AEP AMERICAN ELECTRIC POWER

Accounts Payable Coding Form

Created by Carol J Stewien on 01/04/2007

PAY ON RECEIPT OF INVOICE

Approver Signature: Stewien Date: 1/4/07

Description: Kennedy Reporting
Classified By: Carol J Stewien Phone: 770-3335
Approver Name: Stewien,Carol J Phone: 770-3335

AP Business Unit: 103 Vendor: KENNEDY REPORTING SERVICE INC [R]
Zip Code: 78701

Contract Number: Amount 609.00
Purchase Order: Sum of Lines 609.00
Invoice Id: 612046 Difference 0.00

Forward Check to: Kennedy Reporting 1801 Lavaca, Ste. 115, Austin, TX 78701

>>> SPEEDCHART: 0701040177 <<<

	Amt	GL	PC BU	Project	Workorder	Account	Dept	CC	Act	Sub	St/J	Prod	Aff
1	609.00	103	LEGAL	EON018181	SP06000901	1823108	11524	390	290	-	TX	-	-

01/04/2007 09:35:14 AM

Unit	Voucher	Invoice	Date	Name	Category	Amount
103	00895848	612027	12/11/2006	KENNEDY REPORTING SERVICE	Other Expenses	433.00
103	00905010	612058	12/21/2006	KENNEDY REPORTING SERVICE	Other Expenses	66.25
					Sub Total	499.25

AEPSC TCC Only

00895848

KENNEDY REPORTING SERVICE, INC.
1801 LAVACA, SUITE 115
AUSTIN, TX 78701
(512) 474-2233

Invoice

DATE	INVOICE NO.
12/11/2006	612027

BILL TO

American Electric Power
Attn: Grieg Gullickson
400 West 15th, Suite 1520
Austin, TX 78701

Thank you for your business.

JOB NUMBER	SERVICE ORDERED BY	DOCKET NUMBER	CASE NAME
6316	Grieg Gullickson	33309	App. of AEP to Change Rates

DATE TAKEN	DESCRIPTION	QUANTITY	RATE	AMOUNT
	Public Utility Commission of Texas			
	Prehearing Conference			
12/6/2006	Waiting Time - Hourly Fee	1.5	40.00	60.00
12/6/2006	Original & One Copy - Daily	29	12.00	348.00
	Administrative Expense Fee	1	25.00	25.00

Tax ID # 74-1837735

AEP TEXAS
RECEIVED

DEC 13 2006

PAY ON RECEIPT
OF INVOICE

TERMS: Due on receipt

Total $433.00

509114 (7/04)

AEP AMERICAN ELECTRIC POWER

Accounts Payable Coding Form

PAY ON RECEIPT OF INVOICE

Created by Carol J Stewien on 12/13/2006

Approver Signature: Stewien Date: 12/13/06

Description:	Kennedy Reporting		
Classified By:	Carol J Stewien	Phone:	770-3335
Approver Name:	Stewien,Carol J	Phone:	770-3335
AP Business Unit:	103	Vendor:	KENNEDY REPORTING SERVICE INC [R]
Zip Code:	78701		
Contract Number:		Amount	433.00
Purchase Order:		Sum of Lines	433.00
Invoice Id:	612027	Difference	0.00

Forward Check to: Kennedy Reporting 1801 Lavaca, Ste. 115, Austin, TX 78701

>>> SPEEDCHART: 0612130491 <<<

	Amt	GL	PC BU	Project	Workorder	Account	Dept	CC	Act	Sub	St/J	Prod	Aff
1	433.00	103	LEGAL	EON018181	SP06002601	9210001	11524	260	290	-	-	-	-

12/13/2006 11:28:12 AM

KENNEDY REPORTING SERVICE, INC.
1801 LAVACA, SUITE 115
AUSTIN, TX 78701
(512) 474-2233

Invoice

DATE	INVOICE NO.
12/21/2006	612058

BILL TO

American Electric Power
Attn: Grieg Gullickson
400 West 15th, Suite 1520
Austin, TX 78701

Thank you for your business.

PAY ON RECEIPT OF INVOICE

JOB NUMBER	SERVICE ORDERED BY	DOCKET NUMBER	CASE NAME
6330	Grieg Gullickson	33309,33310,326...	Open Meeting

DATE TAKEN	DESCRIPTION	QUANTITY	RATE	AMOUNT
	Public Utility Commission of Texas			
	Item # 12, 13, 17 & 20			
12/14/2006	Original & One Copy - Daily	20	12.00	240.00
	Administrative Expense Fee	1	25.00	25.00
	Tax ID # 74-1837735			

TERMS: Due on receipt

Total $265.00

AEP AMERICAN ELECTRIC POWER

Accounts Payable Coding Form

PAY ON RECEIPT OF INVOICE

Created by Carol J Stewien on 01/04/2007

Approver Signature: Stewien Date: 1/4/07

Description:	Kennedy Reporting		
Classified By:	Carol J Stewien	Phone:	770-3335
Approver Name:	Stewien,Carol J	Phone:	770-3335
AP Business Unit:	103	Vendor:	KENNEDY REPORTING SERVICE INC [R]
Zip Code:	78701		
Contract Number:		Amount	265.00
Purchase Order:		Sum of Lines	265.00
Invoice Id:	612058	Difference	0.00

Forward Check to: Kennedy Reporting 1801 Lavaca, Ste. 115, Austin, TX 78701

>>> SPEEDCHART: 0701040221 <<<

	Amt	GL	PC BU	Project	Workorder	Account	Dept	CC	Act	Sub	St/J	Prod	Aff
1	66.25	103	LEGAL	EON018181	SP06002601	1823108	11524	390	290	-	TX	-	-
2	66.25	103	LEGAL	EON018181	SP06002701	1823108	11524	390	290	-	TX	-	-
3	66.25	103	DISTR	EDNANDA	N137999901	9210001	11524	390	290	-	-	-	-
4	66.25	211	LEGAL	000012661	G0000211	9280002	11524	390	286	-	TX	-	-

01/04/2007 10:06:28 AM

Unit	Voucher	Invoice	Date	Name	Category	Amount	Adjustment	Adjusted Amount	TCC T&D
103	00887836	891	11/1/2006	COJO CATERING	Other Expenses	$698.50	$0.00	$698.50	$537.43
						$698.50	$0.00	**$698.50**	**$537.43**

Cojo Catering

00887836

COJO UNLIMITED CATERING, INC.

7433 BURNET ROAD
AUSTIN, 78757

Invoice

DATE	INVOICE #
11/1/2006	891

BILL TO
AEP SERVICE CORPORATION PO BOX 24400 CANTON, OHIO 44701-4400 TERI WALKER

DESCRIPTION	QTY	RATE	AMOUNT
KING RANCH	20	9.97	199.40
BAKED HAM/SCALLOPED POTATOES	20	9.97	199.40
MEATLOAF	22	9.97	219.34
SERVICE CHARGE		80.36	80.36
		Total	$698.50

Phone #	Fax #	E-mail	Web Site
512-459-9560	512-302-0200	joni@cojocatering.com	www.cojocatering.com

PAY ON RECEIPT
OF INVOICE

AEP AMERICAN ELECTRIC POWER

Accounts Payable Coding Form

PAY ON RECEIPT OF INVOICE

Created by Carol J Stewien on 11/15/2006

Approver Signature: Stewien Date: 11/15/06

Description:	COJO Unlimited Catering, Inc.		
Classified By:	Carol J Stewien	Phone:	770-3335
Approver Name:	Stewien,Carol J	Phone:	770-3335
AP Business Unit:	103	Vendor:	COJO CATERING (R)
Zip Code:	78701		
Contract Number:		Amount	698.50
Purchase Order:		Sum of Lines	698.50
Invoice Id:	891	Difference	0.00

Forward Check to: Cojo Unlimited Catering, Inc., 7433 Burnet Road, Austin, TX 78757

>>> SPEEDCHART: 0611150196 <<<

	Amt	GL	PC BU	Project	Workorder	Account	Dept	CC	Act	Sub	St/J	Prod	Aff
1	698.50	103	LEGAL	EON018181	SP06000901	1823108	11524	520	290	-	TX	-	-

