

**CASE  
NUMBER:**

99-149

3 of 4

CENTRAL AND SOUTH WEST SERVICES, INC.  
BILLING TO SUBSIDIARIES FOR SERVICE ID'S OVER \$100K  
FOR THE YEAR ENDED 12/31/97

FUNC	SERVICE CODE	SERVICE ID	TITLE	ORIG ATTR	TOTAL
<b>HRSYSSUP Total</b>					
HR	HRTCONSL	HRTCONSL4E	HR TRAINING CONSULTING		1,065,639.10
HR	HRTCONSL	HRTCONSLAX	HR TRAINING CONSULTING	#EMPLOYEES	41,043.63
HR	HRTCONSL	HRTCONSLCC	HR TRAINING CONSULTING	#EMPLOYEES	100,691.22
HR	HRTCONSL	HRTCONSLHH	HR TRAINING CONSULTING	DIRECT	5,991.72
HR	HRTCONSL	HRTCONSLPP	HR TRAINING CONSULTING	DIRECT	65.92
HR	HRTCONSL	HRTCONSLRR	HR TRAINING CONSULTING	DIRECT	39,443.69
HR	HRTCONSL	HRTCONSLSS	HR TRAINING CONSULTING	DIRECT	3,973.88
HR	HRTCONSL	HRTCONSLWW	HR TRAINING CONSULTING	DIRECT	30,241.18
HR	HRTCONSL	HRTCONSLAX	HR TRAINING CONSULTING	DIRECT	11,479.08
HR	HRTCONSL	HRTCONSLZZ	HR TRAINING CONSULTING	ZZALLOCATION	24,837.40
<b>HRTCONSL Total</b>					
HR	HRTDESIG	HRTDESIG4E	HR TRAINING DESIGN & CONSULTING		275,669.80
HR	HRTDESIG	HRTDESIGAX	HR TRAINING DESIGN & CONSULTING	#EMPLOYEES	61,659.67
HR	HRTDESIG	HRTDESIGCC	HR TRAINING DESIGN & CONSULTING	#EMPLOYEES	65,049.99
HR	HRTDESIG	HRTDESIGHH	HR TRAINING DESIGN & CONSULTING	DIRECT	6,126.77
HR	HRTDESIG	HRTDESIGMM	HR TRAINING DESIGN & CONSULTING	DIRECT	917.23
HR	HRTDESIG	HRTDESIGPP	HR TRAINING DESIGN & CONSULTING	DIRECT	971.18
HR	HRTDESIG	HRTDESIGRR	HR TRAINING DESIGN & CONSULTING	DIRECT	24,534.73
HR	HRTDESIG	HRTDESIGSS	HR TRAINING DESIGN & CONSULTING	DIRECT	129.58
HR	HRTDESIG	HRTDESIGWW	HR TRAINING DESIGN & CONSULTING	DIRECT	30,100.55
HR	HRTDESIG	HRTDESIGAX	HR TRAINING DESIGN & CONSULTING	DIRECT	28,415.98
HR	HRTDESIG	HRTDESIGZZ	HR TRAINING DESIGN & CONSULTING	ZZALLOCATION	15,882.22
<b>HRTDESIG Total</b>					
HR	HRTRAINS	HRTRAINS4E	HR TRAINING		244,466.00
HR	HRTRAINS	HRTRAINSAX	HR TRAINING	#EMPLOYEES	285,749.70
HR	HRTRAINS	HRTRAINSAPS	HR TRAINING	#EMPLOYEES	1,294,746.99
HR	HRTRAINS	HRTRAINSBB	HR TRAINING	#EMPLOYEES	40,158.31
HR	HRTRAINS	HRTRAINSBB	HR TRAINING	DIRECT	145.18
HR	HRTRAINS	HRTRAINSHH	HR TRAINING	DIRECT	253,764.61
HR	HRTRAINS	HRTRAINSPP	HR TRAINING	DIRECT	409.98
HR	HRTRAINS	HRTRAINSRR	HR TRAINING	DIRECT	227,723.62
HR	HRTRAINS	HRTRAINSRR	HR TRAINING	DIRECT	1,041.01
HR	HRTRAINS	HRTRAINSRR	HR TRAINING	DIRECT	189,257.45
HR	HRTRAINS	HRTRAINSRR	HR TRAINING	DIRECT	230,678.66
HR	HRTRAINS	HRTRAINSRR	HR TRAINING	DIRECT	320,440.30
HR	HRTRAINS	HRTRAINSRR	HR TRAINING	ZZALLOCATION	413,952.07
<b>HRTRAINS Total</b>					
IS	ISADMINS	ISADMINSAA	IS ADMINISTRATION		3,258,067.88
IS	ISADMINS	ISADMINSAA	IS ADMINISTRATION	'IS3MBILL	2,685,432.80
<b>ISADMINS Total</b>					
IS	ISADMSYS	ISADMSYS4E	IS ADMINISTRATION SYSTEMS SUPPORT		2,950,384.89
IS	ISADMSYS	ISADMSYSAX	IS ADMINISTRATION SYSTEMS SUPPORT	#EMPLOYEES	10,916.28
IS	ISADMSYS	ISADMSYSAX	IS ADMINISTRATION SYSTEMS SUPPORT	#EMPLOYEES	192,425.44
IS	ISADMSYS	ISADMSYSAX	IS ADMINISTRATION SYSTEMS SUPPORT	DIRECT	81,269.20
IS	ISADMSYS	ISADMSYSAX	IS ADMINISTRATION SYSTEMS SUPPORT	DIRECT	1,245.41
IS	ISADMSYS	ISADMSYSAX	IS ADMINISTRATION SYSTEMS SUPPORT	ZZALLOCATION	47,453.13
<b>ISADMSYS Total</b>					
IS	ISADVAPP	ISADVAPPAB	ADVANCED APPLICATION GROUP PRIMARY SERVICE ID		333,309.46
<b>ISADVAPP Total</b>					
IS	ISAPAYSY	ISAPAYSYAX	IS ACCOUNTS PAYABLE SYSTEM SUPPORT		1,042.24
IS	ISAPAYSY	ISAPAYSYPP	IS ACCOUNTS PAYABLE SYSTEM SUPPORT	#VENDINVT	150,307.66
IS	ISAPAYSY	ISAPAYSYWW	IS ACCOUNTS PAYABLE SYSTEM SUPPORT	DIRECT	573.53
IS	ISAPAYSY	ISAPAYSYAX	IS ACCOUNTS PAYABLE SYSTEM SUPPORT	DIRECT	0.24
<b>ISAPAYSY Total</b>					
IS	ISAPMISC	ISAPMISCAX	IS FINANCIAL AP RELATED SYSTEMS SUPPORT		20,901.59
<b>ISAPMISC Total</b>					
