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**SOAH DOCKET NO. 473-24-12812
PUC DOCKET NO. 56165**

APPLICATION OF AEP TEXAS INC. FOR AUTHORITY TO CHANGE RATES	§ § §	BEFORE THE STATE OFFICE OF ADMINISTRATIVE HEARINGS
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AEP TEXAS INC. FINAL RATE-CASE EXPENSE REPORT

JULY 18, 2024

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Attachment 1.xlsx

**SOAH DOCKET NO. 473-24-12812
PUC DOCKET NO. 56165**

**APPLICATION OF AEP TEXAS INC. § BEFORE THE STATE OFFICE
FOR AUTHORITY TO CHANGE § OF
RATES § ADMINISTRATIVE HEARINGS**

AEP TEXAS INC. FINAL RATE-CASE EXPENSE REPORT

AEP Texas Inc. submits this final supplemental rate-case expense report, which provides additional detailed information regarding and documentation supporting AEP Texas' unrecovered rate-case expenses associated with this proceeding. This report reflects additional rate-case expenses incurred through the month of June 2024. The report is composed of the following items:

- Attachment 1 – Summary of AEP Texas' Requested Rate-Case Expenses by Vendor and Month;
- Attachment 2 – Non-Confidential Invoices & Receipts (not previously provided); and
- Attachment 3 – Confidential Invoices & Receipts (not previously provided).

AEP Texas will move to admit this report into the evidentiary record concurrent with the filing of the parties' settlement agreement.

Respectfully submitted,

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DUGGINS WREN MANN & ROMERO, LLP

By: 
Patrick Pearsall

ATTORNEYS FOR AEP TEXAS INC.

CERTIFICATE OF SERVICE

I certify that on July 18, 2024, a true and correct copy of this document was served on all parties of record by electronic service in accordance with the Commission's Second Order Suspending Rules issued on July 16, 2020 in Project No. 50664.



Patrick Pearsall

AEP TEXAS**SUMMARY OF RATE CASE EXPENSES THROUGH JUNE 30, 2024****PUCT DOCKET NOS. 51984, 53451, 54824, 55820, 53267 and 56165****PUCT Docket No 51984 (AEP TEXAS 2021 DCRF)**

Cities Expenses	\$24,763.50
Legal Expenses	\$0.00
Other Expenses	\$13.75
Employee Expenses	\$5,692.99
Total Company Expenses Docket No. 51984	\$30,470.24

PUCT Docket No 53451 (AEP TEXAS 2022 DCRF)

Cities Expenses	\$27,173.50
Legal Expenses	\$0.00
Other Expenses	\$667.00
Employee Expenses	\$830.24
Total Company Expenses Docket No. 53451	\$28,670.74

PUCT Docket No 54824 (AEP TEXAS 2023 DCRF) and 55187

Cities Expenses	\$30,418.00
Legal Expenses	\$84,223.00
Other Expenses	\$707.60
Employee Expenses	\$510.16
Total Company Expenses Docket No. 54824	\$115,858.76

PUCT Docket No 55820 (AEP TEXAS 2023 DCRF)

Cities Expenses	\$20,554.50
Legal Expenses	\$22,625.57
Other Expenses	\$0.00
Employee Expenses	\$198.53
Total Company Expenses Docket No. 55820	\$43,378.60

PUCT Docket No 53267 (AEP TEXAS Wholesale Distribution Energy Storage)

Cities Expenses	\$0.00
Legal Expenses	\$19,336.12
Other Expenses	\$0.00
Employee Expenses	\$0.00
Total Company Expenses Docket No. 53267	\$19,336.12

Current Case Docket No 56165 (AEP TEXAS 2024 BASE RATE CASE)

Cities Expenses	\$0.00
Legal Expenses	\$1,019,180.74
Other Expenses	\$1,595,051.55
Employee Expenses	\$33,394.20
Total Company Expenses Current Case	\$2,647,626.49

Combined Expenses Requested

Cities Expenses	\$102,909.50
Legal Expenses	\$1,145,365.43
Other Expenses	\$1,596,439.90
Employee Expenses	\$40,626.12
Total Combined Expenses	\$2,885,340.95

Total Expenses Requested**\$2,885,340.95**

AEP TEXAS
SUMMARY OF RATE CASE EXPENSES
INCURRED AS OF 06-30-2024
PUC DOCKET NO. 51984

Category	Desc	Voucher	Vendor	Name	Amount	Adjustment	Requested	Employee Name	Year	Period	Invoice	Invoice Date
Cities' Expenses	Legal	02579098	0000097118	MCALLEN, CITY OF	6,954.50	-	6,954.50		2021	12	97522523DKT51984	5/18/2021
Cities' Expenses	Legal	02579005	0000097118	MCALLEN, CITY OF	6,870.50	-	6,870.50		2021	12	97523259DKT51984	7/30/2021
Cities' Expenses	Legal	02579006	0000097118	MCALLEN, CITY OF	3,955.00	-	3,955.00		2021	12	97524052DKT51984	7/29/2021
Cities' Expenses	Legal	02579007	0000097118	MCALLEN, CITY OF	278.00	-	278.00		2021	12	97524963DKT51984	8/23/2021
Cities' Expenses	Legal	02579008	0000097118	MCALLEN, CITY OF	528.00	-	528.00		2021	12	97525697DKT51984	12/1/2021
Cities' Expenses	Legal	02579009	0000097118	MCALLEN, CITY OF	3,455.50	-	3,455.50		2021	12	97526504DKT51984	10/19/2021
Cities' Expenses	Legal	02579010	0000097118	MCALLEN, CITY OF	507.00	-	507.00		2021	12	97526844DKT51984	12/1/2021
Cities' Expenses	Legal	02595566	0000097118	MCALLEN, CITY OF	2,090.00	-	2,090.00		2022	4	97523347DKT51984	6/23/2021
Cities' Expenses	Legal	02597561	0000097118	MCALLEN, CITY OF	125.00	-	125.00		2022	5	97527555DKT51984	4/19/2022
Total Cities'					24,763.50	-	24,763.50					
Legal	Legal			N/A								
Total Legal					-	-	-					
Other	Temporary Employees	M2198436	0001007765	ETTAIN GROUP	13.75	-	13.75		2021	4	AEPIN00331112TS	4/19/2021
Total Other					13.75	-	13.75					
Employee Expenses	Meals - Business	00987477	0000161803	BANK OF AMERICA	14.82	-	14.82	Gregory K Gullickson	2021	4	0000106587EX0001035455	4/16/2021
Employee Expenses	Postage	00987691	0000161803	BANK OF AMERICA	5,316.84	-	5,316.84	Gregory K Gullickson	2021	4	0000106587EX0001036756	4/21/2021
Employee Expenses	Purchased Materials	00987693	0000161803	BANK OF AMERICA	76.93	-	76.93	Gregory K Gullickson	2021	4	0000106587EX0001036777	4/21/2021
Employee Expenses	Postage	00989230	0000161803	BANK OF AMERICA	242.73	-	242.73	Gregory K Gullickson	2021	5	0000106587EX0001046863	5/26/2021
Employee Expenses	Postage	00990621	0000161803	BANK OF AMERICA	41.67	-	41.67	Gregory K Gullickson	2021	6	0000106587EX0001056067	6/29/2021
Total Employee					5,692.99	-	5,692.99					
Grand Total 51984					30,470.24	-	30,470.24					

AEP TEXAS
SUMMARY OF RATE CASE EXPENSES
INCURRED AS OF 06-30-2024
PUC DOCKET NO. 53451

Category	Desc	Voucher	Vendor	Name	Amount	Adjustment	Requested	Employee Name	Year	Period	Invoice	Invoice Date
Cities' Expenses	Legal	02615702	0000097118	MCALLEN, CITY OF	9,998.50	-	9,998.50		2022	8	97531824DKT53451	6/6/2022
Cities' Expenses	Legal	02615703	0000097118	MCALLEN, CITY OF	12,898.00	-	12,898.00		2022	8	97532540DKT53451	6/21/2022
Cities' Expenses	Legal	02615704	0000097118	MCALLEN, CITY OF	3,875.50	-	3,875.50		2022	8	97533221DKT53451	7/18/2022
Cities' Expenses	Legal	02615705	0000097118	MCALLEN, CITY OF	401.50	-	401.50		2022	8	97533944DKT53451	8/12/2022
Total Cities'					27,173.50	-	27,173.50					
Legal	Legal			N/A								
Total Legal					-	-	-					
Other	Temporary Employees	M2820262	0000010536	APEX SYSTEMS INC	464.00	-	464.00		2022	4	AEPIN00390645TS	4/18/2022
Other	Temporary Employees	M2858429	0000010536	APEX SYSTEMS INC	87.00	-	87.00		2022	5	AEPIN00393853TS	5/6/2022
Other	Temporary Employees	M2871194	0000164660	UNICON INTERNATIONAL INC	58.00	-	58.00		2022	5	AEPIN00395477TS	5/16/2022
Other	Temporary Employees	M2885110	0000010536	APEX SYSTEMS INC	58.00	-	58.00		2022	5	AEPIN00396659TS	5/23/2022
Total Other					667.00	-	667.00					
Employee Expenses	Meals - Business	01005137	0000161803	BANK OF AMERICA	19.13	-	19.13	Gregory K Gullickson	2022	5	0000106587EX0001156825	5/24/2022
Employee Expenses	Meals - Business	01005137	0000161803	BANK OF AMERICA	4.33	-	4.33	Gregory K Gullickson	2022	5	0000106587EX0001156825	5/24/2022
Employee Expenses	Postage	01006725	0000161803	BANK OF AMERICA	478.53	-	478.53	Gregory K Gullickson	2022	6	0000106587EX0001165526	6/24/2022
Employee Expenses	Postage	01006789	0000161803	BANK OF AMERICA	73.86	-	73.86	Gregory K Gullickson	2022	6	0000106587EX0001172820	6/27/2022
Employee Expenses	Printing	01006796	0000161803	BANK OF AMERICA	235.00	-	235.00	Gregory K Gullickson	2022	6	0000106587EX0001173053	6/27/2022
Employee Expenses	Printing - Tax	01006796	0000161803	BANK OF AMERICA	19.39	-	19.39	Gregory K Gullickson	2022	6	0000106587EX0001173053	6/27/2022
Total Employee					830.24	-	830.24					
Grand Total 53451					28,670.74	-	28,670.74					

AEP TEXAS
SUMMARY OF RATE CASE EXPENSES
INCURRED AS OF 06-30-2024
PUCT DOCKET NO. 54824 & 55187

Category	Desc	Voucher	Vendor	Name	Amount	Adjustment	Requested	Employee Name	Year	Period	Invoice	Invoice Date
Cities' Expenses	Legal	02697739	0000097118	MCALLEN, CITY OF	13,025.00	-	13,025.00		2023	11	97542404DKT54824	7/18/2023
Cities' Expenses	Legal	02697737	0000097118	MCALLEN, CITY OF	7,375.00	-	7,375.00		2023	11	97540927DKT54824	8/17/2023
Cities' Expenses	Legal	02697738	0000097118	MCALLEN, CITY OF	7,287.00	-	7,287.00		2023	11	97541415DKT54824	8/17/2023
Cities' Expenses	Legal	02697740	0000097118	MCALLEN, CITY OF	1,341.50	-	1,341.50		2023	11	97543172DKT54824	8/17/2023
Cities' Expenses	Legal	02697741	0000097118	MCALLEN, CITY OF	1,305.50	-	1,305.50		2023	11	97543949DKT54824	9/18/2023
Cities' Expenses	Legal	02697742	0000097118	MCALLEN, CITY OF	84.00	-	84.00		2023	11	97545264DKT54824	10/26/2023
Total Cities'					30,418.00	-	30,418.00					
Legal	Legal	01018359	0000256019	DUGGINS WREN MANN & ROMERO LLP	325.00	-	325.00		2023	3	39213	2/14/2023
Legal	Legal	01019218	0000256019	DUGGINS WREN MANN & ROMERO LLP	15,470.00	-	15,470.00		2023	3	39337	3/13/2023
Legal	Legal	01020681	0000256019	DUGGINS WREN MANN & ROMERO LLP	24,181.30	-	24,181.30		2023	4	39475R	4/13/2023
Legal	Legal	01023134	0000256019	DUGGINS WREN MANN & ROMERO LLP	3,739.68	-	3,739.68		2023	5	39623	5/12/2023
Legal	Legal	01024477	0000256019	DUGGINS WREN MANN & ROMERO LLP	15,604.91	-	15,604.91		2023	6	39776	6/13/2023
Legal	Legal	01025833	0000256019	DUGGINS WREN MANN & ROMERO LLP	12,822.37	-	12,822.37		2023	7	39900	7/13/2023
Legal	Legal	01026958	0000256019	DUGGINS WREN MANN & ROMERO LLP	7,508.81	-	7,508.81		2023	8	40050	8/11/2023
Legal	Legal	01028961	0000256019	DUGGINS WREN MANN & ROMERO LLP	3,588.39	-	3,588.39		2023	9	40156	9/13/2023
Legal	Legal	01032035	0000256019	DUGGINS WREN MANN & ROMERO LLP	837.46	-	837.46		2023	10	40339	10/12/2023
Legal	Legal	01036700	0000256019	DUGGINS WREN MANN & ROMERO LLP	145.08	-	145.08		2023	12	40497	11/14/2023
Total Legal					84,223.00	-	84,223.00					
Other	Temporary Employees	M3468275	0000010536	APEX SYSTEMS INC	174.00	-	174.00		2023	4	AEPIN00450831TS	3/31/2023
Other	Temporary Employees	M3480159	0000010536	APEX SYSTEMS INC	290.00	-	290.00		2023	4	AEPIN00451978TS	4/6/2023
Other	Temporary Employees	M3493582	0000010536	APEX SYSTEMS INC	58.00	-	58.00		2023	4	AEPIN00453355TS	4/14/2023
Other	Temporary Employees	M3520817	0000010536	APEX SYSTEMS INC	29.00	-	29.00		2023	5	AEPIN00456094TS	4/28/2023
Other	Temporary Employees	M3533286	0000010536	APEX SYSTEMS INC	156.60	-	156.60		2023	5	AEPIN00457067TS	5/5/2023
Total Other					707.60	-	707.60					
Employee Expense	Transportation - Parking Fees	02660648	0000161803	BANK OF AMERICA	12.00	-	12.00	Ashley M Price	2023	5	0000221859EX0001294740	5/16/2023
Employee Expense	Transportation - Parking Fees	02660648	0000161803	BANK OF AMERICA	12.00	-	12.00	Ashley M Price	2023	5	0000221859EX0001294740	5/16/2023
Employee Expense	Purchased Services	01023047	0000161803	BANK OF AMERICA	335.00	-	335.00	Gregory K Gullickson	2023	5	0000106587EX0001311270	5/24/2023
Employee Expense	Purchased Services	01024424	0000161803	BANK OF AMERICA	151.16	-	151.16	Gregory K Gullickson	2023	6	0000106587EX0001322288	6/23/2023
Total Employee					510.16	-	510.16					
Grand Total 54824 & 55820					115,858.76	-	115,858.76					

AEP TEXAS
SUMMARY OF RATE CASE EXPENSES
INCURRED AS OF 06-30-2024
PUC DOCKET NO. 55820

Category	Desc	Voucher	Vendor	Name	Amount	Adjustment	Requested	Employee Name	Year	Period	Invoice	Invoice Date
Cities' Expenses	Legal	02735400	0000097118	MCALLEN, CITY OF	7,866.00	-	7,866.00		2024	2	97546752DKT55820	12/15/2023
Cities' Expenses	Legal	02736088	0000097118	MCALLEN, CITY OF	12,688.50	-	12,688.50		2024	2	97547525DKT55820	2/23/2024
Total Cities'					20,554.50	-	20,554.50					
Legal	Legal	00349213	0000256019	DUGGINS WREN MANN & ROMERO LLP	6,662.52	-	6,662.52		2023	12	40656	12/12/2023
Legal	Legal	00350842	0000256019	DUGGINS WREN MANN & ROMERO LLP	12,820.05	-	12,820.05		2024	2	40859	1/12/2024
Legal	Legal	00351393	0000256019	DUGGINS WREN MANN & ROMERO LLP	3,143.00	-	3,143.00		2024	3	41074	2/13/2024
Total Legal					22,625.57	-	22,625.57					
Other				N/A								
Total Other					-	-	-					
Employee Expense	Postage	01038884	0000161803	BANK OF AMERICA	198.53	-	198.53	Gregory K Gullickson	2023	12	0000106587EX0001391334	12/29/2023
Total Employee					198.53	-	198.53					
Grand Total 54824 & 55820					43,378.60	-	43,378.60					

AEP TEXAS
SUMMARY OF RATE CASE EXPENSES
INCURRED AS OF 06-30-2024
PUC DOCKET NO. 53267

Category	Desc	Voucher	Vendor	Name	Amount	Adjustment	Requested	Employee Name	Year	Period	Invoice	Invoice Date
Cities' Expenses	Legal			N/A								
Total Cities*					-	-	-					
Legal	Legal	01028960	0000256019	DUGGINS WREN MANN & ROMERO LLP	11,179.07	-	11,179.07		2023	9	40151	9/13/2023
Legal	Legal	01032034	0000256019	DUGGINS WREN MANN & ROMERO LLP	8,157.05		8,157.05		2023	10	40333	10/12/2023
Total Legal					19,336.12	-	19,336.12					
Other				N/A								
Total Other					-	-	-					
Employee Expense				N/A	-	-	-					
Total Employee					-	-	-					
Grand Total 53267					19,336.12	-	19,336.12					

AEP TEXAS
SUMMARY OF RATE CASE EXPENSES
INCURRED AS OF 06-30-2024
CURRENT CASE - PUCT DOCKET NO. 56165

Category	Desc	Voucher	Vendor	Name	Amount	Adjustment	Requested	Emp. Name	Year	Period	Invoice	Invoice Date
Cities' Expenses	Legal			N/A								
				Total Cities'	-	-	-					
Legal	Legal	00343470	0000256019	DUGGINS WREN MANN & ROMERO LLP	406.12	-	406.12		2023	4	39471	4/13/2023
Legal	Legal	00344321	0000256019	DUGGINS WREN MANN & ROMERO LLP	270.75	-	270.75		2023	5	39619	5/12/2023
Legal	Legal	00345172	0000256019	DUGGINS WREN MANN & ROMERO LLP	13,183.69	-	13,183.69		2023	6	39774	6/13/2023
Legal	Legal	00346162	0000256019	DUGGINS WREN MANN & ROMERO LLP	26,232.46	-	26,232.46		2023	8	39898	7/13/2023
Legal	Legal	00346163	0000256019	DUGGINS WREN MANN & ROMERO LLP	22,558.05	-	22,558.05		2023	8	40048	8/11/2023
Legal	Legal	00346820	0000256019	DUGGINS WREN MANN & ROMERO LLP	27,779.98	-	27,779.98		2023	9	40154	9/13/2023
Legal	Legal	00347606	0000256019	DUGGINS WREN MANN & ROMERO LLP	13,024.66	-	13,024.66		2023	10	40337	10/12/2023
Legal	Legal	00348880	0000256019	DUGGINS WREN MANN & ROMERO LLP	23,953.54	-	23,953.54		2023	12	40495	11/14/2023
Legal	Legal	00349169	0000256019	DUGGINS WREN MANN & ROMERO LLP	55,283.85	-	55,283.85		2023	12	40645	12/12/2023
Legal	Legal	00349715	0000256019	DUGGINS WREN MANN & ROMERO LLP	20,822.23	-	20,822.23		2024	1	40846	1/12/2024
Legal	Legal	00351320	0000256019	DUGGINS WREN MANN & ROMERO LLP	132,373.00	-	132,373.00		2024	3	41061	2/13/2024
Legal	Legal	00351735	0000256019	DUGGINS WREN MANN & ROMERO LLP	165,882.50	-	165,882.50		2024	4	41303	3/13/2024
Legal	Legal	00351924	0000256019	DUGGINS WREN MANN & ROMERO LLP	64,650.50	-	64,650.50		2024	4	41439	4/11/2024
Legal	Legal	00353053	0000256019	DUGGINS WREN MANN & ROMERO LLP	131,959.40	-	131,959.40		2024	6	41757	5/14/2024
Legal	Legal	00353219	0000256019	DUGGINS WREN MANN & ROMERO LLP	200,948.46	-	200,948.46		2024	6	41956	6/14/2024
Legal	Legal	00353389	0000256019	DUGGINS WREN MANN & ROMERO LLP	119,851.55	-	119,851.55		2024	7	42075	7/4/2024
				Total Legal	1,019,180.74	-	1,019,180.74					
Other	Professional Services	01030468	0000241323	EXPERGY	3,187.00	-	3,187.00		2023	10	AEP2356	10/5/2023
Other	Professional Services	01035227	0001009108	HAMLETT, RANDALL W	229.50	-	229.50		2023	11	AEP2356	10/4/2023
Other	Professional Services	01032050	0000216133	LEWIS & ELLIS INC	245.00	-	245.00		2023	10	31208	10/9/2023
Other	Professional Services	01032049	0001027641	UTILITY CREDIT CONSULTANCY LLC	12,445.00	-	12,445.00		2023	10	0211	10/1/2023
Other	Professional Services	01034052	0001027641	UTILITY CREDIT CONSULTANCY LLC	7,205.00	-	7,205.00		2023	11	0212	11/1/2023
Other	Professional Services	01027121	0001015758	WYMAN IDEAS LLC	900.00	-	900.00		2023	8	0001	8/15/2023
Other	Professional Services	01028055	0001015758	WYMAN IDEAS LLC	15,420.00	-	15,420.00		2023	9	0002	9/4/2023
Other	Professional Services	01030467	0001015758	WYMAN IDEAS LLC	11,160.00	-	11,160.00		2023	10	0003	10/2/2023
Other	Professional Services	01035226	0001015758	WYMAN IDEAS LLC	13,920.00	-	13,920.00		2023	11	0004	11/8/2023
Other	Professional Services	01038669	0000085508	BRATTLE GROUP	27,137.50	-	27,137.50		2023	12	075414	12/12/2023
Other	Professional Services	01038673	0000216133	LEWIS & ELLIS INC	2,450.00	-	2,450.00		2023	12	31926	12/6/2023
Other	Professional Services	01038674	0000241323	EXPERGY	9,562.00	-	9,562.00		2023	12	AEP2365	12/5/2023
Other	Professional Services	01038671	0001015758	WYMAN IDEAS LLC	19,200.00	-	19,200.00		2023	12	0005	12/12/2023
Other	Professional Services	01038672	0001027641	UTILITY CREDIT CONSULTANCY LLC	1,310.00	-	1,310.00		2023	12	0213	12/1/2023
Other	Professional Services	01039231	0000241323	EXPERGY	25,125.00	-	25,125.00		2024	1	AEP2402	12/30/2023
Other	Professional Services	01039233	0000312159	BARYENBRUCH & COMPANY LLC	112,287.50	-	112,287.50		2024	1	JANUARY022024	1/2/2024
Other	Professional Services	01039230	0001015758	WYMAN IDEAS LLC	7,920.00	-	7,920.00		2024	1	0006	1/4/2024
Other	Professional Services	01039232	0001009108	HAMLETT, RANDALL W	178.50	-	178.50		2024	1	AEP2356	12/6/2023
Other	Professional Services	01043292	0000085508	BRATTLE GROUP	3,212.50	-	3,212.50		2024	2	076245	1/25/2024
Other	Professional Services	01043291	0001027641	UTILITY CREDIT CONSULTANCY LLC	2,128.75	-	2,128.75		2024	2	0214	2/1/2024
Other	Professional Services	00350829	0001014728	COFFIN RENNER LLP	3,912.50	-	3,912.50		2024	2	11134R	1/22/2024
Other	Professional Services	01046407	0001015758	WYMAN IDEAS LLC	21,660.00	-	21,660.00		2024	3	0007	2/20/2024
Other	Professional Services	01047014	0001015758	WYMAN IDEAS LLC	10,500.00	-	10,500.00		2024	3	0008	3/15/2024
Other	Professional Services	M4061103	0001011950	ACTALENT SERVICES LLC	38,354.24	-	38,354.24		2024	3	0124ET81216420	2/29/2024
Other	Professional Services	01046408	0000085508	BRATTLE GROUP	12,662.50	-	12,662.50		2024	3	076665	2/27/2024
Other	Professional Services	00351372	0001014728	COFFIN RENNER LLP	15,705.00	-	15,705.00		2024	3	11158	2/13/2024
Other	Professional Services	M4061100	0001011950	ACTALENT SERVICES LLC	26,704.40	-	26,704.40		2024	3	1123ET81216420	2/29/2024
Other	Professional Services	M4061097	0001011950	ACTALENT SERVICES LLC	35,561.34	-	35,561.34		2024	3	1223ET81216420	2/29/2024
Other	Professional Services	01046410	0000241323	EXPERGY	4,687.00	-	4,687.00		2024	3	AEP2406	2/7/2024
Other	Professional Services	01047015	0001009108	HAMLETT, RANDALL W	433.50	-	433.50		2024	3	AEP2356	3/10/2024
Other	Professional Services	01046485	0001009108	HAMLETT, RANDALL W	1,300.50	-	1,300.50		2024	3	AEP2356	3/7/2024
Other	Professional Services	00351923	0001014728	COFFIN RENNER LLP	1,077.50	-	1,077.50		2024	4	11226	3/14/2024
Other	Professional Services	01048055	0000085508	BRATTLE GROUP	8,237.50	-	8,237.50		2024	4	077180	4/9/2024
Other	Professional Services	01048056	0000216133	LEWIS & ELLIS INC	2,572.50	-	2,572.50		2024	4	32552	2/8/2024
Other	Professional Services	01048057	0000216133	LEWIS & ELLIS INC	245.00	-	245.00		2024	4	33367	3/19/2024
Other	Professional Services	01048058	0000241323	EXPERGY	2,625.00	-	2,625.00		2024	4	AEP2412	4/8/2024
Other	Professional Services	01048054	0001015758	WYMAN IDEAS LLC	2,340.00	-	2,340.00		2024	4	0009	4/9/2024
Other	Professional Services	01048906	0000085508	BRATTLE GROUP	13,437.50	-	13,437.50		2024	5	075726	12/19/2023
Other	Professional Services	01048907	0000085508	BRATTLE GROUP	3,762.50	-	3,762.50		2024	5	077583	4/30/2024