11/15/2006 09:55:48 AM

LUNCH FOR RATE CASE FILING

OCTOBER 26 – NOVEMBER 8, 2006

1. RON FORD
2. JEFF BROAD
3. NANCY NAPOLITANO
4. LAURI WHITE
5. TERI WALKER
6. ~~STEVEN BEATY~~
7. GRIEG GULLICKSON
8. RHONDA RYAN
9. CAROL STEWIEN
10. LARRY BREWER
11. JERRY HUERTA
12. JOHN WILLIAMS
13. PHIL RICKETTS
14. DAVISON GRANT
15. ANNE FORD
16. TINA DECENA
17. MICHELLE LLAUGER
18. LINDSEY SMITH

698.50 / 37.18 = $12.94

Unit	Voucher	Invoice	Date	Name	Category	Amount
103	00901329	157382	12/15/2006	TEXAS PRESS SERVICE INC	Other Expenses	48,837.68
103		160070	1/19/2007	TEXAS PRESS SERVICE INC	Other Expenses	48,874.68
					Sub Total	97,712.36

AEPSC TCC Only

00901329

TEXAS PRESS SERVICE INC.
Affiliated with Texas Press Association
718 West Fifth Street, Austin, TX 78701
Phone: 512-477-6755 Fax: 512-477-6759

PAY ON RECEIPT OF INVOICE

INVOICE

Order **23484-06122AA0** Invoice # **157382**

December 15, 2006

Advertiser: **AEP-Texas Central Company**

P.O.#:

Amount Due **$48,837.68**

Amount Paid

Attn: LARRY JONES
AEP-TEXAS CENTRAL COMPANY
CORPORATE COMMUNICATIONS
400 W. 15TH ST., STE. 1500
AUSTIN, TX 78701
Voice: 391-2970 Fax: 391-2965 Email: lajones@aep.com

Please detach and return this portion with your payment

AEP-Texas Central Company Invoice # 23484-06122AA0-157382

Ad Size	Rate Type	Rate	Total	Discount	(%)	Caption	Page	Run Date
Bay City Tribune (Bay City TX)								
39.00	NON_SAU	10.00	390.00	0.00		AEP Rate Change		11/22/06
Bay City Tribune (Bay City TX)								
39.00	NON_SAU	10.00	390.00	0.00		AEP Rate Change		11/29/06
Carrizo Springs Javelin (Carrizo Springs TX)								
39.00	NON_SAU	4.00	156.00	0.00		AEP Rate Change		11/23/06
Carrizo Springs Javelin (Carrizo Springs TX)								
39.00	NON_SAU	4.00	156.00	0.00		AEP Rate Change		11/30/06
Columbus Colorado County Citizen (Columbus TX)								
39.00	NON_SAU	8.00	312.00	0.00		AEP Rate Change		11/22/06
Columbus Colorado County Citizen (Columbus TX)								
39.00	NON_SAU	8.00	312.00	0.00		AEP Rate Change		11/29/06
Corpus Christi Caller-Times (Corpus Christi TX)								
39.00	LEGAL	98.54	3843.06	0.00		AEP Rate Change		11/22/06
Corpus Christi Caller-Times (Corpus Christi TX)								
39.00	LEGAL	98.54	3843.06	0.00		AEP Rate Change		11/29/06
Del Rio News-Herald (Del Rio TX)								
39.00	NON_SAU	14.10	549.90	0.00		AEP Rate Change		11/22/06
Del Rio News-Herald (Del Rio TX)								
39.00	NON_SAU	14.10	549.90	0.00		AEP Rate Change		11/29/06
Eagle Pass News-Guide (Eagle Pass TX)								
39.00	SAU	5.13	200.07	0.00		AEP Rate Change		11/23/06
Eagle Pass News-Guide (Eagle Pass TX)								
39.00	SAU	5.13	200.07	0.00		AEP Rate Change		11/30/06
El Campo Leader-News (El Campo TX)								
39.00	SAU	7.00	273.00	0.00		AEP Rate Change		11/22/06
El Campo Leader-News (El Campo TX)								
39.00	SAU	7.00	273.00	0.00		AEP Rate Change		11/29/06
F/San Antonio La Prensita (San Antonio TX)								
35.25	NON_SAU	21.00	740.25	0.00		AEP Rate Change		11/22/06
F/San Antonio La Prensita (San Antonio TX)								
35.25	NON_SAU	21.00	740.25	0.00		AEP Rate Change		11/29/06

AEP-Texas Central Company Invoice # 23484-06122AA0-157382

Ad Size	Rate Type	Rate	Total	Discount	(%)	Caption	Page	Run Date
Harlingen Valley Morning Star (McAllen TX)								
65.00	LEGAL	18.41	1196.65	0.00		AEP Rate Change		11/22/06
Harlingen Valley Morning Star (McAllen TX)								
65.00	LEGAL	18.41	1196.65	0.00		AEP Rate Change		11/29/06
Laredo Morning Times (Laredo TX)								
65.00	LEGAL	24.32	1580.80	0.00		AEP Rate Change		11/22/06
Laredo Morning Times (Laredo TX)								
65.00	LEGAL	24.32	1580.80	0.00		AEP Rate Change		11/29/06
Luling Newsboy/Signal (Luling TX)								
39.00	NON_SAU	9.50	370.50	0.00		AEP Rate Change		11/23/06
Luling Newsboy/Signal (Luling TX)								
39.00	NON_SAU	9.50	370.50	0.00		AEP Rate Change		11/30/06
McAllen Monitor (McAllen TX)								
65.00	LEGAL	17.44	1133.60	0.00		AEP Rate Change		11/22/06
McAllen Monitor (McAllen TX)								
65.00	LEGAL	17.44	1133.60	0.00		AEP Rate Change		11/29/06
Pearsall Frio-Nueces Current (Pearsall TX)								
39.00	NON_SAU	8.30	323.70	0.00		AEP Rate Change		11/23/06
Pearsall Frio-Nueces Current (Pearsall TX)								
39.00	NON_SAU	8.30	323.70	0.00		AEP Rate Change		11/30/06
Port Lavaca Wave (Port Lavaca TX)								
39.00	SAU	9.40	366.60	0.00		AEP Rate Change		11/22/06
Port Lavaca Wave (Port Lavaca TX)								
39.00	SAU	9.40	366.60	0.00		AEP Rate Change		11/29/06
Raymondville Chronicle/News (Raymondville TX)								
39.00	SAU	8.40	327.60	0.00		AEP Rate Change		11/22/06
Raymondville Chronicle/News (Raymondville TX)								
39.00	SAU	8.40	327.60	0.00		AEP Rate Change		11/29/06
Rocksprings Texas Mohair Weekly ****** (Rocksprings TX)**								
39.00	SAU	5.48	213.72	0.00		AEP Rate Change		11/23/06
Rocksprings Texas Mohair Weekly ****** (Rocksprings TX)**								
39.00	SAU	5.48	213.72	0.00		AEP Rate Change		11/30/06
San Antonio Express-News (San Antonio TX)								
65.00	LEGAL	160.41	10426.65	0.00		AEP Rate Change		11/22/06
San Antonio Express-News (San Antonio TX)								
65.00	LEGAL	160.41	10426.65	0.00		AEP Rate Change		11/29/06
Uvalde Leader-News (Uvalde TX)								
39.00	NON_SAU	9.05	352.95	0.00		AEP Rate Change		11/23/06
Uvalde Leader-News (Uvalde TX)								
39.00	NON_SAU	9.05	352.95	0.00		AEP Rate Change		11/30/06
Victoria Advocate (Victoria TX)								
39.00	NON_SAU	42.61	1661.79	0.00		AEP Rate Change		11/22/06
Victoria Advocate (Victoria TX)								
39.00	NON_SAU	42.61	1661.79	0.00		AEP Rate Change		11/29/06

Gross Advertising	48,837.68	Total Misc	0.00	Amount Paid	0.00
Agency Discount		Tax	0.00	Adjustments	0.00
Other Discount	0.00	Total Billed	48,837.68	Payment Date	
Service Charge	0.00	Unbilled	48,874.68	Balance Due	48,837.68

PLEASE PAY FROM THIS INVOICE
NO STATEMENT WILL BE SENT
THANK YOU FOR YOUR BUSINESS!

