | \$176.96 |
| 103  | 00872820 | Postage                       | 10     | 2006 | 0000091005ER32 | 10/11/2006 | Walker, Teri  | Employee Expenses | \$245.00 | \$0.00     | \$245.00        | \$188.50 |
| 103  | 00872821 | Postage                       | 10     | 2006 | 0000091005ER33 | 10/11/2006 | Walker, Teri  | Employee Expenses | \$100.00 | \$0.00     | \$100.00        | \$76.94  |
| 103  | 00872821 | Postage                       | 10     | 2006 | 0000091005ER33 | 10/11/2006 | Walker, Teri  | Employee Expenses | \$100.00 | \$0.00     | \$100.00        | \$76.94  |
| 103  | 00872821 | Postage                       | 10     | 2006 | 0000091005ER33 | 10/11/2006 | Walker, Teri  | Employee Expenses | \$200.00 | \$0.00     | \$200.00        | \$153.88 |
| 103  | 00872821 | Postage                       | 10     | 2006 | 0000091005ER33 | 10/11/2006 | Walker, Teri  | Employee Expenses | \$25.00  | \$0.00     | \$25.00         | \$19.24  |
| 103  | 00872821 | Postage                       | 10     | 2006 | 0000091005ER33 | 10/11/2006 | Walker, Teri  | Employee Expenses | \$150.00 | \$0.00     | \$150.00        | \$115.41 |
| 103  | 00872821 | Postage                       | 10     | 2006 | 0000091005ER33 | 10/11/2006 | Walker, Teri  | Employee Expenses | \$180.00 | \$0.00     | \$180.00        | \$138.49 |
| 103  | 00872821 | Postage                       | 10     | 2006 | 0000091005ER33 | 10/11/2006 | Walker, Teri  | Employee Expenses | \$200.00 | \$0.00     | \$200.00        | \$153.88 |
| 103  | 00872821 | Postage                       | 10     | 2006 | 0000091005ER33 | 10/11/2006 | Walker, Teri  | Employee Expenses | \$100.00 | \$0.00     | \$100.00        | \$76.94  |
| 103  | 00872821 | Postage                       | 10     | 2006 | 0000091005ER33 | 10/11/2006 | Walker, Teri  | Employee Expenses | \$120.00 | \$0.00     | \$120.00        | \$92.33  |
| 103  | 00872821 | Postage                       | 10     | 2006 | 0000091005ER33 | 10/11/2006 | Walker, Teri  | Employee Expenses | \$135.00 | \$0.00     | \$135.00        | \$103.87 |
| 103  | 00872821 | Postage                       | 10     | 2006 | 0000091005ER33 | 10/11/2006 | Walker, Teri  | Employee Expenses | \$39.47  | \$0.00     | \$39.47         | \$30.37  |
| 103  | 00881491 | Meal - Business Entertainment | 11     | 2006 | 0000091005ER34 | 11/6/2006  | Walker, Teri  | Employee Expenses | \$42.23  | \$0.00     | \$42.23         | \$32.49  |
| 103  | 00881491 | Meal - Business Entertainment | 11     | 2006 | 0000091005ER34 | 11/6/2006  | Walker, Teri  | Employee Expenses | \$12.20  | \$0.00     | \$12.20         | \$9.39   |
| 103  | 00881491 | Meal - Business Entertainment | 11     | 2006 | 0000091005ER34 | 11/6/2006  | Walker, Teri  | Employee Expenses | \$15.58  | \$0.00     | \$15.58         | \$11.99  |
| 103  | 00881491 | Meal - Business Entertainment | 11     | 2006 | 0000091005ER34 | 11/6/2006  | Walker, Teri  | Employee Expenses | \$107.77 | \$0.00     | \$107.77        | \$82.92  |
| 103  | 00881491 | Meal - Business Entertainment | 11     | 2006 | 0000091005ER34 | 11/6/2006  | Walker, Teri  | Employee Expenses | \$21.27  | \$0.00     | \$21.27         | \$16.37  |
| 103  | 00881491 | Meal - Business Entertainment | 11     | 2006 | 0000091005ER34 | 11/6/2006  | Walker, Teri  | Employee Expenses | \$111.11 | \$0.00     | \$111.11        | \$85.49  |
| 103  | 00881491 | Meal - Business Entertainment | 11     | 2006 | 0000091005ER34 | 11/6/2006  | Walker, Teri  | Employee Expenses | \$24.50  | (\$24.50)  | \$0.00          | \$0.00   |
| 103  | 00881491 | Meal - Business Entertainment | 11     | 2006 | 0000091005ER34 | 11/6/2006  | Walker, Teri  | Employee Expenses | \$12.90  | \$0.00     | \$12.90         | \$9.93   |
| 103  | 00881491 | Meal - Business Entertainment | 11     | 2006 | 0000091005ER34 | 11/6/2006  | Walker, Teri  | Employee Expenses | \$131.31 | \$0.00     | \$131.31        | \$101.03 |
| 103  | 00889138 | Meal - Business Entertainment | 11     | 2006 | 0000091005ER35 | 11/27/2006 | Walker, Teri  | Employee Expenses | \$297.63 | \$0.00     | \$297.63        | \$229.00 |
| 103  | 00889138 | Meal - Business Entertainment | 11     | 2006 | 0000091005ER35 | 11/27/2006 | Walker, Teri  | Employee Expenses | \$21.99  | \$0.00     | \$21.99         | \$16.92  |
| 103  | 00889138 | Meal - Business Entertainment | 11     | 2006 | 0000091005ER35 | 11/27/2006 | Walker, Teri  | Employee Expenses | \$15.99  | \$0.00     | \$15.99         | \$12.30  |
| 103  | 00889138 | Meal - Business Entertainment | 11     | 2006 | 0000091005ER35 | 11/27/2006 | Walker, Teri  | Employee Expenses | \$252.35 | \$0.00     | \$252.35        | \$194.16 |
| 103  | 00889138 | Postage                       | 11     | 2006 | 0000091005ER35 | 11/27/2006 | Walker, Teri  | Employee Expenses | \$219.30 | \$0.00     | \$219.30        | \$168.73 |
| 103  | 00889138 | Meal - Business Entertainment | 11     | 2006 | 0000091005ER35 | 11/27/2006 | Walker, Teri  | Employee Expenses | \$190.00 | \$0.00     | \$190.00        | \$146.19 |
| 103  | 00889138 | Meal - Business Entertainment | 11     | 2006 | 0000091005ER35 | 11/27/2006 | Walker, Teri  | Employee Expenses | \$30.37  | \$0.00     | \$30.37         | \$23.37  |
| 103  | 00889138 | Meal - Business Entertainment | 11     | 2006 | 0000091005ER35 | 11/27/2006 | Walker, Teri  | Employee Expenses | \$41.16  | \$0.00     | \$41.16         | \$31.67  |
| 103  | 00889138 | Meal - Business Entertainment | 11     | 2006 | 0000091005ER35 | 11/27/2006 | Walker, Teri  | Employee Expenses | \$56.76  | \$0.00     | \$56.76         | \$43.67  |
| 103  | 00889138 | Meal - Business Entertainment | 11     | 2006 | 0000091005ER35 | 11/27/2006 | Walker, Teri  | Employee Expenses | \$119.01 | \$0.00     | \$119.01        | \$91.57  |
| 103  | 00889138 | Meal - Business Entertainment | 11     | 2006 | 0000091005ER35 | 11/27/2006 | Walker, Teri  | Employee Expenses | \$73.00  | \$0.00     | \$73.00         | \$56.17  |
| 103  | 00896504 | Postage                       | 12     | 2006 | 0000091005ER36 | 12/15/2006 | Walker, Teri  | Employee Expense  | \$15.99  | \$0.00     | \$15.99         | \$12.30  |