AEP TEXAS
SUMMARY OF RATE CASE EXPENSES
INCURRED AS OF 06-30-2024
CURRENT CASE - PUCT DOCKET NO. 56165

Category	Desc	Voucher	Vendor	Name	Amount	Adjustment	Requested	Emp. Name	Year	Period	Invoice	Invoice Date
Other	Professional Services	01049636	0000108885	TEXAS PRESS SERVICE INC	948,094.45	-	948,094.45		2024	5	15855	5/9/2024
Other	Professional Services	01048908	0000216133	LEWIS & ELLIS INC	857.50	-	857.50		2024	5	33616	4/12/2024
Other	Professional Services	01049792	0000216133	LEWIS & ELLIS INC	3,185.00	-	3,185.00		2024	5	34222	5/16/2024
Other	Professional Services	01049793	0000241323	EXPERGY	4,687.00	-	4,687.00		2024	5	AEP2416	5/15/2024
Other	Professional Services	M4137092	0001011950	ACTALENT SERVICES LLC	33,909.30	-	33,909.30		2024	5	0224ET81216420	4/22/2024
Other	Professional Services	M4174438	0001011950	ACTALENT SERVICES LLC	23,225.30	-	23,225.30		2024	5	0324ET81216420	5/8/2024
Other	Professional Services	01048904	0001015758	WYMAN IDEAS LLC	3,180.00	-	3,180.00		2024	5	0011	4/27/2024
Other	Professional Services	01048909	0001009108	HAMLETT, RANDALL W	127.50	-	127.50		2024	5	AEP TX APR 2024	5/2/2024
Other	Professional Services	01049517	0001027641	UTILITY CREDIT CONSULTANCY LLC	1,801.25	-	1,801.25		2024	5	0215	5/1/2024
Other	Professional Services	00352559	0001014728	COFFIN RENNER LLP	1,035.00	-	1,035.00		2024	5	11374	5/14/2024
Other	Professional Services	01050846	0001015758	WYMAN IDEAS LLC	7,560.00	-	7,560.00		2024	6	0013	6/9/2024
Other	Professional Services	01051326	0001027641	UTILITY CREDIT CONSULTANCY LLC	10,807.50	-	10,807.50		2024	6	0216	6/1/2024
Other	Professional Services	M4226508	0001011950	ACTALENT SERVICES LLC	33,389.24	-	33,389.24		2024	6	0923ET81216420	2/29/2024
Other	Professional Services	M4229537	0001011950	ACTALENT SERVICES LLC	30,430.78	-	30,430.78		2024	6	1023ET81216420	2/29/2024
Other	Professional Services	00353139	0001014728	COFFIN RENNER LLP	11,760.00	-	11,760.00		2024	6	11410	6/12/2024
Total Other					1,595,051.55	-	1,595,051.55					

Employee Expenses	Meals - Business	02735456	0000161803	BANK OF AMERICA	89.69	(14.69)	75.00	Melissa Ann Gage	2024	2	0000298549EX0001403675	2/21/2024
Employee Expenses	Purchased Materials	01046514	0000161803	BANK OF AMERICA	45.18	-	45.18	Gregory K Gullickson	2024	3	0000106587EX0001414677	3/8/2024
Employee Expenses	Small Package Shipping	01046619	0000161803	BANK OF AMERICA	6,275.07	-	6,275.07	Gregory K Gullickson	2024	3	0000106587EX0001415585	3/12/2024
Employee Expenses	Small Package Shipping	01046619	0000161803	BANK OF AMERICA	36.18	-	36.18	Gregory K Gullickson	2024	3	0000106587EX0001415585	3/12/2024
Employee Expenses	Small Package Shipping	01046619	0000161803	BANK OF AMERICA	1,038.53	-	1,038.53	Gregory K Gullickson	2024	3	0000106587EX0001415585	3/12/2024
Employee Expenses	Small Package Shipping	01046619	0000161803	BANK OF AMERICA	157.88	-	157.88	Gregory K Gullickson	2024	3	0000106587EX0001415585	3/12/2024
Employee Expenses	Small Package Shipping	01046621	0000161803	BANK OF AMERICA	70.72	-	70.72	Gregory K Gullickson	2024	3	0000106587EX0001415932	3/12/2024
Employee Expenses	Small Package Shipping	01047152	0000161803	BANK OF AMERICA	36.18	-	36.18	Gregory K Gullickson	2024	3	0000106587EX0001419549	3/26/2024
Employee Expenses	Postage	01047309	0000161803	BANK OF AMERICA	140.76	-	140.76	Gregory K Gullickson	2024	3	0000106587EX0001422425	3/27/2024
Employee Expenses	Purchased Services	01047348	0000161803	BANK OF AMERICA	475.00	-	475.00	Gregory K Gullickson	2024	3	0000106587EX0001422527	3/28/2024
Employee Expenses	Hotel-Room	01046365	0000161803	BANK OF AMERICA	164.85	-	164.85	Chad M Burnett	2024	3	0000115016EX0001410631	3/5/2024
Employee Expenses	Hotel-Room	01046365	0000161803	BANK OF AMERICA	157.50	-	157.50	Chad M Burnett	2024	3	0000115016EX0001410631	3/5/2024
Employee Expenses	Hotel-Room	01046365	0000161803	BANK OF AMERICA	134.55	-	134.55	Chad M Burnett	2024	3	0000115016EX0001410631	3/5/2024
Employee Expenses	Hotel-Room	01046365	0000161803	BANK OF AMERICA	198.63	-	198.63	Chad M Burnett	2024	3	0000115016EX0001410631	3/5/2024
Employee Expenses	Hotel-Room	01046365	0000161803	BANK OF AMERICA	169.35	-	169.35	Chad M Burnett	2024	3	0000115016EX0001410631	3/5/2024
Employee Expenses	Hotel-Room	01046365	0000161803	BANK OF AMERICA	522.50	-	522.50	Chad M Burnett	2024	3	0000115016EX0001410631	3/5/2024
Employee Expenses	Meals - Business	01046365	0000161803	BANK OF AMERICA	19.14	-	19.14	Chad M Burnett	2024	3	0000115016EX0001410631	3/5/2024
Employee Expenses	Meals - Self	01046365	0000161803	BANK OF AMERICA	12.28	-	12.28	Chad M Burnett	2024	3	0000115016EX0001410631	3/5/2024
Employee Expenses	Meals - Self	01046365	0000161803	BANK OF AMERICA	41.66	(16.66)	25.00	Chad M Burnett	2024	3	0000115016EX0001410631	3/5/2024
Employee Expenses	Meals - Self	01046365	0000161803	BANK OF AMERICA	19.56	-	19.56	Chad M Burnett	2024	3	0000115016EX0001410631	3/5/2024
Employee Expenses	Meals - Self	01046365	0000161803	BANK OF AMERICA	8.61	-	8.61	Chad M Burnett	2024	3	0000115016EX0001410631	3/5/2024
Employee Expenses	Transportation - Parking Fees	01046365	0000161803	BANK OF AMERICA	36.00	-	36.00	Chad M Burnett	2024	3	0000115016EX0001410631	3/5/2024
Employee Expenses	Transportation - Parking Fees	01046365	0000161803	BANK OF AMERICA	40.00	-	40.00	Chad M Burnett	2024	3	0000115016EX0001410631	3/5/2024
Employee Expenses	Transportation - Parking Fees	01046365	0000161803	BANK OF AMERICA	12.00	-	12.00	Chad M Burnett	2024	3	0000115016EX0001410631	3/5/2024
Employee Expenses	Transportation - Parking Fees	01046365	0000161803	BANK OF AMERICA	12.00	-	12.00	Chad M Burnett	2024	3	0000115016EX0001410631	3/5/2024
Employee Expenses	Transportation - Rental Car	01046365	0000161803	BANK OF AMERICA	362.35	-	362.35	Chad M Burnett	2024	3	0000115016EX0001410631	3/5/2024
Employee Expenses	Transportation - Rental Car	01046365	0000161803	BANK OF AMERICA	58.01	-	58.01	Chad M Burnett	2024	3	0000115016EX0001410631	3/5/2024
Employee Expenses	Transportation - Rental Car	01046365	0000161803	BANK OF AMERICA	139.49	-	139.49	Chad M Burnett	2024	3	0000115016EX0001410631	3/5/2024
Employee Expenses	Transportation-Rental Car-Fuel	01046365	0000161803	BANK OF AMERICA	24.47	-	24.47	Chad M Burnett	2024	3	0000115016EX0001410631	3/5/2024
Employee Expenses	Transportation-Rental Car-Fuel	01046365	0000161803	BANK OF AMERICA	31.71	-	31.71	Chad M Burnett	2024	3	0000115016EX0001410631	3/5/2024
Employee Expenses	Transportation-Rental Car-Fuel	01046365	0000161803	BANK OF AMERICA	8.57	-	8.57	Chad M Burnett	2024	3	0000115016EX0001410631	3/5/2024
Employee Expenses	Transportation-Rental Car-Fuel	01046365	0000161803	BANK OF AMERICA	13.60	-	13.60	Chad M Burnett	2024	3	0000115016EX0001410631	3/5/2024
Employee Expenses	Transportation-Rental Car-Fuel	01046365	0000161803	BANK OF AMERICA	21.66	-	21.66	Chad M Burnett	2024	3	0000115016EX0001410631	3/5/2024
Employee Expenses	Transportation-Rental Car-Fuel	01046365	0000161803	BANK OF AMERICA	45.89	-	45.89	Chad M Burnett	2024	3	0000115016EX0001410631	3/5/2024
Employee Expenses	Meals - Business	02743952	0000161803	BANK OF AMERICA	161.48	-	161.48	Ashley M Price	2024	3	0000221859EX0001414619	3/27/2024
Employee Expenses	Transportation - Parking Fees	02743953	0000161803	BANK OF AMERICA	12.00	-	12.00	Ashley M Price	2024	3	0000221859EX0001422171	3/27/2024
Employee Expenses	Transportation - Parking Fees	02743953	0000161803	BANK OF AMERICA	36.00	-	36.00	Ashley M Price	2024	3	0000221859EX0001422171	3/27/2024
Employee Expenses	Transportation - Parking Fees	02743953	0000161803	BANK OF AMERICA	24.00	-	24.00	Ashley M Price	2024	3	0000221859EX0001422171	3/27/2024
Employee Expenses	Transportation - Parking Fees	02743953	0000161803	BANK OF AMERICA	12.00	-	12.00	Ashley M Price	2024	3	0000221859EX0001422171	3/27/2024
Employee Expenses	Purchased Services	02743954	0000161803	BANK OF AMERICA	161.28	-	161.28	Ashley M Price	2024	3	0000221859EX0001422233	3/27/2024
Employee Expenses	Airfare	02742554	0000161803	BANK OF AMERICA	702.03	-	702.03	Stephanie Loneragan White	2024	3	0001009778EX0001417917	3/19/2024
Employee Expenses	Hotel-Room	02742554	0000161803	BANK OF AMERICA	569.46	-	569.46	Stephanie Loneragan White	2024	3	0001009778EX0001417917	3/19/2024
Employee Expenses	Hotel-Tax	02742554	0000161803	BANK OF AMERICA	96.81	-	96.81	Stephanie Loneragan White	2024	3	0001009778EX0001417917	3/19/2024

AEP TEXAS
SUMMARY OF RATE CASE EXPENSES
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CURRENT CASE - PUCT DOCKET NO. 56165

Category	Desc	Voucher	Vendor	Name	Amount	Adjustment	Requested	Emp. Name	Year	Period	Invoice	Invoice Date
Employee Expenses	Meals - Self	02742554	0000161803	BANK OF AMERICA	24.37	-	24.37	Stephanie Lonergan White	2024	3	0001009778EX0001417917	3/19/2024
Employee Expenses	Meals - Self	02742554	0000161803	BANK OF AMERICA	28.22	(3.22)	25.00	Stephanie Lonergan White	2024	3	0001009778EX0001417917	3/19/2024
Employee Expenses	Meals - Self	02742554	0000161803	BANK OF AMERICA	18.46	-	18.46	Stephanie Lonergan White	2024	3	0001009778EX0001417917	3/19/2024
Employee Expenses	Transportation - Other	02742554	0000161803	BANK OF AMERICA	51.13	-	51.13	Stephanie Lonergan White	2024	3	0001009778EX0001417917	3/19/2024
Employee Expenses	Transportation - Other	02742554	0000161803	BANK OF AMERICA	33.52	-	33.52	Stephanie Lonergan White	2024	3	0001009778EX0001417917	3/19/2024
Employee Expenses	Transportation - Other	02742554	0000161803	BANK OF AMERICA	5.68	-	5.68	Stephanie Lonergan White	2024	3	0001009778EX0001417917	3/19/2024
Employee Expenses	Transportation - Other	02742554	0000161803	BANK OF AMERICA	35.66	-	35.66	Stephanie Lonergan White	2024	3	0001009778EX0001417917	3/19/2024
Employee Expenses	Transportation - Other	02742554	0000161803	BANK OF AMERICA	28.40	-	28.40	Stephanie Lonergan White	2024	3	0001009778EX0001417917	3/19/2024
Employee Expenses	Meals - Business	02744552	0000161803	BANK OF AMERICA	175.56	-	175.56	Jennifer Johnson Frederick	2024	4	0000282902EX0001423277	4/1/2024
Employee Expenses	Meals - Business	02744552	0000161803	BANK OF AMERICA	230.99	-	230.99	Jennifer Johnson Frederick	2024	4	0000282902EX0001423277	4/1/2024
Employee Expenses	Meals - Business	02744552	0000161803	BANK OF AMERICA	75.42	-	75.42	Jennifer Johnson Frederick	2024	4	0000282902EX0001423277	4/1/2024
Employee Expenses	Meals - Business	02744552	0000161803	BANK OF AMERICA	255.30	-	255.30	Jennifer Johnson Frederick	2024	4	0000282902EX0001423277	4/1/2024
Employee Expenses	Meals - Business	02744552	0000161803	BANK OF AMERICA	327.85	-	327.85	Jennifer Johnson Frederick	2024	4	0000282902EX0001423277	4/1/2024
Employee Expenses	Airfare	02752021	0000161803	BANK OF AMERICA	504.53	-	504.53	Philip Joseph Brenner	2024	5	0001007625EX0001442840	5/28/2024
Employee Expenses	Transportation - Rental Car	01051220	0000161803	BANK OF AMERICA	109.87	-	109.87	Chad M Burnett	2024	6	0000115016EX0001447908	6/21/2024
Employee Expenses	Transportation - Parking Fees	01051220	0000161803	BANK OF AMERICA	20.00	-	20.00	Chad M Burnett	2024	6	0000115016EX0001447908	6/21/2024
Employee Expenses	Meals - Self	01051220	0000161803	BANK OF AMERICA	30.70	(5.70)	25.00	Chad M Burnett	2024	6	0000115016EX0001447908	6/21/2024
Employee Expenses	Transportation - Other	01051220	0000161803	BANK OF AMERICA	52.39	-	52.39	Chad M Burnett	2024	6	0000115016EX0001447908	6/21/2024
Employee Expenses	Hotel-Room	01051220	0000161803	BANK OF AMERICA	400.62	-	400.62	Chad M Burnett	2024	6	0000115016EX0001447908	6/21/2024
Employee Expenses	Meals - Self	01051220	0000161803	BANK OF AMERICA	48.49	(23.49)	25.00	Chad M Burnett	2024	6	0000115016EX0001447908	6/21/2024
Employee Expenses	Hotel-Room - room block initial deposit	01051220	0000161803	BANK OF AMERICA	3,642.00	-	3,642.00	Chad M Burnett	2024	6	0000115016EX0001447908	6/21/2024
Employee Expenses	Meals - Self	01051220	0000161803	BANK OF AMERICA	10.34	-	10.34	Chad M Burnett	2024	6	0000115016EX0001447908	6/21/2024
Employee Expenses	Transportation - Parking Fees	01051220	0000161803	BANK OF AMERICA	20.00	-	20.00	Chad M Burnett	2024	6	0000115016EX0001447908	6/21/2024
Employee Expenses	Transportation - Parking Fees	01051220	0000161803	BANK OF AMERICA	36.00	-	36.00	Chad M Burnett	2024	6	0000115016EX0001447908	6/21/2024
Employee Expenses	Airfare	02753510	0000161803	BANK OF AMERICA	805.18	-	805.18	Andrew Reynolds Carlin	2024	6	0000089738EX0001448105	6/11/2024
Employee Expenses	Hotel-(banquet charges) Meeting	01051221	0000161803	BANK OF AMERICA	7,436.89	-	7,436.89	Chad M Burnett	2024	6	0000115016EX0001451172	6/21/2024
Employee Expenses	Room Rentals and Food	01051221	0000161803	BANK OF AMERICA	18.61	-	18.61	Chad M Burnett	2024	6	0000115016EX0001451172	6/21/2024
Employee Expenses	Transportation-Rental Car-Fuel	01051221	0000161803	BANK OF AMERICA	591.80	(266.80)	325.00	Chad M Burnett	2024	6	0000115016EX0001451172	6/21/2024
Employee Expenses	Meals - Business	01051221	0000161803	BANK OF AMERICA	164.79	-	164.79	Chad M Burnett	2024	6	0000115016EX0001451172	6/21/2024
Employee Expenses	Transportation - Rental Car	01051221	0000161803	BANK OF AMERICA	20.00	-	20.00	Chad M Burnett	2024	6	0000115016EX0001451172	6/21/2024
Employee Expenses	Transportation - Parking Fees	01051221	0000161803	BANK OF AMERICA	10.48	-	10.48	Chad M Burnett	2024	6	0000115016EX0001451172	6/21/2024
Employee Expenses	Meals - Self	01051221	0000161803	BANK OF AMERICA	29.79	(4.79)	25.00	Chad M Burnett	2024	6	0000115016EX0001451172	6/21/2024
Employee Expenses	Hotel-Room - room block final payment	01051221	0000161803	BANK OF AMERICA	937.38	-	937.38	Chad M Burnett	2024	6	0000115016EX0001451172	6/21/2024
Employee Expenses	Hotel-Room	01051221	0000161803	BANK OF AMERICA	225.49	-	225.49	Chad M Burnett	2024	6	0000115016EX0001451172	6/21/2024
Employee Expenses	Transportation-Rental Car-Fuel	01051221	0000161803	BANK OF AMERICA	60.16	-	60.16	Chad M Burnett	2024	6	0000115016EX0001451172	6/21/2024
Employee Expenses	Transportation - Parking Fees	01051221	0000161803	BANK OF AMERICA	48.00	-	48.00	Chad M Burnett	2024	6	0000115016EX0001451172	6/21/2024
Employee Expenses	Purchased Services	02755813	0000161803	BANK OF AMERICA	11.22	-	11.22	Earlyne T Reynolds	2024	6	0000090952EX0001451460	6/27/2024
Employee Expenses	Purchased Materials	02755813	0000161803	BANK OF AMERICA	17.33	-	17.33	Earlyne T Reynolds	2024	6	0000090952EX0001451460	6/27/2024
Employee Expenses	Purchased Materials	02755813	0000161803	BANK OF AMERICA	1.48	-	1.48	Earlyne T Reynolds	2024	6	0000090952EX0001451460	6/27/2024
Employee Expenses	Tips & Gratuities	02755812	0000090952	REYNOLDS, EARLYNE T	15.00	-	15.00	Earlyne T Reynolds	2024	6	0000090952EX0001451460	6/27/2024
Employee Expenses	Transportation - Other	02755813	0000161803	BANK OF AMERICA	34.00	-	34.00	Earlyne T Reynolds	2024	6	0000090952EX0001451460	6/27/2024
Employee Expenses	Airfare	02755813	0000161803	BANK OF AMERICA	502.36	-	502.36	Earlyne T Reynolds	2024	6	0000090952EX0001451460	6/27/2024
Employee Expenses	Airfare	02755813	0000161803	BANK OF AMERICA	388.67	-	388.67	Earlyne T Reynolds	2024	6	0000090952EX0001451460	6/27/2024
Employee Expenses	Meals - Business	02755377	0000161803	BANK OF AMERICA	38.12	-	38.12	Melissa Ann Gage	2024	6	0000298549EX0001451951	6/24/2024
Employee Expenses	Transportation - Parking Fees	02755377	0000161803	BANK OF AMERICA	15.00	-	15.00	Melissa Ann Gage	2024	6	0000298549EX0001451951	6/24/2024
Employee Expenses	Meals - Self	02755378	0000161803	BANK OF AMERICA	19.88	-	19.88	Melissa Ann Gage	2024	6	0000298549EX0001451964	6/24/2024
Employee Expenses	Personal Auto Mileage	02755379	0000298549	GAGE, MELISSA A	100.50	-	100.50	Melissa Ann Gage	2024	6	0000298549EX0001451964	6/24/2024
Employee Expenses	Meals - Business	02755378	0000161803	BANK OF AMERICA	64.04	-	64.04	Melissa Ann Gage	2024	6	0000298549EX0001451964	6/24/2024
Employee Expenses	Transportation - Parking Fees	02755380	0000161803	BANK OF AMERICA	15.00	-	15.00	Melissa Ann Gage	2024	6	0000298549EX0001451968	6/24/2024
Employee Expenses	Airfare	02754717	0000161803	BANK OF AMERICA	660.55	-	660.55	Thomas Walker Reynolds	2024	6	0000092479EX0001452123	6/20/2024
Employee Expenses	Airfare	02755164	0000315178	THOMAS, AARON C	712.15	-	712.15	Aaron C Thomas	2024	6	0000315178EX0001453598	6/24/2024
Employee Expenses	Airfare	02755815	0000161803	BANK OF AMERICA	388.67	-	388.67	Jennifer L Jackson	2024	6	0000091735EX0001454650	6/27/2024
Employee Expenses	Airfare	02755815	0000161803	BANK OF AMERICA	502.36	-	502.36	Jennifer L Jackson	2024	6	0000091735EX0001454650	6/27/2024
Employee Expenses	Tips & Gratuities	02755814	0000091735	JACKSON, JENNIFER L	10.00	-	10.00	Jennifer L Jackson	2024	6	0000091735EX0001454650	6/27/2024
Employee Expenses	Airfare	02755815	0000161803	BANK OF AMERICA	591.59	-	591.59	Jennifer L Jackson	2024	6	0000091735EX0001454650	6/27/2024
Employee Expenses	Tips & Gratuities	02756064	0000092593	AARON, JOHN O	10.00	-	10.00	John O Aaron	2024	6	0000092593EX0001456249	6/27/2024
Employee Expenses	Airfare	02756065	0000161803	BANK OF AMERICA	17.20	-	17.20	John O Aaron	2024	6	0000092593EX0001456249	6/27/2024
Employee Expenses	Meals - Self	02756064	0000092593	AARON, JOHN O	10.29	-	10.29	John O Aaron	2024	6	0000092593EX0001456249	6/27/2024
Employee Expenses	Transportation - Parking Fees	02756065	0000161803	BANK OF AMERICA	49.65	-	49.65	John O Aaron	2024	6	0000092593EX0001456249	6/27/2024

AEP TEXAS
SUMMARY OF RATE CASE EXPENSES
INCURRED AS OF 06-30-2024
CURRENT CASE - PUCT DOCKET NO. 56165

Category	Desc	Voucher	Vendor	Name	Amount	Adjustment	Requested	Emp. Name	Year	Period	Invoice	Invoice Date
Employee Expenses	Hotel-Room	02756065	0000161803	BANK OF AMERICA	2.44	-	2.44	John O Aaron	2024	6	0000092593EX0001456249	6/27/2024
Employee Expenses	Airfare	02756065	0000161803	BANK OF AMERICA	643.35	-	643.35	John O Aaron	2024	6	0000092593EX0001456249	6/27/2024
Total Employee					33,729.55	(335.35)	33,394.20					
Grand Total Current Case					2,647,961.84	(335.35)	2,647,626.49					

Rec'd 5/10

TEXAS PRESS SERVICE INC.