AEP-Texas Central Company Invoice # 23484-06122AA0-157382

Ad Size	Rate Type	Rate	Total	Discount	(%)	Caption	Page	Run Date

EIN: 74-1246299

AMERICAN ELECTRIC POWER

Accounts Payable Coding Form

PAY ON RECEIPT OF INVOICE

Created by Carol J Stewien on 12/20/2006

Approver Signature: Ronald K Ford Date: 12/20/06

Description:	Texas Press Service Inc.		
Classified By:	Carol J Stewien	Phone:	770-3335
Approver Name:	Ford,Ronald K	Phone:	770-4558
AP Business Unit:	103	Vendor:	TEXAS PRESS SERVICE INC [R]
Zip Code:	78701		
Contract Number:		Amount	48,837.68
Purchase Order:		Sum of Lines	48,837.68
Invoice Id:	157382	Difference	0.00

Forward Check to: Texas Press Service, Inc. 718 West Fifth Street, Austin, TX 78701

>>> SPEEDCHART: 0612200789 <<<

	Amt	GL	PC BU	Project	Workorder	Account	Dept	CC	Act	Sub	St/J	Prod	Aff
1	48837.68	103	LEGAL	EON018181	SP06002601	9210001	11524	260	290	-	-	-	-

12/20/2006 02:41:10 PM

TEXAS PRESS SERVICE INC.
Affiliated with Texas Press Association
718 West Fifth Street, Austin, TX 78701
Phone: 512-477-6755 Fax: 512-477-6759

INVOICE

PAY ON RECEIPT OF INVOICE

Order **23484-06122AA0** Invoice # **160070**

January 19, 2007

Advertiser: **AEP-Texas Central Company**

P.O.#:

Amount Due **$48,874.68**

Amount Paid

Attn: LARRY JONES
AEP-TEXAS CENTRAL COMPANY
CORPORATE COMMUNICATIONS
400 W. 15TH ST., STE. 1500
AUSTIN, TX 78701
Voice: 391-2970 Fax: 391-2965 Email: lajones@aep.com

Please detach and return this portion with your payment

AEP-Texas Central Company Invoice # 23484-06122AA0-160070

Ad Size	Rate Type	Rate	Total	Discount	(%)	Caption	Page	Run Date
Bay City Tribune								
39.00	NON_SAU	10.00	390.00	0.00		AEP Rate Change		12/06/06
Bay City Tribune								
39.00	NON_SAU	10.00	390.00	0.00		AEP Rate Change		12/13/06
Carrizo Springs Javelin								
39.00	NON_SAU	4.00	156.00	0.00		AEP Rate Change		12/07/06
Carrizo Springs Javelin								
39.00	NON_SAU	4.00	156.00	0.00		AEP Rate Change		12/14/06
Columbus Colorado County Citizen								
39.00	NON_SAU	8.00	312.00	0.00		AEP Rate Change		12/06/06
Columbus Colorado County Citizen								
39.00	NON_SAU	8.00	312.00	0.00		AEP Rate Change		12/13/06
Corpus Christi Caller-Times								
39.00	LEGAL	98.54	3843.06	0.00		AEP Rate Change		12/06/06
Corpus Christi Caller-Times								
39.00	LEGAL	98.54	3843.06	0.00		AEP Rate Change		12/13/06
Del Rio News-Herald								
39.00	NON_SAU	14.10	549.90	0.00		AEP Rate Change		12/06/06
Del Rio News-Herald								
39.00	NON_SAU	14.10	549.90	0.00		AEP Rate Change		12/13/06
Eagle Pass News-Guide								
39.00	SAU	5.13	200.07	0.00		AEP Rate Change		12/07/06
Eagle Pass News-Guide								
39.00	SAU	5.13	200.07	0.00		AEP Rate Change		12/14/06
El Campo Leader-News								
39.00	SAU	7.00	273.00	0.00		AEP Rate Change		12/06/06
El Campo Leader-News								
39.00	SAU	7.00	273.00	0.00		AEP Rate Change		12/13/06
F/San Antonio La Prensita								
35.25	NON_SAU	21.00	740.25	0.00		AEP Rate Change		12/06/06
F/San Antonio La Prensita								
35.25	NON_SAU	21.00	740.25	0.00		AEP Rate Change		12/13/06

1465

AEP-Texas Central Company Invoice # 23484-06122AA0-160070

Ad Size	Rate Type	Rate	Total	Discount	(%)	Caption	Page	Run Date
Laredo Morning Times								
65.00	LEGAL	24.32	1580.80	0.00		AEP Rate Change		12/06/06
Laredo Morning Times								
65.00	LEGAL	24.32	1580.80	0.00		AEP Rate Change		12/13/06
Luling Newsboy/Signal								
39.00	NON_SAU	9.50	370.50	0.00		AEP Rate Change		12/07/06
Luling Newsboy/Signal								
39.00	NON_SAU	9.50	370.50	0.00		AEP Rate Change		12/14/06
McAllen Harlingen Valley Morning Star								
65.00	LEGAL	18.41	1196.65	0.00		AEP Rate Change		12/06/06
McAllen Harlingen Valley Morning Star								
65.00	LEGAL	18.41	1196.65	0.00		AEP Rate Change		12/13/06
McAllen Monitor								
65.00	LEGAL	17.44	1133.60	0.00		AEP Rate Change		12/06/06
McAllen Monitor								
65.00	LEGAL	17.44	1133.60	0.00		AEP Rate Change		12/13/06
Pearsall Frio-Nueces Current								
39.00	NON_SAU	8.30	323.70	0.00		AEP Rate Change		12/07/06
Pearsall Frio-Nueces Current								
39.00	NON_SAU	8.30	323.70	0.00		AEP Rate Change		12/14/06
Port Lavaca Wave								
39.00	SAU	9.40	366.60	0.00		AEP Rate Change		12/06/06
Port Lavaca Wave								
39.00	SAU	9.40	366.60	0.00		AEP Rate Change		12/13/06
Raymondville Chronicle/News								
39.00	SAU	8.40	327.60	0.00		AEP Rate Change		12/06/06
Raymondville Chronicle/News								
39.00	SAU	8.40	327.60	0.00		AEP Rate Change		12/13/06
Rocksprings Texas Mohair Weekly *******								
39.00	SAU	5.48	213.72	0.00		AEP Rate Change		12/07/06
Rocksprings Texas Mohair Weekly *******								
39.00	SAU	5.48	213.72	0.00		AEP Rate Change		12/14/06
San Antonio Express-News								
65.00	LEGAL	160.41	10426.65	0.00		AEP Rate Change		12/06/06
San Antonio Express-News								
65.00	LEGAL	160.41	10426.65	0.00		AEP Rate Change		12/13/06
	Affidavit Fee		37.00					
Uvalde Leader-News								
39.00	NON_SAU	9.05	352.95	0.00		AEP Rate Change		12/07/06
Uvalde Leader-News								
39.00	NON_SAU	9.05	352.95	0.00		AEP Rate Change		12/14/06
Victoria Advocate								
39.00	NON_SAU	42.61	1661.79	0.00		AEP Rate Change		12/06/06
Victoria Advocate								
39.00	NON_SAU	42.61	1661.79	0.00		AEP Rate Change		12/13/06

AEP-Texas Central Company Invoice # 23484-06122AA0-160070

Ad Size	Rate Type	Rate	Total	Discount	(%)	Caption	Page	Run Date

Gross Advertising	48,837.68	Total Misc	37.00	Amount Paid	0.00
Agency Discount		Tax	0.00	Adjustments	0.00
Other Discount	0.00	Total Billed	48,874.68	Payment Date	
Service Charge	0.00	Unbilled	0.00	Balance Due	48,874.68

PLEASE PAY FROM THIS INVOICE
NO STATEMENT WILL BE SENT
THANK YOU FOR YOUR BUSINESS!
EIN: 74-1246299

AEP AMERICAN ELECTRIC POWER

Accounts Payable Coding Form

Created by Carol J Stewien on 01/29/2007

PAY ON RECEIPT OF INVOICE

Approver Signature: Ronald K Ford   Date: 1/31/07

Description:	Texas Press Service Inc.		
Classified By:	Carol J Stewien	Phone:	770-3335
Approver Name:	Ford,Ronald K	Phone:	770-4558
AP Business Unit:	103	Vendor:	TEXAS PRESS SERVICE INC
Zip Code:	78701		[R]
Contract Number:		Amount	48,874.68
Purchase Order:		Sum of Lines	48,874.68
Invoice Id:	160070	Difference	0.00

Forward Check to: Texas Press Service, Inc. 718 West Fifth Street, Austin, TX 78701

>>> SPEEDCHART: 0701290658 <<<

	Amt	GL	PC BU	Project	Workorder	Account	Dept	CC	Act	Sub	St/J	Prod	Aff
1	48874.68	103	LEGAL	EON018181	SP06002601	9210001	11524	260	290	-	-	-	-