Employee

| Unit      | Voucher  | Description                   | Period | Year | Invoice        | Date       | Employee Name | Category          | Amount     | Adjustment | Adjusted Amount | TCC T&D    |
|-----------|----------|-------------------------------|--------|------|----------------|------------|---------------|-------------------|------------|------------|-----------------|------------|
| 103       | 00896504 | Meal - Business Entertainment | 12     | 2006 | 0000091005ER36 | 12/15/2006 | Walker, Teri  | Employee Expense  | \$54.71    | \$0.00     | \$54.71         | \$42.09    |
| 103       | 00896504 | Meal - Business Entertainment | 12     | 2006 | 0000091005ER36 | 12/15/2006 | Walker, Teri  | Employee Expense  | \$52.28    | \$0.00     | \$52.28         | \$40.22    |
| 103       | 00908264 | Postage                       | 1      | 2007 | 0000091005ER37 | 1/22/2007  | Walker, Teri  | Employee Expenses | \$15.99    | \$0.00     | \$15.99         | \$12.31    |
| Sub Total |          |                               |        |      |                |            |               |                   | \$6,238.70 | -\$24.50   | \$6,214.20      | \$4,780.68 |

Employee

|              |   |           |                               |                    |           |
|--------------|---|-----------|-------------------------------|--------------------|-----------|
| Number       | 1   | Category  | Meal - Business Entertainment | Amount             | 247.56    |
| Date         | 16 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       | 247.56    |
| Provider     | EAT OUT IN  | Guideline | Unlimited                     | Recovery on #1     | 0.00      |
| Fin. Code    | 103.12313.LEGAL.EON018181.SP06000901.9280002.286...tx.520 |           |                               |                    |           |
| Description  |   |           |                               |                    |           |
| Taxes        | TAX 174   | 0.00      |                               | 0.00 VAT           | 0.00      |
| Num of Units | 12 People   |           |                               | Guideline per Unit | Unlimited |
| Attendees    |   |           |                               |                    |           |
| Name         | Walker, Teri L  | Title     | employee                      |                    |           |
| Name         | Brett Slocum  | Title     | Attorney                      |                    |           |
| Name         | Terri Gallup  | Title     | Employee                      |                    |           |
| Name         | Phil Ricketts   | Title     | Attorney                      |                    |           |
| Name         | Bernie Pasternack   | Title     | Employee                      |                    |           |
| Name         | Beverly Laios   | Title     | Employee                      |                    |           |
| Name         | Dave Ferguson   | Title     | Employee                      |                    |           |
| Name         | Jeff Broad  | Title     | Employee                      |                    |           |
| Name         | Ron Ford  | Title     | Employee                      |                    |           |
| Name         | Larry Brewer  | Title     | Employee                      |                    |           |
| Name         | Rhonda Ryan   | Title     | Employee                      |                    |           |
| Name         | John Williams   | Title     | Attorney                      |                    |           |

20.631  
Person?

|              |   |           |                               |                    |           |
|--------------|---|-----------|-------------------------------|--------------------|-----------|
| Number       | 2   | Category  | Meal - Business Entertainment | Amount             | 165.00    |
| Date         | 01 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       | 165.0     |
| Provider     | POK-E-JO'S SMOKEHOUSE                                     | Guideline | Unlimited                     | Recovery on #2     | 0.00      |
| Fin. Code    | 103.12313.LEGAL.EON018181.SP06000901.9280002.286...tx.520 |           |                               |                    |           |
| Description  |   |           |                               |                    |           |
| Taxes        | TAX 174   | 0.00      |                               | 0.00 VAT           | 0.00      |
| Num of Units | 15 People   |           |                               | Guideline per Unit | Unlimited |
| Attendees    |   |           |                               |                    |           |
| Name         | Walker, Teri L  | Title     | employee                      |                    |           |
| Name         | Nancy Napolitano  | Title     | Employee                      |                    |           |
| Name         | Jeff Broad  | Title     | EMPLOYEE                      |                    |           |
| Name         | RON FORD  | Title     | EMPLOYEE                      |                    |           |
| Name         | CHARLES PATTON  | Title     | EMPLOYEE                      |                    |           |
| Name         | LARRY BREWER  | Title     | EMPLOYEE                      |                    |           |
| Name         | RHONDA RYAN   | Title     | EMPLOYEE                      |                    |           |
| Name         | TERRI GALLUP  | Title     | EMPLOYEE                      |                    |           |
| Name         | LARRY A JONES   | Title     | EMPLOYEE                      |                    |           |
| Name         | LAURI WHITE   | Title     | EMPLOYEE                      |                    |           |
| Name         | DENNIS THOMAS   | Title     | OWNER                         |                    |           |
| Name         | JOHN WILLIAMS   | Title     | ATTORNEY                      |                    |           |
| Name         | PHIL RICKETTS   | Title     | ATTORNEY                      |                    |           |
| Name         | GRAHAM DODSON   | Title     | EMPLOYEE                      |                    |           |
| Name         | John Hildreth   | Title     | Employee                      |                    |           |

11.00 / Person

Pok-e-Jo's 5th Street  
1603 W. 5th Street  
Austin, TX 78703  
Ph: (512) 320-1541  
Fax: (512) 480-9154



## Invoice

Job Number: 6  
Invoice Date: 09/01/2006  
Invoice No.: 100013

Bill To: AMERICAN ELECTRIC POWER  
Attn: Terry Walker  
400 W. 15th Ste 1500  
Wells Fargo Tower  
Austin, TX 78701  
Ph: 481-4552

Ship To: AMERICAN ELECTRIC POWER  
Attn: Terry Walker  
400 W. 15th Ste 1500  
Wells Fargo Tower  
Austin, TX 78701  
Ph: 481-4552

Please pay from this invoice - Due upon receipt

| # of People                                   | Description                    | Price/Person | Amount   |
|---|--------------------------------|--------------|----------|
| 15  | Disposable Delivery 2 meat BBQ | \$9.95       | \$149.25 |
| CC #: 5567 0880 0022 3858<br>Exp. Date: 11/06 |                                |              |          |
| Received by:                                  |                                | Sales tax    | + \$0.00 |
| _____   |                                | Subtotal     | \$149.25 |
| Store Representative:                         |                                | Gratuity     | 15.75    |
| _____   |                                | Total        | 165.00   |

Have a Great Day!!!

**TCC/TNC Rate Case**

**Lunch – September 1, 2006**

1. Nancy Napolitano
2. Jeff Broad
3. Ron Ford
4. Charles Patton
5. Larry Brewer
6. Rhonda Ryan
7. Terri Gallup
8. Larry Jones
9. Lauri White
10. John Hildreth
11. Dennis Thomas
12. John Williams
13. Phil Ricketts
14. Graham Dodson
15. Teri Walker

POK-E-JOS SMOKEHOUSE  
1603 WEST 5TH ST.  
AUSTIN, TX 78703

Merchant ID: 00000000898569  
Term ID: 00535064  
234501628880

### Sale

MC

XXXXXXXXXXXX3858

Entry Method: Manual

Apprvd: Online Batch#: 000131

09/01/06 10:39:30

Inv #: 000001 Appr Code: 079034

Amount: \$ 149.25

Tip: 15.25

Total: 165.00

Customer Copy

08/15/2006 08:28 FAX 5123463002

EatOutIn

+ 4131

002/011

No 555696

Black-Eyed Pea - North

\*

ADVANCE

Tue

Date: 8/15/2006 Time: 4:50:36 PM Delivery Time: 1 - 1 1/4 Operator: 1197  
Dispatch Time: Driver: 1194 Target Delivery Time: 11:45:00 AM

Name: Walker, Teri  
Address: 400 W 15th  
Unit#: 1500 Bldg#:   
Zip Code: 78701  
Complex Name:   
Security Code:   
Building Name:   
Business Name: American Electric Power  
Neighborhood:   
Telephone#: 4814552 Ext:   
Occupant:   
Room#:   
Directions: << FOOD CANNOT ARRIVE ANY  
EARLIER THAN SPECIFIED  
DELIVERY TIME >>  
Sp. Instructions: fax 481-4588 ... CAROL is alternate  
contact - 481-3335

Payment  
Mastercard  
Ticket Total  
\$222.56

Food Total: \$167.83  
Tax: \$13.85  
Service Fee: \$25.17  
Check: \$0.00  
Debit: \$0.00  
EOI Misc.: \$15.71  
Checkout: \$222.56  
Gratuity:   
Driver Total: \$0.00  
Ticket Total: \$222.56