Affiliated with Texas Press Association
8800 Business Park Drive #100
Austin, Texas 78759
Phone: 512-477-6755 Fax: 512-477-6759

INVOICE

May 09, 2024

Order: 24043AA0

Invoice# 15855

Attn:	
AEP TEXAS	
Corporate Communications	
400 W. 15th St., Ste. 1500	
Austin, Texas 78701	
Voice: 512-391-2970	Fax: 512-391-2965

Advertiser: AEP TEXAS

Brand:

Campaign:

Client Order Number: Rate Change Request -Docket No. 56165

Amount Due: \$948,094.45

Please detach and return this portion with your payment

AEP TEXAS Invoice# 15855 P.O.#: Client Order Number: Rate Change Request -Docket No. 56165

Run Date	Ad Size	Rate Type	Rate	Color Rate	Total	Discount	(%)	Amount after Discount	Page
Abernathy Advocate (Abernathy, Texas)									
03/29/2024	1.00	LEGAL SECTION - FULL PAGE - BW	\$0.00		CANCELLED	\$0.00	(0.00%)	\$0.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/05/2024	1.00	LEGAL SECTION - FULL PAGE - BW	\$0.00		CANCELLED	\$0.00	(0.00%)	\$0.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/12/2024	1.00	LEGAL SECTION - FULL PAGE - BW	\$0.00		CANCELLED	\$0.00	(0.00%)	\$0.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/19/2024	1.00	LEGAL SECTION - FULL PAGE - BW	\$0.00		CANCELLED	\$0.00	(0.00%)	\$0.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
Subtotal:	4.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
Abilene Reporter-News (Abilene, Texas)									
03/24/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$7,267.80		\$7,267.80	\$0.00	(0.00%)	\$7,267.80	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
03/31/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$7,267.80		\$7,267.80	\$0.00	(0.00%)	\$7,267.80	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/07/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$7,267.80		\$7,267.80	\$0.00	(0.00%)	\$7,267.80	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									

AEP TEXAS Invoice# 15855 P.O.#: Client Order Number: Rate Change Request -Docket No. 56165

Run Date	Ad Size	Rate Type	Rate	Color Rate	Total	Discount	(%)	Amount after Discount	Page
04/14/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$7,267.80		\$7,267.80	\$0.00	(0.00%)	\$7,267.80	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
Subtotal:	4.00		\$29,071.20	\$0.00	\$29,071.20	\$0.00		\$29,071.20	
Albany News (Albany, Texas)									
03/21/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,216.00		\$1,216.00	\$0.00	(0.00%)	\$1,216.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
03/28/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,216.00		\$1,216.00	\$0.00	(0.00%)	\$1,216.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/04/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,216.00		\$1,216.00	\$0.00	(0.00%)	\$1,216.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/11/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,216.00		\$1,216.00	\$0.00	(0.00%)	\$1,216.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
Subtotal:	4.00		\$4,864.00	\$0.00	\$4,864.00	\$0.00		\$4,864.00	
Alice Echo-News Journal (Alice, Texas)									
03/27/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,468.00		\$1,468.00	\$0.00	(0.00%)	\$1,468.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/03/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,468.00		\$1,468.00	\$0.00	(0.00%)	\$1,468.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/10/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,468.00		\$1,468.00	\$0.00	(0.00%)	\$1,468.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/17/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,468.00		\$1,468.00	\$0.00	(0.00%)	\$1,468.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
Subtotal:	4.00		\$5,872.00	\$0.00	\$5,872.00	\$0.00		\$5,872.00	
Alpine Avalanche (Alpine, Texas)									
03/21/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,700.00		\$1,700.00	\$0.00	(0.00%)	\$1,700.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
03/28/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,700.00		\$1,700.00	\$0.00	(0.00%)	\$1,700.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/04/2024	1.00	LEGAL SECTION -	\$1,700.00		\$1,700.00	\$0.00	(0.00%)	\$1,700.00	

AEP TEXAS Invoice# 15855 P.O.#: Client Order Number: Rate Change Request -Docket No. 56165

Run Date	Ad Size	Rate Type	Rate	Color Rate	Total	Discount	(%)	Amount after Discount	Page
		ONE FULL PAGE - BW							
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
04/11/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,700.00		\$1,700.00	\$0.00	(0.00%)	\$1,700.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
Subtotal:	4.00		\$6,800.00	\$0.00	\$6,800.00	\$0.00		\$6,800.00	
Anson Western Observer (Anson, Texas)									
03/27/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,386.00		\$1,386.00	\$0.00	(0.00%)	\$1,386.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
04/03/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,386.00		\$1,386.00	\$0.00	(0.00%)	\$1,386.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
04/10/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,386.00		\$1,386.00	\$0.00	(0.00%)	\$1,386.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
04/17/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,386.00		\$1,386.00	\$0.00	(0.00%)	\$1,386.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
Subtotal:	4.00		\$5,544.00	\$0.00	\$5,544.00	\$0.00		\$5,544.00	
Aransas Pass Progress (Aransas Pass, Texas)									
03/28/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,726.00		\$1,726.00	\$0.00	(0.00%)	\$1,726.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
04/04/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,726.00		\$1,726.00	\$0.00	(0.00%)	\$1,726.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
04/11/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,726.00		\$1,726.00	\$0.00	(0.00%)	\$1,726.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
04/18/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,726.00		\$1,726.00	\$0.00	(0.00%)	\$1,726.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
Subtotal:	4.00		\$6,904.00	\$0.00	\$6,904.00	\$0.00		\$6,904.00	
Baird Banner (Clyde, Texas)									
03/27/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,260.00		\$1,260.00	\$0.00	(0.00%)	\$1,260.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
04/03/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,260.00		\$1,260.00	\$0.00	(0.00%)	\$1,260.00	

AEP TEXAS Invoice# 15855 P.O.#: Client Order Number: Rate Change Request -Docket No. 56165

Run Date	Ad Size	Rate Type	Rate	Color Rate	Total	Discount	(%)	Amount after Discount	Page
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/10/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,260.00		\$1,260.00	\$0.00	(0.00%)	\$1,260.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/17/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,260.00		\$1,260.00	\$0.00	(0.00%)	\$1,260.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
Subtotal:	4.00		\$5,040.00	\$0.00	\$5,040.00	\$0.00		\$5,040.00	
Ballinger – Runnels County Register (Ballinger, Texas)									
03/23/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$0.00		CANCELLED	\$0.00	(0.00%)	\$0.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
03/30/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$0.00		CANCELLED	\$0.00	(0.00%)	\$0.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/06/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$0.00		CANCELLED	\$0.00	(0.00%)	\$0.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/13/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$0.00		CANCELLED	\$0.00	(0.00%)	\$0.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
Subtotal:	4.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
Bay City – The Bay City Tribune (Bay City, Texas)									
03/24/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
03/31/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/07/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/14/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
Subtotal:	4.00		\$8,000.00	\$0.00	\$8,000.00	\$0.00		\$8,000.00	
Beeville Bee-Picayune (Beeville, Texas)									
03/28/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,360.00		\$2,360.00	\$0.00	(0.00%)	\$2,360.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									

AEP TEXAS Invoice# 15855 P.O.#: Client Order Number: Rate Change Request -Docket No. 56165

Run Date	Ad Size	Rate Type	Rate	Color Rate	Total	Discount	(%)	Amount after Discount	Page
04/04/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,360.00		\$2,360.00	\$0.00	(0.00%)	\$2,360.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/11/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,360.00		\$2,360.00	\$0.00	(0.00%)	\$2,360.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/18/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,360.00		\$2,360.00	\$0.00	(0.00%)	\$2,360.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
Subtotal:	4.00		\$9,440.00	\$0.00	\$9,440.00	\$0.00		\$9,440.00	
Big Lake Wildcat (Big Lake, Texas)									
03/21/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,235.21		\$2,235.21	\$0.00	(0.00%)	\$2,235.21	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
03/28/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,235.21		\$2,235.21	\$0.00	(0.00%)	\$2,235.21	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/04/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,235.21		\$2,235.21	\$0.00	(0.00%)	\$2,235.21	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/11/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,235.21		\$2,235.21	\$0.00	(0.00%)	\$2,235.21	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
Subtotal:	4.00		\$8,940.84	\$0.00	\$8,940.84	\$0.00		\$8,940.84	
Brackettville – Kinney County Post (Brackettville, Texas)									
03/21/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
03/28/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/04/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/11/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
Subtotal:	4.00		\$8,000.00	\$0.00	\$8,000.00	\$0.00		\$8,000.00	
Brady Standard-Herald (Brady, Texas)									
03/27/2024	1.00	LEGAL SECTION -	\$1,764.00		\$1,764.00	\$0.00	(0.00%)	\$1,764.00	

AEP TEXAS Invoice# 15855 P.O.#: Client Order Number: Rate Change Request -Docket No. 56165

Run Date	Ad Size	Rate Type	Rate	Color Rate	Total	Discount	(%)	Amount after Discount	Page
		ONE FULL PAGE - BW							
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
04/03/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,764.00		\$1,764.00	\$0.00	(0.00%)	\$1,764.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
04/10/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,764.00		\$1,764.00	\$0.00	(0.00%)	\$1,764.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
04/17/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,764.00		\$1,764.00	\$0.00	(0.00%)	\$1,764.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
Subtotal:	4.00		\$7,056.00	\$0.00	\$7,056.00	\$0.00		\$7,056.00	
Breckenridge American (Breckenridge, Texas)									
03/27/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
04/03/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
04/10/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
04/17/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
Subtotal:	4.00		\$8,000.00	\$0.00	\$8,000.00	\$0.00		\$8,000.00	
Brownsville – The Brownsville Herald (McAllen, Texas)									
03/23/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$5,500.00		\$5,500.00	\$0.00	(0.00%)	\$5,500.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
03/30/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$5,500.00		\$5,500.00	\$0.00	(0.00%)	\$5,500.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
04/06/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$5,500.00		\$5,500.00	\$0.00	(0.00%)	\$5,500.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
04/13/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$5,500.00		\$5,500.00	\$0.00	(0.00%)	\$5,500.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
Subtotal:	4.00		\$22,000.00	\$0.00	\$22,000.00	\$0.00		\$22,000.00	

AEP TEXAS Invoice# 15855 P.O.#: Client Order Number: Rate Change Request -Docket No. 56165

Run Date	Ad Size	Rate Type	Rate	Color Rate	Total	Discount	(%)	Amount after Discount	Page
Brownwood Bulletin (Brownwood, Texas)									
03/30/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,200.00		\$2,200.00	\$0.00	(0.00%)	\$2,200.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/06/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,200.00		\$2,200.00	\$0.00	(0.00%)	\$2,200.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/13/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$3,780.00		\$3,780.00	\$0.00	(0.00%)	\$3,780.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/20/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,200.00		\$2,200.00	\$0.00	(0.00%)	\$2,200.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
Subtotal:	4.00		\$10,380.00	\$0.00	\$10,380.00	\$0.00		\$10,380.00	
Carrizo Springs Javelin (Carrizo Springs, Texas)									
03/27/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,260.00		\$1,260.00	\$0.00	(0.00%)	\$1,260.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/03/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,260.00		\$1,260.00	\$0.00	(0.00%)	\$1,260.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/10/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,260.00		\$1,260.00	\$0.00	(0.00%)	\$1,260.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/17/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,260.00		\$1,260.00	\$0.00	(0.00%)	\$1,260.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
Subtotal:	4.00		\$5,040.00	\$0.00	\$5,040.00	\$0.00		\$5,040.00	
Childress – The Red River Sun (Childress, Texas)									
03/22/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,262.20		\$2,262.20	\$0.00	(0.00%)	\$2,262.20	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
03/29/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,262.20		\$2,262.20	\$0.00	(0.00%)	\$2,262.20	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/05/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,262.20		\$2,262.20	\$0.00	(0.00%)	\$2,262.20	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/12/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,262.20		\$2,262.20	\$0.00	(0.00%)	\$2,262.20	

AEP TEXAS Invoice# 15855 P.O.#: Client Order Number: Rate Change Request -Docket No. 56165

Run Date	Ad Size	Rate Type	Rate	Color Rate	Total	Discount	(%)	Amount after Discount	Page
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
Subtotal:	4.00		\$9,048.80	\$0.00	\$9,048.80	\$0.00		\$9,048.80	
Clyde Journal (Clyde, Texas)									
03/27/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/03/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/10/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/17/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
Subtotal:	4.00		\$8,000.00	\$0.00	\$8,000.00	\$0.00		\$8,000.00	
Coleman Chronicle & Democrat-Voice (Coleman, Texas)									
03/21/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,764.00		\$1,764.00	\$0.00	(0.00%)	\$1,764.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
03/28/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,764.00		\$1,764.00	\$0.00	(0.00%)	\$1,764.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/04/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,764.00		\$1,764.00	\$0.00	(0.00%)	\$1,764.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/11/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,764.00		\$1,764.00	\$0.00	(0.00%)	\$1,764.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
Subtotal:	4.00		\$7,056.00	\$0.00	\$7,056.00	\$0.00		\$7,056.00	
Columbus – Colorado County Citizen (Columbus, Texas)									
03/27/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/03/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/10/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									

AEP TEXAS Invoice# 15855 P.O.#: Client Order Number: Rate Change Request -Docket No. 56165

Run Date	Ad Size	Rate Type	Rate	Color Rate	Total	Discount	(%)	Amount after Discount	Page
04/17/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
Subtotal:	4.00		\$8,000.00	\$0.00	\$8,000.00	\$0.00		\$8,000.00	
Columbus – The Banner Press Newspaper (Columbus, Texas)									
03/28/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,772.00		\$2,772.00	\$0.00	(0.00%)	\$2,772.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/04/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,772.00		\$2,772.00	\$0.00	(0.00%)	\$2,772.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/11/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,772.00		\$2,772.00	\$0.00	(0.00%)	\$2,772.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/18/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,772.00		\$2,772.00	\$0.00	(0.00%)	\$2,772.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
Subtotal:	4.00		\$11,088.00	\$0.00	\$11,088.00	\$0.00		\$11,088.00	
Corpus Christi Caller-Times (Corpus Christi, Texas)									
03/22/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$7,560.00		\$7,560.00	\$0.00	(0.00%)	\$7,560.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
03/29/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$7,560.00		\$7,560.00	\$0.00	(0.00%)	\$7,560.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/05/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$7,560.00		\$7,560.00	\$0.00	(0.00%)	\$7,560.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/12/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$7,560.00		\$7,560.00	\$0.00	(0.00%)	\$7,560.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
Subtotal:	4.00		\$30,240.00	\$0.00	\$30,240.00	\$0.00		\$30,240.00	
Corpus Christi Coastal Bend Legal & Business News (Corpus Christi, Texas)									
03/25/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,750.00		\$2,750.00	\$0.00	(0.00%)	\$2,750.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/01/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,750.00		\$2,750.00	\$0.00	(0.00%)	\$2,750.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/08/2024	1.00	LEGAL SECTION -	\$2,750.00		\$2,750.00	\$0.00	(0.00%)	\$2,750.00	

AEP TEXAS Invoice# 15855 P.O.#: Client Order Number: Rate Change Request -Docket No. 56165

Run Date	Ad Size	Rate Type	Rate	Color Rate	Total	Discount	(%)	Amount after Discount	Page
		ONE FULL PAGE - BW							
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
04/15/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,750.00		\$2,750.00	\$0.00	(0.00%)	\$2,750.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
Subtotal:	4.00		\$11,000.00	\$0.00	\$11,000.00	\$0.00		\$11,000.00	
Crane News (Crane, Texas)									
03/21/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,016.00		\$2,016.00	\$0.00	(0.00%)	\$2,016.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
03/28/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,016.00		\$2,016.00	\$0.00	(0.00%)	\$2,016.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
04/04/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,016.00		\$2,016.00	\$0.00	(0.00%)	\$2,016.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
04/11/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,016.00		\$2,016.00	\$0.00	(0.00%)	\$2,016.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
Subtotal:	4.00		\$8,064.00	\$0.00	\$8,064.00	\$0.00		\$8,064.00	
Cross Plains Review (Cross Plains, Texas)									
03/21/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
03/28/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
04/04/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
04/11/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
Subtotal:	4.00		\$8,000.00	\$0.00	\$8,000.00	\$0.00		\$8,000.00	
Crowell – Foard County News (Crowell, Texas)									
03/28/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,008.00		\$1,008.00	\$0.00	(0.00%)	\$1,008.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
04/04/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,008.00		\$1,008.00	\$0.00	(0.00%)	\$1,008.00	

AEP TEXAS Invoice# 15855 P.O.#: Client Order Number: Rate Change Request -Docket No. 56165

Run Date	Ad Size	Rate Type	Rate	Color Rate	Total	Discount	(%)	Amount after Discount	Page
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/11/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,008.00		\$1,008.00	\$0.00	(0.00%)	\$1,008.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/18/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,008.00		\$1,008.00	\$0.00	(0.00%)	\$1,008.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
Subtotal:	4.00		\$4,032.00	\$0.00	\$4,032.00	\$0.00		\$4,032.00	
Crystal City – Zavala County Sentinel (Crystal City, Texas)									
03/27/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,260.00		\$1,260.00	\$0.00	(0.00%)	\$1,260.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/03/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,260.00		\$1,260.00	\$0.00	(0.00%)	\$1,260.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/10/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,260.00		\$1,260.00	\$0.00	(0.00%)	\$1,260.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/17/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,260.00		\$1,260.00	\$0.00	(0.00%)	\$1,260.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
Subtotal:	4.00		\$5,040.00	\$0.00	\$5,040.00	\$0.00		\$5,040.00	
Cuero Record (Cuero, Texas)									
03/27/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,299.00		\$2,299.00	\$0.00	(0.00%)	\$2,299.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/03/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,299.00		\$2,299.00	\$0.00	(0.00%)	\$2,299.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/10/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,299.00		\$2,299.00	\$0.00	(0.00%)	\$2,299.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/17/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,299.00		\$2,299.00	\$0.00	(0.00%)	\$2,299.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
Subtotal:	4.00		\$9,196.00	\$0.00	\$9,196.00	\$0.00		\$9,196.00	
Del Rio — 830 Times (Del Rio, Texas)									
03/22/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$600.00		\$600.00	\$0.00	(0.00%)	\$600.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									

AEP TEXAS Invoice# 15855 P.O.#: Client Order Number: Rate Change Request -Docket No. 56165

Run Date	Ad Size	Rate Type	Rate	Color Rate	Total	Discount	(%)	Amount after Discount	Page
03/29/2024	1.00	LEGAL SECTION - TWO FULL PAGE - BW	\$1,200.00		\$1,200.00	\$0.00	(0.00%)	\$1,200.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/05/2024	1.00	LEGAL SECTION - TWO FULL PAGE - BW	\$1,200.00		\$1,200.00	\$0.00	(0.00%)	\$1,200.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/12/2024	1.00	LEGAL SECTION - TWO FULL PAGE - BW	\$1,200.00		\$1,200.00	\$0.00	(0.00%)	\$1,200.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
Subtotal:	4.00		\$4,200.00	\$0.00	\$4,200.00	\$0.00		\$4,200.00	
Devine – The Devine News (Devine, Texas)									
03/27/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/03/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/10/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/17/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
Subtotal:	4.00		\$8,000.00	\$0.00	\$8,000.00	\$0.00		\$8,000.00	
Eagle Pass The News Gram (Eagle Pass, Texas)									
03/21/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,764.00		\$1,764.00	\$0.00	(0.00%)	\$1,764.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
03/28/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,764.00		\$1,764.00	\$0.00	(0.00%)	\$1,764.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/04/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,764.00		\$1,764.00	\$0.00	(0.00%)	\$1,764.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/11/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,764.00		\$1,764.00	\$0.00	(0.00%)	\$1,764.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
Subtotal:	4.00		\$7,056.00	\$0.00	\$7,056.00	\$0.00		\$7,056.00	
East Bernard Express (East Bernard, Texas)									
03/28/2024	1.00	LEGAL SECTION -	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	

AEP TEXAS Invoice# 15855 P.O.#: Client Order Number: Rate Change Request -Docket No. 56165

Run Date	Ad Size	Rate Type	Rate	Color Rate	Total	Discount	(%)	Amount after Discount	Page
		ONE FULL PAGE - BW							
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
04/04/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
04/11/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
04/18/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
Subtotal:	4.00		\$8,000.00	\$0.00	\$8,000.00	\$0.00		\$8,000.00	
Eastland County Today (Eastland, Texas)									
03/28/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,550.00		\$2,550.00	\$0.00	(0.00%)	\$2,550.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
04/04/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,550.00		\$2,550.00	\$0.00	(0.00%)	\$2,550.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
04/11/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,550.00		\$2,550.00	\$0.00	(0.00%)	\$2,550.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
04/18/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,550.00		\$2,550.00	\$0.00	(0.00%)	\$2,550.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
Subtotal:	4.00		\$10,200.00	\$0.00	\$10,200.00	\$0.00		\$10,200.00	
Eden Echo (Eden, Texas)									
03/28/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,512.00		\$1,512.00	\$0.00	(0.00%)	\$1,512.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
04/04/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,512.00		\$1,512.00	\$0.00	(0.00%)	\$1,512.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
04/11/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,512.00		\$1,512.00	\$0.00	(0.00%)	\$1,512.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
04/18/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,512.00		\$1,512.00	\$0.00	(0.00%)	\$1,512.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
Subtotal:	4.00		\$6,048.00	\$0.00	\$6,048.00	\$0.00		\$6,048.00	

AEP TEXAS Invoice# 15855 P.O.#: Client Order Number: Rate Change Request -Docket No. 56165

Run Date	Ad Size	Rate Type	Rate	Color Rate	Total	Discount	(%)	Amount after Discount	Page
Edna – Jackson County Herald-Tribune (Edna, Texas)									
03/27/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,016.00		\$2,016.00	\$0.00	(0.00%)	\$2,016.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/03/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,016.00		\$2,016.00	\$0.00	(0.00%)	\$2,016.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/10/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,016.00		\$2,016.00	\$0.00	(0.00%)	\$2,016.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/17/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,016.00		\$2,016.00	\$0.00	(0.00%)	\$2,016.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
Subtotal:	4.00		\$8,064.00	\$0.00	\$8,064.00	\$0.00		\$8,064.00	
El Campo – Wharton County Leader-Journal (El Campo, Texas)									
03/23/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
03/30/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/06/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/13/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
Subtotal:	4.00		\$8,000.00	\$0.00	\$8,000.00	\$0.00		\$8,000.00	
Eldorado Success (Eldorado, Texas)									
03/21/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,235.21		\$2,235.21	\$0.00	(0.00%)	\$2,235.21	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
03/28/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,235.21		\$2,235.21	\$0.00	(0.00%)	\$2,235.21	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/04/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,235.21		\$2,235.21	\$0.00	(0.00%)	\$2,235.21	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/11/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,235.21		\$2,235.21	\$0.00	(0.00%)	\$2,235.21	

AEP TEXAS Invoice# 15855 P.O.#: Client Order Number: Rate Change Request -Docket No. 56165

Run Date	Ad Size	Rate Type	Rate	Color Rate	Total	Discount	(%)	Amount after Discount	Page
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
Subtotal:	4.00		\$8,940.84	\$0.00	\$8,940.84	\$0.00		\$8,940.84	
F/Rio Grande City Starr County Town Crier (Rio Grande City, Texas)									
03/27/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/03/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/10/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/17/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
Subtotal:	4.00		\$8,000.00	\$0.00	\$8,000.00	\$0.00		\$8,000.00	
Falfurrias Facts (Falfurrias, Texas)									
03/28/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,512.00		\$1,512.00	\$0.00	(0.00%)	\$1,512.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/04/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,512.00		\$1,512.00	\$0.00	(0.00%)	\$1,512.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/11/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,512.00		\$1,512.00	\$0.00	(0.00%)	\$1,512.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/18/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,512.00		\$1,512.00	\$0.00	(0.00%)	\$1,512.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
Subtotal:	4.00		\$6,048.00	\$0.00	\$6,048.00	\$0.00		\$6,048.00	
Floresville – Wilson County News (Floresville, Texas)									
03/27/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,861.09		\$1,861.09	\$0.00	(0.00%)	\$1,861.09	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/03/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,861.09		\$1,861.09	\$0.00	(0.00%)	\$1,861.09	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/10/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,861.09		\$1,861.09	\$0.00	(0.00%)	\$1,861.09	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									

AEP TEXAS Invoice# 15855 P.O.#: Client Order Number: Rate Change Request -Docket No. 56165

Run Date	Ad Size	Rate Type	Rate	Color Rate	Total	Discount	(%)	Amount after Discount	Page
04/17/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,861.09		\$1,861.09	\$0.00	(0.00%)	\$1,861.09	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
Subtotal:	4.00		\$7,444.36	\$0.00	\$7,444.36	\$0.00		\$7,444.36	
Fort Davis – Jeff Davis Co. Mt. Dispatch (Fort Davis, Texas)									
03/21/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,512.00		\$1,512.00	\$0.00	(0.00%)	\$1,512.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
03/28/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,512.00		\$1,512.00	\$0.00	(0.00%)	\$1,512.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/04/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,512.00		\$1,512.00	\$0.00	(0.00%)	\$1,512.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/11/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,512.00		\$1,512.00	\$0.00	(0.00%)	\$1,512.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
Subtotal:	4.00		\$6,048.00	\$0.00	\$6,048.00	\$0.00		\$6,048.00	
Fort Stockton Pioneer (Fort Stockton, Texas)									
03/21/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,796.00		\$2,796.00	\$0.00	(0.00%)	\$2,796.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
03/28/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,796.00		\$2,796.00	\$0.00	(0.00%)	\$2,796.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/04/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,796.00		\$2,796.00	\$0.00	(0.00%)	\$2,796.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/11/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,796.00		\$2,796.00	\$0.00	(0.00%)	\$2,796.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
Subtotal:	4.00		\$11,184.00	\$0.00	\$11,184.00	\$0.00		\$11,184.00	
Fredericksburg Standard-Radio Post (Fredericksburg, Texas)									
03/27/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,575.00		\$2,575.00	\$0.00	(0.00%)	\$2,575.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/03/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,575.00		\$2,575.00	\$0.00	(0.00%)	\$2,575.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/10/2024	1.00	LEGAL SECTION -	\$2,575.00		\$2,575.00	\$0.00	(0.00%)	\$2,575.00	

AEP TEXAS Invoice# 15855 P.O.#: Client Order Number: Rate Change Request -Docket No. 56165

Run Date	Ad Size	Rate Type	Rate	Color Rate	Total	Discount	(%)	Amount after Discount	Page
		ONE FULL PAGE - BW							
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
04/17/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,575.00		\$2,575.00	\$0.00	(0.00%)	\$2,575.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
Subtotal:	4.00		\$10,300.00	\$0.00	\$10,300.00	\$0.00		\$10,300.00	
Goliad Advance--Guard (Beeville, Texas)									
03/28/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,084.00		\$2,084.00	\$0.00	(0.00%)	\$2,084.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
04/04/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,084.00		\$2,084.00	\$0.00	(0.00%)	\$2,084.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
04/11/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,084.00		\$2,084.00	\$0.00	(0.00%)	\$2,084.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
04/18/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,084.00		\$2,084.00	\$0.00	(0.00%)	\$2,084.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
Subtotal:	4.00		\$8,336.00	\$0.00	\$8,336.00	\$0.00		\$8,336.00	
Gonzales Inquirer (Gonzales, Texas)									
03/21/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
03/28/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
04/04/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
04/11/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
Subtotal:	4.00		\$8,000.00	\$0.00	\$8,000.00	\$0.00		\$8,000.00	
Hamlin – The Hamlin Herald (Hamlin, Texas)									
03/28/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,512.00		\$1,512.00	\$0.00	(0.00%)	\$1,512.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
04/04/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,512.00		\$1,512.00	\$0.00	(0.00%)	\$1,512.00	

AEP TEXAS Invoice# 15855 P.O.#: Client Order Number: Rate Change Request -Docket No. 56165

Run Date	Ad Size	Rate Type	Rate	Color Rate	Total	Discount	(%)	Amount after Discount	Page
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/11/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,512.00		\$1,512.00	\$0.00	(0.00%)	\$1,512.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/18/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,512.00		\$1,512.00	\$0.00	(0.00%)	\$1,512.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
Subtotal:	4.00		\$6,048.00	\$0.00	\$6,048.00	\$0.00		\$6,048.00	
Harlingen – Valley Morning Star (McAllen, Texas)									
03/23/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$5,500.00		\$5,500.00	\$0.00	(0.00%)	\$5,500.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
03/30/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$5,500.00		\$5,500.00	\$0.00	(0.00%)	\$5,500.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/06/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$5,500.00		\$5,500.00	\$0.00	(0.00%)	\$5,500.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/13/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$5,500.00		\$5,500.00	\$0.00	(0.00%)	\$5,500.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
Subtotal:	4.00		\$22,000.00	\$0.00	\$22,000.00	\$0.00		\$22,000.00	
Hebbronville – The Enterprise (Hebbronville, Texas)									
03/27/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,260.00		\$1,260.00	\$0.00	(0.00%)	\$1,260.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/03/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,260.00		\$1,260.00	\$0.00	(0.00%)	\$1,260.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/10/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,260.00		\$1,260.00	\$0.00	(0.00%)	\$1,260.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/17/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,260.00		\$1,260.00	\$0.00	(0.00%)	\$1,260.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
Subtotal:	4.00		\$5,040.00	\$0.00	\$5,040.00	\$0.00		\$5,040.00	
Hondo Anvil Herald (Hondo, Texas)									
03/28/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,268.00		\$2,268.00	\$0.00	(0.00%)	\$2,268.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									

AEP TEXAS Invoice# 15855 P.O.#: Client Order Number: Rate Change Request -Docket No. 56165

Run Date	Ad Size	Rate Type	Rate	Color Rate	Total	Discount	(%)	Amount after Discount	Page
04/04/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,268.00		\$2,268.00	\$0.00	(0.00%)	\$2,268.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/11/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,268.00		\$2,268.00	\$0.00	(0.00%)	\$2,268.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/18/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,268.00		\$2,268.00	\$0.00	(0.00%)	\$2,268.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
Subtotal:	4.00		\$9,072.00	\$0.00	\$9,072.00	\$0.00		\$9,072.00	
Ingleside Index (Aransas Pass, Texas)									
03/28/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/04/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/11/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/18/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
Subtotal:	4.00		\$8,000.00	\$0.00	\$8,000.00	\$0.00		\$8,000.00	
Junction Eagle (Junction, Texas)									
03/27/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,764.00		\$1,764.00	\$0.00	(0.00%)	\$1,764.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/03/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,764.00		\$1,764.00	\$0.00	(0.00%)	\$1,764.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/10/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,764.00		\$1,764.00	\$0.00	(0.00%)	\$1,764.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/17/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,764.00		\$1,764.00	\$0.00	(0.00%)	\$1,764.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
Subtotal:	4.00		\$7,056.00	\$0.00	\$7,056.00	\$0.00		\$7,056.00	
Karnes City – The Karnes Countywide (Beeville, Texas)									
03/28/2024	1.00	LEGAL SECTION -	\$3,084.25		\$3,084.25	\$0.00	(0.00%)	\$3,084.25	