01/29/2007 02:21:18 PM

Unit	Voucher	Invoice	Date	Name	Vendor	Category	Amount	Adjustment	Adjusted Amount	TCC T&D
103	00887971	111506BILLIN	11/15/2006	15TH STREET WELLS FARGO BUILDING LP	0000202393	Other Expenses	$330.00	$0.00	$330.00	$253.90
103	00901326	121406BILLIN	12/14/2006	15TH STREET WELLS FARGO BUILDING LP	0000202393	Other Expenses	$390.00	$0.00	$390.00	$300.07
				Sub-Total			$720.00	$0.00	$720.00	$553.97

00887971

INVOICE

INVOICE DATE : 11/15/2006

PAY ON RECEIPT OF INVOICE

TO: Accounts Payable
American Electric Power
400 W 15th St., Suite 1500
Austin, TX 78701

RE: Wells Fargo Tower

Description of Service/Item	Unit Price	Qty/Hrs	Amount
OT HVAC	$30 00	11	$330.00
Total Amount Due			**$330.00**

Please make checks payable to : 15th Street Wells Fargo Bldg LP

15th Street Wells Fargo Building LP
400 W. 15th Street, Suite 310
Austin, Texas 78701
(512) 320-8900
FAX (512) 320-8917

AMERICAN ELECTRIC POWER

Accounts Payable Coding Form

PAY ON RECEIPT OF INVOICE

Created by Carol J Stewien on 11/17/2006

Approver Signature: Stewien Date: 11/17/06

Description:	15th Street Wells Fargo Building LP		
Classified By:	Carol J Stewien	Phone:	770-3335
Approver Name:	Stewien,Carol J	Phone:	770-3335
AP Business Unit:	103	Vendor:	(Unlisted Vendor) [R]
Zip Code:	78701		
Contract Number:		Amount	330.00
Purchase Order:		Sum of Lines	330.00
Invoice Id:	OT HVAC	Difference	0.00

Forward Check to: 15th Street Wells Fargo Building LP, 400 W. 15th Street, Suite 310, Austin TX 78701

>>> SPEEDCHART: 0611170214 <<<

	Amt	GL	PC BU	Project	Workorder	Account	Dept	CC	Act	Sub	St/J.	Prod	Aff
1	330.00	103	LEGAL	EON018181	SP06000901	1823108	11524	390	366	-	TX	-	-

11/17/2006 10.45:50 AM

Angus AnyWhere 3.0

Work Order

« Back to Edit Work Order

Work Order ID:	9145303 **(Open)**		
Date Received:	10/26/06 10:19 AM	Tenant:	American Electric Power
Date Required:	10/26/06 10:19 AM	Contact:	Grieg Gullickson
Assigned To:	Pam Moon	Reference Number	
Request Type:	After Hours HVAC		
Trade:		Phone:	512391-2964
Priority:	5	Property:	Wells Fargo Tower
Details:	Air Conditioning Needed as follows: Saturday, Oct 28: Noon until 7:00pm Sunday, Oct 29: Noon until 5:00pm	Building:	Wells Fargo Tower
		Floor:	15th
		Location/Suite:	1500

Programmed ✓ JB

Date Travel Started: ___/___/_____(mm/dd/yyyy) ___:___(hh:mm)

Date Work Started: ___/___/_____(mm/dd/yyyy) ___:___(hh:mm)

Date Completed: ___/___/_____(mm/dd/yyyy) ___:___(hh:mm)

Completed: Yes / Delay

Completed By: ________________ Time Taken: ___:___(hh:mm)

Comments: ________________

Services Provided: ________________

Billable: Yes / No

Tenant Signature: ________________

Sat 28 — 1pm – 7pm — 6

Sun 29 — 12pm – 5pm — 5

11

00901326

INVOICE

INVOICE DATE : 12/14/2006

TO: Accounts Payable
American Electric Power
400 W 15th St., Suite 1500
Austin, TX 78701

PAY ON RECEIPT
OF INVOICE

RE: Wells Fargo Tower

Description of Service/Item	Unit Price	Qty/Hrs	Amount
OT HVAC	$30 00	13	$390.00
Total Amount Due			**$390.00**

Please make checks payable to : 15th Street Wells Fargo Bldg LP

15th Street Wells Fargo Building LP
400 W. 15th Street, Suite 310
Austin, Texas 78701
(512) 320-8900
FAX (512) 320-8917

Work Order

« Back to Edit Work Order

Work Order ID:	9178170 **(Open)**		
Date Received:	11/3/06 12:16 PM	Tenant:	~~American Electric~~ Power
Date Required:	11/3/06 12:15 PM	Contact:	Grieg Gullickson
Assigned To:	Pam Moon	Reference Number	
Request Type:	After Hours HVAC	Phone:	512391-2964
Trade:		Property:	Wells Fargo Tower
Priority:	5	Building:	Wells Fargo Tower
Details:	Air Conditioning Needed over the Weekend: Nov 4, Saturday 12:00 noon until 7:00 p.m. Nov 5, Sunday 12:00 noon until 7:00p.m.	Floor:	15th
		Location/Suite:	1500

Date Travel Started: ___/___/_____(mm/dd/yyyy) ___:___(hh:mm)

Date Work Started: ___/___/_____(mm/dd/yyyy) ___:___(hh:mm)

Date Completed: ___/___/_____(mm/dd/yyyy) ___:___(hh:mm)

Programmed

Completed: Yes / Delay

Completed By: ____________ Time Taken: ___:___(hh:mm)

Comments:

Services Provided:

Billable: Yes / No

Tenant Signature: ____________

11/4 1pm - 7pm - 6

11/5 Noon - 7pm 7

AMERICAN ELECTRIC POWER

Accounts Payable Coding Form

Created by Carol J Stewien on 12/19/2006

PAY ON RECEIPT OF INVOICE

Approver Signature: Stewien Date: 12/19/06

Description:	15th Street Wells Fargo Building LP		
Classified By:	Carol J Stewien	Phone:	770-3335
Approver Name:	Stewien,Carol J	Phone:	770-3335
AP Business Unit:	103	Vendor:	15TH STREET WELLS FARGO BUILDING LP [R]
Zip Code:	78701		
Contract Number:		Amount	390.00
Purchase Order:		Sum of Lines	390.00
Invoice Id:	OT HVAC	Difference	0.00

Forward Check to: 15th Street Wells Fargo Building LP, 400 W. 15th Street, Suite 310, Austin TX 78701

>>> SPEEDCHART: 0612190770 <<<

	Amt	GL	PC BU	Project	Workorder	Account	Dept	CC	Act	Sub	St/J	Prod	Aff
1	390.00	103	LEGAL	EON018181	SP06000901	1823108	11524	390	366	-	TX	-	-

12/19/2006 03:34:23 PM

Additional Rate Case Expenses Not Included in Docket No. 32758

AEP-TCC Rate Case (Docket No. 28840/31443)			
10/18/06	$	885.70	CTW
11/14/06		280.01	CTW
12/11/06		675.61	CTW
01/19/07		675.00	CTW
02/09/07		4013.00	B&G
02/16/07		10,207.62	CTW
03/13/07		8,522.40	B&G
03/19/07	$	5,104.31	CTW
	$	30,363.65	

AEP-TCC CTC (Docket No. 32758)			
11/14/06	$	18,255.78	CTW
12/11/06		7512.59	CTW
01/19/07		12085.81	CTW
02/16/07		15,553.80	CTW
03/19/07	$	2,630.84	CTW
	$	56,038.82	

AEP-TCC True Up (Docket No. 31056)			
11/14/06	$	56,797.22	CTW
12/11/06		50395.78	CTW
01/19/07		24880	CTW
02/16/07		12,196.50	CTW
03/19/07	$	61,395.25	CTW
	$	205,664.75	

AEP-TCC Final FR (Docket No. 27035) Federal Court			
11/14/06	$	455.68	CTW
11/17/06		58.03	CTW
12/11/06		380.5	CTW
01/19/07		328.00	CTW
02/16/07		317.04	CTW
02/28/07		150.00	Steptoe
03/19/07	$	1,680.88	CTW
	$	3,370.13	

AEP-TCC Final FR (Docket No. 27035) District Court			
11/14/06	$	1,436.24	CTW
12/11/06		118	CTW
01/19/07	$	262.00	CTW
03/19/07	$	511.00	CTW
	$	2,327.24	