Driver Misc.

| EOI Misc. |                    |                                   |        |        |
|-----------|--------------------|-----------------------------------|--------|--------|
| Qty       | Item Name          | Description                       | Price  | Total  |
| 1         | GAS SURCHARGE      | Gas Surcharge                     | \$0.25 | \$0.25 |
| 1         | Gallon Of Iced Tea | Gallon Jug - Cups, Ice, Sweetener | \$7.99 | \$7.99 |
| 1         | Packaging          |                                   | \$7.47 | \$7.47 |

No. 555696

Black-Eyed Pea - North

Pickup Time: 11:00

# of Coolers:

Date: 8/15/2006

Special Info : bring set up for 12 people- BULK PACKAGING

| Qty | Name   | Options | Item Price | Line Total | Item# |
|-----|--|---------|------------|------------|-------|
| 1   | Bulk Grilled Chicken Breasts<br>mashed potatoes and gravy on side and corn |         | \$58.64    | \$58.64    | 068.9 |
| 1   | Bulk Ranch Style Pork Chops<br>broccoli rice casserole-green beans         |         | \$73.59    | \$73.59    | 076.0 |
| 1   | Bulk Banana Pudding  |         | \$17.24    | \$17.24    | 124.0 |
| 1   | Rolls, Cornbread & Butter  |         | \$0.00     | \$0.00     | 067.1 |
| 1   | Banana Appeal<br>BULK PACKAGE  |         | \$4.59     | \$4.59     | 055.0 |
| 1   | Banana Appeal<br>BULK PACKAGING  |         | \$4.59     | \$4.59     | 055.0 |
| 1   | Banana Appeal<br>BULK PACKAGING  |         | \$4.59     | \$4.59     | 055.0 |

Actual Pick-up Time: Driver Signature:

Page: 1 of 2

08/15/2006 08:28 FAX 5123463002

EstOutIn

+ 4131

003/011

No. 555696

Black-Eyed Pea - North

\*

**ADVANCE**

| Qty | Name                            | Options | Item Price | Line Total | Item# |
|-----|---------------------------------|---------|------------|------------|-------|
| 1   | Banana Appeal<br>BULK PACKAGING |         | \$4.59     | \$4.59     | 055.0 |

Actual Pick-up Time : \_\_\_\_\_ Driver Signature : \_\_\_\_\_

Page : 2 of 2



Terri Gallup

Phil Ricketts

John Williams

Burnie Pasternack

Beverly Larios

Dave Ferguson

Jeff Broad

Uri Winkel

Brett ~~St~~ Sloan

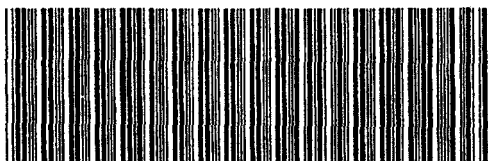
DK

TAC-Joe LAK  
CBE

**IMPORTANT: RETAIN THIS COPY FOR YOUR RECORDS**

00872820

Walker, Teri L



0000500009100532

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         | 32                                | Date     | 10 Oct 2006 | Gross Claim    | 2296.27 |
| Status         | Submitted                         |          |             | Personal       | 0.00    |
| Period         | 21 Sep 2006 to 04 Oct 2006        |          |             | Net Claim      | 2296.27 |
| Employee ID    | 0000091005                        | Division | 103         | Company Paid 1 | 0.00    |
| Name           | Walker, Teri L                    |          |             | Company Paid 2 | 2296.27 |
| Purpose        | TCC and TNC Rate Case Preparation |          |             | CA Deduction   | 0.00    |
|                |                                   |          |             | Reimbursement  | 0.00    |
|                |                                   |          |             | Total Recovery | 0.00    |
| Reference      |                                   |          |             |                |         |

| Report Items |   |          |                               |        |        |
|--------------|---|----------|-------------------------------|--------|--------|
| Number       | 1 | Category | Meal - Business Entertainment | Amount | 185.28 |
| Number       | 2 | Category | Meal - Business Entertainment | Amount | 189.68 |
| Number       | 3 | Category | Meal - Business Entertainment | Amount | 45.36  |

|        |    |          |                               |        |        |
|--------|----|----------|-------------------------------|--------|--------|
| Number | 4  | Category | Meal - Business Entertainment | Amount | 146.68 |
| Number | 5  | Category | Meal - Business Entertainment | Amount | 148.12 |
| Number | 6  | Category | Meal - Business Entertainment | Amount | 15.00  |
| Number | 7  | Category | Meal - Business Entertainment | Amount | 51.15  |
| Number | 8  | Category | Postage                       | Amount | 250.00 |
| Number | 9  | Category | Postage                       | Amount | 240.00 |
| Number | 10 | Category | Postage                       | Amount | 235.00 |
| Number | 11 | Category | Postage                       | Amount | 230.00 |
| Number | 12 | Category | Postage                       | Amount | 230.00 |
| Number | 13 | Category | Postage                       | Amount | 230.00 |
| Number | 14 | Category | Postage                       | Amount | 100.00 |



\*\*\*\*\* KATZ'S DELI \*\*\*\*\*

54 CATERING

Tbl 2/1 Chk 2201 Gst 12  
TERRY  
Sep21'06 08:58AM

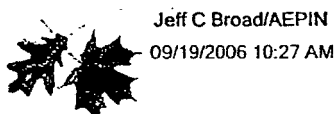
|                         |        |
|-------------------------|--------|
| 1 FRIED PICKLES         | 7.50   |
| 1 FRUIT SALAD SM        | 25.00  |
| 1 QTRD SAND SMALL       | 77.00  |
| 1 DESSERT PLAT SM       | 28.00  |
| 1 ICE TEA GALLON        | 5.95   |
| \$10 DELIVERY           | 10.00  |
| CHG TIP                 | 20.00  |
| XXXX:XXXXXXXX3858 11/06 |        |
| MASTERCARD              | 185.28 |

|         |        |
|---------|--------|
| FOOD    | 143.45 |
| TAX     | 11.83  |
| OTHER   | 30.00  |
| PAYMENT | 185.28 |

54 Check Closed

Sep21'06 11:40AM

8 = \$23.16



Jeff C Broad/AEPIN  
09/19/2006 10:27 AM

To Teri L Walker/AEPIN@AEPIN  
cc Nancy J Napolitano/AEPIN@AEPIN  
bcc  
Subject Reschedule Conference Call

History: This message has been replied to.

Please cancel the calls for tomorrow and reschedule to Thursday as shown below.

CANCEL:

|                                |   |  |
|--------------------------------|---|--|
| Wednesday 9/20 - 8:00 - Harper | 6 |  |
| Wednesday 9/20 - 1:00 - Cooper | 6 |  |

SCHEDULE:

|                                 |   |  |
|---------------------------------|---|--|
| Thursday 9/21 - 9:30 - Cooper   | 6 |  |
| Wednesday 9/21 - 12:30 - Harper | 6 |  |

Also, we probably need lunch for Thursday (9/21) and Friday (9/22).  
Lunch list below:

**THURSDAY**

1. John Williams
2. Phil Ricketts
3. Dennis Thomas
4. Nancy Napolitano
5. Jeff C. Broad
6. Teri Gallup
7. Larry Brewer
8. Ronald K. Ford

**FRIDAY**

1. John Williams
2. Phil Ricketts
3. Dennis Thomas
4. Nancy Napolitano
5. Jeff C. Broad
6. Teri Gallup
7. Larry Brewer
8. Ronald K. Ford
9. John Hildreth
10. Julio Reyes
11. Rana Siam
12. Lauri White

Thanks,  
Jeff C. Broad  
Regulatory Case Manager  
American Electric Power  
400 W. 15th St., Suite 1500  
Austin, Tx. 78701  
(512)481-4555 office  
(512)439-9894 cell

BERTS 880 1  
610 MLK BLVD.  
AUSTIN, TX 78701

TERMINAL I.D.: LK341888  
MERCHANT #: 000001073776

**MASTERCARD**

XXXXXXXXXXXX3561  
SALE  
BATCH: 000121 INV: 000006  
DATE: SEP 22, 06 TIME: 11:35  
APP: 226516017753 AUTH: 023652  
RESPONSE: 0