IS	ISBILPRT	ISBILPRT4E	BILL PRINTING & MAILING SERVICES		171,783.02
IS	ISBILPRT	ISBILPRTPP	BILL PRINTING & MAILING SERVICES	#CISCUSTML	11,464.28
IS	ISBILPRT	ISBILPRTWW	BILL PRINTING & MAILING SERVICES	DIRECT	8,813,014.20
<b>ISBILPRT Total</b>					
IS	ISBUSPTR	ISBUSPTRAA	I/S BUSINESS PARTNERS		35,711.75
IS	ISBUSPTR	ISBUSPTRZZ	I/S BUSINESS PARTNERS	DIRECT	69,000.00
<b>ISBUSPTR Total</b>					
IS	ISCISDCW	ISCISDCWCC	I/S CPL / WTU CONVERSION TO STANDARD CIS		6,917,725.95
IS	ISCISDCW	ISCISDCWCC	I/S CPL / WTU CONVERSION TO STANDARD CIS	ZZALLOCATION	19,081.85
IS	ISCISDCW	ISCISDCWCC	I/S CPL / WTU CONVERSION TO STANDARD CIS	ZZALLOCATION	824.49
IS	ISCISDCW	ISCISDCWCC	I/S CPL / WTU CONVERSION TO STANDARD CIS	DIRECT	19,906.34
IS	ISCISDCW	ISCISDCWCC	I/S CPL / WTU CONVERSION TO STANDARD CIS	DIRECT	893,958.62
IS	ISCISDCW	ISCISDCWCC	I/S CPL / WTU CONVERSION TO STANDARD CIS	DIRECT	729,502.54

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FUNC	SERVICE CODE	SERVICE ID	TITLE	ORIG ATTR	TOTAL
IS	ISCISDCW	ISCISDCWCW	I/S CPL / WTU CONVERSION TO STANDARD CIS	EVENSREAD	44,911.93
IS	ISCISDCW	ISCISDCWCW	I/S CPL / WTU CONVERSION TO STANDARD CIS	EVENSREAD	44,911.72
	<b>ISCISDCW Total</b>				1,713,284.81
IS	ISCISSYS	ISCISSYS4E	IS CUSTOMER INFORMATION SYSTEM	#ELULTCUST	1,016,216.39
IS	ISCISSYS	ISCISSYSCC	IS CUSTOMER INFORMATION SYSTEM	DIRECT	338,971.26
IS	ISCISSYS	ISCISSYSNN	IS CUSTOMER INFORMATION SYSTEM	DIRECT	9,409.10
IS	ISCISSYS	ISCISSYSPP	IS CUSTOMER INFORMATION SYSTEM	DIRECT	225,763.65
IS	ISCISSYS	ISCISSYSSS	IS CUSTOMER INFORMATION SYSTEM	DIRECT	148,611.33
IS	ISCISSYS	ISCISSYSWW	IS CUSTOMER INFORMATION SYSTEM	DIRECT	193,937.97
	<b>ISCISSYS Total</b>				1,932,909.70
IS	ISCISW2K	ISCISW2K4E	CIS INTERFACE TO WORK 2000	#ELULTCUST	108,487.42
IS	ISCISW2K	ISCISW2KSS	CIS INTERFACE TO WORK 2000	DIRECT	926.73
	<b>ISCISW2K Total</b>				109,414.15
IS	ISCONSUL	ISCONSULAA	IS CONSULTING	#WORKSTATN	648,415.95
IS	ISCONSUL	ISCONSULAB	IS CONSULTING	#WORKSTATN	719.59
IS	ISCONSUL	ISCONSULBB	IS CONSULTING	DIRECT	9,043.63
IS	ISCONSUL	ISCONSULCC	IS CONSULTING	DIRECT	124.00
IS	ISCONSUL	ISCONSULHH	IS CONSULTING	DIRECT	23,215.95
IS	ISCONSUL	ISCONSULMM	IS CONSULTING	DIRECT	76.46
IS	ISCONSUL	ISCONSULRR	IS CONSULTING	DIRECT	35,997.83
IS	ISCONSUL	ISCONSULWW	IS CONSULTING	DIRECT	971.20
IS	ISCONSUL	ISCONSULAA	IS CONSULTING	ZZALLOCATION	235,261.34
IS	ISCONSUL	ISCONSULAB	IS CONSULTING	ZZALLOCATION	244.86
IS	ISCONSUL	ISCONSULZZ	IS CONSULTING	ZZALLOCATION	938,333.65
	<b>ISCONSUL Total</b>				1,892,404.46
IS	ISCRUUSE	ISCRUUSECC	CRU BILLING CLEARING SERVICE ID	DIRECT	61,475.61
IS	ISCRUUSE	ISCRUUSEKK	CRU BILLING CLEARING SERVICE ID	DIRECT	87,487.00
IS	ISCRUUSE	ISCRUUSEPP	CRU BILLING CLEARING SERVICE ID	DIRECT	127,342.08
IS	ISCRUUSE	ISCRUUSESS	CRU BILLING CLEARING SERVICE ID	DIRECT	94,409.67
IS	ISCRUUSE	ISCRUUSEWW	CRU BILLING CLEARING SERVICE ID	DIRECT	44,243.63
AC	ISCRUUSE	ISCRUUSEZZ	CRU BILLING CLEARING SERVICE ID	ZZALLOCATION	6,969.93
	<b>ISCRUUSE Total</b>				421,927.92
IS	ISDISENG	ISDISENGCC	IS DISTRIBUTION ENGINEERING SUPPORT	DIRECT	46,843.94
IS	ISDISENG	ISDISENGPP	IS DISTRIBUTION ENGINEERING SUPPORT	DIRECT	90,501.74
IS	ISDISENG	ISDISENGSS	IS DISTRIBUTION ENGINEERING SUPPORT	DIRECT	6,045.27
IS	ISDISENG	ISDISENGWW	IS DISTRIBUTION ENGINEERING SUPPORT	DIRECT	10,957.40
IS	ISDISENG	ISDISENG4E	IS DISTRIBUTION ENGINEERING SUPPORT	PKAVGCUSAL	73,697.38
	<b>ISDISENG Total</b>				228,045.73
IS	ISEMAILE	ISEMAILEAB	INTERNAL COMMUNICATIONS (INTRANET/EMAIL) PROJ	ZZALLOCATION	40,390.44
	<b>ISEMAILE Total</b>				40,390.44
IS	ISFLTSYS	ISFLTSYSZZ	IS FLEET SYSTEMS SUPPORT	ZZALLOCATION	13,887.50
	<b>ISFLTSYS Total</b>				13,887.50