Total **$ 297,764.59**

Unit	Voucher	Invoice	Date	Name	Category	Amount	Adjustment	Adjusted Amount
103		124132	10/18/2006	CLARK THOMAS & WINTERS	Legal	$885.70	$0.00	$885.70
103		124921	11/14/2006	CLARK THOMAS & WINTERS	Legal	$280.01	$0.00	$280.01
103		126370	12/11/2006	CLARK THOMAS & WINTERS	Legal	$675.61	$0.00	$675.61
103		127992	1/19/2007	CLARK THOMAS & WINTERS	Legal	$675.00	$0.00	$675.00
103		129456	2/16/2007	CLARK THOMAS & WINTERS	Legal	$10,207.62	$0.00	$10,207.62
103		130657	3/19/2007	CLARK THOMAS & WINTERS	Legal	$5,104.31	$0.00	$5,104.31
				Sub Total - Outside Legal		$17,828.25	$0.00	$17,828.25
				Total - Outside Legal		$30,363.65	$0.00	$30,363.65

TCC-Docket 28840

28840
Rate Case

Firm: Clark, Thomas & Winters
Address: PO BOX 1148
Austin TX 78767

Tax ID: 74-2573148

Matter No.: AEP0013278
Matter Name: TDU Rate Case
Invoice Amount: $885.70
Adjustments: $0.00
Amount to Pay: $885.70
Inv. Comments: For Services Rendered

Invoice Date: 10/18/2006
Invoice Number: 124132

Date	Name/Services		Units	Amount
09/03/2006	Saunders, Jackie *Fact Investigation/Development / Review/Analyze* Fact Investigation/Development Review/Analyze and obtain confidential exhibits in TCC's Docket 28840 rate case	L110 / A104	1	$80.00
09/05/2006	Williams, John *Appellate Motions and Submis. / Review/Analyze* Appellate Motions and Submissions Review/Analyze letter re administrative record	L510 / A104	.5	$135.00
09/11/2006	Williams, John *Appellate Motions and Submis. / Communicate - Other External* Appellate Motions and Submissions Communicate with other external S. Porter re trial exhibits	L510 / A108	.3	$81.00
09/15/2006	Williams, John *Appellate Motions and Submis. / Communicate With Client* Appellate Motions and Submissions Communicate with client L. Brewer re appeal to court of appeal	L510 / A106	.4	$108.00
09/28/2006	Williams, John *Appellate Motions and Submis. / Draft/Revise* Appellate Motions and Submissions Draft/Revise appeal notice documents	L510 / A103	1.3	$351.00
08/10/2006	NA *Local Travel* A.S. Weiner - Mileage / Travis County Clerk / Supreme Court of Texas / Travis County District Clerk	E109	1	$4.05
09/11/2006	NA *Local Travel* A.S. Weiner - Mileage / Travis County Courthouse	E109	1	$0.29
09/28/2006	NA *Court Fees* State of Texas- 3rd Court - Filing Fees / Notice of Appeal	E112	1	$125.00
09/28/2006	NA *Copying* Photocopies	E101	2	$0.08
09/28/2006	NA *Copying* Photocopies	E101	6	$0.24
09/28/2006	NA *Copying* Photocopies	E101	26	$1.04
			Total:	**$885.70**

Professional Fee Summary	Hours Worked	Avg. Billed Per Hour	Billed Amount
Saunders, Jackie	1	$80.00	$80.00
Williams, John	2.5	$270.00	$675.00
Totals:	**3.5**		**$755.00**

Disbursement Fee Summary	Units	Avg.Billed Per Unit	Billed Amount
Copying	34	$0.04	$1.36
Court Fees	1	$125.00	$125.00
Local Travel	2	$2.17	$4.34
Totals:	**37**		**$130.70**

Cumulative Billing Summary For This Invoice

Disbursement	$130.70
Fee	$755.00
Totals:	**$885.70**

Part 1 NOTICE of Motion to Seal Records

CLARK, THOMAS & WINTERS
A PROFESSIONAL CORPORATION

DELIVERY REQUEST

(For Clerk Use Only)

DATE: 8/10/2006 TAKEN BY: ASW

CURRENT TIME: 10:38 TIME TAKEN: 12:15

ATTORNEY: John Williams DATE TAKEN: 8/10/06

Deliver: ✓ Pick up: ☐

Name and Correct Address:

FIRST Travis County Clerk's Office Civil and Probate Division 1000 Guadalupe, #222	SECOND Court Travis County District Clerk's Office 1000 Guadalupe, Room 302

TIME FOR DELIVERY:

☐ TODAY (Check One): A.M. ☐ (Before Noon) P.M. ☐ (Before 5:00)

☐ BY 3:00 P.M.

☐ NEXT RUN (Check One): 9:00 ☐ 11:00 ☐ 2:00 ☐ 4:00 ☐

✓ *IMMEDIATELY
(of such a priority cannot wait for next scheduled run)

Special Instructions:

1) File Notice of Motion to Seal Records at the County Clerk's Office first. Have them file stamp the original and copies. 2) Then take the Notice to the District Clerk's office and have ~~them file~~ stamp the ~~original and~~ copies. While you are there, file the motion (see other delivery request).

they may keep original

RECEIVED BY: (Circle if to be completed)

mileage
one charge for
three requests

TIME AND DATE RECEIVED: ______

ATTORNEY NAME: John Williams

CLIENT NUMBER: 12758-175

Number of Miles: 10

Method of Delivery: Walk ____ Van ____ Clerk Vehicle ✓

4.05

W:C:\Documents and Settings\mga\Desktop\1410-C.doc

p. 1 of 3

Part 2 NOTICE of Motion to Seal Records

CLARK, THOMAS & WINTERS
A PROFESSIONAL CORPORATION

DELIVERY REQUEST

(For Clerk Use Only)

DATE: 8/10/2006 TAKEN BY: ASW

CURRENT TIME: 10:38 TIME TAKEN: 12:15

ATTORNEY: John Williams DATE TAKEN: 8/10/06

Deliver: ✓ Pick up: ☐

Name and Correct Address:

THIRD
Supreme Court of Texas
201 West 14th, Room 101
Austin, Texas 78701

TIME FOR DELIVERY:

☐ TODAY (Check One): A.M. ☐ (Before Noon) P.M. ☐ (Before 5:00)
☐ BY 3:00 P.M.
☐ NEXT RUN (Check One): 9:00 ☐ 11:00 ☐ 2:00 ☐ 4:00 ☐
✓ *IMMEDIATELY
(of such a priority cannot wait for next scheduled run)

Special Instructions:

File Notice of Motion to Seal Records. Have them file stamp extra copies (that have already been file stamped by the County Clerk and District Clerk) and bring back to me.

RECEIVED BY: (Circle if to be completed)

TIME AND DATE RECEIVED:

ATTORNEY NAME: John Williams

CLIENT NUMBER: 12758-175

Number of Miles:

Method of Delivery: Walk ____ Van ____ Clerk Vehicle ✓

W:C:\Documents and Settings\mga\Desktop\1410-C.doc

p. 2 of 3

Motion to Seal Records

CLARK, THOMAS & WINTERS
A PROFESSIONAL CORPORATION

DELIVERY REQUEST

(For Clerk Use Only)

DATE: 8/10/2006 TAKEN BY: ASW

CURRENT TIME: 10:38 TIME TAKEN: 12:15

ATTORNEY: John Williams DATE TAKEN: 8/10/06

Deliver: ✓ Pick up: ☐

Name and Correct Address:

Travis County District Clerk's Office
1000 Guadalupe, Room 301

TIME FOR DELIVERY:

☐ TODAY (Check One): A.M. ☐ (Before Noon) P.M. ☐ (Before 5:00)

☐ BY 3:00 P.M.

☐ NEXT RUN (Check One): 9:00 ☐ 11:00 ☐ 2:00 ☐ 4:00 ☐

✓ *IMMEDIATELY
(of such a priority cannot wait for next scheduled run)

Special Instructions:

File Motion to Seal Records. Have clerk file stamp extra copies, deliver 1 file stamped copy of Motion to Seal and copy of the Notice of Motion to Seal to Judge Jenkins' office (see envelope).