SE \$169.68

T \$20.00

TOTAL \$189.68

*Handwritten:* 12 = 15 8/1 per

THANK YOU

ENCLOSURE COPY

September 26

MURPHY'S DELI  
400 W 15TH ST SUITE 810  
AUSTIN TX 78701  
512-481-8881

Merchant ID: 000002406273  
Term ID: 00179127 Ref #: 0006

Sale

XXXXXXXXXX3858

MASTERCARD Entry Method: Swiped

Total: \$ 45.36 ✓

09/26/06 11:13:53

Inv #: 000006 Appr Code: 005899

Apprvd: Online Batch#: 000094

Customer Copy

1. Jeff Broad
2. Nancy Popolano
3. John Williams
4. Brett Vlocum
5. Phil Kicketts
6. Dennis Thomas

\*\*\*\*\* KATZ'S DELI \*\*\*\*\*

Date: Sep27'06 11:51AM  
Card Type: MASTERCARD  
Acct #: XXXXXXXXXXXX3858  
Exp Date: 11/06  
Auth Code: 034211  
Check: 4648  
Table: 5/1  
Server: 54 CATERING  
TERT L WALKER

Subtotal: 136.34

TIP: 10.34

TOTAL: 146.68 ✓

SIGNATURE:

*Tert L Walker*

I AGREE TO PAY ABOVE TOTAL  
ACCORDING TO MY CARD ISSUER  
AGREEMENT.

\*\*\* CUSTOMER COPY \*\*\*

*11 = 13.33/Person*

\*\*\*\*\* KATZ'S DELI \*\*\*\*\*

54 CATERING

Tbl: 5/1 Chk 4648 Gst 12  
Sep27'06 10:54AM

|                 |       |
|-----------------|-------|
|                 | 28.00 |
|                 | 77.00 |
| 1 ICE TEA       | 5.95  |
| 1 FRIED PICKLES | 7.50  |
| 1 FRIED PICKLES | 7.50  |

|                 |        |
|-----------------|--------|
| FOOD            | 125.95 |
| TAX             | 10.39  |
| 10:54 TOTAL DUE | 136.34 |

\*\*\*\*\*  
PLEASE PAY YOUR SALESPERSON

THANK YL, VERY MUCH!!!



~~COPY FOR:~~ Austin, TX: 41st Street @ Red River (Page 11)

Location: Austin, TX: 41st Street @ Red River 5246317  
Scheduled: THU 9/28/2006 11:30AM - 11:45AM  
For: DELIVERY to  
American Electric Power  
400 W 15th Street  
Suite 1500  
Austin, TX 78701  
Contact: Teri Walker  
512-481-4552; tlwalker@aep.com  
Status: Confirmed

Jason's Deli

| Qty | Item              | Each | Amount |
|-----|-------------------|------|--------|
| 14  | WORKING LUNCH     | 7.99 | 111.86 |
| 1   | TEA - GALLON      | 9.99 | 9.99   |
| 1   | SWEET TEA -GALLON | 9.99 | 9.99   |

SUBTOTAL: 131.84  
TAX: 8.25% 11.28  
DELIVERY: 5.00  
TOTAL: 148.12 ✓

TIP: \*\* 15.00 ✓  
TOTAL: 163.12 ✓

\$ 11.65 / Person

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

| Payments                           | Amount | Balance |
|------------------------------------|--------|---------|
| Mastercard Mastercard<br>(***3858) | 148.12 | 0.00    |

| Signature | Amount | Date           |
|-----------|--------|----------------|
| _____     | _____  | ____/____/____ |

TII

*Jeff  
Phil  
John  
Nancy  
Dennis  
Sam  
Geri*

MURPHY'S DELI  
400 W 15TH ST SUITE B10  
AUSTIN TX 78701  
512-481-8881  
Merchant ID: 000002406273  
Term ID: 00179127 Ref #: 0009

Phone Order

XXXXXXXXXX3858  
MASTERCARD Entry Method: Manual  
Order #: 1  
Total: \$ 51.15 ✓  
10/02/06 11:31:17  
Inv #: 000008 Appr Code: 035603  
Apprvd: Online Batch#: 000098  
AVS Code: NO MATCH N

MURPHY'S DELI  
400 W. 15TH ST. - STEW B10  
AUSTIN TX 78701  
PH: 512-481-8881  
FAX: 512-391-6206

10-02-2006 MON #1  
GRL CHKN SALAD 5.99T  
CHICKEN PITA 5.79T  
SM FRUIT SALAD 1.99T  
GYRO 5.19T  
GYRO 5.19T  
SUPREME 5.79T  
6" HOT RST BEEF 4.49T  
CHIPS 0.99T  
CHICKEN PITA 5.79T  
BOTTLE DRINK 1.79T  
SUBTL 43.00  
TAX 3.55  
CASH 46.55

ITEM 10  
1CL 1442 11:31PM



"Stamps.com Account  
Support"  
<accounts@stamps.com>

10/03/2006 02:20 PM

To tlwalker@aep.com

cc

bcc

Subject Postage Purchase Confirmation

Dear Teri,

Thank you for your postage purchase. Please note that the following transaction has been successfully posted to your account.

| DATE                 | DESCRIPTION | PAYMENT METHOD | AMOUNT   |
|----------------------|-------------|----------------|----------|
| 10-03-2006 12:20 PDT | Purchase    | MasterCard     | \$250.00 |

Your current available postage account balance is \$250.00.

For support please visit our website at <http://www.stamps.com/support/postage/>  
If you require contact information log in to your Stamps.com account  
and select the Support tab.

Your user name is: AEPTexas.

Sincerely,

Stamps.com Account Support Team

\*\*\*\*\*

For more information about Stamps.com(R), visit us at  
[www.stamps.com](http://www.stamps.com)

\*\*\*\*\*



"Stamps.com Account  
Support"  
<accounts@stamps.com>  
10/03/2006 02:34 PM

To: twalker@aep.com  
cc  
bcc  
Subject: Postage Purchase Confirmation

Dear Teri,

Thank you for your postage purchase. Please note that the following transaction has been successfully posted to your account.

| DATE                 | DESCRIPTION | PAYMENT METHOD | AMOUNT   |
|----------------------|-------------|----------------|----------|
| 10-03-2006 12:34 PDT | Purchase    | MasterCard     | \$240.00 |

Your current available postage account balance is \$245.20.

For support please visit our website at <http://www.stamps.com/support/postage/>  
If you require contact information log in to your Stamps.com account and select the Support tab.

Your user name is: AEPTexas.

Sincerely,

Stamps.com Account Support Team

\*\*\*\*\*  
For more information about Stamps.com(R), visit us at  
[www.stamps.com](http://www.stamps.com)  
\*\*\*\*\*



"Stamps.com Account  
Support"  
<accounts@stamps.com>  
10/03/2006 02:37 PM

To: tlwalker@aep.com  
cc:  
bcc:  
Subject: Postage Purchase Confirmation

Dear Teri,

Thank you for your postage purchase. Please note that the following transaction has been successfully posted to your account.

| DATE                 | DESCRIPTION | PAYMENT METHOD | AMOUNT   |
|----------------------|-------------|----------------|----------|
| 10-03-2006 12:37 PDT | Purchase    | MasterCard     | \$235.00 |

Your current available postage account balance is \$249.80.

For support please visit our website at <http://www.stamps.com/support/postage/>  
If you require contact information log in to your Stamps.com account and select the Support tab.

Your user name is: AEPTexas.

Sincerely,

Stamps.com Account Support Team

\*\*\*\*\*  
For more information about Stamps.com(R), visit us at  
[www.stamps.com](http://www.stamps.com)  
\*\*\*\*\*



"Stamps.com Account  
Support"  
<accounts@stamps.com>  
10/03/2006 02:40 PM

To tlwalker@aep.com  
cc  
bcc  
Subject Postage Purchase Confirmation

Dear Teri,

Thank you for your postage purchase. Please note that the following transaction has been successfully posted to your account.

| DATE                 | DESCRIPTION | PAYMENT METHOD | AMOUNT   |
|----------------------|-------------|----------------|----------|
| 10-03-2006 12:40 PDT | Purchase    | MasterCard     | \$230.00 |

Your current available postage account balance is \$249.40.