AEP TEXAS Invoice# 15855 P.O.#: Client Order Number: Rate Change Request -Docket No. 56165

Run Date	Ad Size	Rate Type	Rate	Color Rate	Total	Discount	(%)	Amount after Discount	Page
		ONE FULL PAGE - BW							
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
04/04/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$3,084.25		\$3,084.25	\$0.00	(0.00%)	\$3,084.25	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
04/11/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$3,084.25		\$3,084.25	\$0.00	(0.00%)	\$3,084.25	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
04/18/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$3,084.25		\$3,084.25	\$0.00	(0.00%)	\$3,084.25	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
Subtotal:	4.00		\$12,337.00	\$0.00	\$12,337.00	\$0.00		\$12,337.00	
Kingsville Record (Kingsville, Texas)									
03/28/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,016.00		\$2,016.00	\$0.00	(0.00%)	\$2,016.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
04/04/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,016.00		\$2,016.00	\$0.00	(0.00%)	\$2,016.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
04/11/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,016.00		\$2,016.00	\$0.00	(0.00%)	\$2,016.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
04/18/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,016.00		\$2,016.00	\$0.00	(0.00%)	\$2,016.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
Subtotal:	4.00		\$8,064.00	\$0.00	\$8,064.00	\$0.00		\$8,064.00	
La Feria News (Sherman, Texas)									
03/27/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
04/03/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
04/10/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
04/17/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
Subtotal:	4.00		\$8,000.00	\$0.00	\$8,000.00	\$0.00		\$8,000.00	

AEP TEXAS Invoice# 15855 P.O.#: Client Order Number: Rate Change Request -Docket No. 56165

Run Date	Ad Size	Rate Type	Rate	Color Rate	Total	Discount	(%)	Amount after Discount	Page
La Vernia News (Floresville, Texas)									
03/21/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$760.25		\$760.25	\$0.00	(0.00%)	\$760.25	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
03/28/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$760.25		\$760.25	\$0.00	(0.00%)	\$760.25	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/04/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$760.25		\$760.25	\$0.00	(0.00%)	\$760.25	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/11/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$760.25		\$760.25	\$0.00	(0.00%)	\$760.25	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
Subtotal:	4.00		\$3,041.00	\$0.00	\$3,041.00	\$0.00		\$3,041.00	
Laredo Morning Times (Laredo, Texas)									
03/22/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$5,000.00		\$5,000.00	\$0.00	(0.00%)	\$5,000.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
03/29/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$5,000.00		\$5,000.00	\$0.00	(0.00%)	\$5,000.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/05/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$5,000.00		\$5,000.00	\$0.00	(0.00%)	\$5,000.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/12/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$5,000.00		\$5,000.00	\$0.00	(0.00%)	\$5,000.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
Subtotal:	4.00		\$20,000.00	\$0.00	\$20,000.00	\$0.00		\$20,000.00	
Lockhart Post-Register (Lockhart, Texas)									
03/28/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$3,024.00		\$3,024.00	\$0.00	(0.00%)	\$3,024.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/04/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$3,024.00		\$3,024.00	\$0.00	(0.00%)	\$3,024.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/11/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$3,024.00		\$3,024.00	\$0.00	(0.00%)	\$3,024.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/18/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$3,024.00		\$3,024.00	\$0.00	(0.00%)	\$3,024.00	

AEP TEXAS Invoice# 15855 P.O.#: Client Order Number: Rate Change Request -Docket No. 56165

Run Date	Ad Size	Rate Type	Rate	Color Rate	Total	Discount	(%)	Amount after Discount	Page
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
Subtotal:	4.00		\$12,096.00	\$0.00	\$12,096.00	\$0.00		\$12,096.00	
Luling Newsboy and Signal (Luling, Texas)									
03/21/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
03/28/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/04/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/11/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
Subtotal:	4.00		\$8,000.00	\$0.00	\$8,000.00	\$0.00		\$8,000.00	
Marfa – The Big Bend Sentinel (Marfa, Texas)									
03/21/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,314.00		\$2,314.00	\$0.00	(0.00%)	\$2,314.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
03/28/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,314.00		\$2,314.00	\$0.00	(0.00%)	\$2,314.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/04/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,314.00		\$2,314.00	\$0.00	(0.00%)	\$2,314.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/11/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,314.00		\$2,314.00	\$0.00	(0.00%)	\$2,314.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
Subtotal:	4.00		\$9,256.00	\$0.00	\$9,256.00	\$0.00		\$9,256.00	
Mason County News (Mason, Texas)									
03/27/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,687.72		\$1,687.72	\$0.00	(0.00%)	\$1,687.72	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/03/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,687.72		\$1,687.72	\$0.00	(0.00%)	\$1,687.72	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/10/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,687.72		\$1,687.72	\$0.00	(0.00%)	\$1,687.72	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									

AEP TEXAS Invoice# 15855 P.O.#: Client Order Number: Rate Change Request -Docket No. 56165

Run Date	Ad Size	Rate Type	Rate	Color Rate	Total	Discount	(%)	Amount after Discount	Page
04/17/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,687.72		\$1,687.72	\$0.00	(0.00%)	\$1,687.72	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
Subtotal:	4.00		\$6,750.88	\$0.00	\$6,750.88	\$0.00		\$6,750.88	
McAllen – The Monitor (McAllen, Texas)									
03/23/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$5,197.50		\$5,197.50	\$0.00	(0.00%)	\$5,197.50	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
03/30/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$5,197.50		\$5,197.50	\$0.00	(0.00%)	\$5,197.50	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/06/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$5,197.50		\$5,197.50	\$0.00	(0.00%)	\$5,197.50	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/13/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$5,197.50		\$5,197.50	\$0.00	(0.00%)	\$5,197.50	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
Subtotal:	4.00		\$20,790.00	\$0.00	\$20,790.00	\$0.00		\$20,790.00	
Menard News and Messenger (Menard, Texas)									
03/21/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,512.00		\$1,512.00	\$0.00	(0.00%)	\$1,512.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
03/28/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,512.00		\$1,512.00	\$0.00	(0.00%)	\$1,512.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/04/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,512.00		\$1,512.00	\$0.00	(0.00%)	\$1,512.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/11/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,512.00		\$1,512.00	\$0.00	(0.00%)	\$1,512.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
Subtotal:	4.00		\$6,048.00	\$0.00	\$6,048.00	\$0.00		\$6,048.00	
Mercedes – The Mercedes Enterprise (Mercedes, Texas)									
03/27/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$0.00		CANCELLED	\$0.00	(0.00%)	\$0.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/03/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$0.00		CANCELLED	\$0.00	(0.00%)	\$0.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/10/2024	1.00	LEGAL SECTION -	\$0.00		CANCELLED	\$0.00	(0.00%)	\$0.00	

AEP TEXAS Invoice# 15855 P.O.#: Client Order Number: Rate Change Request -Docket No. 56165

Run Date	Ad Size	Rate Type	Rate	Color Rate	Total	Discount	(%)	Amount after Discount	Page
		ONE FULL PAGE - BW							
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
04/17/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$0.00		CANCELLED	\$0.00	(0.00%)	\$0.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
Subtotal:	4.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
Mission – Progress Times (Mission, Texas)									
03/29/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,726.00		\$1,726.00	\$0.00	(0.00%)	\$1,726.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
04/05/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,726.00		\$1,726.00	\$0.00	(0.00%)	\$1,726.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
04/12/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,726.00		\$1,726.00	\$0.00	(0.00%)	\$1,726.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
04/19/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,726.00		\$1,726.00	\$0.00	(0.00%)	\$1,726.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
Subtotal:	4.00		\$6,904.00	\$0.00	\$6,904.00	\$0.00		\$6,904.00	
Munday – Knox County News-Courier (Spur, Texas)									
03/29/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,485.48		\$2,485.48	\$0.00	(0.00%)	\$2,485.48	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
04/05/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,485.48		\$2,485.48	\$0.00	(0.00%)	\$2,485.48	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
04/12/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,485.48		\$2,485.48	\$0.00	(0.00%)	\$2,485.48	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
04/19/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,485.49		\$2,485.49	\$0.00	(0.00%)	\$2,485.49	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
Subtotal:	4.00		\$9,941.93	\$0.00	\$9,941.93	\$0.00		\$9,941.93	
OB/Sterling Courier (Sterling City, Texas)									
03/22/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$0.00		CANCELLED	\$0.00	(0.00%)	\$0.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
03/29/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$0.00		CANCELLED	\$0.00	(0.00%)	\$0.00	

AEP TEXAS Invoice# 15855 P.O.#: Client Order Number: Rate Change Request -Docket No. 56165

Run Date	Ad Size	Rate Type	Rate	Color Rate	Total	Discount	(%)	Amount after Discount	Page
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/05/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$0.00		CANCELLED	\$0.00	(0.00%)	\$0.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/12/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$0.00		CANCELLED	\$0.00	(0.00%)	\$0.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
Subtotal:	4.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
Ozona Stockman (Ozona, Texas)									
03/28/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,764.00		\$1,764.00	\$0.00	(0.00%)	\$1,764.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/04/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,764.00		\$1,764.00	\$0.00	(0.00%)	\$1,764.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/11/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,764.00		\$1,764.00	\$0.00	(0.00%)	\$1,764.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/18/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,764.00		\$1,764.00	\$0.00	(0.00%)	\$1,764.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
Subtotal:	4.00		\$7,056.00	\$0.00	\$7,056.00	\$0.00		\$7,056.00	
Paducah Post (Paducah, Texas)									
03/25/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,134.00		\$1,134.00	\$0.00	(0.00%)	\$1,134.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/01/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,134.00		\$1,134.00	\$0.00	(0.00%)	\$1,134.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/08/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,134.00		\$1,134.00	\$0.00	(0.00%)	\$1,134.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/15/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,134.00		\$1,134.00	\$0.00	(0.00%)	\$1,134.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
Subtotal:	4.00		\$4,536.00	\$0.00	\$4,536.00	\$0.00		\$4,536.00	
Palacios Beacon (Palacios, Texas)									
03/27/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									

AEP TEXAS Invoice# 15855 P.O.#: Client Order Number: Rate Change Request -Docket No. 56165

Run Date	Ad Size	Rate Type	Rate	Color Rate	Total	Discount	(%)	Amount after Discount	Page
04/03/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/10/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/17/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
Subtotal:	4.00		\$8,000.00	\$0.00	\$8,000.00	\$0.00		\$8,000.00	
Pearsall – Frio-Nueces Current (Pearsall, Texas)									
03/28/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,772.00		\$2,772.00	\$0.00	(0.00%)	\$2,772.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/04/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,772.00		\$2,772.00	\$0.00	(0.00%)	\$2,772.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/11/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,772.00		\$2,772.00	\$0.00	(0.00%)	\$2,772.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/18/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,772.00		\$2,772.00	\$0.00	(0.00%)	\$2,772.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
Subtotal:	4.00		\$11,088.00	\$0.00	\$11,088.00	\$0.00		\$11,088.00	
Pecos Enterprise (Pecos, Texas)									
03/21/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,747.00		\$2,747.00	\$0.00	(0.00%)	\$2,747.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
03/28/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,747.00		\$2,747.00	\$0.00	(0.00%)	\$2,747.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/04/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,747.00		\$2,747.00	\$0.00	(0.00%)	\$2,747.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/11/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,747.00		\$2,747.00	\$0.00	(0.00%)	\$2,747.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
Subtotal:	4.00		\$10,988.00	\$0.00	\$10,988.00	\$0.00		\$10,988.00	
Pharr – Advance News Journal (Pharr, Texas)									
03/27/2024	1.00	LEGAL SECTION -	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	

AEP TEXAS Invoice# 15855 P.O.#: Client Order Number: Rate Change Request -Docket No. 56165

Run Date	Ad Size	Rate Type	Rate	Color Rate	Total	Discount	(%)	Amount after Discount	Page
		ONE FULL PAGE - BW							
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
04/03/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
04/10/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
04/17/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
Subtotal:	4.00		\$8,000.00	\$0.00	\$8,000.00	\$0.00		\$8,000.00	
Pleasanton Express (Pleasanton, Texas)									
03/27/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,300.00		\$2,300.00	\$0.00	(0.00%)	\$2,300.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
04/03/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,300.00		\$2,300.00	\$0.00	(0.00%)	\$2,300.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
04/10/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,300.00		\$2,300.00	\$0.00	(0.00%)	\$2,300.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
04/17/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,300.00		\$2,300.00	\$0.00	(0.00%)	\$2,300.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
Subtotal:	4.00		\$9,200.00	\$0.00	\$9,200.00	\$0.00		\$9,200.00	
Port Aransas South Jetty (Port Aransas, Texas)									
03/21/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
03/28/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
04/04/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
04/11/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
Subtotal:	4.00		\$8,000.00	\$0.00	\$8,000.00	\$0.00		\$8,000.00	

AEP TEXAS Invoice# 15855 P.O.#: Client Order Number: Rate Change Request -Docket No. 56165

Run Date	Ad Size	Rate Type	Rate	Color Rate	Total	Discount	(%)	Amount after Discount	Page
Port Isabel South Padre Press (Port Isabel, Texas)									
03/21/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
03/28/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/04/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/11/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
Subtotal:	4.00		\$8,000.00	\$0.00	\$8,000.00	\$0.00		\$8,000.00	
Port Lavaca Wave (Port Lavaca, Texas)									
03/27/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,200.00		\$2,200.00	\$0.00	(0.00%)	\$2,200.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/03/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,200.00		\$2,200.00	\$0.00	(0.00%)	\$2,200.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/10/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,200.00		\$2,200.00	\$0.00	(0.00%)	\$2,200.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/17/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,200.00		\$2,200.00	\$0.00	(0.00%)	\$2,200.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
Subtotal:	4.00		\$8,800.00	\$0.00	\$8,800.00	\$0.00		\$8,800.00	
Portland – The News of San Patricio (Beeville, Texas)									
03/28/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$3,084.25		\$3,084.25	\$0.00	(0.00%)	\$3,084.25	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/04/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$3,084.25		\$3,084.25	\$0.00	(0.00%)	\$3,084.25	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/11/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$3,084.25		\$3,084.25	\$0.00	(0.00%)	\$3,084.25	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/18/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$3,084.25		\$3,084.25	\$0.00	(0.00%)	\$3,084.25	

AEP TEXAS Invoice# 15855 P.O.#: Client Order Number: Rate Change Request -Docket No. 56165

Run Date	Ad Size	Rate Type	Rate	Color Rate	Total	Discount	(%)	Amount after Discount	Page
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
Subtotal:	4.00		\$12,337.00	\$0.00	\$12,337.00	\$0.00		\$12,337.00	
Presidio – The International (Marfa, Texas)									
03/28/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,526.00		\$2,526.00	\$0.00	(0.00%)	\$2,526.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/04/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,526.00		\$2,526.00	\$0.00	(0.00%)	\$2,526.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/11/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,526.00		\$2,526.00	\$0.00	(0.00%)	\$2,526.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/18/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,526.00		\$2,526.00	\$0.00	(0.00%)	\$2,526.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
Subtotal:	4.00		\$10,104.00	\$0.00	\$10,104.00	\$0.00		\$10,104.00	
Quanah Tribune-Chief (Quanah, Texas)									
03/29/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,764.00		\$1,764.00	\$0.00	(0.00%)	\$1,764.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/05/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,764.00		\$1,764.00	\$0.00	(0.00%)	\$1,764.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/12/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,764.00		\$1,764.00	\$0.00	(0.00%)	\$1,764.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/19/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,764.00		\$1,764.00	\$0.00	(0.00%)	\$1,764.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
Subtotal:	4.00		\$7,056.00	\$0.00	\$7,056.00	\$0.00		\$7,056.00	
Quitaque – Valley Tribune (Quitaque, Texas)									
03/27/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/03/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/10/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									

AEP TEXAS Invoice# 15855 P.O.#: Client Order Number: Rate Change Request -Docket No. 56165

Run Date	Ad Size	Rate Type	Rate	Color Rate	Total	Discount	(%)	Amount after Discount	Page
04/17/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
Subtotal:	4.00		\$8,000.00	\$0.00	\$8,000.00	\$0.00		\$8,000.00	
Raymondville Chronicle & Willacy Co. News (Raymondville, Texas)									
03/27/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,772.00		\$2,772.00	\$0.00	(0.00%)	\$2,772.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/03/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,772.00		\$2,772.00	\$0.00	(0.00%)	\$2,772.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/10/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,772.00		\$2,772.00	\$0.00	(0.00%)	\$2,772.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/17/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,772.00		\$2,772.00	\$0.00	(0.00%)	\$2,772.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
Subtotal:	4.00		\$11,088.00	\$0.00	\$11,088.00	\$0.00		\$11,088.00	
Refugio County Press (Beeville, Texas)									
03/28/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/04/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/11/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/18/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
Subtotal:	4.00		\$8,000.00	\$0.00	\$8,000.00	\$0.00		\$8,000.00	
Robert Lee – Observer/Enterprise (Robert Lee, Texas)									
03/22/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,512.00		\$1,512.00	\$0.00	(0.00%)	\$1,512.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
03/29/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,512.00		\$1,512.00	\$0.00	(0.00%)	\$1,512.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/05/2024	1.00	LEGAL SECTION -	\$1,512.00		\$1,512.00	\$0.00	(0.00%)	\$1,512.00	

AEP TEXAS Invoice# 15855 P.O.#: Client Order Number: Rate Change Request -Docket No. 56165

Run Date	Ad Size	Rate Type	Rate	Color Rate	Total	Discount	(%)	Amount after Discount	Page
		ONE FULL PAGE - BW							
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
04/12/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,512.00		\$1,512.00	\$0.00	(0.00%)	\$1,512.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
Subtotal:	4.00		\$6,048.00	\$0.00	\$6,048.00	\$0.00		\$6,048.00	
Rockport – The Rockport Pilot (Rockport, Texas)									
03/23/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$3,024.00		\$3,024.00	\$0.00	(0.00%)	\$3,024.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
03/30/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$3,024.00		\$3,024.00	\$0.00	(0.00%)	\$3,024.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
04/06/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$3,024.00		\$3,024.00	\$0.00	(0.00%)	\$3,024.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
04/13/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$3,024.00		\$3,024.00	\$0.00	(0.00%)	\$3,024.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
Subtotal:	4.00		\$12,096.00	\$0.00	\$12,096.00	\$0.00		\$12,096.00	
Rotan – Double Mountain Chronicle (Rotan, Texas)									
03/22/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,268.00		\$2,268.00	\$0.00	(0.00%)	\$2,268.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
03/29/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,268.00		\$2,268.00	\$0.00	(0.00%)	\$2,268.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
04/05/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,268.00		\$2,268.00	\$0.00	(0.00%)	\$2,268.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
04/12/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,268.00		\$2,268.00	\$0.00	(0.00%)	\$2,268.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
Subtotal:	4.00		\$9,072.00	\$0.00	\$9,072.00	\$0.00		\$9,072.00	
San Angelo Standard-Times (San Angelo, Texas)									
03/22/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$6,500.00		\$6,500.00	\$0.00	(0.00%)	\$6,500.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
03/29/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$6,500.00		\$6,500.00	\$0.00	(0.00%)	\$6,500.00	

AEP TEXAS Invoice# 15855 P.O.#: Client Order Number: Rate Change Request -Docket No. 56165

Run Date	Ad Size	Rate Type	Rate	Color Rate	Total	Discount	(%)	Amount after Discount	Page
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/05/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$6,500.00		\$6,500.00	\$0.00	(0.00%)	\$6,500.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/12/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$6,500.00		\$6,500.00	\$0.00	(0.00%)	\$6,500.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
Subtotal:	4.00		\$26,000.00	\$0.00	\$26,000.00	\$0.00		\$26,000.00	
San Benito News (San Benito, Texas)									
03/22/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
03/29/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/05/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/12/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
Subtotal:	4.00		\$8,000.00	\$0.00	\$8,000.00	\$0.00		\$8,000.00	
Seguin Gazette (Seguin, Texas)									
03/24/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,284.00		\$2,284.00	\$0.00	(0.00%)	\$2,284.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
03/31/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,284.00		\$2,284.00	\$0.00	(0.00%)	\$2,284.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/07/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,284.00		\$2,284.00	\$0.00	(0.00%)	\$2,284.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/14/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,284.00		\$2,284.00	\$0.00	(0.00%)	\$2,284.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
Subtotal:	4.00		\$9,136.00	\$0.00	\$9,136.00	\$0.00		\$9,136.00	
Seymour – Baylor County Banner (Seymour, Texas)									
03/21/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,764.00		\$1,764.00	\$0.00	(0.00%)	\$1,764.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									

AEP TEXAS Invoice# 15855 P.O.#: Client Order Number: Rate Change Request -Docket No. 56165

Run Date	Ad Size	Rate Type	Rate	Color Rate	Total	Discount	(%)	Amount after Discount	Page
03/28/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,764.00		\$1,764.00	\$0.00	(0.00%)	\$1,764.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/04/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,764.00		\$1,764.00	\$0.00	(0.00%)	\$1,764.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/11/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,764.00		\$1,764.00	\$0.00	(0.00%)	\$1,764.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
Subtotal:	4.00		\$7,056.00	\$0.00	\$7,056.00	\$0.00		\$7,056.00	
Silverton – Caprock Courier (Spur, Texas)									
03/28/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,512.00		\$1,512.00	\$0.00	(0.00%)	\$1,512.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/04/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,512.00		\$1,512.00	\$0.00	(0.00%)	\$1,512.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/11/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,512.00		\$1,512.00	\$0.00	(0.00%)	\$1,512.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/18/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,512.00		\$1,512.00	\$0.00	(0.00%)	\$1,512.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
Subtotal:	4.00		\$6,048.00	\$0.00	\$6,048.00	\$0.00		\$6,048.00	
Sonora – Devil's River News (Sonora, Texas)									
03/21/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,235.21		\$2,235.21	\$0.00	(0.00%)	\$2,235.21	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
03/28/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,235.21		\$2,235.21	\$0.00	(0.00%)	\$2,235.21	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/04/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,235.21		\$2,235.21	\$0.00	(0.00%)	\$2,235.21	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/11/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,235.21		\$2,235.21	\$0.00	(0.00%)	\$2,235.21	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
Subtotal:	4.00		\$8,940.84	\$0.00	\$8,940.84	\$0.00		\$8,940.84	
Spur – Texas Spur (Spur, Texas)									
03/28/2024	1.00	LEGAL SECTION -	\$1,156.00		\$1,156.00	\$0.00	(0.00%)	\$1,156.00	

AEP TEXAS Invoice# 15855 P.O.#: Client Order Number: Rate Change Request -Docket No. 56165

Run Date	Ad Size	Rate Type	Rate	Color Rate	Total	Discount	(%)	Amount after Discount	Page
		ONE FULL PAGE - BW							
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
04/04/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,156.00		\$1,156.00	\$0.00	(0.00%)	\$1,156.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
04/11/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,156.00		\$1,156.00	\$0.00	(0.00%)	\$1,156.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
04/18/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,156.00		\$1,156.00	\$0.00	(0.00%)	\$1,156.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
Subtotal:	4.00		\$4,624.00	\$0.00	\$4,624.00	\$0.00		\$4,624.00	
Stamford – The Stamford Star (Stamford, Texas)									
03/22/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,764.00		\$1,764.00	\$0.00	(0.00%)	\$1,764.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
03/29/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,764.00		\$1,764.00	\$0.00	(0.00%)	\$1,764.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
04/05/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,764.00		\$1,764.00	\$0.00	(0.00%)	\$1,764.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
04/12/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,764.00		\$1,764.00	\$0.00	(0.00%)	\$1,764.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
Subtotal:	4.00		\$7,056.00	\$0.00	\$7,056.00	\$0.00		\$7,056.00	
Sweetwater Reporter (Sweetwater, Texas)									
03/21/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$3,276.00		\$3,276.00	\$0.00	(0.00%)	\$3,276.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
03/28/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$3,276.00		\$3,276.00	\$0.00	(0.00%)	\$3,276.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
04/04/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$3,276.00		\$3,276.00	\$0.00	(0.00%)	\$3,276.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
04/11/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$3,276.00		\$3,276.00	\$0.00	(0.00%)	\$3,276.00	
		Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)							
Subtotal:	4.00		\$13,104.00	\$0.00	\$13,104.00	\$0.00		\$13,104.00	

AEP TEXAS Invoice# 15855 P.O.#: Client Order Number: Rate Change Request -Docket No. 56165

Run Date	Ad Size	Rate Type	Rate	Color Rate	Total	Discount	(%)	Amount after Discount	Page
Three Rivers – The Progress (Beeville, Texas)									
03/28/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$3,084.25		\$3,084.25	\$0.00	(0.00%)	\$3,084.25	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/04/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$3,084.25		\$3,084.25	\$0.00	(0.00%)	\$3,084.25	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/11/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$3,084.25		\$3,084.25	\$0.00	(0.00%)	\$3,084.25	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/18/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$3,084.25		\$3,084.25	\$0.00	(0.00%)	\$3,084.25	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
Subtotal:	4.00		\$12,337.00	\$0.00	\$12,337.00	\$0.00		\$12,337.00	
Throckmorton Tribune (Stamford, Texas)									
03/26/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,764.00		\$1,764.00	\$0.00	(0.00%)	\$1,764.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/02/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,764.00		\$1,764.00	\$0.00	(0.00%)	\$1,764.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/09/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,764.00		\$1,764.00	\$0.00	(0.00%)	\$1,764.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/16/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,764.00		\$1,764.00	\$0.00	(0.00%)	\$1,764.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
Subtotal:	4.00		\$7,056.00	\$0.00	\$7,056.00	\$0.00		\$7,056.00	
Uvalde Leader-News (Uvalde, Texas)									
03/24/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,528.00		\$2,528.00	\$0.00	(0.00%)	\$2,528.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
03/31/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,528.00		\$2,528.00	\$0.00	(0.00%)	\$2,528.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/07/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,528.00		\$2,528.00	\$0.00	(0.00%)	\$2,528.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/14/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,528.00		\$2,528.00	\$0.00	(0.00%)	\$2,528.00	

AEP TEXAS Invoice# 15855 P.O.#: Client Order Number: Rate Change Request -Docket No. 56165

Run Date	Ad Size	Rate Type	Rate	Color Rate	Total	Discount	(%)	Amount after Discount	Page
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
Subtotal:	4.00		\$10,112.00	\$0.00	\$10,112.00	\$0.00		\$10,112.00	
Vernon Daily Record (Vernon, Texas)									
03/28/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,262.19		\$2,262.19	\$0.00	(0.00%)	\$2,262.19	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/04/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,262.19		\$2,262.19	\$0.00	(0.00%)	\$2,262.19	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/11/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,262.19		\$2,262.19	\$0.00	(0.00%)	\$2,262.19	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/18/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,262.19		\$2,262.19	\$0.00	(0.00%)	\$2,262.19	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
Subtotal:	4.00		\$9,048.76	\$0.00	\$9,048.76	\$0.00		\$9,048.76	
Victoria Advocate (Victoria, Texas)									
03/23/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$7,885.00		\$7,885.00	\$0.00	(0.00%)	\$7,885.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
03/30/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$7,885.00		\$7,885.00	\$0.00	(0.00%)	\$7,885.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/06/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$7,885.00		\$7,885.00	\$0.00	(0.00%)	\$7,885.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/13/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$7,885.00		\$7,885.00	\$0.00	(0.00%)	\$7,885.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
Subtotal:	4.00		\$31,540.00	\$0.00	\$31,540.00	\$0.00		\$31,540.00	
Weimar Mercury (Weimar, Texas)									
03/21/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
03/28/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/04/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									