IS	ISFUELPR	ISFUELPR4E	INTEGRATED FUEL MANAGEMENT SYSTEM.	PKAVGCUSAL	823,805.04
	<b>ISFUELPR Total</b>				823,805.04
IS	ISGENLEG	ISGENLEGAA	IS GENERAL LEDGER & MILL SUPPORT	#GLTRANSAC	36,054.18
IS	ISGENLEG	ISGENLEGAX	IS GENERAL LEDGER & MILL SUPPORT	#GLTRANSAC	245,603.51
IS	ISGENLEG	ISGENLEGCC	IS GENERAL LEDGER & MILL SUPPORT	DIRECT	13,833.68
IS	ISGENLEG	ISGENLEGMM	IS GENERAL LEDGER & MILL SUPPORT	DIRECT	944.02
IS	ISGENLEG	ISGENLEGNN	IS GENERAL LEDGER & MILL SUPPORT	DIRECT	539.44
IS	ISGENLEG	ISGENLEGOO	IS GENERAL LEDGER & MILL SUPPORT	DIRECT	449.54
IS	ISGENLEG	ISGENLEGAA	IS GENERAL LEDGER & MILL SUPPORT	ZZALLOCATION	1,134.39
IS	ISGENLEG	ISGENLEGAX	IS GENERAL LEDGER & MILL SUPPORT	ZZALLOCATION	7,919.53
	<b>ISGENLEG Total</b>				306,478.29
IS	ISGLMISC	ISGLMISCAX	XS FINANCIAL ACCTG MISC SYSTEMS	#GLTRANSAC	135,631.99
IS	ISGLMISC	ISGLMISCM	XS FINANCIAL ACCTG MISC SYSTEMS	DIRECT	314.69
IS	ISGLMISC	ISGLMISCNN	XS FINANCIAL ACCTG MISC SYSTEMS	DIRECT	805.08
IS	ISGLMISC	ISGLMISCOO	XS FINANCIAL ACCTG MISC SYSTEMS	DIRECT	629.40
IS	ISGLMISC	ISGLMISCAX	XS FINANCIAL ACCTG MISC SYSTEMS	ZZALLOCATION	4,204.04
	<b>ISGLMISC Total</b>				141,585.20
IS	ISHRSSYS	ISHRSSYSAX	HUMAN RESOURCE SYSTEMS SUPPORT	#EMPLOYEES	760,937.57
IS	ISHRSSYS	ISHRSSYSCC	HUMAN RESOURCE SYSTEMS SUPPORT	DIRECT	2,246.28
IS	ISHRSSYS	ISHRSSYSPP	HUMAN RESOURCE SYSTEMS SUPPORT	DIRECT	4,023.68
IS	ISHRSSYS	ISHRSSYSRR	HUMAN RESOURCE SYSTEMS SUPPORT	DIRECT	493.46
IS	ISHRSSYS	ISHRSSYSWW	HUMAN RESOURCE SYSTEMS SUPPORT	DIRECT	452.07

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IS	ISHRSSYS	ISHRSSYSAX	HUMAN RESOURCE SYSTEMS SUPPORT	ZZALLOCATION	186,797.15
	<b>ISHRSSYS Total</b>				954,950.21
IS	ISJCASYS	ISJCASYS4E	IS JOB COST ACCOUNTING SUPPORT	#JCATRANSA	232,205.63
IS	ISJCASYS	ISJCASYSAX	IS JOB COST ACCOUNTING SUPPORT	#JCATRANSA	121,566.51
	<b>ISJCASYS Total</b>				353,772.14
IS	ISM3ISYS	ISM3ISYS4E	SOFTWARE FOR RF LINKED MDCS FOR WORK2000	#ELULTCUST	622,200.00
	<b>ISM3ISYS Total</b>				622,200.00
IS	ISMARKET	ISMARKETCC	IS MARKETING SYSTEMS	DIRECT	3,175.40
IS	ISMARKET	ISMARKETPP	IS MARKETING SYSTEMS	DIRECT	35,133.97
IS	ISMARKET	ISMARKETSS	IS MARKETING SYSTEMS	DIRECT	37,555.30
IS	ISMARKET	ISMARKETWW	IS MARKETING SYSTEMS	DIRECT	11,161.83
IS	ISMARKET	ISMARKET4E	IS MARKETING SYSTEMS	PKAVGCUSAL	164,293.62
	<b>ISMARKET Total</b>				251,320.12
IS	ISMKTCAP	ISMKTCAP4E	I/S MARKETING AND PRICING CAPITAL APPLICATIONS	#ELULTCUST	1,243,833.34
	<b>ISMKTCAP Total</b>				1,243,833.34
IS	ISNETLAN	ISNETLAN4E	IS NETWORK LAN SUPPORT	#OFSERVERS	692,691.49
IS	ISNETLAN	ISNETLANCC	IS NETWORK LAN SUPPORT	DIRECT	1,378.82
IS	ISNETLAN	ISNETLANMM	IS NETWORK LAN SUPPORT	DIRECT	1,224.67
IS	ISNETLAN	ISNETLANPP	IS NETWORK LAN SUPPORT	DIRECT	427.34
IS	ISNETLAN	ISNETLANSS	IS NETWORK LAN SUPPORT	DIRECT	427.28
IS	ISNETLAN	ISNETLANWWW	IS NETWORK LAN SUPPORT	DIRECT	560.74
IS	ISNETLAN	ISNETLANZZ	IS NETWORK LAN SUPPORT	ZZALLOCATION	1,533.64
	<b>ISNETLAN Total</b>				698,243.98
IS	ISNETWAN	ISNETWAN4E	IS NETWORK WAN SUPPORT	#OFROUTERS	660,617.42
IS	ISNETWAN	ISNETWANCC	IS NETWORK WAN SUPPORT	DIRECT	2,335.26
IS	ISNETWAN	ISNETWANMM	IS NETWORK WAN SUPPORT	DIRECT	2,357.16
IS	ISNETWAN	ISNETWANSS	IS NETWORK WAN SUPPORT	DIRECT	399.38
IS	ISNETWAN	ISNETWANWWW	IS NETWORK WAN SUPPORT	DIRECT	266.91
	<b>ISNETWAN Total</b>				665,976.13
IS	ISNETWRK	ISNETWRKAA	IS NETWORK	#OFSERVERS	583,790.01
IS	ISNETWRK	ISNETWRKCC	IS NETWORK	DIRECT	17,503.05
IS	ISNETWRK	ISNETWRKMM	IS NETWORK	DIRECT	54,609.63
IS	ISNETWRK	ISNETWRKRR	IS NETWORK	DIRECT	2,477.84
IS	ISNETWRK	ISNETWRKAA	IS NETWORK	ZZALLOCATION	197,053.33
IS	ISNETWRK	ISNETWRKZZ	IS NETWORK	ZZALLOCATION	121,887.47