For support please visit our website at <http://www.stamps.com/support/postage/>  
If you require contact information log in to your Stamps.com account  
and select the Support tab.

Your user name is: AEPTexas.

Sincerely,

Stamps.com Account Support Team

\*\*\*\*\*  
For more information about Stamps.com(R), visit us at  
[www.stamps.com](http://www.stamps.com)  
\*\*\*\*\*



"Stamps.com Account  
Support"  
<accounts@stamps.com>  
10/03/2006 02:43 PM

To: tlwalker@aep.com  
cc:  
bcc:  
Subject: Postage Purchase Confirmation

Dear Teri,

Thank you for your postage purchase. Please note that the following transaction has been successfully posted to your account.

| DATE                 | DESCRIPTION | PAYMENT METHOD | AMOUNT   |
|----------------------|-------------|----------------|----------|
| 10-03-2006 12:43 PDT | Purchase    | MasterCard     | \$230.00 |

Your current available postage account balance is \$249.00.

For support please visit our website at <http://www.stamps.com/support/postage/>  
If you require contact information log in to your Stamps.com account and select the Support tab.

Your user name is: AEPTexas.

Sincerely,

Stamps.com Account Support Team

\*\*\*\*\*  
For more information about Stamps.com(R), visit us at  
[www.stamps.com](http://www.stamps.com)  
\*\*\*\*\*



"Stamps.com Account  
Support"  
<accounts@stamps.com>  
10/03/2006 02:47 PM

To: tlwalker@aep.com  
cc:  
bcc:  
Subject: Postage Purchase Confirmation

Dear Teri,

Thank you for your postage purchase. Please note that the following transaction has been successfully posted to your account.

| DATE                 | DESCRIPTION | PAYMENT METHOD | AMOUNT   |
|----------------------|-------------|----------------|----------|
| 10-03-2006 12:47 PDT | Purchase    | MasterCard     | \$230.00 |

Your current available postage account balance is \$248.60.

For support please visit our website at <http://www.stamps.com/support/postage/>  
If you require contact information log in to your Stamps.com account and select the Support tab.

Your user name is: AEPTexas.

Sincerely,

Stamps.com Account Support Team

\*\*\*\*\*  
For more information about Stamps.com(R), visit us at  
[www.stamps.com](http://www.stamps.com)  
\*\*\*\*\*





"Stamps.com Account  
Support"  
<accounts@stamps.com>

10/03/2006 03:26 PM

To tlwalker@aep.com

cc

bcc

Subject Postage Purchase Confirmation

Dear Teri,

Thank you for your postage purchase. Please note that the following transaction has been successfully posted to your account.

| DATE                 | DESCRIPTION | PAYMENT METHOD | AMOUNT   |
|----------------------|-------------|----------------|----------|
| 10-03-2006 13:26 PDT | Purchase    | MasterCard     | \$100.00 |

Your current available postage account balance is \$217.60.

For support please visit our website at <http://www.stamps.com/support/postage/>  
If you require contact information log in to your Stamps.com account  
and select the Support tab.

Your user name is: AEPTexas.

Sincerely,

Stamps.com Account Support Team

\*\*\*\*\*  
For more information about Stamps.com(R), visit us at  
[www.stamps.com](http://www.stamps.com)  
\*\*\*\*\*

00872821

Walker, Teri L



0000500009100533

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         | 33                                       | Date     | 10 Oct 2006 | Gross Claim    | 1555.00 |
| Status         | Submitted                                |          |             | Personal       | 0.00    |
| Period         | 04 Oct 2006 to 04 Oct 2006               |          |             | Net Claim      | 1555.00 |
| Employee ID    | 0000091005                               | Division | 103         | Company Paid 1 | 0.00    |
| Name           | Walker, Teri L                           |          |             | Company Paid 2 | 1555.00 |
| Purpose        | Postage for Mailing in TCC/TNC Rate Case |          |             | CA Deduction   | 0.00    |
|                |  |          |             | Reimbursement  | 0.00    |
|                |  |          |             | Total Recovery | 0.00    |
| Reference      |  |          |             |                |         |

| Report Items |   |          |         |        |          |
|--------------|---|----------|---------|--------|----------|
| Number       | 1 | Category | Postage | Amount | 245.00 ✓ |
| Number       | 2 | Category | Postage | Amount | 100.00 ✓ |
| Number       | 3 | Category | Postage | Amount | 100.00 ✓ |

|        |    |          |         |        |        |   |
|--------|----|----------|---------|--------|--------|---|
| Number | 4  | Category | Postage | Amount | 200.00 | ✓ |
| Number | 5  | Category | Postage | Amount | 25.00  | ✓ |
| Number | 6  | Category | Postage | Amount | 150.00 | ✓ |
| Number | 7  | Category | Postage | Amount | 180.00 | ✓ |
| Number | 8  | Category | Postage | Amount | 200.00 | ✓ |
| Number | 9  | Category | Postage | Amount | 100.00 | ✓ |
| Number | 10 | Category | Postage | Amount | 120.00 | ✓ |
| Number | 11 | Category | Postage | Amount | 135.00 | ✓ |



"Stamps.com Account  
Support"  
<accounts@stamps.com>  
10/03/2006 03:20 PM

To: tiwalker@aep.com  
cc  
bcc  
Subject: Postage Purchase Confirmation

Dear Teri,

Thank you for your postage purchase. Please note that the following transaction has been successfully posted to your account.

| DATE                 | DESCRIPTION | PAYMENT METHOD | AMOUNT   |
|----------------------|-------------|----------------|----------|
| 10-03-2006 13:20 PDT | Purchase    | MasterCard     | \$245.00 |

Your current available postage account balance is \$248.00.

For support please visit our website at <http://www.stamps.com/support/postage/>  
If you require contact information log in to your Stamps.com account  
and select the Support tab.

Your user name is: AEPTexas.

Sincerely,

Stamps.com Account Support Team

\*\*\*\*\*  
For more information about Stamps.com(R), visit us at  
[www.stamps.com](http://www.stamps.com)  
\*\*\*\*\*



"Stamps.com Account  
Support"  
<accounts@stamps.com>  
10/03/2006 02:51 PM

To: tlwalker@aep.com  
cc  
bcc  
Subject: Postage Purchase Confirmation

Dear Teri,

Thank you for your postage purchase. Please note that the following transaction has been successfully posted to your account.

| DATE                 | DESCRIPTION | PAYMENT METHOD | AMOUNT   |
|----------------------|-------------|----------------|----------|
| 10-03-2006 12:51 PDT | Purchase    | MasterCard     | \$100.00 |

Your current available postage account balance is \$118.20.

For support please visit our website at <http://www.stamps.com/support/postage/>  
If you require contact information log in to your Stamps.com account and select the Support tab.

Your user name is: AEPTexas.

Sincerely,

Stamps.com Account Support Team

\*\*\*\*\*  
For more information about Stamps.com(R), visit us at  
[www.stamps.com](http://www.stamps.com)  
\*\*\*\*\*



"Stamps.com Account  
Support"  
<accounts@stamps.com>  
10/03/2006 04:08 PM

To: tlwalker@aep.com  
cc  
bcc  
Subject: Postage Purchase Confirmation

Dear Teri,

Thank you for your postage purchase. Please note that the following transaction has been successfully posted to your account.

| DATE                 | DESCRIPTION | PAYMENT METHOD | AMOUNT   |
|----------------------|-------------|----------------|----------|
| 10-03-2006 14:08 PDT | Purchase    | MasterCard     | \$100.00 |

Your current available postage account balance is \$122.20.

For support please visit our website at <http://www.stamps.com/support/postage/>  
If you require contact information log in to your Stamps.com account  
and select the Support tab.

Your user name is: AEPTexas.