RECEIVED BY: (Circle if to be completed)
Ruben Tamez

TIME AND DATE RECEIVED:

ATTORNEY NAME: John Williams

CLIENT NUMBER: 12758-175

Number of Miles:

Method of Delivery: Walk ____ Van ____ Clerk Vehicle ✓

W:C:\Documents and Settings\mga\Desktop\1410-C.doc p. 3 of 3

DELIVERY REQUEST

(For Clerk Use Only)

DATE: 9/11/06 TAKEN BY: ASW

CURRENT TIME: TIME TAKEN: 2:45

ATTORNEY: Williams DATE TAKEN: 9/11/06

Deliver to: ✓ Pick up:

Name and Correct Address:

Travis County Cthouse
1000 Guadalupe, District
Clerk's Ofc

EXACT TIME FOR DELIVERY:

✓ TODAY (Circle One): ~~A.M. (Before Noon)~~ P.M. (Before 5:00)

NEXT RUN (Circle One): 9:00 11:00 2:00 4:00

*IMMEDIATELY
(of such priority cannot wait for next sceduled run)

Special Instructions:
file orig; bring 2 f-m copies back

RECEIVED BY: (Circle if to be completed)

TIME AND DATE RECEIVED:

ATTORNEY NAME: Williams

CLIENT NUMBER: 1 2 7 5 8 - 1 7 5

Number of Miles: 7 .29

Vehicle Taken: ____ VAN RED ____ VAN BLUE ✓ Clerk Vehicle

Note Attach WHITE & YELLOW copy to errand. Keep PINK copy.

[redacted]

FIRM EXPENSE/PERSONAL REIMBURSEMENT REQUEST

Date: 9/28/06

Issue Check to: State of Texas- Third Court

For Amount of: $125.00

Client #: 12758 Matter #: 175

Date of Expense: 9/28/06

Purpose of Expense:

Filing fee for Notice of Appeal at Third Court of Appeals

ITEMIZATION OF EXPENSES

Airfare - $	Hotel - $
Meals - $	Mileage - $
Cab Fare - $	Parking - $
Car Rental - $	Other - $

(Explain Other)

NAME: John Williams Initials JFW

Signature: J F Williams Timekeeper # 75

Department: Energy

COPIES OF RECEIPTS MUST BE ATTACHED!!

For Accounting Use Only

Chart of Account #:

Disbursement Code:

::ODMA\GRPWISE\CTW.AUS09.Admin_Lib2:1057.1

Firm: Clark, Thomas & Winters
Address: PO BOX 1148
Austin TX 78767

Tax ID: 74-2573148

Matter No.: AEP0013278
Matter Name: TDU Rate Case
Invoice Amount: $280.01
Adjustments: $0.00
Amount to Pay: $280.01
Inv. Comments: For Services Rendered

Invoice Date: 11/14/2006
Invoice Number: 124921

Date	Name/Services		Units	Amount
09/28/2006	NA *Local Travel* A.S. Weiner - Mileage / Third Court of Appeals	E109	1	$0.21
08/25/2006	NA *Trial Transcripts* Chavela V. Crain - Hearing Transcript Job 1548-1	E116	1	$95.00
10/04/2006	NA *Court Fees* Travis County District Clerk - Filing Fee for partial filing of administrative record	E112	1	$184.00
10/03/2006	NA *Tele* Facsimile Charges 854-9549/M. Franco	E105	4	$0.80
			Total:	**$280.01**

Disbursement Fee Summary	Units	Avg.Billed Per Unit	Billed Amount
Court Fees	1	$184.00	$184.00
Local Travel	1	$0.21	$0.21
Tele	4	$0.20	$0.80
Trial Transcripts	1	$95.00	$95.00
Totals:	**7**		**$280.01**

Cumulative Billing Summary For This Invoice

Disbursement $280.01
Totals: **$280.01**

Firm: Clark, Thomas & Winters
Address: PO BOX 1148
Austin TX 78767

Tax ID: 74-2573148

Matter No.: AEP0013278
Matter Name: TDU Rate Case
Invoice Amount: $675.61
Adjustments: $0.00
Amount to Pay: $675.61
Inv. Comments: For Services Rendered

Invoice Date: 12/11/2006
Invoice Number: 126370

Date	Name/Services		Units	Amount
11/13/2006	Williams, John *Appellate Briefs / Communicate - Other External* Appellate Briefs Communicate with other external S. Porter re briefing deadlines	L520 / A108	.4	$108.00
11/27/2006	Williams, John *Appellate Briefs / Review/Analyze* Appellate Briefs Review/Analyze approach for court of appeals brief	L520 / A104	1	$270.00
11/28/2006	Williams, John *Appellate Briefs / Draft/Revise* Appellate Briefs Draft/Revise outline for approach to court of appeals brief	L520 / A103	1.1	$297.00
10/26/2006	NA *Local Travel* Kirby Portley - Mileage / C. Crain	E109	1	$0.61
			Total:	**$675.61**

Professional Fee Summary	Hours Worked	Avg. Billed Per Hour	Billed Amount
Williams, John	2.5	$270.00	$675.00
Totals:	**2.5**		**$675.00**

Disbursement Fee Summary	Units	Avg.Billed Per Unit	Billed Amount
Local Travel	1	$0.61	$0.61
Totals:	**1**		**$0.61**

Cumulative Billing Summary For This Invoice

Disbursement	$0.61
Fee	$675.00
Totals:	**$675.61**

Firm: Clark, Thomas & Winters
Address: PO BOX 1148
Austin TX 78767

Tax ID: 74-2573148

Matter No.: AEP0013278
Matter Name: TDU Rate Case
Invoice Amount: $675.00
Adjustments: $0.00
Amount to Pay: $675.00
Inv. Comments: For Services Rendered

Invoice Date: 01/19/2007
Invoice Number: 127992

Date	Name/Services		Units	Amount
12/04/2006	Williams, John *Appellate Briefs / Review/Analyze* Appellate Briefs Review/Analyze approach for appellant's brief at court of appeals	L520 / A104	2.5	$675.00
			Total:	**$675.00**

Professional Fee Summary	Hours Worked	Avg. Billed Per Hour	Billed Amount
Williams, John	2.5	$270.00	$675.00
Totals:	**2.5**		**$675.00**

Cumulative Billing Summary For This Invoice

Fee	$675.00
Totals:	**$675.00**

28840
Rate Case

Firm: Clark, Thomas & Winters
Address: PO BOX 1148
Austin TX 78767

Tax ID: 74-2573148

Matter No.: AEP0013278
Matter Name: TDU Rate Case
Invoice Amount: $10,207.62
Adjustments: $0.00
Amount to Pay: $10,207.62
Inv. Comments: For Services Rendered

Invoice Date: 02/16/2007
Invoice Number: 129456

Date	Name/Services		Units	Amount
01/03/2007	Williams, John *Appellate Briefs / Draft/Revise* Appellate Briefs Draft/Revise court of appeals brief	L520 / A103	.4	$108.00
01/04/2007	Williams, John *Appellate Briefs / Draft/Revise* Appellate Briefs Draft/Revise appellant's brief	L520 / A103	3.8	$1,026.00
01/05/2007	Williams, John *Appellate Briefs / Draft/Revise* Appellate Briefs Draft/Revise appellant's brief	L520 / A103	1	$270.00
01/08/2007	Williams, John *Appellate Briefs / Draft/Revise* Appellate Briefs Draft/Revise rate case initiation point of error	L520 / A103	1	$270.00
01/09/2007	Williams, John *Appellate Briefs / Draft/Revise* Appellate Briefs Draft/Revise appellant's brief, employee expense issue	L520 / A103	1	$270.00
01/10/2007	Williams, John *Appellate Briefs / Draft/Revise* Appellate Briefs Draft/Revise appellant's brief	L520 / A103	1.7	$459.00
01/11/2007	Williams, John *Appellate Briefs / Draft/Revise* Appellate Briefs Draft/Revise appellant's brief	L520 / A103	1.6	$432.00
01/12/2007	Williams, John *Appellate Briefs / Draft/Revise* Appellate Briefs Draft/Revise court of appeals brief	L520 / A103	2.5	$675.00
01/17/2007	Williams, John *Appellate Briefs / Draft/Revise* Appellate Briefs Draft/Revise appellant's brief	L520 / A103	2	$540.00
01/18/2007	Williams, John *Appellate Motions and Submis. / Draft/Revise* Appellate Motions/Submissions Draft/Revise motion to extend brief filing date	L510 / A103	.5	$135.00
01/18/2007	Williams, John *Appellate Briefs / Communicate With Client* Appellate Briefs Communicate with client L. Brewer re changes to brief	L520 / A106	.5	$135.00
01/18/2007	Williams, John *Appellate Briefs / Draft/Revise* Appellate Briefs Draft/Revise brief and appendix	L520 / A103	2	$540.00
01/18/2007	Saunders, Jackie *Appellate Briefs / Research*	L520 / A102	.3	$24.00