	<b>ISNETWRK Total</b>				977,321.33
IS	ISPGSUPT	ISPGSUPTPP	IS POWER GENERATION SUPPORT	DIRECT	4,343.00
IS	ISPGSUPT	ISPGSUPTSS	IS POWER GENERATION SUPPORT	DIRECT	147.59
IS	ISPGSUPT	ISPGSUPT4E	IS POWER GENERATION SUPPORT	PKAVGCUSAL	232,453.63
	<b>ISPGSUPT Total</b>				236,944.22
IS	ISPGWRKM	ISPGWRKM4E	IS POWER GENERATION SUPPORT FOR WORK MANAGEMT	PKAVGCUSAL	222,916.79
	<b>ISPGWRKM Total</b>				222,916.79
IS	ISPHONEC	ISPHONEC4E	I/S CTI VRU STANDARD TECHNOLOGY	#ELULTCUST	251,875.14
	<b>ISPHONEC Total</b>				251,875.14
IS	ISSCMATL	ISSCMATL4E	IS SUPPLY CHAIN SUPPORT FOR INVENTORY,PURCHASE	PKAVGCUSAL	336,757.33
	<b>ISSCMATL Total</b>				336,757.33
IS	ISSCSUPT	ISSCSUPTPP	IS SUPPLY CHAIN SUPPORT	DIRECT	491.87
IS	ISSCSUPT	ISSCSUPT4E	IS SUPPLY CHAIN SUPPORT	PKAVGCUSAL	173,292.60
	<b>ISSCSUPT Total</b>				173,784.47
IS	ISSHRHLD	ISSHRHLDAA	IS SHAREHOLDERS SYSTEM SUPPORT	TCSWSB-INT	139,229.41
IS	ISSHRHLD	ISSHRHLDZZ	IS SHAREHOLDERS SYSTEM SUPPORT	ZZALLOCATION	168.20
	<b>ISSHRHLD Total</b>				139,397.61
IS	IST&SENG	IST&SENGZZ	IS TRANSMISSION & SUBSTATION ENGINEERING	ZZALLOCATION	47,181.46
	<b>IST&amp;SENG Total</b>				47,181.46
IS	ISWORK2K	ISWORK2K4E	WORK 2000 SYSTEM SUPPORT	#ELULTCUST	1,932,281.03
	<b>ISWORK2K Total</b>				1,932,281.03
IS	ISWORKST	ISWORKST4E	IS DESKTOP WORKSTATION	#WORKSTATN	15,570.92
IS	ISWORKST	ISWORKSTAA	IS DESKTOP WORKSTATION	#WORKSTATN	2,016,613.97
IS	ISWORKST	ISWORKSTAB	IS DESKTOP WORKSTATION	#WORKSTATN	38,641.00
IS	ISWORKST	ISWORKSTCC	IS DESKTOP WORKSTATION	DIRECT	39,656.60
IS	ISWORKST	ISWORKSTPP	IS DESKTOP WORKSTATION	DIRECT	65^ 64
IS	ISWORKST	ISWORKSTRR	IS DESKTOP WORKSTATION	DIRECT	1,212.85
IS	ISWORKST	ISWORKSTSS	IS DESKTOP WORKSTATION	DIRECT	2,072.55
IS	ISWORKST	ISWORKSTWW	IS DESKTOP WORKSTATION	DIRECT	1,218.69



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FUNC	SERVICE CODE	SERVICE ID	TITLE	ORIG ATTR	TOTAL
IS	ISWORKST	ISWORKSTAA	IS DESKTOP WORKSTATION	ZZALLOCATION	757,418.74
IS	ISWORKST	ISWORKSTAB	IS DESKTOP WORKSTATION	ZZALLOCATION	14,359.97
IS	ISWORKST	ISWORKSTZZ	IS DESKTOP WORKSTATION	ZZALLOCATION	35,508.31
	<b>ISWORKST Total</b>				2,922,924.24
IS	ISYEAR2K	ISYEAR2KAB	I/S YEAR 2000 COMPLIANCE	#ELULTCUST	1,032,219.81
	<b>ISYEAR2K Total</b>				1,032,219.81
AC	JOBSCREDB	JOBSCREDA	QUALITY JOBS CREDIT	TCSWSB-INT	(1,354,453.27)
	<b>JOBSCREDB Total</b>				(1,354,453.27)
LG	LGADMINS	LGADMINSAA	LEGAL ADMINISTRATION	'LG'3MBILL	268,464.85
	<b>LGADMINS Total</b>				268,464.85
LG	LGCONSUL	LGCONSULBB	LEGAL CONSULTING SERVICES	DIRECT	138,582.68
LG	LGCONSUL	LGCONSULCC	LEGAL CONSULTING SERVICES	DIRECT	778,219.63
LG	LGCONSUL	LGCONSULKK	LEGAL CONSULTING SERVICES	DIRECT	6,830.59
LG	LGCONSUL	LGCONSULMM	LEGAL CONSULTING SERVICES	DIRECT	68.37
LG	LGCONSUL	LGCONSULPP	LEGAL CONSULTING SERVICES	DIRECT	147.21
LG	LGCONSUL	LGCONSULRR	LEGAL CONSULTING SERVICES	DIRECT	2,472,386.55
LG	LGCONSUL	LGCONSULSS	LEGAL CONSULTING SERVICES	DIRECT	5,939.85
LG	LGCONSUL	LGCONSULVW	LEGAL CONSULTING SERVICES	DIRECT	(2,291.94)
LG	LGCONSUL	LGCONSUL4E	LEGAL CONSULTING SERVICES	TFIXASSET\$	174,662.33
LG	LGCONSUL	LGCONSULAA	LEGAL CONSULTING SERVICES	TFIXASSET\$	155,384.99
LG	LGCONSUL	LGCONSULAB	LEGAL CONSULTING SERVICES	TFIXASSET\$	227,885.87
LG	LGCONSUL	LGCONSULAX	LEGAL CONSULTING SERVICES	TFIXASSET\$	25,755.13
LG	LGCONSUL	LGCONSULCP	LEGAL CONSULTING SERVICES	TFIXASSET\$	132.99
LG	LGCONSUL	LGCONSULTX	LEGAL CONSULTING SERVICES	TFIXASSET\$	102,378.38
	<b>LGCONSUL Total</b>				4,086,082.63
LG	LGCORSEC	LGCORSECRR	CORP SECRETARY SERVICES	DIRECT	193,360.39
LG	LGCORSEC	LGCORSECAA	CORP SECRETARY SERVICES	TCSWSB-INT	507,599.79
	<b>LGCORSEC Total</b>				700,960.18
LG	LGEDMSOM	LGEDMSOMKK	EDMS O & M SYSTEM	DIRECT	0.21