Sincerely,

Stamps.com Account Support Team

\*\*\*\*\*  
For more information about Stamps.com(R), visit us at  
[www.stamps.com](http://www.stamps.com)  
\*\*\*\*\*



"Stamps.com Account  
Support"  
<accounts@stamps.com>

10/03/2006 03:28 PM

To: tlwalker@aep.com

cc

bcc

Subject: Postage Purchase Confirmation

Dear Teri,

Thank you for your postage purchase. Please note that the following transaction has been successfully posted to your account.

| DATE                 | DESCRIPTION | PAYMENT METHOD | AMOUNT   |
|----------------------|-------------|----------------|----------|
| 10-03-2006 13:28 PDT | Purchase    | MasterCard     | \$200.00 |

Your current available postage account balance is \$216.00.

For support please visit our website at <http://www.stamps.com/support/postage/>  
If you require contact information log in to your Stamps.com account and select the Support tab.

Your user name is: AEPTexas.

Sincerely,

Stamps.com Account Support Team

\*\*\*\*\*  
For more information about Stamps.com(R), visit us at  
[www.stamps.com](http://www.stamps.com)  
\*\*\*\*\*



"Stamps.com Account  
Support"  
<accounts@stamps.com>  
10/03/2006 03:28 PM

To: tlwalker@aep.com  
cc  
bcc  
Subject: Postage Purchase Confirmation

Dear Teri,

Thank you for your postage purchase. Please note that the following transaction has been successfully posted to your account.

| DATE                 | DESCRIPTION | PAYMENT METHOD | AMOUNT  |
|----------------------|-------------|----------------|---------|
| 10-03-2006 13:28 PDT | Purchase    | MasterCard     | \$25.00 |

Your current available postage account balance is \$241.00.

For support please visit our website at <http://www.stamps.com/support/postage/>  
If you require contact information log in to your Stamps.com account  
and select the Support tab.

Your user name is: AEPTexas.

Sincerely,

Stamps.com Account Support Team

\*\*\*\*\*  
For more information about Stamps.com(R), visit us at  
[www.stamps.com](http://www.stamps.com)  
\*\*\*\*\*





"Stamps.com Account  
Support"  
<accounts@stamps.com>  
10/03/2006 03:33 PM

To: tlwalker@aep.com  
cc  
bcc  
Subject: Postage Purchase Confirmation

Dear Teri,

Thank you for your postage purchase. Please note that the following transaction has been successfully posted to your account.

| DATE                 | DESCRIPTION | PAYMENT METHOD | AMOUNT   |
|----------------------|-------------|----------------|----------|
| 10-03-2006 13:33 PDT | Purchase    | MasterCard     | \$150.00 |

Your current available postage account balance is \$189.40.

For support please visit our website at <http://www.stamps.com/support/postage/>  
If you require contact information log in to your Stamps.com account and select the Support tab.

Your user name is: AEPTexas.

Sincerely,

Stamps.com Account Support Team

\*\*\*\*\*  
For more information about Stamps.com(R), visit us at  
[www.stamps.com](http://www.stamps.com)  
\*\*\*\*\*



"Stamps.com Account  
Support"  
<accounts@stamps.com>  
10/03/2006 03:35 PM

To: tlwalker@aep.com  
cc  
bcc  
Subject: Postage Purchase Confirmation

Dear Teri,

Thank you for your postage purchase. Please note that the following transaction has been successfully posted to your account.

| DATE                 | DESCRIPTION | PAYMENT METHOD | AMOUNT   |
|----------------------|-------------|----------------|----------|
| 10-03-2006 13:35 PDT | Purchase    | MasterCard     | \$180.00 |

Your current available postage account balance is \$239.80.

For support please visit our website at <http://www.stamps.com/support/postage/>  
If you require contact information log in to your Stamps.com account  
and select the Support tab.

Your user name is: AEPTexas.

Sincerely,

Stamps.com Account Support Team

\*\*\*\*\*  
For more information about Stamps.com(R), visit us at  
[www.stamps.com](http://www.stamps.com)  
\*\*\*\*\*



"Stamps.com Account  
Support"  
<accounts@stamps.com>  
10/03/2006 04:02 PM

To: tlwalker@aep.com  
cc  
bcc  
Subject: Postage Purchase Confirmation

Dear Teri,

Thank you for your postage purchase. Please note that the following transaction has been successfully posted to your account.

| DATE                 | DESCRIPTION | PAYMENT METHOD | AMOUNT   |
|----------------------|-------------|----------------|----------|
| 10-03-2006 14:02 PDT | Purchase    | MasterCard     | \$200.00 |

Your current available postage account balance is \$238.20.

For support please visit our website at <http://www.stamps.com/support/postage/>  
If you require contact information log in to your Stamps.com account and select the Support tab.

Your user name is: AEPTexas.

Sincerely,

Stamps.com Account Support Team

\*\*\*\*\*  
For more information about Stamps.com(R), visit us at  
[www.stamps.com](http://www.stamps.com)  
\*\*\*\*\*



"Stamps.com Account  
Support"  
<accounts@stamps.com>  
10/03/2006 03:26 PM

To: tlwalker@aep.com  
cc  
bcc  
Subject: Postage Purchase Confirmation

Dear Teri,

Thank you for your postage purchase. Please note that the following transaction has been successfully posted to your account.

| DATE                 | DESCRIPTION | PAYMENT METHOD | AMOUNT   |
|----------------------|-------------|----------------|----------|
| 10-03-2006 13:26 PDT | Purchase    | MasterCard     | \$100.00 |

Your current available postage account balance is \$117.60.

For support please visit our website at <http://www.stamps.com/support/postage/>  
If you require contact information log in to your Stamps.com account and select the Support tab.

Your user name is: AEPTexas.

Sincerely,

Stamps.com Account Support Team

\*\*\*\*\*  
For more information about Stamps.com(R), visit us at  
[www.stamps.com](http://www.stamps.com)  
\*\*\*\*\*



"Stamps.com Account  
Support"  
<accounts@stamps.com>  
10/03/2006 04:10 PM

To: tlwalker@aep.com  
cc  
bcc  
Subject: Postage Purchase Confirmation

Dear Teri,

Thank you for your postage purchase. Please note that the following transaction has been successfully posted to your account.

| DATE                 | DESCRIPTION | PAYMENT METHOD | AMOUNT   |
|----------------------|-------------|----------------|----------|
| 10-03-2006 14:10 PDT | Purchase    | MasterCard     | \$120.00 |

Your current available postage account balance is \$127.00.

For support please visit our website at <http://www.stamps.com/support/postage/>  
If you require contact information log in to your Stamps.com account and select the Support tab.

Your user name is: AEPTexas.

Sincerely,

Stamps.com Account Support Team

\*\*\*\*\*

For more information about Stamps.com(R), visit us at  
[www.stamps.com](http://www.stamps.com)

\*\*\*\*\*



"Stamps.com Account  
Support"  
<accounts@stamps.com>  
10/03/2006 04:12 PM

To: tlwalker@aep.com  
cc  
bcc  
Subject: Postage Purchase Confirmation

Dear Teri,

Thank you for your postage purchase. Please note that the following transaction has been successfully posted to your account.

| DATE                 | DESCRIPTION | PAYMENT METHOD | AMOUNT   |
|----------------------|-------------|----------------|----------|
| 10-03-2006 14:12 PDT | Purchase    | MasterCard     | \$135.00 |

Your current available postage account balance is \$146.80.

For support please visit our website at <http://www.stamps.com/support/postage/>  
If you require contact information log in to your Stamps.com account and select the Support tab.

Your user name is: AEPTexas.