	Appellate Briefs Research re clerk record citations for brief citation			
01/18/2007	Saunders, Jackie *Appellate Briefs / Research* Appellate Briefs Research PUC precedent issues	L520 / A102	1	$80.00
01/19/2007	Williams, John *Appellate Briefs / Draft/Revise* Appellate Briefs Draft/Revise brief cites and footnotes	L520 / A103	1.7	$459.00
01/19/2007	Saunders, Jackie *Appellate Briefs / Research* Appellate Briefs Research re appendix documents for appeal brief	L520 / A102	2.4	$192.00
01/22/2007	Williams, John *Appellate Briefs / Draft/Revise* Appellate Briefs Draft/Revise appendix and footnotes	L520 / A103	.5	$135.00
01/22/2007	Saunders, Jackie *Appellate Briefs / Review/Analyze* Appellate Briefs Review/Analyze PUC evidentiary filings as brief appendix	L520 / A104	.6	$48.00
01/23/2007	Williams, John *Appellate Briefs / Review/Analyze* Appellate Briefs Review/Analyze legal citations for brief	L520 / A104	1	$270.00
01/23/2007	Saunders, Jackie *Appellate Briefs / Review/Analyze* Appellate Briefs Review/Analyze and obtain brief appendix documents	L520 / A104	2.6	$208.00
01/24/2007	McNally, Jamie F. *Appellate Briefs / Draft/Revise* Appellate Briefs Draft/Revise tax section of appellate brief	L520 / A103	1.5	$412.50
01/24/2007	Williams, John *Appellate Briefs / Draft/Revise* Appellate Briefs Draft/Revise income tax discussion in appellant's brief	L520 / A103	.6	$162.00
01/24/2007	Saunders, Jackie *Appellate Briefs / Review/Analyze* Appellate Briefs Review/Analyze and obtain brief appendix documents	L520 / A104	2.4	$192.00
01/24/2007	Saunders, Jackie *Appellate Briefs / Draft/Revise* Appellate Briefs Draft/Revise brief	L520 / A103	.9	$72.00
01/24/2007	Saunders, Jackie *Appellate Briefs / Review/Analyze* Appellate Briefs Review/Analyze PUC precedent for brief	L520 / A104	.5	$40.00
01/25/2007	McNally, Jamie F. *Appellate Briefs / Draft/Revise* Appellate Briefs Draft/Revise tax section of appellate brief	L520 / A103	.8	$220.00
01/25/2007	Williams, John *Appellate Briefs / Draft/Revise* Appellate Briefs Draft/Revise appellant's brief	L520 / A103	4.4	$1,188.00
01/25/2007	Saunders, Jackie *Appellate Briefs / Review/Analyze* Appellate Briefs Review/Analyze and obtain brief appendix documents	L520 / A104	.7	$56.00
01/25/2007	Saunders, Jackie *Appellate Briefs / Draft/Revise* Appellate Briefs Draft/Revise brief	L520 / A103	1.9	$152.00
01/26/2007	Williams, John *Appellate Briefs / Draft/Revise* Appellate Briefs Draft/Revise appellant's brief	L520 / A103	1.3	$351.00

01/26/2007 Saunders, Jackie *Appellate Briefs / Draft/Revise* Appellate Briefs Draft/Revise brief	L520 / A103	2.1	$168.00
01/31/2007 Slocum, Bret *Appellate Briefs / Draft/Revise* Appellate Briefs Draft/Revise responsive brief for 3rd Court of Appeals	L520 / A103	2.9	$696.00
01/24/2007 NA *Local Travel* Leslie Smith - Mileage / PUC	E109	1	$0.61
01/26/2007 NA *Local Travel* Leslie Smith - Mileage / P. Ricketts	E109	1	$1.62
01/29/2007 NA *Local Travel* Leslie Smith - Mileage / P. Ricketts	E109	1	$0.41
01/18/2007 NA *Court Fees* Filing fee / Court of Appeals: Unopposed Motion for Extension of time to file all Appellants' Briefs	E112	1	$10.00
01/18/2007 NA *Copying* Photocopies	E101	2	$0.08
01/18/2007 NA *Copying* Photocopies	E101	1	$0.04
01/18/2007 NA *Copying* Photocopies	E101	1	$0.04
01/18/2007 NA *Copying* Photocopies	E101	32	$1.28
01/19/2007 NA *Copying* Photocopies	E101	107	$4.28
01/19/2007 NA *Copying* Photocopies	E101	133	$5.32
01/19/2007 NA *Copying* Photocopies	E101	44	$1.76
01/19/2007 NA *Copying* Photocopies	E101	74	$2.96
01/22/2007 NA *Copying* Photocopies	E101	12	$0.48
01/24/2007 NA *Copying* Photocopies	E101	5	$0.20
01/24/2007 NA *Copying* Photocopies	E101	4	$0.16

01/24/2007 NA *Copying* Photocopies	E101	4	$0.16
01/24/2007 NA *Copying* Photocopies	E101	9	$0.36
01/24/2007 NA *Copying* Photocopies	E101	22	$0.88
01/24/2007 NA *Copying* Photocopies	E101	49	$1.96
01/24/2007 NA *Copying* Photocopies	E101	4	$0.16
01/25/2007 NA *Copying* Photocopies	E101	1	$0.04
01/25/2007 NA *Copying* Photocopies	E101	4	$0.16
01/25/2007 NA *Copying* Photocopies	E101	3361	$134.44
01/26/2007 NA *Copying* Photocopies	E101	714	$28.56
01/26/2007 NA *Copying* Photocopies	E101	17	$0.68
01/29/2007 NA *Copying* Photocopies	E101	4	$0.16
01/29/2007 NA *Copying* Photocopies	E101	633	$25.32
		Total:	**$10,207.62**

Professional Fee Summary	Hours Worked	Avg. Billed Per Hour	Billed Amount
McNally, Jamie F.	2.3	$275.00	$632.50
Saunders, Jackie	15.4	$80.00	$1,232.00
Slocum, Bret	2.9	$240.00	$696.00
Williams, John	27.5	$270.00	$7,425.00
Totals:	**48.1**		**$9,985.50**

Disbursement Fee Summary	Units	Avg.Billed Per Unit	Billed Amount
Copying	5237	$0.04	$209.48
Court Fees	1	$10.00	$10.00
Local Travel	3	$0.88	$2.64
Totals:	**5,241**		**$222.12**

Cumulative Billing Summary For This Invoice

Disbursement	$222.12
Fee	$9,985.50
Totals:	**$10,207.62**

84334

CLARK, THOMAS & WINTERS
A PROFESSIONAL CORPORATION
P.O. BOX 1148
AUSTIN, TEXAS 78767
(512) 472-8800

Frost National Bank
Member: Cullen/Frost Bankers, Inc.
www.frostbank.com

30-9/1140

01/25/2007

PAY TO THE ORDER OF Third Court of Appeals $ $10.00

Ten Dollars and 00/100** DOLLARS

Third Court of Appeals

TWO SIGNATURES REQUIRED IF OVER $2000

Security features. Details on back.

MEMO

AUTHORIZED SIGNATURE

⑈084334⑈ ⑆114000093⑆ 591110616⑈

CLARK, THOMAS & WINTERS

84334

INVOICE	DATE	DESCRIPTION	NET
	01/25/2007	12758-248 / Filing Fee - Motion for Leave to File Post-Submission Letter Brief / DCD	10.00

Check# / Date 84334 01/25/2007 Third Court of Appeals $10.00

CLARK, THOMAS & WINTERS

84334

INVOICE	DATE	DESCRIPTION	NET
	01/25/2007	12758-248 / Filing Fee - Motion for Leave to File Post-Submission Letter Brief / DCD	10.00

Check# / Date 84334 01/25/2007 Third Court of Appeals $10.00

FIRM EXPENSE/PERSONAL REIMBURSEMENT REQUEST

Return Check to: Jennifer Gilliam Date: 1/25/07

Issue Check to: Diane O'Neal - Third Court of Appeals

For Amount of: $10.00

Case Name: AEP Client #: 12758 Matter #: 248

Date of Expense: 1/25/07

Purpose of Expense: Filing Fee

Motion for Leave to File Post-Submission Letter Brief

ITEMIZATION OF EXPENSES

Airfare - $		Hotel - $	
Meals - $		Mileage - $	
Cab Fare - $		Parking - $	
Car Rental - $		Other - $	10.00

(Explain Other)

NAME: David C. Duggins Initials DCD

Signature: Timekeeper # 14

Department: Appellate

COPIES OF RECEIPTS MUST BE ATTACHED!!