AEP TEXAS Invoice# 15855 P.O.#: Client Order Number: Rate Change Request -Docket No. 56165

Run Date	Ad Size	Rate Type	Rate	Color Rate	Total	Discount	(%)	Amount after Discount	Page
04/11/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
Subtotal:	4.00		\$8,000.00	\$0.00	\$8,000.00	\$0.00		\$8,000.00	
Wheeler – The Wheeler Times (Wheeler, Texas)									
03/28/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,134.00		\$1,134.00	\$0.00	(0.00%)	\$1,134.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/04/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,134.00		\$1,134.00	\$0.00	(0.00%)	\$1,134.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/11/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,134.00		\$1,134.00	\$0.00	(0.00%)	\$1,134.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/18/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$1,134.00		\$1,134.00	\$0.00	(0.00%)	\$1,134.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
Subtotal:	4.00		\$4,536.00	\$0.00	\$4,536.00	\$0.00		\$4,536.00	
Yorktown News-View (Yorktown, Texas)									
03/27/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/03/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/10/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/17/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
Subtotal:	4.00		\$8,000.00	\$0.00	\$8,000.00	\$0.00		\$8,000.00	
Zapata County News (Zapata, Texas)									
03/21/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
03/28/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/04/2024	1.00	LEGAL SECTION -	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	

AEP TEXAS Invoice# 15855 P.O.#: Client Order Number: Rate Change Request -Docket No. 56165

Run Date	Ad Size	Rate Type	Rate	Color Rate	Total	Discount	(%)	Amount after Discount	Page
ONE FULL PAGE - BW									
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
04/11/2024	1.00	LEGAL SECTION - ONE FULL PAGE - BW	\$2,000.00		\$2,000.00	\$0.00	(0.00%)	\$2,000.00	
Caption: Docket No. 56165 - NOTICE OF RATE CHANGE REQUEST (English & Spanish)									
<hr/>									
Subtotal:	4.00		\$8,000.00	\$0.00	\$8,000.00	\$0.00		\$8,000.00	
Gross Advertising		\$948,094.45	Total Misc		\$0.00	Amount Paid		\$0.00	
Agency Discount		\$0.00	Tax		\$0.00	Adjustments		\$0.00	
Other Discount		\$0.00	Total Billed		\$948,094.45	Payment Date			
Service Charge		\$0.00	Unbilled		\$0.00	Balance Due		\$948,094.45	

We appreciate your business!
Please pay this invoice within 15 days.
Thank you,
Stephanie M. Hearne, CPA
Controller
shearne@texaspress.com

ORACLE Expense Report

PeopleSoft Expenses EXC4500

Employee Brenner, Philip J	Report 0001442840
Reference	Business Purpose Business Travel
Description Travel for TXBRC Training	

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Payment Type	Transaction Amount	Exchange Rate	Amount
Description	Additional Information			Merchant		Location	
05/08/2024	Airfare			BAML Card	504.53 USD	1.00	504.53 USD
					AMERICAN 00170696594261		

Accounting Distribution Information:

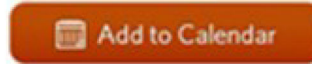
Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
504.53	103	13845	STEXRC2401	LEGAL	EON018181	9280002	510	286		TX		

Employee Expenses	504.53 USD
Cash Advances Applied	0.00 USD
Personal Expenses	0.00 USD
Corporate Charge Card Credits	504.53 USD
Corporate Charge Card Expenses	504.53 USD
Amount Due to Employee	-504.53 USD

Employee Phone	Department 13845	Entered By user S362641	Receipt	Creation Date 05/28/2024	Print Date 6/11/2024	Page Number Page 1 of 1
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Toll Free Number: 888.237.7008
Local Number: 614.716.3332
Email: nacentralregionAteam@travelctm.com
Hours of Operation: 7a - 5p CT



Wednesday, 8MAY 2024 10:33 AM EDT

Passengers: PHILIP J BRENNER

Agency Reference Number: EJKGII

AMERICAN ELECTRIC POWER SERVICE
1 RIVERSIDE PLZ FL1
COLUMBUS, OH 43215-2373
US

Review this itinerary for accuracy regarding flights/times/dates and personal information.
CTM must be notified within 24 hours regarding corrections.
Thank you for choosing CTM.

AIR	Monday, 10JUN 2024		
	American Airlines From: (DFW) Dallas/Ft Worth TX, USA To: (SAT) San Antonio TX, USA Stops: Nonstop Seats: 11D Equipment: Airbus A321 Jet Frequent Flyer Number: AA8A06NK4 American Airlines Confirmation number is EMLZQP	Flight Number: 2077 Depart: 8:12 AM Arrive: 9:23 AM Duration: 1 hour(s) 11 minute(s) Status: CONFIRMED	Class: - ECONOMY Miles: 246 / 394 KM
AIR	Wednesday, 12JUN 2024		
	American Airlines From: (SAT) San Antonio TX, USA To: (DFW) Dallas/Ft Worth TX, USA Stops: Nonstop Seats: 5D Equipment: Airbus A320 Jet Frequent Flyer Number: AA8A06NK4 American Airlines Confirmation number is EMLZQP	Flight Number: 1967 Depart: 2:20 PM Arrive: 3:34 PM Duration: 1 hour(s) 14 minute(s) Status: CONFIRMED	Class: - ECONOMY Miles: 246 / 394 KM

FOR AFTERHOURS ASSISTANCE IN CASE OF EMERGENCY,
CALL 1-888-237-7008. IF YOU ARE OUTSIDE OF***
THE US PLEASE DIAL 614-716-3332 . ****
*** KNOWN TRAVELER NUMBER ADDED TO RESERVATION ***

Ticket/Invoice Information

Ticket for: PHILIP J BRENNER
Date issued: 5/8/2024 Invoice Nbr: 9416645

Ticketed Carrier: AMERICAN AIRLINES INC.

Ticket Nbr: 0017069659426 Electronic Tkt: Yes Amount: 504.53
Base: 441.24 US Tax: 33.09 USD XT Tax: 30.20 USD
Charged to: CA*****8804

Total Tickets: 504.53
Total Amount: 504.53

Please check carry on requirements at www.tsa.gov.

Charges may apply for checked baggage. Contact carrier prior to travel.

For International Travel, please check the latest [State Department Advisories](#).

Federal law forbids the carriage of certain hazardous materials, such as aerosols, fireworks, and flammable liquids, aboard the aircraft.

If you do not understand these restrictions, contact your airline or go to www.faa.gov.

Click here for CTM's [Terms & Conditions](#) information.

Effective May 7, 2025, air travelers with identification/ID/ that does not meet the Real ID Act requirements must present an alternate form of ID in order to board a domestic flight. Please see the Department of Homeland Security Website for more information.

WWW.DHS.GOV/REAL-ID

How did we do? Please take a moment to rate our service.



ORACLE Expense Report

PeopleSoft Expenses EXC4500

Employee Burnett, Chad M	Report 0001447908
Reference	Business Purpose Miscellaneous Business Expense
Description BRC Settlement Talks	

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Payment Type	Transaction Amount	Exchange Rate	Amount
Description	Additional Information			Merchant		Location	
06/01/2024	Subscriptions			BAML Card	19.00 USD	1.00	19.00 USD
Online subscription				NYTimes NYTimes			

Accounting Distribution Information:

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
19.00	211	12401	G0001397	DISTR	EDNANDA	4171009	999	320				

06/02/2024	Meals - Self			BAML Card	30.70 USD	1.00	30.70 USD
				COOPERS OLD TIME PIT B			

Accounting Distribution Information:

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
30.70	211	12401	UTEXRC2401	LEGAL	EON018181	9280002	520	280		TX		

06/03/2024	Meals - Self			BAML Card	48.49 USD	1.00	48.49 USD
				PAPPADEAUX SEAFOOD KIT			

Accounting Distribution Information:

Employee Phone	Department	Entered By user	Receipt	Creation Date	Print Date	Page Number
	12401	D000349		06/10/2024	7/2/2024	Page 1 of 5

ORACLE Expense Report

PeopleSoft Expenses EXC4500

Employee Burnett,Chad M	Report 0001447908
Reference	Business Purpose Miscellaneous Business Expense
Description BRC Settlement Talks	

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Payment Type	Transaction Amount	Exchange Rate	Amount					
Description				Additional Information		Merchant			Location			
Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
48.49	211	12401	UTEXRC2401	LEGAL	EON018181	9280002	520	280		TX		

06/03/2024	Transportation - Parking Fees			BAML Card	20.00 USD	1.00	20.00 USD					
						60721 - WELLS FARGO TO						

Accounting Distribution Information:

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
20.00	211	12401	UTEXRC2401	LEGAL	EON018181	9280002	510	280		TX		

06/04/2024	Hotel-Room			BAML Card	400.62 USD	1.00	400.62 USD					
Hotel						DOUBLETREE SUITES ASTN						

Accounting Distribution Information:

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
400.62	211	12401	UTEXRC2401	LEGAL	EON018181	9280002	510	280		TX		

Employee Phone	Department	Entered By user	Receipt	Creation Date	Print Date	Page Number
	12401	D000349		06/10/2024	7/2/2024	Page 2 of 5

ORACLE Expense Report

PeopleSoft Expenses EXC4500

Employee Burnett, Chad M	Report 0001447908
Reference	Business Purpose Miscellaneous Business Expense
Description BRC Settlement Talks	

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Payment Type	Transaction Amount	Exchange Rate	Amount
Description	Additional Information			Merchant		Location	
06/04/2024	Transportation - Other			BAML Card	52.39 USD	1.00	52.39 USD
					EXXON SUNRISE FOODS #		

Accounting Distribution Information:

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
52.39	211	12401	UTEXRC2401	LEGAL	EON018181	9280002	510	280		TX		

06/04/2024	Meals - Self			BAML Card	10.34 USD	1.00	10.34 USD
					IN-N-OUT NEW BRAUNFELS		

Accounting Distribution Information:

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
10.34	211	12401	UTEXRC2401	LEGAL	EON018181	9280002	520	280		TX		

06/04/2024	Transportation - Parking Fees			BAML Card	36.00 USD	1.00	36.00 USD
					CC INTERNATIONAL AIRPO		

Accounting Distribution Information:

Employee Phone	Department	Entered By user	Receipt	Creation Date	Print Date	Page Number
	12401	D000349		06/10/2024	7/2/2024	Page 3 of 5

ORACLE Expense Report

PeopleSoft Expenses EXC4500

Employee Burnett, Chad M	Report 0001447908
Reference	Business Purpose Miscellaneous Business Expense
Description BRC Settlement Talks	

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Payment Type	Transaction Amount	Exchange Rate	Amount					
Description				Additional Information		Merchant			Location			
Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
36.00	211	12401	UTEXRC2401	LEGAL	EON018181	9280002	510	280		TX		

06/04/2024	Transportation - Other			BAML Card	20.00 USD	1.00	20.00 USD
				60721 - WELLS FARGO TO			

Accounting Distribution Information:

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
20.00	211	12401	UTEXRC2401	LEGAL	EON018181	9280002	510	280		TX		

06/05/2024	Transportation - Rental Car			BAML Card	109.87 USD	1.00	109.87 USD
				ENTERPRISE RENT-A-CAR			

Accounting Distribution Information:

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
109.87	211	12401	UTEXRC2401	LEGAL	EON018181	9280002	510	280		TX		

Employee Phone	Department	Entered By user	Receipt	Creation Date	Print Date	Page Number
	12401	D000349		06/10/2024	7/2/2024	Page 4 of 5

ORACLE Expense Report

PeopleSoft Expenses EXC4500

Employee Burnett, Chad M	Report 0001447908
Reference	Business Purpose Miscellaneous Business Expense
Description BRC Settlement Talks	

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Payment Type	Transaction Amount	Exchange Rate	Amount
Description	Additional Information			Merchant		Location	
05/16/2024	Hotel-Room			BAML Card	3,642.00 USD	1.00	3,642.00 USD
Hotel				EMBASSY SUITES AIRPORT			

Accounting Distribution Information:

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
3642.00	211	12401	UTEXRC2401	LEGAL	EON018181	9280002	510	280		TX		

Employee Expenses	4,389.41 USD
Cash Advances Applied	0.00 USD
Personal Expenses	0.00 USD
Corporate Charge Card Credits	4,389.41 USD
Corporate Charge Card Expenses	4,389.41 USD
Amount Due to Employee	-4,389.41 USD

Employee Phone	Department 12401	Entered By user D000349	Receipt	Creation Date 06/10/2024	Print Date 7/2/2024	Page Number Page 5 of 5
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Rental Agreement # 660525535
Invoice # 90160350726

Renter Information

Renter Name

CHAD M BURNETT

Renter Address

CORPUS CHRISTI, TX 78413
USA

Contract

AMERICAN ELECTRIC POWER -
BUSINESS

Vehicle Information

4DR FRONT-WHEEL DRIVE SEDAN

License #: TTX0339

State/Province: TX

Unit #: 8FK9KF

Vehicle #: RN385266

Vehicle Class Driven

Full Size 4 door/Automatic/Air

Vehicle Class Charged

Midsized 2/4 door/Automatic/Air

Odometer Mileage/Kilometers

Starting: 6,450 Ending: 6,910

Total: 460

Fuel

Starting: Full Ending: Full

Trip Information

Pickup

Sunday, June 2, 2024 2:58 PM

CORPUS CHRISTI INTL ARPT

(CRP) ✈

1000 INTERNATIONAL BLVD

CORPUS CHRISTI, TX 78406

USA

Return

Tuesday, June 4, 2024 12:50 AM

CORPUS CHRISTI INTL ARPT (CRP) ✈

1000 INTERNATIONAL BLVD

CORPUS CHRISTI, TX 78406

USA

Renter Charges

Rental Rate	Time & Distance 2 Day at \$38.00 / Day	\$76.00
Coverages	Cdw-allocated Inclusive	Included
Taxes and Fees	Vlf Rec 2.49/day (\$2.49 / Day)	\$4.98
	Tx Motor Veh Rental Tax (10.00%)	\$9.99
	Concession Fee Recovery 12.22 Pct (12.22%)	\$9.90
	Consolidated Facility Chg 3.50/day (\$3.50 / Day)	\$7.00
	Airport Security Fee 1.00 Usd/day (\$1.00 / Day)	\$2.00
Total		\$109.87
(Subject to audit)		
Amount charged on June 5, 2024 to MASTERCARD (6938)		(\$109.87)
APN: MASTERCARD		
AID: A0000000041010		
Verified: PIN		
Entry: Chip		
TSI: E800		
Amount Due		\$0.00

Thank you for renting
with Enterprise Rent-A-Car

We appreciate your business!

This email was automatically generated
from an unattended mailbox, so please
do not reply to this e-mail.

If you have any questions about your
rental, please view our Frequently

**Thank you for renting
with Enterprise Rent-A-
Car**

Asked Questions or send us a secured
message by visiting our [Support Center](#)



DOUBLETREE SUITES BY HILTON AUSTIN
 303 WEST 15TH
 AUSTIN, TX 78701
 United States of America
 TELEPHONE 512-478-7000 • FAX 512-478-3562
 Reservations
 www.doubletree.com or 1-800-222-TREE

BURNETT, CHAD

Room No: 714/NK1T

4618 S 170TH EAST AVE

Arrival Date: 6/2/2024 8:17:00 PM

TULSA OK 74134

Departure Date: 6/4/2024 12:16:00 PM

UNITED STATES OF AMERICA

Adult/Child: 1/0

Cashier ID: RASGEEDAAH1978

Room Rate: 171.21

AL:

HH # 906282552 GOLD

VAT #

Folio No/Che 993521 A

Confirmation Number: 91631270

DOUBLETREE SUITES BY HILTON AUSTIN 6/4/2024 12:16:00 PM

DATE	REF NO	DESCRIPTION	CHARGES
6/2/2024	5159086	GUEST ROOM	\$171.21
6/2/2024	5159086	STATE TAX	\$10.27
6/2/2024	5159086	CITY TAX	\$18.83
6/3/2024	5159552	GUEST ROOM	\$171.21
6/3/2024	5159552	STATE TAX	\$10.27
6/3/2024	5159552	CITY TAX	\$18.83
6/4/2024	5159659	MC *6938	(\$400.62)
BALANCE			\$0.00

Hilton Honors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 6,500+ hotels and resorts in 119 countries, please visit [Honors.com](https://honors.com)



10110 US Hwy 281 N. | San Antonio, TX 78216

GROUP SALES EVENT AGREEMENT

This Group Sales Event Agreement ("Agreement") is by and between American Electric Power Company, Inc. ("Group" or "you" or "your(s)") and ZH Airport Hotel LLC. ("Owner", d/b/a Embassy Suites by Hilton San Antonio Airport the "Hotel" or "we" or "us" or "our").

Especially Prepared for:		Event & Hotel Information:	
Group Contact:	Jennifer Frederick	Name of "Event":	AEP Texas All Witnesses
Title:	Regulatory Case Manager	Date(s) of Event:	June 10 - 13, 2024
Company Name:	American Electric Power Company, Inc.	Post to Reader Board As:	AEP
Address:	1 Riverside Plz FL 1	Hotel Contact:	Carolina Lujan
City, State, Zip:	Columbus, Ohio 43215-2373	Title:	Complex Senior Sales Manager
Phone:	(512) 413-0815	Phone:	210-842-4777
Email:	jffrederick@aep.com	Email:	carolina.lujan@hilton.com

ROOM BLOCK AND SLEEPING ROOM RATES

Embassy Suites by Hilton San Antonio Airport AEP Texas				
	Sun 6/09/2024	Mon 6/10/2024 Peak Night	Tue 6/11/2024 Peak Night	Wed 6/12/2024
King Bed Suite	5	30	30	c/o

Embassy Suites by Hilton San Antonio Airport AEP Texas - USD				
	Single Rate	Double Rate	Triple Rate	Quad Rate
King Bed Suite	149.00	149.00	149.00	149.00

Sleeping room rates as noted in the "Room Block" above are **net, non-commissionable** and are quoted *exclusive* of applicable state and local taxes, fees and assessments, currently 6% state, 9% city, and 1.75% county. Hotel room rates are subject to the following: San Antonio Tourism PID Fee (currently 1.25% of the room rate).

Quoted sleeping room rates will be offered to your attendees, based on availability of contracted room type(s), two (2) days before and two (2) days after the above Event dates.

OPTION DATES

These arrangements are being held on a first option basis until **May 1, 2024** (the "Option Period"). However, should other business opportunities arise such that we are in a position to confirm immediately, you will be advised and given **48 hours**, to confirm this Agreement on a definite basis by returning a signed copy of this Agreement to us. Please note that it is your responsibility to notify us if you need to request an extension of your Option Period. If we do not receive a signed copy of this Agreement by the option period, we may, at our sole option, and with no notice required, release this first option, review our rates, or continue to hold the arrangements.

HILTON HONORS POINTS

Jennifer Frederick ("Event Planner") is eligible to earn Hilton Honors Points for this qualifying event. For this Event, Event Planner is eligible to earn one Honors bonus point for every eligible dollar spent on room revenue, up to a maximum award of 100,000 Honors bonus points. Full details and rules regarding the Hilton Honors Event Planner Bonus Program are available by visiting www.hilton.com.

CUT-OFF DATE

In order to assign specific room types to your attendees, each sleeping room in your Room Block must be confirmed in the manner described below no later than **May 14, 2024**. This date will be known as your "Cut-Off Date." After the Cut-Off Date, the Hotel will continue to hold any rooms in your Room Block not assigned to a specific attendee for your Group if you pay for such rooms in full at that time or if you guarantee payment of such rooms to the Master Account. If you have not guaranteed or prepaid such rooms, you agree that Hotel may offer unused sleeping rooms held in your Room Block to other customers to reduce Hotel's losses. You agree that the release of rooms will not affect the enforceability of this Agreement or your obligation to pay for unsold rooms in your Room Block. Advance payments will be refunded by the Hotel after your Event dates if rooms you paid for in advance were later paid for by your attendees. Confirmation of rooms after the Cut-Off Date will only be accepted based on availability of contracted room type(s) and at the Hotel's prevailing rates.

1

Initials

CB

**AMENITIES, CONCESSIONS AND HIGHLIGHTS**

We are pleased to offer the following concessions:

- COMPLIMENTARY full HOT cooked-to-order breakfast every morning
- COMPLIMENTARY Manager's Reception each evening offering complimentary drinks and snacks
- COMPLIMENTARY self-parking
- COMPLIMENTARY standard WIFI in all guest rooms
- COMPLIMENTARY standard WIFI in the meeting rooms

METHOD OF RESERVATIONS

☒ Reservations will be made via a rooming list.

* Your final rooming list must be received on or before the Cut-Off Date. If Group submits a rooming list with reservations that will be paid for by Group, such reservations will be considered guaranteed for the full length of stay unless the reservations are cancelled by Group or the guest no later than 72 hours in advance of arrival. Early departure charges will be applied to Group's Master Account for guests guaranteed by Group's rooming list that depart early.

PAYMENT ARRANGEMENTS – GUESTROOMS**Room & Tax**

- ☐ Paid by the individuals
☒ Charged to Group's Master Account

Incidental Charges

- ☒ Paid by individuals, in which case these charges must be paid in full prior to the guest's departure, with individual credit being established upon check-in
☐ Charged to Group's Master Account.

CHECK-IN/OUT TIME

Our check-in time is 4:00 PM, check-out time is 12:00 PM. All guests arriving before check-in time will be accommodated as rooms become available. Our Front Office staff can arrange to check baggage for those arriving early when rooms are unavailable and for guests attending functions on departure day.

EARLY DEPARTURE FEES

If a guest who has requested a room within your Room Block checks out prior to the guest's reserved checkout date, the Hotel will add an early checkout fee to that guest's individual account, currently \$100. Guests wishing to avoid an early checkout fee should advise the Hotel at or before check-in of any change in planned length of stay. The Hotel will inform your Group attendees of this potential charge upon check-in and requests that you also inform your attendees of this obligation.

PAYMENT ARRANGEMENTS

Charged to Group's Master Account

- ☒ Paid by Credit Card via eSertifi

All bookings are required to be paid in full ten (10) business days prior to the function in the form of cashier check, money order, or credit card. Full prepayment of any account paid with a personal check is required fifteen (15) business days prior to the date of your function. A valid credit card must be provided to your hotel representative and kept on file for any additional charges that may occur during your event. **A completed Credit Card Authorization via eSertifi is required upon signing of the agreement.**

PAYMENT IN ADVANCE

Billing arrangements for all events must be made in accordance with the hotel policies. Refer to the below chart for the deposit schedule.

Upon signing contract	20% of Anticipated Revenue (Advance, Non-Refundable Deposit)
Ten (10) days prior	Remainder of Estimated Balance (Non-Refundable)
Three (3) Business Days Prior (Guarantee Day)	Final Review/Final Balance Due (Non-Refundable)

SCHEDULE OF EVENTS AND FUNCTION SPACE CHARGES

Date	Start Time	End Time	Function	Room	Setup	Agr	Room Rental
Mon 6/10/2024	12:00 PM	6:00 PM	General Session	Mesquite Live Oak	Classroom	31	Waived
	12:00 PM	6:00 PM	Breakout Room #1	Cedar	Classroom	10	\$300.00
	12:00 PM	6:00 PM	Breakout Room #2	Willow	Classroom	10	\$300.00
Tue 6/11/2024	8:00 AM	5:00 PM	General Session	Mesquite Live Oak	Classroom	31	Waived



	8:00 AM	5:00 PM	Breakout Room #1	Cedar	Classroom	10	\$300.00
	8:00 AM	5:00 PM	Breakout Room #2	Willow	Classroom	10	\$300.00
Wed 6/12/2024	8:00 AM	2:00 PM	General Session	Mesquite Live Oak	Classroom	31	Waived
	8:00 AM	2:00 PM	Breakout Room #1	Cedar	Classroom	10	\$300.00
	8:00 AM	2:00 PM	Breakout Room #2	Willow	Classroom	10	\$300.00

Based on the Group's meeting space requirements as you have indicated them to be, Hotel has reserved appropriate function space to accommodate the program. Hotel reserves the right to reassign specific function rooms reserved for the Group. Hotel will confirm to the Group the meeting space room names 45 days prior to Groups meeting dates. Group agrees to confirm specific room assignments with the Hotel prior to printing any invitations or other material listing specific room locations.

You will be asked to sign Event Orders confirming the specific room set-up details before your event. Should extensive meeting room set-ups or elaborate staging be required, there will be a set-up charge to cover Hotel's cost and additional labor. If equipment is necessary that exceeds Hotel's inventory, the Group agrees to pay for the cost of renting additional equipment.

We have reserved function space for you per your schedule of events. We agree to waive the per day meeting room rental based upon your contracted sleeping room usage and food and beverage minimum of \$3,000.00 exclusive of applicable service charge and tax. Should your purchases fall below this guaranteed amount, any shortfall will be assessed as a facility rental fee.

GRATUITY AND SERVICE CHARGE

The combined gratuity and service charge that is in effect on the day of your Event will be added to your account. Currently, the combined charge is equal to 25% of the food and beverage total, plus any applicable state and/or local taxes. A portion of this combined charge (currently 65%) is a **gratuity** and will be fully distributed to servers, and where applicable, bussers and/or bartenders assigned to the Event. The remainder of the combined charge (currently 35%) is a **service charge** that is not a gratuity and is the property of Hotel to cover discretionary and administrative costs of your Event. We will endeavor to notify you in advance of your Event of any increases to the combined charge should different gratuity and/or service charge amounts be in effect on the day of your Event.

GUARANTEES

The exact number of attendees (Guarantee) to attend each Event must be provided by 12pm local time prior to the event date, per the schedule below. If the number of actual attendees is less than the number of Guarantee, account is responsible for paying for the number of Guarantee. If the number of actual attendees is more than Guarantee, the account is responsible for the total number of attendees. Maximum overset will not exceed 3% of the final guarantee. Overset Fee of \$75 per table will apply if 3% overset is exceeded.

EVENT DAY	GUARANTEE DUE DAY - BY 12 PM
Saturday, Sunday, Monday	Wednesday
Tuesday	Thursday
Wednesday	Friday
Thursday	Monday
Friday	Tuesday

LABOR CHARGES

You will be billed for services per your BEO based on the following, plus service charge and applicable tax:

- Chef's Fee for Action Stations, Carving Stations - \$150 per station, per 2 hours
- Bartender Fee - \$150 each, for up to 3 hrs. Additional hours \$40 each, per hour
- Cashier Fee - \$150 each, for up to 3 hrs. Additional hours \$40 each, per hour
- Small event labor charge - \$175 for full meal events with a guarantee of 20 people or less

RENTAL FEES

Rental is subject to service charge and tax. Contracted food and beverage shortage will be charged as rental.