Sincerely,

Stamps.com Account Support Team

\*\*\*\*\*  
For more information about Stamps.com(R), visit us at  
[www.stamps.com](http://www.stamps.com)  
\*\*\*\*\*

00881491

Walker, Teri L



0000500009100534

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         | 34  | Date     | 28 Oct 2006 | Gross Claim    | 387.03 |
| Status         | Submitted                                 |          |             | Personal       | 0.00   |
| Period         | 11 Oct 2006 to 23 Oct 2006                |          |             | Net Claim      | 387.03 |
| Employee ID    | 0000091005                                | Division | 103         | Company Paid 1 | 0.00   |
| Name           | Walker, Teri L                            |          |             | Company Paid 2 | 387.03 |
| Purpose        | TNC & TCC Rate Case Testimony Preparation |          |             | CA Deduction   | 0.00   |
|                |   |          |             | Reimbursement  | 0.00   |
|                |   |          |             | Total Recovery | 0.00   |
| Reference      |   |          |             |                |        |

**Report Items**

|        |   |          |                               |        |       |
|--------|---|----------|-------------------------------|--------|-------|
| Number | 1 | Category | Meal - Business Entertainment | Amount | 39.47 |
|--------|---|----------|-------------------------------|--------|-------|

|              |   |           |                    |                |       |
|--------------|---|-----------|--------------------|----------------|-------|
| Date         | 11 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   | 39.47 |
| Provider     | MURPHYS DELI W 15TH                                       | Guideline | Unlimited          | Recovery on #1 | 0.00  |
| Fin. Code    | 103.12313.LEGAL.EON018181.SP06000901.1823108.290...TX.520 |           |                    |                |       |
| Description  |   |           |                    |                |       |
| Taxes        | TAX 174   | 0.00      | 0.00               | VAT            | 0.00  |
| Num of Units | 5   | People    | Guideline per Unit | Unlimited      |       |
| Attendees    |   |           |                    |                |       |
| Name         | Walker, Teri L  | Title     | employee           |                |       |
| Name         | Jeff Broad  | Title     | Employee           |                |       |
| Name         | Nancy Napolitano  | Title     | Employee           |                |       |
| Name         | Phil Ricketss   | Title     | Attorney           |                |       |
| Name         | John Williams   | Title     | Attorney           |                |       |

|              |   |           |                               |                |       |
|--------------|---|-----------|-------------------------------|----------------|-------|
| Number       | 2   | Category  | Meal - Business Entertainment | Amount         | 42.23 |
| Date         | 12 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   | 42.23 |
| Provider     | EAT OUT IN  | Guideline | Unlimited                     | Recovery on #2 | 0.00  |
| Fin. Code    | 103.12313.LEGAL.EON018181.SP06000901.1823108.290...TX.520 |           |                               |                |       |
| Description  |   |           |                               |                |       |
| Taxes        | TAX 174   | 0.00      | 0.00                          | VAT            | 0.00  |
| Num of Units | 2   | People    | Guideline per Unit            | Unlimited      |       |
| Attendees    |   |           |                               |                |       |
| Name         | Walker, Teri L  | Title     | employee                      |                |       |
| Name         | Tina Decena   | Title     | Contract                      |                |       |

|              |   |           |                               |                |       |
|--------------|---|-----------|-------------------------------|----------------|-------|
| Number       | 3   | Category  | Meal - Business Entertainment | Amount         | 12.20 |
| Date         | 13 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   | 12.2  |
| Provider     | MURPHYS DELI W 15TH                                       | Guideline | Unlimited                     | Recovery on #3 | 0.00  |
| Fin. Code    | 103.12313.LEGAL.EON018181.SP06000901.1823108.290...TX.520 |           |                               |                |       |
| Description  |   |           |                               |                |       |
| Taxes        | TAX 174   | 0.00      | 0.00                          | VAT            | 0.00  |
| Num of Units | 2   | People    | Guideline per Unit            | Unlimited      |       |
| Attendees    |   |           |                               |                |       |
| Name         | John Williams   | Title     | Attorney                      |                |       |
| Name         | Phil Ricketts   | Title     | Attorney                      |                |       |

|             |   |           |                               |                |       |
|-------------|---|-----------|-------------------------------|----------------|-------|
| Number      | 4   | Category  | Meal - Business Entertainment | Amount         | 15.58 |
| Date        | 15 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   | 15.58 |
| Provider    | TEXADELPHIA   | Guideline | Unlimited                     | Recovery on #4 | 0.00  |
| Fin. Code   | 103.12313.LEGAL.EON018181.SP06000901.1823108.290...TX.520 |           |                               |                |       |
| Description |   |           |                               |                |       |
| Taxes       | TAX 174   | 0.00      | 0.00                          | VAT            | 0.00  |



|              |          |                    |           |
|--------------|----------|--------------------|-----------|
| Num of Units | 1 People | Guideline per Unit | Unlimited |
|--------------|----------|--------------------|-----------|

|              |   |                    |                               |                |        |      |
|--------------|---|--------------------|-------------------------------|----------------|--------|------|
| Number       | 5   | Category           | Meal - Business Entertainment | Amount         | 107.77 | ✓    |
| 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   | 107.77 |      |
| Provider     | BERTS BBQ 1   | Guideline          | Unlimited                     | Recovery on #5 | 0.00   |      |
| Fin. Code    | 103.12313.LEGAL.EON018181.SP06000901.1823108.290...TX.520 |                    |                               |                |        |      |
| Description  |   |                    |                               |                |        |      |
| Taxes        | TAX 174   | 0.00               |                               | 0.00           | VAT    | 0.00 |
| Num of Units | 9 People  | Guideline per Unit | Unlimited                     |                |        |      |
| Attendees    |   |                    |                               |                |        |      |
| Name         | Walker, Teri L  | Title              | employee                      |                |        |      |
| Name         | Ron Ford  | Title              | Employee                      |                |        |      |
| Name         | Jeff Broad  | Title              | Employee                      |                |        |      |
| Name         | Nanct Napolitano  | Title              | Employee                      |                |        |      |
| Name         | Steven Beaty  | Title              | Employee                      |                |        |      |
| Name         | Phil Ricketts   | Title              | Attorney                      |                |        |      |
| Name         | John Williams   | Title              | Attorney                      |                |        |      |
| Name         | Larry Brewer  | Title              | Employee                      |                |        |      |
| Name         | Charles Patton  | Title              | Employee                      |                |        |      |

|              |   |                    |                               |                |       |      |
|--------------|---|--------------------|-------------------------------|----------------|-------|------|
| Number       | 6   | Category           | Meal - Business Entertainment | Amount         | 21.27 | ✓    |
| Date         | 18 Oct 2006   | Meth.Pmt.          | Corporate Card                | Pers.Amount    | 0.0   |      |
| GL Code      | 520   | Location           | United States                 | Comp. Paid 1   | 0.0   |      |
| Exp.Type     | Expense   | Client             |                               | Comp. Paid 2   | 21.27 |      |
| Provider     | TEXADELPHIA   | Guideline          | Unlimited                     | Recovery on #6 | 0.00  |      |
| Fin. Code    | 103.12313.LEGAL.EON018181.SP06000901.1823108.290...TX.520 |                    |                               |                |       |      |
| Description  |   |                    |                               |                |       |      |
| Taxes        | TAX 174   | 0.00               |                               | 0.00           | VAT   | 0.00 |
| Num of Units | 3 People  | Guideline per Unit | Unlimited                     |                |       |      |
| Attendees    |   |                    |                               |                |       |      |
| Name         | Walker, Teri L  | Title              | employee                      |                |       |      |
| Name         | Steven Beaty  | Title              | Employee                      |                |       |      |
| Name         | Tina Decena   | Title              | Contract                      |                |       |      |

|              |   |                    |                               |                |        |      |
|--------------|---|--------------------|-------------------------------|----------------|--------|------|
| Number       | 7   | Category           | Meal - Business Entertainment | Amount         | 111.11 | ✓    |
| Date         | 20 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   | 111.11 |      |
| Provider     | JIMMY JOHN'S # 365 Q77                                    | Guideline          | Unlimited                     | Recovery on #7 | 0.00   |      |
| Fin. Code    | 103.12313.LEGAL.EON018181.SP06000901.1823108.290...TX.520 |                    |                               |                |        |      |
| Description  |   |                    |                               |                |        |      |
| Taxes        | TAX 174   | 0.00               |                               | 0.00           | VAT    | 0.00 |
| Num of Units | 11 People   | Guideline per Unit | Unlimited                     |                |        |      |
| Attendees    |   |                    |                               |                |        |      |
| Name         | Walker, Teri L  | Title              | employee                      |                |        |      |
| Name         | Ron Ford  | Title              | Employee                      |                |        |      |
| Name         | Charles Patton  | Title              | Employee                      |                |        |      |