LG	LGEDMSOM	LGEDMSOMRR	EDMS O & M SYSTEM	DIRECT	294.54
LG	LGEDMSOM	LGEDMSOMAA	EDMS O & M SYSTEM	TCSWSB-INT	6.43
LG	LGEDMSOM	LGEDMSOMAD	EDMS O & M SYSTEM	TCSWSB-INT	300,828.97
	<b>LGEDMSOM Total</b>				301,130.15
LG	LGELPASO	LGELPASORR	EL PASO ELECTRIC V. CSW	DIRECT	1,696,109.26
	<b>LGELPASO Total</b>				1,696,109.26
LG	LGLSSAUD	LGLSSAUDAA	LSS ADMINISTRATION	TCSWSB-INT	211,058.13
LG	LGLSSAUD	LGLSSAUDAB	LSS ADMINISTRATION	TCSWSB-INT	2.49
	<b>LGLSSAUD Total</b>				211,060.62
LG	LGPROXYR	LGPROXYRRR	PROXY REVIEW	DIRECT	176,678.66
	<b>LGPROXYR Total</b>				176,678.66
LG	LGSNJUAN	LGSNJUANCC	CITY OF SAN JUAN V. CPL LITIGATION	DIRECT	570,411.41
LG	LGSNJUAN	LGSNJUANAA	CITY OF SAN JUAN V. CPL LITIGATION	TFIXASSET\$	1,379.70
	<b>LGSNJUAN Total</b>				571,791.11
AC	LOSTTIME	LOSTTIMEEA	OVERHEAD - LOST TIME	OVERHEADCR	663,647.89
AC	LOSTTIME	LOSTTIMEEA	OVERHEAD - LOST TIME	ZZALLOCATION	17,709.03
	<b>LOSTTIME Total</b>				681,356.92
MA	MAADMINS	MAADMINSAA	MERGERS & ACQUISITIONS ADMINISTRATION	'MA'3MBILL	174,623.10
	<b>MAADMINS Total</b>				174,623.10
MA	MACARLYN	MACARLYNRR	PROJECT CARLYN	DIRECT	925,548.68
	<b>MACARLYN Total</b>				925,548.68
MA	MADEAGLE	MADEAGLERR	DOUBLE EAGLE	DIRECT	2,111,736.62
	<b>MADEAGLE Total</b>				2,111,736.62
MA	MAPCAJUN	MAPCAJUNSS	CAJUN PROJECT OR PROJECT MIKE	DIRECT	1,872,350.90
	<b>MAPCAJUN Total</b>				1,872,350.90
MA	MAPVIRGO	MAPVIRGORR	PROJECT VIRGO	DIRECT	127,044.33
	<b>MAPVIRGO Total</b>				127,044.33
MA	MAROCKET	MAROCKETRR	PROJECT ROCKET	DIRECT	376,458.33
	<b>MAROCKET Total</b>				376,458.33
MA	MASERVIC	MASERVICRR	M & A ANALYSIS	DIRECT	1,631,474.00
	<b>MASERVIC Total</b>				1,631,474.00
MK	MKADMINS	MKADMINSAA	MARKETING ADMINISTRATION	'ES'3MBILL	1,695,533.80
	<b>MKADMINS Total</b>				1,695,533.80
MK	MKCLIENT	MKCLIENT4E	CLIENT TECHNOLOGY	#ELULTCUST	677,989.81
MK	MKCLIENT	MKCLIENTCW	CLIENT TECHNOLOGY	#ELULTCUST	5,273.37

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MK	MKCLIENT	MKCLIENTPS	CLIENT TECHNOLOGY	#ELULTCUST	8,574.34
MK	MKCLIENT	MKCLIENTCC	CLIENT TECHNOLOGY	DIRECT	109,983.82
MK	MKCLIENT	MKCLIENTPP	CLIENT TECHNOLOGY	DIRECT	12,665.03
MK	MKCLIENT	MKCLIENTSS	CLIENT TECHNOLOGY	DIRECT	69,597.41
MK	MKCLIENT	MKCLIENTWW	CLIENT TECHNOLOGY	DIRECT	49,840.13
	<b>MKCLIENT Total</b>				933,923.91
MK	MKCOMPIN	MKCOMPINCC	COMPETITIVE INTELLIGENCE	DIRECT	2,599.31
MK	MKCOMPIN	MKCOMPINEE	COMPETITIVE INTELLIGENCE	DIRECT	670.00
MK	MKCOMPIN	MKCOMPINNN	COMPETITIVE INTELLIGENCE	DIRECT	18,271.64
MK	MKCOMPIN	MKCOMPINPP	COMPETITIVE INTELLIGENCE	DIRECT	17.28
MK	MKCOMPIN	MKCOMPINRR	COMPETITIVE INTELLIGENCE	DIRECT	27,799.48
MK	MKCOMPIN	MKCOMPINSS	COMPETITIVE INTELLIGENCE	DIRECT	2,317.86
MK	MKCOMPIN	MKCOMPINWW	COMPETITIVE INTELLIGENCE	DIRECT	148.98
MK	MKCOMPIN	MKCOMPIN4E	COMPETITIVE INTELLIGENCE	PKAVGCUSAL	698,495.16
MK	MKCOMPIN	MKCOMPINAA	COMPETITIVE INTELLIGENCE	PKAVGCUSAL	603.89
MK	MKCOMPIN	MKCOMPINCP	COMPETITIVE INTELLIGENCE	PKAVGCUSAL	153.01
MK	MKCOMPIN	MKCOMPINCW	COMPETITIVE INTELLIGENCE	PKAVGCUSAL	755.00
MK	MKCOMPIN	MKCOMPINTX	COMPETITIVE INTELLIGENCE	PKAVGCUSAL	705.74
	<b>MKCOMPIN Total</b>				752,537.35
MK	MKECODEV	MKECODEVCC	ECONOMIC DEVELOPMENT	DIRECT	10,759.68
MK	MKECODEV	MKECODEVPP	ECONOMIC DEVELOPMENT	DIRECT	842.26
MK	MKECODEV	MKECODEVSS	ECONOMIC DEVELOPMENT	DIRECT	18,673.83
MK	MKECODEV	MKECODEVWW	ECONOMIC DEVELOPMENT	DIRECT	9,426.15
MK	MKECODEV	MKECODEV4E	ECONOMIC DEVELOPMENT	KWHSALEULT	1,684,641.20
MK	MKECODEV	MKECODEVCS	ECONOMIC DEVELOPMENT	KWHSALEULT	1,296.22
MK	MKECODEV	MKECODEVCW	ECONOMIC DEVELOPMENT	KWHSALEULT	99,898.47
MK	MKECODEV	MKECODEVPS	ECONOMIC DEVELOPMENT	KWHSALEULT	108,662.64
	<b>MKECODEV Total</b>				1,934,200.45