DISPLAYS AND DECORATIONS: YOUR PROPERTY

You may, at your option, purchase insurance to cover your personal property, including decorations, special objects and other property. To the fullest extent permitted by law, we are not responsible for any loss or damage to property belonging to you or your attendees and do not maintain insurance covering it. All displays and/or decorations will be subject to our prior written approval and we reserve the right to contract and charge you for Hotel staff to provide the labor for any installations or removals of such. Hotel can advise you of such potential charges upon request.

OUTSIDE CONTRACTORS

Should you elect to utilize outside contractors on Hotel premises during your Event, you must notify us at least ten (10) days in advance of your Event. We may require that your outside contractors sign a hold harmless, indemnification and insurance agreement in the form



currently in use at the Hotel for similar outside contractors, and provide proof of insurance in amounts acceptable to us (amounts and types of insurance to be determined in our sole discretion based on the type of services the outside contractor will be providing) before the outside contractor will be allowed to provide services on our Hotel premises.

CONDUCT OF EVENT

To the fullest extent permitted by law, you assume full responsibility for any damage done to our premises during your Event, but only to the extent such damage is caused by you, your employees, guests, agents, or contractors, including any damage done resulting from the installation, placement, and removal of your displays, equipment, exhibits, or other items. For purposes of clarity, Group shall not be responsible for damage to guest sleeping rooms or public spaces of the Hotel not occupied by Group; in those instances, Hotel shall seek payment for damage from the responsible guest(s). You also agree that your Event will not create any unreasonable disturbance to other guests or meetings, such as excessive noise, smoke or fog machines, dry ice, confetti cannons, candles, incense, or any activity that generates offensive smells. Hotel reserves the right to end your Event immediately if you do not comply with Hotel's request to reduce or eliminate any such disturbance, in which case you will remain responsible for payment of all charges related to your Event and no refunds will be issued by Hotel.

FIRE SAFETY

For the safety of persons and property, no fireworks or incendiary devices may be used indoors at the Hotel. All room sets must be in compliance with the local Fire Department regulations, including those pertaining to occupancy load, mandatory aisles, ceiling clearance and fire exits. Any Event that has vehicle displays, fog machines, fueled cooking demonstrations, lasers, exhibits (including tabletop) or extensive productions with staging and props, must have a certified permit from the local Fire Marshall. All associated fees for permits, floor plan approval and stand-by fire watch are your responsibility and final approved copies of all such permits must be provided to Hotel at least three (3) days prior to your Event. Should you require any rigging services for this Event, all such services must be arranged through the in-house audio-visual provider or the Hotel and you will be responsible for all costs associated therewith.

SECURITY

If required, in Hotel's reasonable judgment, in order to maintain adequate security measures in light of the size and/or nature of your Event, you will provide, at your expense, security personnel supplied by a licensed guard or security agency, which agency will be subject to Hotel's prior approval. Such security personnel may not carry weapons. Your security agency will be required to provide proof of insurance and sign a hold harmless agreement before they will be allowed to provide services on Hotel premises.

ADDITIONAL CHARGES

In addition to the customary charges associated with Group's Event (for example, sleeping room rates, meeting room rental, banquet charges, audio-visual, etc.), Hotel may offer other services for which there may be fees either to Group or the individual attendee (as applicable). Examples of potential additional charges could include Package Handling, Business Center, Sign Making, Banner Hanging, Telephone Rental, Private Locks, Electrical Power, Labor for Audio-Visual & Electrical Requirements, Parking, Luggage Storage. Prior to Group's Event, Group may request that Hotel disclose to Group those potential additional charges that are in effect at the time of Group's Event.

FOOD AND BEVERAGE

All food and beverage served in Hotel must be supplied and prepared by the Hotel. Due to applicable law, you may not bring alcoholic beverages into the Hotel for your Event including all spaces and suites. You must obtain our prior approval before you bring any food or non-alcoholic beverages from outside sources into our Hotel. Service fees will apply to any outside food or beverage served in our function space, regardless whether Hotel labor is required.

BANQUET SERVICES

Group has agreed to hold the food and beverage events set forth in the above Schedule of Events, or to provide \$3,000.00 in total anticipated catered food and beverage revenue excluding taxes, gratuities and service charge. The following mandatory timeline relates to final menus and program meal functions:

- Your Event Manager will contact you at least **thirty (30) days** before your Event to review and re-confirm the details for your Event, including menus, decorations, entertainment and beverage service. We require that your final menu selections and room set specifications be completed and received at least **thirty (30) days** prior to your major arrival day.
- If for any reason your final menu selections and room set specifications are provided to the Hotel **fourteen (14) days** or less prior to your major arrival day, Hotel may, in our sole discretion, make Chef's Selections for food product based on your delayed submission of final menu selections, and you agree to accept such substitutions.
- Due to supply chain logistics that are out of the control of the Hotel including seasonal availability of product, holidays and weekends, if for any reason you do not provide the Hotel with your final menu selections and room set specifications at least ten (10) days prior to your major arrival day, the Hotel will assess an extra fee equal to \$1.00 per menu per person to offset extra costs Hotel may incur when placing expedited food product orders to Hotel's suppliers.



- Upon review of your final menus and Event requirements, Event Orders will be sent by Hotel to you within **five (5) business days** to confirm all **final** arrangements and prices, which Event Orders will serve as a part of this Agreement. If you do not advise Hotel of any changes on the Event Orders by the date requested by Hotel, you agree that the Event Orders will be considered accepted by you as correct and you will be billed accordingly.
- At least **72 hours (three days)** before your Event, you must inform us of the exact number of people who will attend your Event functions by contacting your assigned Event Manager by email or phone. Guarantees by text message cannot be accepted. We will not undertake to serve more than **3%** above this guaranteed minimum.

SHIPPING AND STORAGE

Our Hotel will offer complimentary storage and handling for up to five (5) packages, arriving no earlier than three (3) days prior to the function. Our Hotel will assist with outgoing packages. Clients should provide shipping numbers for UPS and/or FedEx to their event manager.

Due to the volume of packages handled, please notify our Catering Department prior to all deliveries. All packages are to be delivered to:

Embassy Suites by Hilton San Antonio Airport
10110 US Hwy 281 North San Antonio, TX 78216
Attn: Event Management Department
HOLD FOR: _____
Date of Meeting /Total Number of Boxes (i.e. 1 of 4)

SHIPPING & HANDLING FEES	
Letter/Flat	FREE
Box	\$2.50
Over 50lbs. Box	\$5.00
Case/Oversize Box	\$25.00
Pallet	\$75.00
Crate	\$100.00
Shrink Wrap	\$150.00

Due to limited storage space/boxes/crates/pallets will not be accepted (3) days prior to a convention/ event/ tradeshow. The hotel reserves the right to assess storage fees if items are sent more than (3) days prior to your event.

The hotel accepts no responsibility for goods shipped to the hotel prior to the scheduled functions or left after functions are completed.
Any packages being shipped from the hotel are given to the Banquet Manager for storage. The Banquet Manager will arrange shipping by the client's pre-arranged contracted shipping company.

SUMMARY OF REVENUE ANTICIPATED BY HOTEL FROM THIS AGREEMENT

For your information and guidance, the following chart illustrates the total potential value of your Event. The Hotel has offered the negotiated sleeping room rates, meeting room inventory and other concessions in this Agreement based upon the total revenue contracted, as well as additional revenue from providing additional services to your Group and your attendees at additional charge. Any requests for additional sleeping rooms, meeting rooms, function space and/or Food and Beverage to be added after Agreement signing will be subject to availability, and agreed upon changes would be confirmed in a written amendment to this Agreement signed by both parties.

Summary of Revenue Anticipated by Hotel from this Agreement	
Total Anticipated Sleeping Room Revenue:	\$13,410.00
Total Anticipated Meeting Room Rental Fees:	\$1,800.00
Any discounts on Meeting Room Rental Fees are based on Group's achievement of performance requirements.	
Total Anticipated Food & Beverage:	\$3,000.00
"Total Anticipated Revenue":	\$18,210.00

Cancellation Policy: Hotel has offered the favorable sleeping room rates and other concessions in this Agreement based upon the Total Anticipated Revenue for your Event, plus additional revenue that the Hotel anticipates we would receive from providing additional services to the Group and your attendees at additional charge. If this Agreement is cancelled by Group, the parties agree that the Hotel will have lost the revenue represented by this Agreement, and also the opportunity to offer your unused facilities to others either individually or as part of another block and we will incur additional costs. The parties agree that since the exact amount of such damages will be difficult to determine, the liquidated damage clauses provided for in this Agreement are a reasonable effort by the parties to agree in advance on the



damages that the Hotel will suffer due to a cancellation. Therefore, Group agrees that should Group cancel your Event for any reason other than due to a valid Impossibility occurrence, including changing your meeting site to another hotel, Group will pay as liquidated damages to the Hotel a percentage of the Total Anticipated Revenue for your Event, plus any applicable state and local taxes as required by law, as follows:

Date of Hotel's Receipt of Cancellation Notice	Percentage of Total Anticipated Revenue	Amount of Cancellation Damages
Upon signed agreement:	20 % =	\$3,642.00
Cancellation between 30 days and 11 days:	60 % =	\$10,926.00
Cancellation between 10 days and day of arrival:	80 % =	\$14,568.00

Payment of cancellation damages is due within 30 days following your written notice of cancellation to us. We may consider your notice of cancellation to be invalid and thus may not release accommodations held until payment of the applicable cancellation damages is received; therefore delay in payment may result in higher cancellation damages owed.

You may request that we prepare a statement detailing the applicable cancellation damages payment, plus any applicable state and local taxes. We will subtract any advance payments and deposits previously paid by you to us.

PERFORMANCE (ATTRITION)

If the event is held, but the hotel does not realize the total revenue anticipated from your event, you agree to pay performance damages. The group is required to utilize **80%** total rooms on peak nights of the final contracted room block that has been mutually agreed upon in writing. If group fails to utilize **80%** it will pay to the Hotel as liquidated damages an amount of the Group's single room rate multiplied by the difference between **80%** and the number of rooms utilized.

IMPOSSIBILITY

If unanticipated events beyond the reasonable control of the parties (including, but not limited to: acts of God; declared war in the United States; terrorist attacks in the city in which Hotel is located; or curtailment of transportation either in the city in which Hotel is located or in the countries/states of origin of the attendees that prevents at least 40% of the attendees from arriving for the first peak night of the Event) make it illegal or impossible to perform under this Agreement, the affected party may terminate this Agreement, without liability, upon providing written notice to the other party within ten (10) days of the occurrence.

If the Event is properly cancelled by you due to a valid Impossibility occurrence as described above, then upon your written request, we agree to refund to you all prepaid deposits or advance payments paid by you to us in full, less any expenses we have incurred in preparation for the Event.

INDEMNIFICATION

To the fullest extent permitted by law, Group agrees to protect, indemnify, defend and hold harmless the Hotel, Hilton Worldwide, Inc. and the Hotel's Owner, and their respective owners, managers, partners, subsidiaries, affiliates, officers, directors, employees and agents (collectively, the "Hotel Indemnified Parties"), from and against any and all claims, losses or damages to persons or property, governmental charges or fines, penalties, and costs (including reasonable attorney's fees) (collectively, "Claim(s)"), in any way arising out of or relating to the Event that is the subject of this Agreement but only to the extent any such Claim(s) arise out of (i) the negligence, gross negligence or intentional misconduct of Group's employees, agents, contractors, or attendees, or (ii) a violation or breach of any of the terms and conditions of this Agreement by Group or any related act or failure to act by Group, including but not limited to the obligation of compliance with applicable laws or regulations. Nothing in this indemnification shall require Group to indemnify the Hotel Indemnified Parties for that portion of any Claim arising out of the negligence, gross negligence or intentional misconduct of the Hotel Indemnified Parties. This section shall survive any termination or expiration of this Agreement.

INSURANCE

You agree to maintain insurance reasonably commensurate with all activities arising from or connected with your Event, including, but not limited to, general liability insurance, with limits not less than \$2,000,000 per occurrence, covering personal injury, property damage, and other liability arising from your Event. You further agree to add Hotel, Hotel's Owner, and Hilton Worldwide, Inc. as additional insureds under all applicable policies for your Event. Please check with the Hotel to confirm which parties must be named as additional insureds on your insurance certificate(s). With respect to any claims or other liability for which you are responsible, your insurance will apply as primary to any insurance maintained by the Hotel Indemnified Parties. Hotel agrees to maintain general liability insurance with limits not less than \$2,000,000 per occurrence, covering liability for personal injury, property damage, liquor liability, and automobile liability, as well as Workers Compensation insurance per applicable laws and Employers Liability insurance. Upon written request, each party shall make evidence of coverage available to the other party.

DISCLAIMER OF LIABILITY

To the fullest extent permitted by law, Group agrees that in no event will Hotel or Hotel's Owner be liable for (1) any services or products provided, or to be provided, to Group by any third party supplier or contractor (including, but not limited to, companies that provide



meeting registration or management services, florists, decorators, musicians, etc.), or (2) any liability arising out of any agreement between Group and any such third party supplier or contractor that Group hires or retains to provide services to Group's Event. For the avoidance of doubt, this disclaimer applies even if such third party supplier or contractor (1) was recommended by Hotel to Group, (2) was as a preferred supplier / vendor of the Hotel, and/or (3) pays Hotel commissions or provides Hotel with other incentives based on their services paid for by Group.

GOVERNING LAW

The Agreement will be governed by and interpreted pursuant to the laws of the state in which Hotel is located, excluding any laws regarding the choice or conflict of laws.

DISPUTE RESOLUTION

The parties will use their commercially reasonable efforts to informally and timely resolve any dispute concerning any matter related to this Agreement by presenting the dispute to senior representatives of Hotel and Group for their discussion and possible resolution in the order set forth herein; *provided, however*, a dispute relating to patents, trademarks, trade dress, copyrights, trade secrets, and/or infringement of intellectual property rights shall not be subject to this provision. All negotiations pursuant to this section are confidential and shall be treated as compromise and settlement negotiations for purposes of applicable rules of evidence. If within a period of thirty (30) calendar days after submission of a disputed matter in accordance with this clause, the respective senior representatives are unable to agree upon a resolution of such dispute, then the dispute will be resolved by arbitration using one arbitrator before JAMS or the American Arbitration Association in the state and city in which Hotel is located, or the closest available location. The parties further agree that in any arbitration proceeding, they may conduct reasonable discovery pursuant to the arbitration rules, and any arbitration award will be enforceable in State or Federal court.

ATTORNEY'S FEES/COSTS

The parties agree that the prevailing party in any arbitration or court proceeding arising out of or related to this Agreement will be entitled to recover an award of its reasonable attorney's fees and expert witness fees, costs and pre and post judgment interest at the highest available legal rate. The parties further agree that if Hotel must retain counsel or initiate arbitration or legal action to collect of any monies owed to Hotel by Group under this Agreement, whether or not an arbitration or court action is filed, Hotel will be entitled to recover its attorney's fees incurred in such efforts to collect.

AUXILIARY AIDS

The Hotel represents that it contains accessibility features for individuals with disabilities and, where needed, the Hotel will provide equivalent facilitation, auxiliary aids and services, and reasonable modifications to policies and procedures to ensure that its guests have equivalent access to its goods, services, and accommodations. Except as required by applicable laws, you agree that you will be responsible for the procurement and payment of all charges for auxiliary aids and services required by your Event or program attendees in the meeting or function space that you have reserved. We will, upon your request, furnish you with the names of businesses you can contact to obtain these aids. You agree that one week in advance of your Event you will furnish to us a list of any auxiliary aids and/or services that you will be providing for your attendees in the meeting or function space that you have reserved. You also agree to be responsible for compliance with the Americans with Disabilities Act in the set up and conduct of meetings for your Event.

COMPLIANCE WITH LAWS

You represent and warrant that you are currently not on the U.S. Department of the Treasury's Office of Foreign Assets Control (OFAC) List of Specially Designated Nationals and Other Blocked Persons (including terrorists and narcotics traffickers) (the "OFAC List"), nor on any similar restricted party listings, including those maintained by other governments pursuant to applicable United Nations, regional or national trade or financial sanctions. If you are added to any such restricted party list prior to your arrival date, then you must notify us immediately. The OFAC List can be found by visiting <http://www.treasury.gov/resource-center/sanctions/SDN-List/Pages/default.aspx>. We may cancel your Event and this Agreement without liability to you if we reasonably believe it is necessary to do so in order for us to comply with our obligations under such applicable laws or regulations, including if you are added to any restricted party listings as described in this section.

RENOVATION/REMODELING

As of the date of the signing of this Agreement, Hotel has no plans for renovation or remodeling of any facilities that will be utilized by Group pursuant to this Agreement, other than ordinary maintenance. If after this Agreement is signed, Hotel confirms any plans to remodel or renovate its facilities, Hotel agrees to inform Group in writing within a reasonable amount of time of the following:

- a. Planned scope of project;
- b. Schedule for commencement and completion;
- c. Anticipated impact project will have on areas to be utilized by Group; and
- d. Hotel's plan for minimizing impact of project on Group.

Hotel's plan to renovate or remodel will not constitute grounds for termination of this Agreement unless mutually agreed upon by both parties. The parties agree to negotiate in good faith to resolve any concerns raised as a result of renovations or remodeling and to enter into



such amendments of this Agreement as may be necessary to reasonably accommodate both parties' interests.

PROMOTIONAL CONSIDERATIONS

We have the right to review and approve any advertisements or promotional materials in connection with your Event that specifically reference the name of the Hotel or a name or logo of the Embassy Suites by Hilton San Antonio Landmark. You agree that we may share your Event and Planner information with our third party providers who offer support services to groups holding meetings/functions at our Hotel, including audio/visual services, decorators, florists, and others.

SUCCESSORS AND ASSIGNS

The commitments made by each party will be binding on their respective successors and assigns. In the event that Group assigns, sells, conveys, pledges or otherwise disposes of all or substantially all of its assets (collectively referred to as "assignment"), by operation of law or otherwise, this Agreement and the obligations herein must also be assigned to and assumed by the successor organization, subject to approval by Hotel. In the event such an assignment is contemplated, Group agrees to notify Hotel at least thirty days in advance of the planned close of the assignment transaction of the entities involved. Hotel will thereafter have 20 days in which to notify Group if assignment is approved (such consent not to be unreasonably withheld by Hotel, although the Hotel may assess factors including the creditworthiness of the successor organization). Group may not otherwise assign this Agreement or any rights hereunder. You may not re-sell reservations. If we become aware of any violation of this section, we may immediately terminate the Agreement without incurring any liability to you for contracted rooms or rates and you will be responsible for any damages resulting from the cancellation as set forth herein.

SEVERABILITY; NON-WAIVER

Any provision in this Agreement that is held to be illegal or unenforceable in any jurisdiction shall be ineffective to the extent of such illegality or unenforceability without invalidating the remaining provisions and any such illegal or unenforceable provision shall be deemed to be restated to reflect as nearly as possible the original intentions of the parties in accordance with applicable law. Either party's failure to enforce any term or condition of this Agreement does not waive that party's right to enforce that or any other term or condition at any time.

ENTIRE AGREEMENT

This Agreement, together with the addenda and exhibits attached hereto (if any), upon signature by both parties below, constitutes the entire agreement between the parties and may not be amended or changed unless done so in writing and signed by the parties. If this Agreement or any attachments thereto are returned signed but with changes, it shall not constitute an acceptance, but rather a counteroffer by you that may be accepted or rejected in writing by us in our sole discretion. Once both you and we sign this Agreement, all provisions reserved on your behalf will be *confirmed* and therefore subject to the terms of this Agreement.

ACCEPTED AND AGREED TO:

GROUP:
American Electric Power Company, Inc.

By: Chad Burnett
Authorized Signature

Name: Chad Burnett
Title: VP Regulatory, Finance, AEP Texas
Dated: 5/11/24

HOTEL:
ZH Airport Hotel LLC
d/b/a Embassy Suites by Hilton San Antonio Airport

By: _____
Carolina Lujan
Complex Senior Sales Manager

Dated: _____

By: _____
Susan Greenberg, CMP, CASE, CTA
Complex Director of Sales & Marketing

Dated: _____

YOUR GUEST NUMBER IS

43

IN-N-OUT BURGER NEW BRAUNFELS
325 2 1455 2092

Cashier: JONATHAN ZA
Check : 43

1 Dbl-Db1 5.30

- Spread
- Lettuce
- Tomato
+ Mustard
+ Pickle
1 Fry 2.15
1 Med Soft Drink 2.10

COUNTER-Eat In 9.55
TAX 8.25% .79
Amount Due \$10.34

Tender MasterCard \$10.34
Change \$.00

CHARGE DETAIL

Card Type: MasterCard
Account: *****6938
Capture: Contactless
PIN: Not verified
Auth Code: 063267
Auth Ref: 70965439-b100-400e-b597-f3d32c
a42183
Trans #: 2092
AID: A0000000041010
AUTH AMT: \$10.34

THANK YOU!
Questions/Comments: Call 800-786-1000

2024-06-04 L1 T2 6:59 PM

400 W 15th Street Garage
All Applicable Taxes Are Included

Receipt

P/S #03 A Payment No. 000000037
T/D #02 Ticket No. 038728
Entry Time 06/02/2024 (Sun) 20:09
Exit Time 06/03/2024 (Mon) 18:36
Parking Time 22:27
Parking Fee Rate A \$20.00

MASTERCARD *****6938
Account # 26921
Slip # 00000069521
Auth Code
Credit Card Amount \$20.00
Cash Amount \$0.00
Total \$20.00

Thank You for Your Visit
Please Come Again !

400 W 15th Street Garage
All Applicable Taxes Are Included

Receipt

P/S #03 A Payment No. 000000065
T/D #02 Ticket No. 038740
Entry Time 06/03/2024 (Mon) 19:44
Exit Time 06/04/2024 (Tue) 17:47
Parking Time 22:03
Parking Fee Rate A \$20.00

MASTERCARD *****6938
Account # 26942
Slip # 0000000073
Auth Code
Credit Card Amount \$20.00
Cash Amount \$0.00
Total \$20.00

Thank You for Your Visit
Please Come Again !

ORACLE Expense Report

PeopleSoft Expenses EXC4500

Employee Carlin, Andrew Reynolds	Report 0001448105
Reference	Business Purpose Business Travel
Description AEP Texas BRC witness prep	

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Payment Type	Transaction Amount	Exchange Rate	Amount
Description	Additional Information			Merchant		Location	
05/30/2024	Airfare			BAML Card	805.18 USD	1.00	805.18 USD
San Antonio Trip for AEP Texas BRC witness prep				DELTA 00670746462875			

Accounting Distribution Information:

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
805.18	103	10148	STEXRC2401	LEGAL	EON018181	9280002	510	286		TX		

Employee Expenses	805.18 USD
Cash Advances Applied	0.00 USD
Personal Expenses	0.00 USD
Corporate Charge Card Credits	805.18 USD
Corporate Charge Card Expenses	805.18 USD
Amount Due to Employee	-805.18 USD

Employee Phone	Department 10148	Entered By user S998510	Receipt	Creation Date 06/10/2024	Print Date 7/2/2024	Page Number Page 1 of 1
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Toll Free Number: 888.237.7008
Local Number: 614.716.3332
Email: nacentralregionAteam@travelctm.com
Hours of Operation: 7a - 5p CT



Thursday, 30MAY 2024 12:16 PM EDT



Passengers: ANDREW R CARLIN


Agency Reference Number: JUKKUC


AMERICAN ELECTRIC POWER SERVICE
1 RIVERSIDE PLZ FL1
COLUMBUS, OH 43215-2373
US

Review this itinerary for accuracy regarding flights/times/dates and personal information.
CTM must be notified within 24 hours regarding corrections.
Thank you for choosing CTM.

PENALTY INFORMATION - TICKET IS NON-REFUNDABLE NON-TRANSFERABLE
CHANGES ARE SUBJECT TO PENALTIES PLUS FARE INCREASE
SOME CARRIERS REQUIRE CANCELLATION PRIOR TO TIME OF DEPARTURE
OTHERWISE YOUR TICKET MAY HAVE NO VALUE. CALL THE TRAVEL OFFICE
IF YOU HAVE TO CHANGE OR CANCEL YOUR TRIP

AIR	Monday, 10JUN 2024		
	Delta Air Lines From: (CMH) Columbus OH, USA To: (ATL) Atlanta GA, USA Stops: Nonstop Seats: 34A Equipment: Boeing 737-900 Jet ARRIVES ATL SOUTH TERMINAL Delta Air Lines Confirmation number is HTRKQH	Flight Number: 2469 Depart: 6:00 AM Arrive: 7:30 AM Duration: 1 hour(s) 30 minute(s) Status: CONFIRMED	Class: - ECONOMY Miles: 446 / 714 KM
AIR	Monday, 10JUN 2024		
	Delta Air Lines From: (ATL) Atlanta GA, USA To: (SAT) San Antonio TX, USA Stops: Nonstop Seats: 33D Equipment: Airbus A321 Jet DEPARTS ATL SOUTH TERMINAL - ARRIVES SAT TERMINAL A Delta Air Lines Confirmation number is HTRKQH	Flight Number: 1676 Depart: 8:10 AM Arrive: 9:33 AM Duration: 2 hour(s) 23 minute(s) Status: CONFIRMED	Class: - ECONOMY Miles: 874 / 1398 KM

AIR	Wednesday, 12JUN 2024		
Delta Air Lines	Flight Number: 1408	Class: - PREMIUM ECONOMY	
From: (SAT) San Antonio TX, USA	Depart: 2:18 PM		
To: (ATL) Atlanta GA, USA	Arrive: 5:50 PM		
Stops: Nonstop	Duration: 2 hour(s) 32 minute(s)		
Seats: 14D	Status: CONFIRMED	Miles: 874 / 1398 KM	
Equipment: Airbus A321 Jet			
DEPARTS SAT TERMINAL A - ARRIVES ATL SOUTH TERMINAL			
Delta Air Lines Confirmation number is HTRKQH			

AIR	Wednesday, 12JUN 2024		
Delta Air Lines	Flight Number: 2458	Class: - ECONOMY	
From: (ATL) Atlanta GA, USA	Depart: 7:52 PM		
To: (CMH) Columbus OH, USA	Arrive: 9:25 PM		
Stops: Nonstop	Duration: 1 hour(s) 33 minute(s)		
Seats: 24D	Status: CONFIRMED	Miles: 446 / 714 KM	
Equipment: Boeing 737-900 Jet			
DEPARTS ATL SOUTH TERMINAL			
Delta Air Lines Confirmation number is HTRKQH			

FOR AFTERHOURS ASSISTANCE IN CASE OF EMERGENCY,
CALL 1-888-237-7008. IF YOU ARE OUTSIDE OF***
THE US PLEASE DIAL 614-716-3332 . ****
*** KNOWN TRAVELER NUMBER ADDED TO RESERVATION ***

Ticket/Invoice Information

Ticket for: ANDREW R CARLIN
Date issued: 5/30/2024 Invoice Nbr: 9424690

Ticketed Carrier: DELTA AIRLINES INC.