|      |                  |       |          |
|------|------------------|-------|----------|
| Name | Jeff Broad       | Title | Employee |
| Name | Nancy Napolitano | Title | Employee |
| Name | Lauri White      | Title | Employee |
| Name | Sandra Bennett   | Title | Employee |
| Name | Larry Brewer     | Title | Employee |
| Name | Steven Beaty     | Title | Employee |
| Name | John Williams    | Title | Attorney |
| Name | Tina Decena      | Title | Contract |

|                 |   |           |                               |                       |           |
|-----------------|---|-----------|-------------------------------|-----------------------|-----------|
| Number          | 8   | Category  | Meal - Business Entertainment | Amount                | 24.50     |
| Date            | 22 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          | 24.5      |
| Provider        | EAST SIDE<br>PIES   | Guideline | Unlimited                     | Recovery on #8        | 0.00      |
| Fin. Code       | 103.12313.LEGAL.EON018181.SP06000901.1823108.290...TX.520 |           |                               |                       |           |
| Description     |   |           |                               |                       |           |
| Taxes           | TAX 174   | 0.00      | 0.00                          | VAT                   | 0.00      |
| Num of<br>Units | (2) People  |           |                               | Guideline per<br>Unit | Unlimited |
| Attendees       |   |           |                               |                       |           |
| Name            | Walker, Teri L  | Title     | employee                      |                       |           |
| Name            | Tina Decena   | Title     | Contract                      |                       |           |

|                 |   |           |                               |                       |           |
|-----------------|---|-----------|-------------------------------|-----------------------|-----------|
| Number          | 9   | Category  | Meal - Business Entertainment | Amount                | 12.90     |
| Date            | 23 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          | 12.9      |
| Provider        | MACARONI<br>GRILL00000042                                 | Guideline | Unlimited                     | Recovery on<br>#9     | 0.00      |
| Fin. Code       | 103.12313.LEGAL.EON018181.SP06000901.1823108.290...TX.520 |           |                               |                       |           |
| Description     |   |           |                               |                       |           |
| Taxes           | TAX 174   | 0.00      | 0.00                          | VAT                   | 0.00      |
| Num of<br>Units | (1) People  |           |                               | Guideline per<br>Unit | Unlimited |
| Attendees       |   |           |                               |                       |           |
| Name            | Walker, Teri L  | Title     | employee                      |                       |           |

October 11, 2006

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

Merchant ID: 600002406273  
Term ID: 00179127 Ref #: 0007

Sale

XXXXXXXXXX3858

MASTERCARD Entry Method: Swiped

Total: \$ 39.47

10/11/06 10:09:10

Inv #: 000007 Appr Code: 072885

Apprvd: Online Batch#: 000105

Customer Conv

MURPHY'S DELI  
400 W. 15TH ST. - STE# B10  
AUSTIN TX 78701  
PH: 512-481-8881  
FAX: 512-391-6206

10-10-2006 TUE #1

|                  |       |
|------------------|-------|
| SUPREME          | 5.79T |
| CHIPS            | 0.99T |
| GYRO COMBO       | 7.09T |
| CHKN SALAD SANDW | 4.49T |
| GYRO COMBO       | 7.09T |
| CHICKEN PITA     | 5.79T |
| TABOULI          | 1.99T |
| SUBTL            | 33.23 |
| TAX              | 2.74  |
| CASH             | 35.97 |

ITEM 7  
ICL

2332 10:09TM

Jeff Broad  
Nancy Napshtano  
Phil Ricketts  
John Williams

[illegible]

SW  
PR

MURPHY'S DELI  
400 W 15TH ST SUITE 810  
AUSTIN TX 78701  
512-481-8881

Merchant ID: 000002406273  
Term ID: 00179127 Ref #: 0014

Phone Order

XXXXXXXXXX3858

MASTERCARD Entry Method: Manual  
Order #: 1

Total: \$ 12.20

10/13/06 11:19:32

Inv #: 000013 Appr Code: 079265

Apprvd: Online Batch#: 000107

AVS Code: NO MATCH N

Customer Copy

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

2END

Host: Allen 10/18/2006  
2END 11:50  
101

|                       |    |
|-----------------------|----|
| Wagon Compuesto       | 6. |
| Wagon Chicken Tenders | 5. |
| Wagon Ranch           |    |
| Wagon Fries           | 1. |
| Wagon Steak           | 6. |
| Mustard Blend         |    |
| Ranch                 |    |
| Shrooms               |    |

|           |       |
|-----------|-------|
| Sub Total | 19.65 |
| Tax       | 1.62  |

|             |       |
|-------------|-------|
| To Go Total | 21.27 |
|-------------|-------|

|     |       |
|-----|-------|
| M/C | 21.27 |
|-----|-------|

|             |       |
|-------------|-------|
| Balance Due | 21.27 |
|-------------|-------|

\*\*\*\*\*  
THANKS & COME AGAIN !!

Friday, October 20, 2006

**LUNCH FOR:**

1. Ron Ford
2. Charles Patton
3. Jeff Broad
4. Nancy Napolitano
5. Lauri White
6. Larry Brewer
7. Sandra Bennett
8. Teri Walker
9. Steven Beaty
10. Tina Decena
11. Michelle Llaugher

JIMMY JOHN'S 765 DTT  
601 W. H.  
AUSTIN, TX  
TID: 0840  
10/20/06 11:00 AM  
SALE  
07250994  
GATE: 196  
MC XXXXXXXXXXXX3858  
REFR CODE: 037357  
INVT: 000002  
AMOUNT: \$ 101.11  
TIP: 10.00  
TOTAL: 111.11  
CUSTOMER COPY

~~SALE~~

~~EAST SIDE PIES  
1401 S ROSEWOOD AVE  
AUSTIN, TX 78702  
TID: 000005051A1~~

~~TIME: 11:36 AM      DATE: 10/26/06~~

~~MERCHANT #: 226262798996~~

~~PC: xxxxxxxxxxxx358 (KEYED)~~

~~INVOICE: 00000950J1~~

~~CUST #:                      NONE~~

~~SALES TAX:                      NONE~~

~~APPROVAL CODE: 090789~~

~~SEQ: 001~~

~~PRE-TIP AMOUNT      \$21.50~~

~~TIP AMOUNT      -----~~

~~TOTAL AMOUNT      24.50~~



MAC GRILL - AUSTIN 004  
MERCHANT ID  
10/23/06 20:01:21 T000  
HEATHER CHK #186  
CHARGE 1

MC  
XXXXXXXXXXXX3858  
WALKER/TERI L

AUTH # 035723

CHARGE AMOUNT 11.90

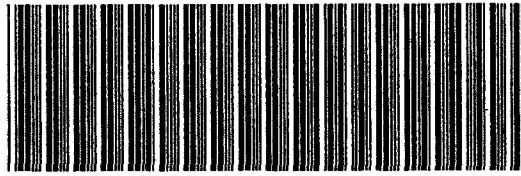
TIP AMOUNT 1.00

TOTAL 12.90

CUSTOMER COPY  
WE WELCOME YOUR COMMENTS!  
PLEASE CALL US AT 1-800-983-4637  
OR VISIT [WWW.MACARONIGRILL.COM](http://WWW.MACARONIGRILL.COM)

00889138

Walker, Teri L



0000500009100535

**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         | 35                              | Date     | 27 Nov 2006 | Gross Claim    | 1448.87 |
| Status         | Approved                        |          |             | Personal       | 0.00    |
| Period         | 25 Oct 2006 to 09 Nov 2006      |          |             | Net Claim      | 1448.87 |
| Employee ID    | 0000091005                      | Division | 103         | Company Paid 1 | 0.00    |
| Name           | Walker, Teri L                  |          |             | Company Paid 2 | 1448.87 |
| Purpose        | TCC & TNC Rate Case Preparation |          |             | CA Deduction   | 0.00    |
|                |                                 |          |             | Reimbursement  | 0.00    |
|                |                                 |          |             | Total Recovery | 0.00    |
| Reference      |                                 |          |             |                |         |

Report Items