For Accounting Use Only

ENTERED

JAN 25 2007

Chart of Account#:

Disbursement Code: 196238.8

Clear Form

CLARK, THOMAS & WINTERS
A PROFESSIONAL CORPORATION

DELIVERY REQUEST

(For Clerk Use Only)

DATE: 1/24/2007 TAKEN BY: LES

CURRENT TIME: 10:51 AM TIME TAKEN: 2:15

ATTORNEY: Jackie Saunders DATE TAKEN: 1-24-07

Deliver: [ ] Pick up: [✓]

Name and Correct Address:

PUC Central Records

TIME FOR DELIVERY:

[✓] TODAY (Check One): A.M. [ ] (Before Noon) P.M. [✓] (Before 5:00)

[ ] BY 3:00 P.M.

[ ] NEXT RUN (Check One): 9:00 [ ] 11:00 [ ] 2:00 [ ] 4:00 [ ]

[ ] *IMMEDIATELY
(of such a priority cannot wait for next scheduled run)

Special Instructions:

Please obtain a copy of the following items from Docket 12065: Item 1 - petition (through signature block); Item 9 (motion to dismiss & response to complainant), Item 10 (response to complainant addressing threshold issues), and Item 17 (supplemental motion to dismiss)

RECEIVED BY: (Circle if to be completed)

TIME AND DATE RECEIVED:

ATTORNEY NAME: Jackie Saunders

CLIENT NUMBER: 12758-175

Number of Miles: 1.5

Lel

Method of Delivery: Walk ____ Van ____ Clerk Vehicle X

CLARK, THOMAS & WINTERS
A PROFESSIONAL CORPORATION

DELIVERY REQUEST

(For Clerk Use Only)

DATE: 1/26/2007 TAKEN BY: LES

CURRENT TIME: 1:37 TIME TAKEN: 4:00

ATTORNEY: John Williams DATE TAKEN: 1-26-07

Deliver: ✓ Pick up: ☐

Name and Correct Address:

Philip F. Ricketts
BRACEWELL & GIULIANI LLP
111 Congress Avenue, Suite 2300
Austin, Texas 78701

TIME FOR DELIVERY:

☐ TODAY (Check One): A.M. ☐ (Before Noon) P.M. ✓ (Before 5:00)

☐ BY 3:00 P.M.

☐ NEXT RUN (Check One): 9:00 ☐ 11:00 ☐ 2:00 ☐ 4:00 ☐

☐ *IMMEDIATELY
(of such a priority cannot wait for next scheduled run)

Special Instructions:

RECEIVED BY: (Circle if to be completed) Pat Larson

TIME AND DATE RECEIVED: 1/26/07 4:58 pm

ATTORNEY NAME: John Williams

CLIENT NUMBER: 12758-175

Number of Miles: 4.0

1.62

Method of Delivery: Walk ____ Van ____ Clerk Vehicle X

W:C:\Documents and Settings\mga\Desktop\1410-C.doc

CLARK, THOMAS & WINTERS
A PROFESSIONAL CORPORATION

DELIVERY REQUEST

(For Clerk Use Only)

DATE: 1/29/2007 TAKEN BY: LES

CURRENT TIME: 1:31 TIME TAKEN: 2:20

ATTORNEY: JFW DATE TAKEN: 1-29-07

Deliver: ✓ Pick up: ☐

Name and Correct Address:

Philip Ricketts

TIME FOR DELIVERY:

☐ TODAY (Check One): A.M. ☐ (Before N

☐ BY 3:00 P.M.

☐ NEXT RUN (Check One): 9:00 ☐ 11:(

☐ *IMMEDIATELY
(of such a priority cannot wait for next schedu

OK
UR

Special Instructions:

RECEIVED BY: (Circle if to be completed)

TIME AND DATE RECEIVED: Pat Larson 1/29 3:12 pm

ATTORNEY NAME: JFW

CLIENT NUMBER: 12758-175

Number of Miles: 1.0

.41

Method of Delivery: Walk ____ Van ____ Clerk Vehicle X

W:C:\Documents and Settings\mga\Desktop\1410-C.doc

Firm: Clark, Thomas & Winters
Address: PO BOX 1148
Austin TX 78767

Tax ID: 74-2573148

Matter No.: AEP0013278 **Invoice Date:** 03/19/2007
Matter Name: TDU Rate Case **Invoice Number:** 130657
Invoice Amount: $5,104.31
Adjustments: $0.00
Amount to Pay: $5,104.31
Inv. Comments: For Services Rendered

Date	Name/Services		Units	Amount
02/01/2007	Slocum, Bret *Appellate Briefs / Draft/Revise* Appellate Briefs Draft/Revise responsive brief for Court of Appeals re Docket No. 28840, TDU rate case	L520 / A103	3.5	$840.00
02/02/2007	Slocum, Bret *Appellate Briefs / Draft/Revise* Appellate Briefs Draft/Revise responsive brief for Court of Appeals	L520 / A103	2.9	$696.00
02/02/2007	Williams, John *Appellate Briefs / Review/Analyze* Appellate Briefs Review/Analyze Cities' brief	L520 / A104	1.8	$486.00
02/05/2007	Slocum, Bret *Appellate Briefs / Draft/Revise* Appellate Briefs Draft/Revise responsive brief for Court of Appeals	L520 / A103	.7	$168.00
02/08/2007	Slocum, Bret *Appellate Briefs / Draft/Revise* Appellate Briefs Draft/Revise responsive brief for Court of Appeals	L520 / A103	3.5	$840.00
02/08/2007	Williams, John *Appellate Briefs / Draft/Revise* Appellate Briefs Draft/Revise appellees' brief	L520 / A103	1	$270.00
02/09/2007	Slocum, Bret *Appellate Briefs / Draft/Revise* Appellate Briefs Draft/Revise responsive brief for Court of Appeals	L520 / A103	.6	$144.00
02/09/2007	Williams, John *Appellate Briefs / Review/Analyze* Appellate Briefs Review/Analyze legal argument in "REP Sale" portion of brief	L520 / A104	.2	$54.00
02/12/2007	Slocum, Bret *Appellate Briefs / Draft/Revise* Appellate Briefs Draft/Revise responsive brief for Court of Appeals	L520 / A103	1.4	$336.00
02/19/2007	Williams, John *Appellate Briefs / Review/Analyze* Appellate Briefs Review/Analyze appellee's brief	L520 / A104	.5	$135.00
02/21/2007	Williams, John *Appellate Briefs / Review/Analyze* Appellate Briefs Review/Analyze draft appellees' brief	L520 / A104	.4	$108.00
02/22/2007	Slocum, Bret *Appellate Briefs / Draft/Revise* Appellate Briefs Draft/Revise responsive brief	L520 / A103	1	$240.00
02/22/2007	Williams, John	L520 / A104	2.4	$648.00

	Appellate Briefs / Review/Analyze Appellate Briefs Review/Analyze appellees' brief			
02/22/2007	Williams, John	L520 / A108	.4	$108.00
	Appellate Briefs / Communicate - Other External Appellate Briefs Communicate with other external P. Ricketts re appellees' brief			
02/26/2007	Saunders, Jackie	L510 / A104	.3	$24.00
	Appellate Motions and Submis. / Review/Analyze Appellate Motions/Submissions Review/Analyze Cities, PUC, and TIEC appeal filings			
01/19/2007	NA	E102	1	$2.20
	Outside Printing Corporate Payment Services / GECF - Outside Photocopy - PUCT			
01/24/2007	NA	E102	1	$4.50
	Outside Printing Corporate Payment Services / GECF - Outside Photocopy - PUCT			
02/01/2007	NA	E109	1	$0.61
	Local Travel Leslie Smith - Mileage / Third Court of Appeals			
			Total:	**$5,104.31**

Professional Fee Summary	Hours Worked	Avg. Billed Per Hour	Billed Amount
Saunders, Jackie	.3	$80.00	$24.00
Slocum, Bret	13.6	$240.00	$3,264.00
Williams, John	6.7	$270.00	$1,809.00
Totals:	**20.6**		**$5,097.00**

Disbursement Fee Summary	Units	Avg.Billed Per Unit	Billed Amount
Local Travel	1	$0.61	$0.61
Outside Printing	2	$3.35	$6.70
Totals:	**3**		**$7.31**

Cumulative Billing Summary For This Invoice

Disbursement	$7.31
Fee	$5,097.00
Totals:	**$5,104.31**