Ticket Nbr: 0067074646287 Electronic Tkt: Yes Amount: 805.18
Base: 703.24 US Tax: 52.74 USD XT Tax: 49.20 USD
Charged to: CA*****5497

Total Tickets: 805.18
Total Amount: 805.18

Please check carry on requirements at www.tsa.gov.

Charges may apply for checked baggage. Contact carrier prior to travel.

For International Travel, please check the latest [State Department Advisories](#).

Federal law forbids the carriage of certain hazardous materials, such as aerosols, fireworks, and flammable liquids, aboard the aircraft.

If you do not understand these restrictions, contact your airline or go to www.faa.gov.

Click here for CTM's [Terms & Conditions](#) information.

Effective May 7, 2025, air travelers with identification/ID/ that does not meet the Real ID Act requirements must present an alternate form of ID in order to board a domestic flight. Please see the Department of Homeland Security Website for more information.
WWW.DHS.GOV/REAL-ID

How did we do? Please take a moment to rate our service.



ORACLE Expense Report

PeopleSoft Expenses EXC4500

Employee Burnett, Chad M	Report 0001451172
Reference	Business Purpose Miscellaneous Business Expense
Description AEP Texas Rate Case Prep	

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Payment Type	Transaction Amount	Exchange Rate	Amount
Description	Additional Information			Merchant		Location	
06/11/2024	Meals - Business			BAML Card	591.80 USD	1.00	591.80 USD
Dinner				TST PAESANOS			

Accounting Distribution Information:

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
591.80	211	12401	UTEXRC2401	LEGAL	EON018181	9280002	520	280		TX		

06/13/2024	Transportation - Rental Car			BAML Card	164.79 USD	1.00	164.79 USD
rental car				ENTERPRISE RENT-A-CAR			

Accounting Distribution Information:

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
164.79	211	12401	UTEXRC2401	LEGAL	EON018181	9280002	510	280		TX		

06/12/2024	Meals - Self			BAML Card	29.79 USD	1.00	29.79 USD
Dinner				FISH DADDY'S PFLUGERVI			

Accounting Distribution Information:

Employee Phone	Department	Entered By user	Receipt	Creation Date	Print Date	Page Number
	12401	D000349		06/18/2024	7/2/2024	Page 1 of 5

ORACLE Expense Report

PeopleSoft Expenses EXC4500

Employee Burnett,Chad M	Report 0001451172
Reference	Business Purpose Miscellaneous Business Expense
Description AEP Texas Rate Case Prep	

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Payment Type	Transaction Amount	Exchange Rate	Amount					
Description				Additional Information		Merchant			Location			
Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
29.79	211	12401	UTEXRC2401	LEGAL	EON018181	9280002	520	280		TX		

06/13/2024	Hotel-Room			BAML Card	225.49 USD	1.00	225.49 USD
Austin hotel for Open Meeting					DOUBLETREE SUITES ASTN		

Accounting Distribution Information:

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
225.49	211	12401	UTEXRC2401	LEGAL	EON018181	9280002	510	280		TX		

06/13/2024	Transportation-Rental Car-Fuel			BAML Card	60.16 USD	1.00	60.16 USD
Gas				QT 4058 OUTSIDE			

Accounting Distribution Information:

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
60.16	211	12401	UTEXRC2401	LEGAL	EON018181	9280002	510	280		TX		

Employee Phone	Department	Entered By user	Receipt	Creation Date	Print Date	Page Number
	12401	D000349		06/18/2024	7/2/2024	Page 2 of 5

ORACLE Expense Report

PeopleSoft Expenses EXC4500

Employee Burnett,Chad M	Report 0001451172
Reference	Business Purpose Miscellaneous Business Expense
Description AEP Texas Rate Case Prep	

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Payment Type	Transaction Amount	Exchange Rate	Amount
Description	Additional Information			Merchant		Location	
06/13/2024	Transportation - Parking Fees			BAML Card	48.00 USD	1.00	48.00 USD
parking				CC INTERNATIONAL AIRPO			

Accounting Distribution Information:

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
48.00	211	12401	UTEXRC2401	LEGAL	EON018181	9280002	510	280		TX		

06/13/2024	Transportation-Rental Car-Fuel			BAML Card	18.61 USD	1.00	18.61 USD
Gas				SUNOCO 0970928800 QPS			

Accounting Distribution Information:

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
18.61	211	12401	UTEXRC2401	LEGAL	EON018181	9280002	510	280		TX		

06/13/2024	Transportation - Parking Fees			BAML Card	20.00 USD	1.00	20.00 USD
Parking				60721 - WELLS FARGO TO			

Accounting Distribution Information:

Employee Phone	Department	Entered By user	Receipt	Creation Date	Print Date	Page Number
	12401	D000349		06/18/2024	7/2/2024	Page 3 of 5

ORACLE Expense Report

PeopleSoft Expenses EXC4500

Employee Burnett, Chad M	Report 0001451172
Reference	Business Purpose Miscellaneous Business Expense
Description AEP Texas Rate Case Prep	

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Payment Type	Transaction Amount	Exchange Rate	Amount					
Description				Additional Information		Merchant		Location				
Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
20.00	211	12401	UTEXRC2401	LEGAL	EON018181	9280002	510	280		TX		

06/13/2024	Meals - Self				BAML Card	10.48 USD	1.00	10.48 USD				
Lunch						CHICK-FIL-A #02430						

Accounting Distribution Information:

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
10.48	211	12401	UTEXRC2401	LEGAL	EON018181	9280002	520	280		TX		

06/14/2024	Hotel-Room				BAML Card	7,436.89 USD	1.00	7,436.89 USD				
Hotel						EMBASSY SUITES AIRPORT						

Accounting Distribution Information:

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
7436.89	211	12401	UTEXRC2401	LEGAL	EON018181	9280002	510	280		TX		

Employee Phone	Department	Entered By user	Receipt	Creation Date	Print Date	Page Number
	12401	D000349		06/18/2024	7/2/2024	Page 4 of 5

ORACLE Expense Report

PeopleSoft Expenses EXC4500

Employee Burnett, Chad M	Report 0001451172
Reference	Business Purpose Miscellaneous Business Expense
Description AEP Texas Rate Case Prep	

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Payment Type	Transaction Amount	Exchange Rate	Amount
Description	Additional Information			Merchant		Location	
06/14/2024	Hotel-Room			BAML Card	937.38 USD	1.00	937.38 USD
Hotel				EMBASSY SUITES AIRPORT			

Accounting Distribution Information:

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
937.38	211	12401	UTEXRC2401	LEGAL	EON018181	9280002	510	280		TX		

Employee Expenses	9,543.39 USD
Cash Advances Applied	0.00 USD
Personal Expenses	0.00 USD
Corporate Charge Card Credits	9,543.39 USD
Corporate Charge Card Expenses	9,543.39 USD
Amount Due to Employee	-9,543.39 USD

Employee Phone	Department 12401	Entered By user D000349	Receipt	Creation Date 06/18/2024	Print Date 7/2/2024	Page Number Page 5 of 5
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Check#: 4590

PAGE 1 of 1

Date Printed: 07/03/2024



**EMBASSY
SUITES**
by Hilton™

Embassy Suites by Hilton San Antonio Airport

10110 US Hwy 281 North, San Antonio, TX 78216
Phone: (210) 525-9999

LOCAL CATERING

Account: American Electric Power Company, Inc. Post As: AEP Texas All Witnesses Address: 1 Riverside Plz FL 1 Columbus, Ohio 43215-2373 US	Event Date	Monday, June 10, 2024			
	Contact: Jennifer Frederick Phone: (512) 413-0815 E-mail: jjfrederick@aep.com On-Site Contact: Jennifer Frederick On-Site Phone: (512) 413-0815				
Master Account #: 90L Payment Method: Credit Card	Catering Manager: Cynthia Chapa Booked By: Carolina Lujan				
Date	Time	Room	Function	AGR	GTD
Mon, Jun 10	12:00 PM - 5:00 PM	Cedar	Breakout		
Function Room Rental					
Quantity	Item		Price	Discount	Amount
1	Cedar		\$300.00	-	\$300.00
Subtotal:					\$300.00
Service Charge:					\$75.00
Rental Tax 6.00%:					\$18.00
Rental SC Tax 8.25%:					\$6.19
Function Room Rental Total:					\$399.19
Check Subtotal					\$300.00
Total Service Charges					\$75.00
Total Taxes					\$24.19
Check Grand Total					\$399.19
Deposit Paid					\$.00
Balance Due					\$399.19

Customer Approval

Date

Date Printed: 07/03/2024



Embassy Suites by Hilton San Antonio Airport
10110 US Hwy 281 North, San Antonio, TX 78216
Phone: (210) 525-9999

LOCAL CATERING

Account: American Electric Power Company, Inc. Post As: AEP Texas All Witnesses Address: 1 Riverside Plz FL 1 Columbus, Ohio 43215-2373 US	Event Date		Monday, June 10, 2024		
	Contact: Jennifer Frederick				
	Phone: (512) 413-0815				
	E-mail: jjfrederick@aep.com				
	On-Site Contact: Jennifer Frederick				
	On-Site Phone: (512) 413-0815				
Master Account #: 90L			Catering Manager: Cynthia Chapa		
Payment Method: Credit Card			Booked By: Carolina Lujan		
Date	Time	Room	Function	AGR	GTD
Mon, Jun 10	12:00 PM - 5:00 PM	Willow	Breakout		
Function Room Rental					
Quantity	Item	Price	Discount	Amount	
1	Willow	\$300.00	-	\$300.00	
				Subtotal:	\$300.00
				Service Charge:	\$75.00
				Rental Tax 6.00%:	\$18.00
				Rental SC Tax 8.25%:	\$6.19
				Function Room Rental Total:	\$399.19
				Check Subtotal	\$300.00
				Total Service Charges	\$75.00
				Total Taxes	\$24.19
				Check Grand Total	\$399.19
				Deposit Paid	\$.00
				Balance Due	\$399.19

Customer Approval

Date

Date Printed: 07/03/2024



**EMBASSY
SUITES**
by Hilton™

Embassy Suites by Hilton San Antonio Airport

10110 US Hwy 281 North, San Antonio, TX 78216

Phone: (210) 525-9999

LOCAL CATERING

Account: American Electric Power Company, Inc. Post As: AEP Texas All Witnesses Address: 1 Riverside Plz FL 1 Columbus, Ohio 43215-2373 US	Event Date		Monday, June 10, 2024		
	Contact:		Jennifer Frederick		
	Phone:		(512) 413-0815		
	E-mail:		jjfrederick@aep.com		
	On-Site Contact:		Jennifer Frederick		
On-Site Phone:		(512) 413-0815			
Master Account #:	90L		Catering Manager:		Cynthia Chapa
Payment Method:	Credit Card		Booked By:		Carolina Lujan
Date	Time	Room	Function	AGR	GTD
Mon, Jun 10	12:00 PM - 6:00 PM	Mesquite Live Oak	General Session/Congress		
Mon, Jun 10	2:00 PM - 3:30 PM	Mesquite Live Oak	Break PM		
Mon, Jun 10	6:00 PM - 7:00 PM	Atrium	Dinner		
Food					
Quantity	Item	Price	Discount	Amount	
25	SUITE BREAK	\$16.00	-	\$400.00	
25	BUILD YOUR OWN BURGER	\$30.00	-	\$750.00	
Subtotal:				\$1,150.00	
Service Charge:				\$287.50	
State Sales Tax 8.25%:				\$118.59	
Food Total:				\$1,556.09	
Check Subtotal				\$1,150.00	
Total Service Charges				\$287.50	
Total Taxes				\$118.59	
Check Grand Total				\$1,556.09	
Deposit Paid				\$0.00	
Balance Due				\$1,556.09	



**EMBASSY
SUITES**
by Hilton™

Embassy Suites by Hilton San Antonio Airport

10110 US Hwy 281 North, San Antonio, TX 78216

Phone: (210) 525-9999

LOCAL CATERING

Account: Post As: Address:	American Electric Power Company, Inc. AEP Texas All Witnesses 1 Riverside Plz FL 1 Columbus, Ohio 43215-2373 US	Event Date	Tuesday, June 11, 2024		
		Contact:	Jennifer Frederick		
		Phone:	(512) 413-0815		
		E-mail:	jjfrederick@aep.com		
		On-Site Contact:	Jennifer Frederick		
		On-Site Phone:	(512) 413-0815		
Master Account #:	90L	Catering Manager:	Cynthia Chapa		
Payment Method:	Credit Card	Booked By:	Carolina Lujan		
Date	Time	Room	Function	AGR	GTD
Tue, Jun 11	8:00 AM - 3:30 PM	Mesquite Live Oak	ALL DAY BREAK		
Tue, Jun 11	8:00 AM - 6:00 PM	Mesquite Live Oak	General Session/Congress		
Tue, Jun 11	12:00 PM - 12:45 PM	Atrium	Lunch		
Tue, Jun 11	2:00 PM - 2:30 PM	Mesquite Live Oak	Break PM		
Food					
Quantity	Item	Price	Discount	Amount	
1.5	Freshly Baked Cookies (1.5 doz)	\$42.00	-	\$63.00	
1.5	Fudge Brownies (1.5 doz)	\$42.00	-	\$63.00	
25	BASIC NEEDS ALL DAY BEVERAGE PACKAGE	\$19.00	-	\$475.00	
25	SUPERB BUFFET	\$35.00	-	\$875.00	
Subtotal:				\$1,476.00	
Service Charge:				\$369.02	
State Sales Tax 8.25%:				\$152.21	
Food Total:				\$1,997.23	
Check Subtotal				\$1,476.00	
Total Service Charges				\$369.02	
Total Taxes				\$152.21	
Check Grand Total				\$1,997.23	
Deposit Paid				\$.00	
Balance Due				\$1,997.23	

Customer Approval

Date

Date Printed: 07/03/2024



Embassy Suites by Hilton San Antonio Airport
10110 US Hwy 281 North, San Antonio, TX 78216
Phone: (210) 525-9999

LOCAL CATERING

Account: American Electric Power Company, Inc. Post As: AEP Texas All Witnesses Address: 1 Riverside Plz FL 1 Columbus, Ohio 43215-2373 US	Event Date	Tuesday, June 11, 2024			
	Contact:	Jennifer Frederick			
	Phone:	(512) 413-0815			
	E-mail:	jjfrederick@aep.com			
	On-Site Contact:	Jennifer Frederick			
	On-Site Phone:	(512) 413-0815			
Master Account #: 90L Payment Method: Credit Card	Catering Manager:	Cynthia Chapa			
	Booked By:	Carolina Lujan			
Date	Time	Room	Function	AGR	GTD
Tue, Jun 11	8:00 AM - 6:00 PM	Willow	Breakout		
Function Room Rental					
Quantity	Item	Price	Discount	Amount	
1	Willow	\$300.00	-	\$300.00	
				Subtotal:	\$300.00
				Service Charge:	\$75.00
				Rental Tax 6.00%:	\$18.00
				Rental SC Tax 8.25%:	\$6.19
				Function Room Rental Total:	\$399.19
				Check Subtotal	\$300.00
				Total Service Charges	\$75.00
				Total Taxes	\$24.19
				Check Grand Total	\$399.19
				Deposit Paid	\$.00
				Balance Due	\$399.19

Customer Approval

Date

Date Printed: 07/03/2024



Embassy Suites by Hilton San Antonio Airport
10110 US Hwy 281 North, San Antonio, TX 78216
Phone: (210) 525-9999

LOCAL CATERING

Account: American Electric Power Company, Inc. Post As: AEP Texas All Witnesses Address: 1 Riverside Plz FL 1 Columbus, Ohio 43215-2373 US	Event Date		Tuesday, June 11, 2024		
	Contact:		Jennifer Frederick		
	Phone:		(512) 413-0815		
	E-mail:		jjfrederick@aep.com		
	On-Site Contact:		Jennifer Frederick		
On-Site Phone:		(512) 413-0815			
Master Account #:	90L	Catering Manager:		Cynthia Chapa	
Payment Method:	Credit Card	Booked By:		Carolina Lujan	
Date	Time	Room	Function	AGR	GTD
Tue, Jun 11	8:00 AM - 6:00 PM	Cedar	Breakout		
Function Room Rental					
Quantity	Item	Price	Discount	Amount	
1	Cedar	\$300.00	-	\$300.00	
Subtotal:				\$300.00	
Service Charge:				\$75.00	
Rental Tax 6.00%:				\$18.00	
Rental SC Tax 8.25%:				\$6.19	
Function Room Rental Total:				\$399.19	
Check Subtotal				\$300.00	
Total Service Charges				\$75.00	
Total Taxes				\$24.19	
Check Grand Total				\$399.19	
Deposit Paid				\$.00	
Balance Due				\$399.19	

Customer Approval

Date

Date Printed: 07/03/2024

Check#: 4599

PAGE 1 of 1

Date Printed: 07/03/2024



**EMBASSY
SUITES**
by Hilton™

Embassy Suites by Hilton San Antonio Airport

10110 US Hwy 281 North, San Antonio, TX 78216
Phone: (210) 525-9999

LOCAL CATERING

Account: American Electric Power Company, Inc. Post As: AEP Texas All Witnesses Address: 1 Riverside Plz FL 1 Columbus, Ohio 43215-2373 US	Event Date	Wednesday, June 12, 2024			
	Contact: Jennifer Frederick				
	Phone: (512) 413-0815				
	E-mail: jjfrederick@aep.com				
	On-Site Contact: Jennifer Frederick				
	On-Site Phone: (512) 413-0815				
Master Account #: 90L					
Payment Method: Credit Card					
Catering Manager:	Cynthia Chapa				
Booked By:	Carolina Lujan				
Date	Time	Room	Function	AGR	GTD
Wed, Jun 12	8:00 AM - 2:00 PM	Cedar	Breakout		
Function Room Rental					
Quantity	Item	Price	Discount	Amount	
1	Cedar	\$300.00	-	\$300.00	
Subtotal:				\$300.00	
Service Charge:				\$75.00	
Rental Tax 6.00%:				\$18.00	
Rental SC Tax 8.25%:				\$6.19	
Function Room Rental Total:				\$399.19	
Check Subtotal				\$300.00	
Total Service Charges				\$75.00	
Total Taxes				\$24.19	
Check Grand Total				\$399.19	
Deposit Paid				\$.00	
Balance Due				\$399.19	

Customer Approval

Date

Date Printed: 07/03/2024



Embassy Suites by Hilton San Antonio Airport
10110 US Hwy 281 North, San Antonio, TX 78216
Phone: (210) 525-9999

LOCAL CATERING

Account: American Electric Power Company, Inc. Post As: AEP Texas All Witnesses Address: 1 Riverside Plz FL 1 Columbus, Ohio 43215-2373 US	Event Date	Wednesday, June 12, 2024			
	Contact:	Jennifer Frederick			
	Phone:	(512) 413-0815			
	E-mail:	jjfrederick@aep.com			
	On-Site Contact: On-Site Phone:	Jennifer Frederick (512) 413-0815			
Master Account #: 90L Payment Method: Credit Card	Catering Manager: Booked By:	Cynthia Chapa Carolina Lujan			
Date	Time	Room	Function	AGR	GTD
Wed, Jun 12	8:00 AM - 2:00 PM	Willow	Breakout		
Function Room Rental					
Quantity	Item	Price	Discount	Amount	
1	Willow	\$300.00	-	\$300.00	
Subtotal:				\$300.00	
Service Charge:				\$75.00	
Rental Tax 6.00%:				\$18.00	
Rental SC Tax 8.25%:				\$6.19	
Function Room Rental Total:				\$399.19	
Check Subtotal				\$300.00	
Total Service Charges				\$75.00	
Total Taxes				\$24.19	
Check Grand Total				\$399.19	
Deposit Paid				\$.00	
Balance Due				\$399.19	

Customer Approval

Date

Date Printed: 07/03/2024



**EMBASSY
SUITES**
by Hilton™

Embassy Suites by Hilton San Antonio Airport

10110 US Hwy 281 North, San Antonio, TX 78216

Phone: (210) 525-9999

LOCAL CATERING

Account: American Electric Power Company, Inc. Post As: AEP Texas All Witnesses Address: 1 Riverside Plz FL 1 Columbus, Ohio 43215-2373 US	Event Date		Wednesday, June 12, 2024			
			Contact: Jennifer Frederick			
			Phone: (512) 413-0815			
			E-mail: jjfrederick@aep.com			
			On-Site Contact: Jennifer Frederick			
				On-Site Phone: (512) 413-0815		
Master Account #:	90L		Catering Manager:		Cynthia Chapa	
Payment Method:	Credit Card		Booked By:		Carolina Lujan	
Date	Time	Room	Function	AGR	GTD	
Wed, Jun 12	8:00 AM - 9:00 AM	Mesquite Live Oak	Break AM			
Wed, Jun 12	8:00 AM - 2:00 PM	Mesquite Live Oak	General Session/Congress			
Wed, Jun 12	12:00 PM - 12:45 PM	Atrium	Lunch			
Food						
Quantity	Item		Price	Discount	Amount	
25	SIMPLE MORNING BREAK		\$14.00	-	\$350.00	
25	DELI BUFFET		\$30.00	-	\$750.00	
Subtotal:					\$1,100.00	
Service Charge:					\$275.00	
State Sales Tax 8.25%:					\$113.43	
Food Total:					\$1,488.43	
Check Subtotal					\$1,100.00	
Total Service Charges					\$275.00	
Total Taxes					\$113.43	
Check Grand Total					\$1,488.43	
Deposit Paid					\$.00	
Balance Due					\$1,488.43	

Customer Approval

Date

Date Printed: 07/03/2024



RA # 660653093
OWNER: EAN HOLDINGS, LLC

RENTAL AGREEMENT SUMMARY NO. 660653093		RESERVATION# 1098735529 ACCOUNT AMERICAN ELECTRIC POWER - LOYALTY PLUS BUSINESS		MODIFY FT#
RENTAL LOCATION CORPUS CHRISTI INTL ARPT 1000 INTERNATIONAL BLVD CORPUS CHRISTI, TX USA 78406 (361) 299-1234		RENTAL DATE 6/10/2024 RENTAL TIME 7:33 PM	RETURN LOCATION CORPUS CHRISTI INTL ARPT 1000 INTERNATIONAL BLVD CORPUS CHRISTI, TX USA 78406 (361) 299-1234	RETURN DATE 6/13/2024 RETURN TIME 7:30 PM
RENTER CHAD M BURNETT XXXX XXXXX XXXX XXXXX CORPUS CHRISTI, TX USA 78413 (XXX) XXX-XXXX		DRIVER'S LICENSE NUMBER XXXX0698		ISSUE DATE XX/XX/XXXX
		EXP. DATE XX/XX/XXXX	ISSUING STATE TX	DOB XX/XX/XXXX
RATE RULES AND QUALIFICATIONS MONTHLY CHARGE UP TO 31 DAYS				
LOCAL ADDENDA <p>NOTICE: YOUR RENTAL AGREEMENT OFFERS, FOR AN ADDITIONAL CHARGE, AN OPTIONAL WAIVER TO COVER ALL OR A PART OF YOUR RESPONSIBILITY FOR DAMAGE TO OR LOSS OF THE VEHICLE. BEFORE DECIDING WHETHER TO PURCHASE THE WAIVER, YOU MAY WISH TO DETERMINE WHETHER YOUR OWN AUTOMOBILE INSURANCE OR CREDIT CARD AGREEMENT PROVIDES YOU COVERAGE FOR RENTAL VEHICLE DAMAGE OR LOSS AND DETERMINE THE AMOUNT OF THE DEDUCTIBLE UNDER YOUR OWN INSURANCE COVERAGE. THE PURCHASE OF THE WAIVER IS NOT MANDATORY. THE WAIVER IS NOT INSURANCE.</p> <p>NOTICE: YOUR PERSONAL AUTOMOBILE INSURANCE MAY PROVIDE COVERAGE FOR YOUR LIABILITY WHILE OPERATING A RENTAL VEHICLE. THE PURCHASE OF SLP IS NOT REQUIRED AS A CONDITION OF RENTING AN AUTOMOBILE. THIS INSURANCE DOES NOT APPLY TO ANY BODILY INJURY OR PROPERTY DAMAGE ARISING OUT OF THE USE OF A RENTAL VEHICLE BY ANY DRIVER WHILE UNDER THE INFLUENCE OF DRUGS OR ALCOHOL IN VIOLATION OF THE LAW. THE RENTAL CAR COMPANY'S EMPLOYEES, AGENTS OR ENDORSEES ARE NOT QUALIFIED TO EVALUATE THE ADEQUACY OF THE RENTER'S EXISTING COVERAGE.</p> <p>**BEXAR COUNTY REQUIRES THAT AN ADDITIONAL TAX OF 5% BE IMPOSED ON EACH MOTOR VEHICLE RENTAL FOR THE PURPOSE OF FINANCING A MULTIPURPOSE SPORTS AND COMMUNITY VENUE PROJECT APPROVED BY THE VOTERS OF THE CITY ON NOVEMBER 2, 1999.</p> <p style="text-align: center;">CS</p>				
RENTER ACKNOWLEDGEMENT OF LOCAL ADDENDA _____				

VEHICLE INFORMATION			
RESERVED	MIDSIZE		
DRIVEN	PREMIUM CROSSOVER AWD		
CHARGED	MIDSIZE		
CURRENT VEHICLE			
MAKE	DODG	BAY	NC
MODEL	4DR ALL-WHEEL DRIVE	STALL	
COLOR	WHITE	ODOMETER	IN 10
PLATE	VHC8637 TX	FUEL	IN FULL
VEHICLE#	RC213062		
UNIT#	7WY9J5		
VEHICLE CONDITION NO DAMAGE DOCUMENTED			

RENTER ACCEPTS COLLISION DAMAGE WAIVER FULL (CDW) AT THE FEE SHOWN IN THE CHARGES SECTION OF THE RENTAL AGREEMENT SUMMARY. SEE THE ADDITIONAL TERMS AND CONDITIONS OF THE RENTAL CONTRACT. <input checked="" type="checkbox"/> ACCEPTS CDW	RENTER DECLINES COLLISION DAMAGE WAIVER FULL (CDW). SEE THE ADDITIONAL TERMS AND CONDITIONS OF THE RENTAL CONTRACT. <input type="checkbox"/> DECLINES CDW
RENTER ACCEPTS PERSONAL EFFECTS COVERAGE (PEC) AT THE FEE SHOWN IN THE CHARGES SECTION OF THE RENTAL AGREEMENT SUMMARY. SEE THE ADDITIONAL TERMS AND CONDITIONS OF THE RENTAL CONTRACT. <input type="checkbox"/> ACCEPTS PEC	RENTER DECLINES PERSONAL EFFECTS COVERAGE (PEC). SEE THE ADDITIONAL TERMS AND CONDITIONS OF THE RENTAL CONTRACT. <input checked="" type="checkbox"/> DECLINES PEC
RENTER ACCEPTS ROADSIDE ASSISTANCE PROTECTION (RAP) AT THE FEE SHOWN IN THE CHARGES SECTION OF THE RENTAL AGREEMENT SUMMARY. SEE THE ADDITIONAL TERMS AND CONDITIONS OF THE RENTAL CONTRACT. <input type="checkbox"/> ACCEPTS RAP	RENTER DECLINES ROADSIDE ASSISTANCE PROTECTION (RAP). SEE THE ADDITIONAL TERMS AND CONDITIONS OF THE RENTAL CONTRACT. <input checked="" type="checkbox"/> DECLINES RAP





660653093



RA # 660653093
OWNER: EAN HOLDINGS, LLC

PAGE 2 OF 2

RENTER ACKNOWLEDGEMENT OF ACCEPTED AND DECLINED PROTECTIONS

I ACKNOWLEDGE THAT I HAVE ACCEPTED OR DECLINED PROTECTIONS AS INDICATED ABOVE.