MK	MKKEYACT	MKKEYACT4E	KEY ACCOUNT MANAGEMENT	#ELULTCUST	3,658,081.00
MK	MKKEYACT	MKKEYACTCW	KEY ACCOUNT MANAGEMENT	#ELULTCUST	9,753.37
MK	MKKEYACT	MKKEYACTPS	KEY ACCOUNT MANAGEMENT	#ELULTCUST	109,652.90
MK	MKKEYACT	MKKEYACTTX	KEY ACCOUNT MANAGEMENT	#ELULTCUST	128,745.27
MK	MKKEYACT	MKKEYACTCC	KEY ACCOUNT MANAGEMENT	DIRECT	33,918.73
MK	MKKEYACT	MKKEYACTPP	KEY ACCOUNT MANAGEMENT	DIRECT	106,792.08
MK	MKKEYACT	MKKEYACTSS	KEY ACCOUNT MANAGEMENT	DIRECT	58,817.38
MK	MKKEYACT	MKKEYACTWW	KEY ACCOUNT MANAGEMENT	DIRECT	6,384.20
	<b>MKKEYACT Total</b>				4,112,144.93
MK	MKLOADAN	MKLOADAN4E	LOAD ANALYSIS	#ELULTCUST	598,170.59
MK	MKLOADAN	MKLOADANCW	LOAD ANALYSIS	#ELULTCUST	1,062.22
MK	MKLOADAN	MKLOADANCC	LOAD ANALYSIS	DIRECT	19,667.85
MK	MKLOADAN	MKLOADANPP	LOAD ANALYSIS	DIRECT	35,812.70
MK	MKLOADAN	MKLOADANSS	LOAD ANALYSIS	DIRECT	31,510.87
MK	MKLOADAN	MKLOADANWW	LOAD ANALYSIS	DIRECT	7,184.12
	<b>MKLOADAN Total</b>				693,408.35
MK	MKMASSMK	MKMASSMK4E	MASS MARKET SEGMENT	#ELULTCUST	343,370.10
MK	MKMASSMK	MKMASSMKCW	MASS MARKET SEGMENT	#ELULTCUST	12,495.70
MK	MKMASSMK	MKMASSMKPS	MASS MARKET SEGMENT	#ELULTCUST	339.66
MK	MKMASSMK	MKMASSMKCC	MASS MARKET SEGMENT	DIRECT	109,669.34
MK	MKMASSMK	MKMASSMKPP	MASS MARKET SEGMENT	DIRECT	235,730.88
MK	MKMASSMK	MKMASSMKSS	MASS MARKET SEGMENT	DIRECT	4,650.82
MK	MKMASSMK	MKMASSMKWW	MASS MARKET SEGMENT	DIRECT	31,030.89
	<b>MKMASSMK Total</b>				737,287.39
MK	MKMIDDLE	MKMIDDLE4E	MIDDLE MARKET SEGMENT	#ELULTCUST	326,134.82
MK	MKMIDDLE	MKMIDDLECS	MIDDLE MARKET SEGMENT	#ELULTCUST	46.11
MK	MKMIDDLE	MKMIDDLECW	MIDDLE MARKET SEGMENT	#ELULTCUST	5,364.48
MK	MKMIDDLE	MKMIDDLECC	MIDDLE MARKET SEGMENT	DIRECT	99,633.74
MK	MKMIDDLE	MKMIDDLEPP	MIDDLE MARKET SEGMENT	DIRECT	85,341.14
MK	MKMIDDLE	MKMIDDLESS	MIDDLE MARKET SEGMENT	DIRECT	26,622.75
MK	MKMIDDLE	MKMIDDLEVW	MIDDLE MARKET SEGMENT	DIRECT	29,209.22
	<b>MKMIDDLE Total</b>				572,352.26
MK	MKMISDEV	MKMISDEV4E	MARKETING INFORMATION SYSTEM DEVELOP/SUPPORT	#ELULTCUST	159,402.43
MK	MKMISDEV	MKMISDEVNN	MARKETING INFORMATION SYSTEM DEVELOP/SUPPORT	DIRECT	195.00
	<b>MKMISDEV Total</b>				159,597.43
MK	MKOPRATE	MKOPRATECC	MARKETING -- OPERATING COMPANY RATES	DIRECT	80,405.69

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MK	MKOPRATE	MKOPRATEPP	MARKETING -- OPERATING COMPANY RATES	DIRECT	51,191.71
MK	MKOPRATE	MKOPRATESS	MARKETING -- OPERATING COMPANY RATES	DIRECT	62,830.41
MK	MKOPRATE	MKOPRATEVW	MARKETING -- OPERATING COMPANY RATES	DIRECT	31,100.75
	<b>MKOPRATE Total</b>				225,528.56
MK	MKPRCOST	MKPRCOST4E	PRICING AND COSTING	#ELULTCUST	440,374.44
MK	MKPRCOST	MKPRCOSTCC	PRICING AND COSTING	DIRECT	34,636.33
MK	MKPRCOST	MKPRCOSTPP	PRICING AND COSTING	DIRECT	17,008.01
MK	MKPRCOST	MKPRCOSTSS	PRICING AND COSTING	DIRECT	40,492.28
MK	MKPRCOST	MKPRCOSTVW	PRICING AND COSTING	DIRECT	11,095.09
	<b>MKPRCOST Total</b>				543,606.15
MK	MKPRODUC	MKPRODUC4E	PRICING PRODUCTS	#ELULTCUST	1,687,649.80
MK	MKPRODUC	MKPRODUCCW	PRICING PRODUCTS	#ELULTCUST	333.72
MK	MKPRODUC	MKPRODUCCC	PRICING PRODUCTS	DIRECT	23,985.52
MK	MKPRODUC	MKPRODUCEE	PRICING PRODUCTS	DIRECT	12.00
MK	MKPRODUC	MKPRODUCPP	PRICING PRODUCTS	DIRECT	1,761.33
MK	MKPRODUC	MKPRODUCSS	PRICING PRODUCTS	DIRECT	11,465.99
MK	MKPRODUC	MKPRODUCVW	PRICING PRODUCTS	DIRECT	1,186.78
	<b>MKPRODUC Total</b>				1,726,395.14
MK	MKRESEAR	MKRESEAR3W	MARKET RESEARCH	#ELULTCUST	13,998.51
MK	MKRESEAR	MKRESEAR4E	MARKET RESEARCH	#ELULTCUST	1,124,746.46
MK	MKRESEAR	MKRESEARCC	MARKET RESEARCH	DIRECT	63,041.12
MK	MKRESEAR	MKRESEARHH	MARKET RESEARCH	DIRECT	1,587.15
MK	MKRESEAR	MKRESEARMM	MARKET RESEARCH	DIRECT	962.09
MK	MKRESEAR	MKRESEARNN	MARKET RESEARCH	DIRECT	21,015.21
MK	MKRESEAR	MKRESEARPP	MARKET RESEARCH	DIRECT	3,485.47
MK	MKRESEAR	MKRESEARRR	MARKET RESEARCH	DIRECT	16,062.91
MK	MKRESEAR	MKRESEARSS	MARKET RESEARCH	DIRECT	3,507.71
MK	MKRESEAR	MKRESEARVW	MARKET RESEARCH	DIRECT	1,395.52
	<b>MKRESEAR Total</b>				1,249,802.15
MK	MKSOLDEV	MKSOLDEV4E	SOLUTIONS DEVELOPMENT	#ELULTCUST	1,276,453.95
MK	MKSOLDEV	MKSOLDEV CW	SOLUTIONS DEVELOPMENT	#ELULTCUST	112.77
MK	MKSOLDEV	MKSOLDEVPS	SOLUTIONS DEVELOPMENT	#ELULTCUST	1,514.69
MK	MKSOLDEV	MKSOLDEVCC	SOLUTIONS DEVELOPMENT	DIRECT	1,785.51
MK	MKSOLDEV	MKSOLDEVNN	SOLUTIONS DEVELOPMENT	DIRECT	8,996.45
MK	MKSOLDEV	MKSOLDEVPP	SOLUTIONS DEVELOPMENT	DIRECT	61,989.25
MK	MKSOLDEV	MKSOLDEVSS	SOLUTIONS DEVELOPMENT	DIRECT	2,150.00
MK	MKSOLDEV	MKSOLDEVVW	SOLUTIONS DEVELOPMENT	DIRECT	18,119.72
	<b>MKSOLDEV Total</b>				1,371,122.34
MK	MKSOLPLN	MKSOLPLN4E	SOLUTIONS PLANNING	#ELULTCUST	188,638.35
MK	MKSOLPLN	MKSOLPLNCW	SOLUTIONS PLANNING	#ELULTCUST	1,584.20
MK	MKSOLPLN	MKSOLPLNPS	SOLUTIONS PLANNING	#ELULTCUST	98.50
MK	MKSOLPLN	MKSOLPLNPW	SOLUTIONS PLANNING	#ELULTCUST	5,953.81
MK	MKSOLPLN	MKSOLPLNTX	SOLUTIONS PLANNING	#ELULTCUST	79,461.18
MK	MKSOLPLN	MKSOLPLNCC	SOLUTIONS PLANNING	DIRECT	78,995.08
MK	MKSOLPLN	MKSOLPLNEE	SOLUTIONS PLANNING	DIRECT	4.23
MK	MKSOLPLN	MKSOLPLNPP	SOLUTIONS PLANNING	DIRECT	26,563.08
MK	MKSOLPLN	MKSOLPLNSS	SOLUTIONS PLANNING	DIRECT	74,307.29
MK	MKSOLPLN	MKSOLPLNVW	SOLUTIONS PLANNING	DIRECT	103,177.03
	<b>MKSOLPLN Total</b>				558,782.75
ES	NBADMINS	NBADMINSAA	NEW BUSINESS ADMINISTRATION	'ES'3MBILL	152,055.27
	<b>NBADMINS Total</b>				152,055.27
ES	NBINVEST	NBINVESTMM	NEW BUSINESS INVESTMENT AND ACQUISITIONS	DIRECT	1,347.94
ES	NBINVEST	NBINVESTPP	NEW BUSINESS INVESTMENT AND ACQUISITIONS	DIRECT	(2,855.20)
ES	NBINVEST	NBINVESTRR	NEW BUSINESS INVESTMENT AND ACQUISITIONS	DIRECT	593,993.11
ES	NBINVEST	NBINVESTSS	NEW BUSINESS INVESTMENT AND ACQUISITIONS	DIRECT	1,756.24
ES	NBINVEST	NBINVESTVW	NEW BUSINESS INVESTMENT AND ACQUISITIONS	DIRECT	27.61
ES	NBINVEST	NBINVESTAX	NEW BUSINESS INVESTMENT AND ACQUISITIONS	TTLASSETS\$	-
	<b>NBINVEST Total</b>				594,269.70
NU	NUADMINS	NUADMINSAA	NUCLEAR ADMINISTRATION	'NU'3MBILL	160,660.79
NU	NUADMINS	NUADMINSAA	NUCLEAR ADMINISTRATION	'PS'3MBILL	12,495.14
	<b>NUADMINS Total</b>				173,155.93
NU	NUCLEARE	NUCLEARECC	NUCLEAR WORK - CPL ONLY	DIRECT	168,114.77
	<b>NUCLEARE Total</b>				168,114.77
OS	OCCUBLDG	OCCUBLDGGP	OCCUPANCY - BUILDING	DIRECT	3,510.91

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OS	OCCUBLDG	OCCUBLDGSS	OCCUPANCY - BUILDING	DIRECT	691.57
OS	OCCUBLDG	OCCUBLDGAA	OCCUPANCY - BUILDING	OVERHEADCR	(370,620.84)
OS	OCCUBLDG	OCCUBLDGAA	OCCUPANCY - BUILDING	ZZALLOCATION	(9,889.68)
	<b>OCCUBLDG Total</b>				(376,308.04)
AC	OCCUPCOM	OCCUPCOMAA	OVERHEAD - OCCUPANCY PERSONAL COMPUTERS	ZZALLOCATION	(2,347.73)
	<b>OCCUPCOM Total</b>				(2,347.73)
TC	OCCUTELE	OCCUTELEBB	OCCUPANCY TELECOMMUNICATIONS	DIRECT	1,515.36
TC	OCCUTELE	OCCUTELEMM	OCCUPANCY TELECOMMUNICATIONS	DIRECT	6,035.67
TC	OCCUTELE	OCCUTELE4E	OCCUPANCY TELECOMMUNICATIONS	OVERHEADCR	10,345.74
TC	OCCUTELE	OCCUTELEAA	OCCUPANCY TELECOMMUNICATIONS	OVERHEADCR	113,985.58
TC	OCCUTELE	OCCUTELEAA	OCCUPANCY TELECOMMUNICATIONS	ZZALLOCATION	3,041.60
	<b>OCCUTELE Total</b>				134,923.95
OS	OSADMINS	OSADMINSAA	OPERATIONS SERVICES ADMINISTRATION	'OS'3MBILL	109,082.23
OS	OSADMINS	OSADMINSAA	OPERATIONS SERVICES ADMINISTRATION	ZZALLOCATION	35,593.98
	<b>OSADMINS Total</b>				144,676.21
OS	OSCSUP	OSCSUPCC	CSC TECH-ADM SUPPORT	DIRECT	23,910.27
OS	OSCSUP	OSCSUPPP	CSC TECH-ADM SUPPORT	DIRECT	41,743.42
OS	OSCSUP	OSCSUPSS	CSC TECH-ADM SUPPORT	DIRECT	34,548.54