RENTER X _____

START CHARGES: 6/10/2024 7:35 PM

RENTER CHARGES	DATE RANGE	UNITS CHARGED	TOTAL
TIME & DISTANCE	6/10/2024 - 6/13/2024	3 @ \$38.00 / DAY	\$114.00
TIME & DISTANCE	6/10/2024 - 6/13/2024	\$19.00 / HOUR	\$0.00
TIME & DISTANCE	6/10/2024 - 6/13/2024	\$218.50 / WEEK	\$0.00
TIME & DISTANCE	6/10/2024 - 6/13/2024	\$874.00 / MONTH	\$0.00
NO CHARGE DISTANCE	6/10/2024 - 6/13/2024	\$0.00 / MILE	\$0.00
REFUELING CHARGE	6/10/2024 - 6/13/2024	\$5.04 / GALLONS	\$0.00
CDW-ALLOCATED INCLUSIVE	6/10/2024 - 6/13/2024		INCLUDED
CONSOLIDATED FACILITY CHG 3.50/DAY	6/10/2024 - 6/13/2024	3 @ \$3.50 / DAY	\$10.50
CONCESSION FEE RECOVERY 12.22 PCT (12.22%)	6/10/2024 - 6/13/2024	12.22%	\$14.84
AIRPORT SECURITY FEE 1.00 USD/DAY	6/10/2024 - 6/13/2024	3 @ \$1.00 / DAY	\$3.00
VLF REC 2.49/DAY	6/10/2024 - 6/13/2024	3 @ \$2.49 / DAY	\$7.47
TX MOTOR VEH RENTAL TAX (10.0%)	6/10/2024 - 6/13/2024	10.0%	\$14.98
ESTIMATED RENTER CHARGES			\$164.79
ESTIMATED RENTAL CHARGES			\$164.79
DEPOSIT			\$400.00

PAYMENTS

MASTERCARD, CREDIT *****6938

AUTH

\$564.79

I HAVE REVIEWED AND AGREE TO ALL ESTIMATED RENTAL CHARGES AND FEES LISTED ON THE SUMMARY OF CHARGES. I ACKNOWLEDGE THAT CHARGES SHOWN ARE ESTIMATES ONLY AND ARE SUBJECT TO CHANGE IF THE VEHICLE IS NOT RETURNED EITHER AT THE AGREED DATE AND TIME OR LOCATION. A REFUELING CHARGE IS INCURRED. OPTIONAL PRODUCTS ARE ADDED/ REMOVED, THE CAR CLASS IS CHANGED AND/ OR ANY OTHER ITEMS OF THE CONTRACT ARE MODIFIED AS AGREED BETWEEN THE RENTER AND OWNER. I AGREE TO PAY FOR FINAL CHARGES IN ACCORDANCE WITH THIS CONTRACT. I ACKNOWLEDGE AND AGREE THAT IN ADDITION TO THE AMOUNTS SHOWN AS OWNED IN THE SUMMARY OF CHARGES, AT THE TIME OF RENTAL, A DEPOSIT MAY BE TAKEN AS AN AUTHORIZATION OR A SALE, AND SUCH FUNDS WILL NOT BE AVAILABLE FOR USE BY AND/ OR REFUNDED TO ME UNTIL AFTER THE VEHICLE IS RETURNED. THIS IS TO ACCOUNT FOR THE POTENTIAL THAT I MAY INCUR ADDITIONAL AMOUNTS OWED UNDER THE CONTRACT. FOR QUESTIONS, PLEASE SEE A RENTAL ASSOCIATE.

RENTER X _____

BILL-TO- N

ACCOUNT AMERICAN ELECTRIC POWER - BUSINESS

BILLING REFERENCE #

ADDITIONAL DRIVERS:

NO ADDITIONAL DRIVERS ARE AUTHORIZED TO DRIVE THE VEHICLE WITH THE EXCEPTION OF THE DRIVERS LISTED BELOW.

I, THE "RENTER" BY SIGNING BELOW, HAVE READ AND AGREE TO THE TERMS AND CONDITIONS IN THE ADDITIONAL TERMS AND CONDITIONS, WHICH ARE INCORPORATED BY REFERENCE AS IF FULLY SET FORTH HEREIN, AND THE RENTAL AGREEMENT SUMMARY (COLLECTIVELY, THE ADDITIONAL TERMS AND CONDITIONS AND THE RENTAL AGREEMENT SUMMARY ARE THE "CONTRACT"). BY SIGNING BELOW, I AM AUTHORIZING OWNER TO CHARGE TO THE CREDIT CARD(S) AND/OR DEBIT CARD(S) THAT I HAVE PROVIDED TO OWNER ALL AMOUNTS OWED BY ME UNDER THIS CONTRACT FOR ADVANCE DEPOSITS, INCREMENTAL AUTHORIZATIONS/DEPOSITS, AND OR ANY OTHER AMOUNTS OWED BY ME, AS WELL AS PAYMENTS REFUSED FOR A THIRD PARTY TO WHOM BILLING WAS DIRECTED. I ALSO AUTHORIZE OWNER TO RE-INITIATE ANY CHARGE TO MY CARD(S) THAT IS DISHONORED FOR ANY REASON. I CERTIFY THAT THE DRIVER'S LICENSE(S) PRESENTED IS CURRENTLY VALID AND IS NOT SUSPENDED, EXPIRED, REVOKED, CANCELLED OR SURRENDERED. I FURTHER ACKNOWLEDGE AND CONSENT TO THE TERMS AND CONDITIONS SET FORTH IN THE PARAGRAPH WITH THE HEADING "DISPUTE RESOLUTION PROVISION- MANDATORY ARBITRATION AGREEMENT" IN THE ADDITIONAL TERMS AND CONDITIONS. BY SIGNING BELOW RENTER AGREES TO OWNER'S COLLECTION OF INFORMATION ABOUT RENTER'S USE OF VEHICLE AND TEXTING & CALLING TERMS. SEE PARAGRAPHS WITH THE HEADINGS TEXT & CALL AND OWNER'S COLLECTION AND USE OF VEHICLE DATA: RENTER'S USE OF VEHICLES NAVIGATION AND INFOTAINMENT SYSTEMS AND VEHICLE MANUFACTURER APPS IN THE ADDITIONAL TERMS AND CONDITIONS.

☒ **TERMS AND CONDITIONS**

[CLICK TO VIEW ADDITIONAL TERMS AND CONDITIONS](#)

6/10/2024

OWNER REP _____

EMP# E886Q1

OWNER IS AN AFFILIATE OF ENTERPRISE HOLDINGS INC., WHICH IS THE DIRECT OR INDIRECT OWNER OF THE ENTERPRISE, NATIONAL AND ALAMO BRANDS AND TRADEMARKS.



RA # 660653093

PAGE 2 OF 2

RENTER COPY



DOUBLETREE SUITES BY HILTON AUSTIN
 303 WEST 15TH
 AUSTIN, TX 78701
 United States of America
 TELEPHONE 512-478-7000 • FAX 512-478-3562
 Reservations
 www.doubletree.com or 1-800-222-TREE

BURNETT, CHAD

Room No: 901/NK1K

4618 S 170TH EAST AVE

Arrival Date: 6/12/2024 7:35:00 PM

TULSA OK 74134

Departure Date: 6/13/2024 12:28:00 PM

UNITED STATES OF AMERICA

Adult/Child: 1/0

Cashier ID: HDIAZ13

Room Rate: 192.73

AL:

HH # 906282552 GOLD

VAT #

Folio No/Che 994191 A

Confirmation Number: 80565352

DOUBLETREE SUITES BY HILTON AUSTIN 6/13/2024 12:28:00 PM

DATE	REF NO	DESCRIPTION	CHARGES
6/12/2024	5163332	GUEST ROOM	\$192.73
6/12/2024	5163332	STATE TAX	\$11.56
6/12/2024	5163332	CITY TAX	\$21.20
6/13/2024	5163491	MC *6938	(\$225.49)
BALANCE			\$0.00

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EMBASSY SUITES-SAN ANTONIO AIRPORT
 EMBASSY SUITES AIRPORT, 10110 US HWY 281 N
 SAN ANTONIO, TX 78216
 United States of America
 TELEPHONE 210-525-9999 • FAX 210-525-0626
 Reservations
 www.embassysuites.com or 1 800 EMBASSY

AEP ELECTRIC (JUNE 10-12, 2024)

Room No: H 1276
 Arrival Date: 6/7/2024 12:00:00 AM
 Departure Date: 6/14/2024 12:00:00 AM
 Adult/Child:
 Cashier ID: CCC
 Room Rate:
 AL:
 HH #
 VAT #
 Folio No/Che 1271391 A

UNITED STATES OF AMERICA

EMBASSY SUITES-SAN ANTONIO AIRPORT 6/19/2024 1:22:00 PM

DATE	REF NO	DESCRIPTION	CHARGES
6/10/2024	6452293	BANQUETS	\$1,556.10
6/10/2024	6452294	BANQUETS	\$399.19
6/10/2024	6452295	BANQUETS	\$399.19
6/11/2024	6452728	BANQUETS	\$1,997.21
6/11/2024	6452729	BANQUETS	\$399.19
6/11/2024	6452730	BANQUETS	\$399.19
6/12/2024	6453246	BANQUETS	\$1,488.44
6/12/2024	6453247	BANQUETS	\$399.19
6/12/2024	6453248	BANQUETS	\$399.19
6/14/2024	6454367	MC *6938	(\$7,436.89)
BALANCE			\$0.00

CREDIT CARD DETAIL

APPR CODE	080434	MERCHANT ID	524876
CARD NUMBER	MC *6938	EXP DATE	08/27
TRANSACTION ID	6454367	TRANS TYPE	Sale



EMBASSY SUITES-SAN ANTONIO AIRPORT
 EMBASSY SUITES AIRPORT, 10110 US HWY 281 N
 SAN ANTONIO, TX 78216
 United States of America
 TELEPHONE 210-525-9999 • FAX 210-525-0626
 Reservations
 www.embassysuites.com or 1 800 EMBASSY

AEP TEXAS

Room No: CES90L

1 RIVERSIDE PLZ FL 1

Arrival Date:

Departure Date:

Adult/Child:

COLUMBUS OH 43215-2373

Cashier ID: CCC

UNITED STATES OF AMERICA

Room Rate:

AL:

HH #

VAT #

Folio No/Che 1266469 A

EMBASSY SUITES-SAN ANTONIO AIRPORT 6/19/2024 2:05:00 PM

GROUP CHARGES -

DATE	REF NO	DESCRIPTION	CHARGES
6/7/2024	6450740	MC *6938	(\$3,642.00)
6/10/2024	6452377	GUEST ROOM [RTD FR RM 207 WHITE, STEPHANIE:RCPT B] [RTD FR RM WHITE STEPHANIE 207]	\$149.00
6/10/2024	6452377	STATE SUITE TAX [RTD FR RM WHITE STEPHANIE 207]	\$9.05
6/10/2024	6452377	CITY SUITE TAX [RTD FR RM WHITE STEPHANIE 207]	\$13.58
6/10/2024	6452377	COUNTY TAX [RTD FR RM WHITE STEPHANIE 207]	\$2.64
6/10/2024	6452377	SA Tourism PID Fee 1.25% [RTD FR RM WHITE STEPHANIE 207]	\$1.86
6/10/2024	6452378	GUEST ROOM [RTD FR RM 208 FREDERICK, JENNIFER:RCPT A] [RTD FR RM FREDERICK JENNIFER 208]	\$149.00
6/10/2024	6452378	STATE SUITE TAX [RTD FR RM FREDERICK JENNIFER 208]	\$9.05
6/10/2024	6452378	CITY SUITE TAX [RTD FR RM FREDERICK JENNIFER 208]	\$13.58
6/10/2024	6452378	COUNTY TAX [RTD FR RM FREDERICK JENNIFER 208]	\$2.64
6/10/2024	6452378	SA Tourism PID Fee 1.25% [RTD FR RM FREDERICK JENNIFER 208]	\$1.86
6/10/2024	6452381	GUEST ROOM [RTD FR RM 211 CALZADA, GRICELDA:RCPT A] [RTD FR RM CALZADA GRICELDA 211]	\$149.00
6/10/2024	6452381	STATE SUITE TAX [RTD FR RM CALZADA GRICELDA 211]	\$9.05
6/10/2024	6452381	CITY SUITE TAX [RTD FR RM CALZADA GRICELDA 211]	\$13.58
6/10/2024	6452381	COUNTY TAX [RTD FR RM CALZADA GRICELDA 211]	\$2.64
6/10/2024	6452381	SA Tourism PID Fee 1.25% [RTD FR RM CALZADA GRICELDA 211]	\$1.86
6/10/2024	6452386	GUEST ROOM [RTD FR RM 216 MELHEM, LEILA:RCPT A] [RTD FR RM MELHEM LEILA 216]	\$149.00
6/10/2024	6452386	STATE SUITE TAX [RTD FR RM MELHEM LEILA 216]	\$9.05
6/10/2024	6452386	CITY SUITE TAX [RTD FR RM MELHEM LEILA 216]	\$13.58
6/10/2024	6452386	COUNTY TAX [RTD FR RM MELHEM LEILA 216]	\$2.64
6/10/2024	6452386	SA Tourism PID Fee 1.25% [RTD FR RM MELHEM LEILA 216]	\$1.86
6/10/2024	6452403	GUEST ROOM [RTD FR RM 304 GREEN, STEPHANIE:RCPT A] [RTD FR RM GREEN STEPHANIE 304]	\$149.00
6/10/2024	6452403	STATE SUITE TAX [RTD FR RM GREEN STEPHANIE 304]	\$9.05
6/10/2024	6452403	CITY SUITE TAX [RTD FR RM GREEN STEPHANIE 304]	\$13.58
6/10/2024	6452403	COUNTY TAX [RTD FR RM GREEN STEPHANIE 304]	\$2.64
6/10/2024	6452403	SA Tourism PID Fee 1.25% [RTD FR RM GREEN STEPHANIE 304]	\$1.86
6/10/2024	6452409	GUEST ROOM [RTD FR RM 311 COE, WILLIAM:RCPT A] [RTD FR RM COE WILLIAM 311]	\$149.00
6/10/2024	6452409	STATE SUITE TAX [RTD FR RM COE WILLIAM 311]	\$9.05
6/10/2024	6452409	CITY SUITE TAX [RTD FR RM COE WILLIAM 311]	\$13.58
6/10/2024	6452409	COUNTY TAX [RTD FR RM COE WILLIAM 311]	\$2.64
6/10/2024	6452409	SA Tourism PID Fee 1.25% [RTD FR RM COE WILLIAM 311]	\$1.86
6/10/2024	6452438	GUEST ROOM [RTD FR RM 416 PEARSALL, PATRICK:RCPT A] [RTD FR RM PEARSALL PATRICK 416]	\$149.00
6/10/2024	6452438	STATE SUITE TAX [RTD FR RM PEARSALL PATRICK 416]	\$9.05

AEP TEXAS

Room No:

CES90L

Arrival Date:

Departure Date:

Adult/Child:

Cashier ID:

CCC

Room Rate:

AL:

HH #

VAT #

Folio No/Che

1266469 A

1 RIVERSIDE PLZ FL 1

COLUMBUS OH 43215-2373

UNITED STATES OF AMERICA

EMBASSY SUITES-SAN ANTONIO AIRPORT 6/19/2024 2:05:00 PM

GROUP CHARGES -

DATE	REF NO	DESCRIPTION	CHARGES
6/10/2024	6452438	CITY SUITE TAX [RTD FR RM PEARSALL PATRICK 416]	\$13.58
6/10/2024	6452438	COUNTY TAX [RTD FR RM PEARSALL PATRICK 416]	\$2.64
6/10/2024	6452438	SA Tourism PID Fee 1.25% [RTD FR RM PEARSALL PATRICK 416]	\$1.86
6/10/2024	6452461	GUEST ROOM [RTD FR RM 515 BURNETT, CHAD:RCPT A] [RTD FR RM BURNETT CHAD 515]	\$149.00
6/10/2024	6452461	STATE SUITE TAX [RTD FR RM BURNETT CHAD 515]	\$9.05
6/10/2024	6452461	CITY SUITE TAX [RTD FR RM BURNETT CHAD 515]	\$13.58
6/10/2024	6452461	COUNTY TAX [RTD FR RM BURNETT CHAD 515]	\$2.64
6/10/2024	6452461	SA Tourism PID Fee 1.25% [RTD FR RM BURNETT CHAD 515]	\$1.86
6/10/2024	6452475	GUEST ROOM [RTD FR RM 603 GAGE, MELISSA:RCPT A] [RTD FR RM GAGE MELISSA 603]	\$149.00
6/10/2024	6452475	STATE SUITE TAX [RTD FR RM GAGE MELISSA 603]	\$9.05
6/10/2024	6452475	CITY SUITE TAX [RTD FR RM GAGE MELISSA 603]	\$13.58
6/10/2024	6452475	COUNTY TAX [RTD FR RM GAGE MELISSA 603]	\$2.64
6/10/2024	6452475	SA Tourism PID Fee 1.25% [RTD FR RM GAGE MELISSA 603]	\$1.86
6/10/2024	6452485	GUEST ROOM [RTD FR RM 613 JACKSON, JENNIFER:RCPT A] [RTD FR RM JACKSON JENNIFER 613]	\$149.00
6/10/2024	6452485	STATE SUITE TAX [RTD FR RM JACKSON JENNIFER 613]	\$9.05
6/10/2024	6452485	CITY SUITE TAX [RTD FR RM JACKSON JENNIFER 613]	\$13.58
6/10/2024	6452485	COUNTY TAX [RTD FR RM JACKSON JENNIFER 613]	\$2.64
6/10/2024	6452485	SA Tourism PID Fee 1.25% [RTD FR RM JACKSON JENNIFER 613]	\$1.86
6/10/2024	6452505	GUEST ROOM [RTD FR RM 713 REYNOLDS, EARLYNE:RCPT A] [RTD FR RM REYNOLDS EARLYNE 713]	\$149.00
6/10/2024	6452505	STATE SUITE TAX [RTD FR RM REYNOLDS EARLYNE 713]	\$9.05
6/10/2024	6452505	CITY SUITE TAX [RTD FR RM REYNOLDS EARLYNE 713]	\$13.58
6/10/2024	6452505	COUNTY TAX [RTD FR RM REYNOLDS EARLYNE 713]	\$2.64
6/10/2024	6452505	SA Tourism PID Fee 1.25% [RTD FR RM REYNOLDS EARLYNE 713]	\$1.86
6/10/2024	6452506	GUEST ROOM [RTD FR RM 714 POWELL DAY, TIFFAY:RCPT A] [RTD FR RM POWELL DAY TIFFAY 714]	\$149.00
6/10/2024	6452506	STATE SUITE TAX [RTD FR RM POWELL DAY TIFFAY 714]	\$9.05
6/10/2024	6452506	CITY SUITE TAX [RTD FR RM POWELL DAY TIFFAY 714]	\$13.58
6/10/2024	6452506	COUNTY TAX [RTD FR RM POWELL DAY TIFFAY 714]	\$2.64
6/10/2024	6452506	SA Tourism PID Fee 1.25% [RTD FR RM POWELL DAY TIFFAY 714]	\$1.86
6/10/2024	6452527	GUEST ROOM [RTD FR RM 811 AARON, JOHN:RCPT A] [RTD FR RM AARON JOHN 811]	\$149.00
6/10/2024	6452527	STATE SUITE TAX [RTD FR RM AARON JOHN 811]	\$9.05
6/10/2024	6452527	CITY SUITE TAX [RTD FR RM AARON JOHN 811]	\$13.58
6/10/2024	6452527	COUNTY TAX [RTD FR RM AARON JOHN 811]	\$2.64
6/10/2024	6452527	SA Tourism PID Fee 1.25% [RTD FR RM AARON JOHN 811]	\$1.86
6/11/2024	6452870	GUEST ROOM [RTD FR RM 207 WHITE, STEPHANIE:RCPT B] [RTD FR RM WHITE STEPHANIE 207]	\$149.00
6/11/2024	6452870	STATE SUITE TAX [RTD FR RM WHITE STEPHANIE 207]	\$9.05
6/11/2024	6452870	CITY SUITE TAX [RTD FR RM WHITE STEPHANIE 207]	\$13.58
6/11/2024	6452870	COUNTY TAX [RTD FR RM WHITE STEPHANIE 207]	\$2.64
6/11/2024	6452870	SA Tourism PID Fee 1.25% [RTD FR RM WHITE STEPHANIE 207]	\$1.86
6/11/2024	6452871	GUEST ROOM [RTD FR RM 208 FREDERICK, JENNIFER:RCPT A] [RTD FR RM FREDERICK JENNIFER 208]	\$149.00

AEP TEXAS

Room No: CES90L

Arrival Date:

1 RIVERSIDE PLZ FL 1

Departure Date:

COLUMBUS OH 43215-2373

Adult/Child:

UNITED STATES OF AMERICA

Cashier ID: CCC

Room Rate:

AL:

HH #

VAT #

Folio No/Che 1266469 A

EMBASSY SUITES-SAN ANTONIO AIRPORT 6/19/2024 2:05:00 PM

GROUP CHARGES -

DATE	REF NO	DESCRIPTION	CHARGES
6/11/2024	6452871	STATE SUITE TAX [RTD FR RM FREDERICK JENNIFER 208]	\$9.05
6/11/2024	6452871	CITY SUITE TAX [RTD FR RM FREDERICK JENNIFER 208]	\$13.58
6/11/2024	6452871	COUNTY TAX [RTD FR RM FREDERICK JENNIFER 208]	\$2.64
6/11/2024	6452871	SA Tourism PID Fee 1.25% [RTD FR RM FREDERICK JENNIFER 208]	\$1.86
6/11/2024	6452874	GUEST ROOM [RTD FR RM 211 CALZADA, GRICELDA:RCPT A] [RTD FR RM CALZADA GRICELDA 211]	\$149.00
6/11/2024	6452874	STATE SUITE TAX [RTD FR RM CALZADA GRICELDA 211]	\$9.05
6/11/2024	6452874	CITY SUITE TAX [RTD FR RM CALZADA GRICELDA 211]	\$13.58
6/11/2024	6452874	COUNTY TAX [RTD FR RM CALZADA GRICELDA 211]	\$2.64
6/11/2024	6452874	SA Tourism PID Fee 1.25% [RTD FR RM CALZADA GRICELDA 211]	\$1.86
6/11/2024	6452879	GUEST ROOM [RTD FR RM 216 MELHEM, LEILA:RCPT A] [RTD FR RM MELHEM LEILA 216]	\$149.00
6/11/2024	6452879	STATE SUITE TAX [RTD FR RM MELHEM LEILA 216]	\$9.05
6/11/2024	6452879	CITY SUITE TAX [RTD FR RM MELHEM LEILA 216]	\$13.58
6/11/2024	6452879	COUNTY TAX [RTD FR RM MELHEM LEILA 216]	\$2.64
6/11/2024	6452879	SA Tourism PID Fee 1.25% [RTD FR RM MELHEM LEILA 216]	\$1.86
6/11/2024	6452896	GUEST ROOM [RTD FR RM 304 GREEN, STEPHANIE:RCPT A] [RTD FR RM GREEN STEPHANIE 304]	\$149.00
6/11/2024	6452896	STATE SUITE TAX [RTD FR RM GREEN STEPHANIE 304]	\$9.05
6/11/2024	6452896	CITY SUITE TAX [RTD FR RM GREEN STEPHANIE 304]	\$13.58
6/11/2024	6452896	COUNTY TAX [RTD FR RM GREEN STEPHANIE 304]	\$2.64
6/11/2024	6452896	SA Tourism PID Fee 1.25% [RTD FR RM GREEN STEPHANIE 304]	\$1.86
6/11/2024	6452903	GUEST ROOM [RTD FR RM 311 COE, WILLIAM:RCPT A] [RTD FR RM COE WILLIAM 311]	\$149.00
6/11/2024	6452903	STATE SUITE TAX [RTD FR RM COE WILLIAM 311]	\$9.05
6/11/2024	6452903	CITY SUITE TAX [RTD FR RM COE WILLIAM 311]	\$13.58
6/11/2024	6452903	COUNTY TAX [RTD FR RM COE WILLIAM 311]	\$2.64
6/11/2024	6452903	SA Tourism PID Fee 1.25% [RTD FR RM COE WILLIAM 311]	\$1.86
6/11/2024	6452937	GUEST ROOM [RTD FR RM 416 PEARSALL, PATRICK:RCPT A] [RTD FR RM PEARSALL PATRICK 416]	\$149.00
6/11/2024	6452937	STATE SUITE TAX [RTD FR RM PEARSALL PATRICK 416]	\$9.05
6/11/2024	6452937	CITY SUITE TAX [RTD FR RM PEARSALL PATRICK 416]	\$13.58
6/11/2024	6452937	COUNTY TAX [RTD FR RM PEARSALL PATRICK 416]	\$2.64
6/11/2024	6452937	SA Tourism PID Fee 1.25% [RTD FR RM PEARSALL PATRICK 416]	\$1.86
6/11/2024	6452968	GUEST ROOM [RTD FR RM 515 BURNETT, CHAD:RCPT A] [RTD FR RM BURNETT CHAD 515]	\$149.00
6/11/2024	6452968	STATE SUITE TAX [RTD FR RM BURNETT CHAD 515]	\$9.05
6/11/2024	6452968	CITY SUITE TAX [RTD FR RM BURNETT CHAD 515]	\$13.58
6/11/2024	6452968	COUNTY TAX [RTD FR RM BURNETT CHAD 515]	\$2.64
6/11/2024	6452968	SA Tourism PID Fee 1.25% [RTD FR RM BURNETT CHAD 515]	\$1.86
6/11/2024	6452985	GUEST ROOM [RTD FR RM 603 GAGE, MELISSA:RCPT A] [RTD FR RM GAGE MELISSA 603]	\$149.00
6/11/2024	6452985	STATE SUITE TAX [RTD FR RM GAGE MELISSA 603]	\$9.05
6/11/2024	6452985	CITY SUITE TAX [RTD FR RM GAGE MELISSA 603]	\$13.58
6/11/2024	6452985	COUNTY TAX [RTD FR RM GAGE MELISSA 603]	\$2.64
6/11/2024	6452985	SA Tourism PID Fee 1.25% [RTD FR RM GAGE MELISSA 603]	\$1.86