OS	OSCSUP	OSCSUPWWW	CSC TECH-ADM SUPPORT	DIRECT	187.18
OS	OSCSUP	OSCSUP3W	CSC TECH-ADM SUPPORT	PKAVGCUSAL	380,395.71
OS	OSCSUP	OSCSUP4E	CSC TECH-ADM SUPPORT	PKAVGCUSAL	55,330.39
	<b>OSCSUP Total</b>				536,115.51
OS	OSOPERAT	OSOPERATCC	OPEATION ANALYSIS	DIRECT	13,802.84
OS	OSOPERAT	OSOPERATNN	OPEATION ANALYSIS	DIRECT	1,171.70
OS	OSOPERAT	OSOPERATPP	OPEATION ANALYSIS	DIRECT	20,152.53
OS	OSOPERAT	OSOPERATSS	OPEATION ANALYSIS	DIRECT	10,501.59
OS	OSOPERAT	OSOPERATWW	OPEATION ANALYSIS	DIRECT	7,702.20
OS	OSOPERAT	OSOPERAT3W	OPEATION ANALYSIS	PKAVGCUSAL	27,515.80
OS	OSOPERAT	OSOPERAT4E	OPEATION ANALYSIS	PKAVGCUSAL	619,773.22
OS	OSOPERAT	OSOPERATCS	OPEATION ANALYSIS	PKAVGCUSAL	541.87
	<b>OSOPERAT Total</b>				701,161.75
OS	OSSUPPRT	OSSUPPRTCC	OPERATIONS SUPPORT	DIRECT	4,756.95
OS	OSSUPPRT	OSSUPPRTPP	OPERATIONS SUPPORT	DIRECT	2,600.05
OS	OSSUPPRT	OSSUPPRTSS	OPERATIONS SUPPORT	DIRECT	2,348.81
OS	OSSUPPRT	OSSUPPRTWW	OPERATIONS SUPPORT	DIRECT	2,861.67
OS	OSSUPPRT	OSSUPPRT4E	OPERATIONS SUPPORT	PKAVGCUSAL	203,107.11
	<b>OSSUPPRT Total</b>				215,674.59
OS	OSTECHNO	OSTECHNOCC	TECHNOLOGY SUPPORT	DIRECT	850,074.84
OS	OSTECHNO	OSTECHNOPP	TECHNOLOGY SUPPORT	DIRECT	1,180,818.75
OS	OSTECHNO	OSTECHNOSS	TECHNOLOGY SUPPORT	DIRECT	1,119,223.01
OS	OSTECHNO	OSTECHNOWW	TECHNOLOGY SUPPORT	DIRECT	623,513.96
OS	OSTECHNO	OSTECHNO4E	TECHNOLOGY SUPPORT	PKAVGCUSAL	522,875.58
OS	OSTECHNO	OSTECHNOTX	TECHNOLOGY SUPPORT	PKAVGCUSAL	1,625.62
	<b>OSTECHNO Total</b>				4,298,131.76
AC	PAADMINS	PAADMINSAA	P&A ADMINISTRATION	'AC'3MBILL	165,910.20
AC	PAADMINS	PAADMINSAA	P&A ADMINISTRATION	ZZALLOCATION	11,926.69
	<b>PAADMINS Total</b>				177,836.89
AC	PACAPSER	PACAPSERBB	CAPITAL PLANNING SERVICE	DIRECT	7,216.61
AC	PACAPSER	PACAPSERCC	CAPITAL PLANNING SERVICE	DIRECT	132.33
AC	PACAPSER	PACAPSERPP	CAPITAL PLANNING SERVICE	DIRECT	707.37
AC	PACAPSER	PACAPSERAA	CAPITAL PLANNING SERVICE	TCSWSB-INT	89,025.31
AC	PACAPSER	PACAPSER4E	CAPITAL PLANNING SERVICE	TLASSET-NU	691.09
AC	PACAPSER	PACAPSERAA	CAPITAL PLANNING SERVICE	TLASSET-NU	76,133.05
	<b>PACAPSER Total</b>				173,905.76
AC	PACONSLT	PACONSLTBB	P&A CONSULTING SERVICES	DIRECT	109,438.34
AC	PACONSLT	PACONSLTCC	P&A CONSULTING SERVICES	DIRECT	4,615.88
AC	PACONSLT	PACONSLTEE	P&A CONSULTING SERVICES	DIRECT	183.65
AC	PACONSLT	PACONSLTMM	P&A CONSULTING SERVICES	DIRECT	17,004.07
AC	PACONSLT	PACONSLTPP	P&A CONSULTING SERVICES	DIRECT	2,824.97
AC	PACONSLT	PACONSLTRR	P&A CONSULTING SERVICES	DIRECT	6,984.24
AC	PACONSLT	PACONSLTSS	P&A CONSULTING SERVICES	DIRECT	1,483.69
AC	PACONSLT	PACONSLTWW	P&A CONSULTING SERVICES	DIRECT	3,597.02
AC	PACONSLT	PACONSLT4E	P&A CONSULTING SERVICES	TCSWSB-INT	270,665.33
AC	PACONSLT	PACONSLTAA	P&A CONSULTING SERVICES	TCSWSB-INT	64,796.03

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AC	PACONSLT	PACONSLTAX	P&A CONSULTING SERVICES	TCSWSB-INT	6,889.7
AC	PACONSLT	PACONSLT4E	P&A CONSULTING SERVICES	TLASSET-NU	176,643.1
AC	PACONSLT	PACONSLTAA	P&A CONSULTING SERVICES	TLASSET-NU	55,497.1
AC	PACONSLT	PACONSLTAF	P&A CONSULTING SERVICES	TLASSET-NU	639.
AC	PACONSLT	PACONSLTAX	P&A CONSULTING SERVICES	TLASSET-NU	51,171.
AC	PACONSLT	PACONSLTZZ	P&A CONSULTING SERVICES	ZZALLOCATION	3,208.
AC	PACONSLT	PACONSLTZZ	P&A CONSULTING SERVICES	ZZALLOCATION	666.
	<b>PACONSLT Total</b>				776,309.
AC	PAOMSERV	PAOMSERVCC	O&M PLANNING SERVICE	DIRECT	20,391
AC	PAOMSERV	PAOMSERVPP	O&M PLANNING SERVICE	DIRECT	4,493
AC	PAOMSERV	PAOMSERVRR	O&M PLANNING SERVICE	DIRECT	567
AC	PAOMSERV	PAOMSERVSS	O&M PLANNING SERVICE	DIRECT	5,956
AC	PAOMSERV	PAOMSERVWW	O&M PLANNING SERVICE	DIRECT	17,788
AC	PAOMSERV	PAOMSERV4E	O&M PLANNING SERVICE	TCSWSB-INT	54,965
AC	PAOMSERV	PAOMSERVAA	O&M PLANNING SERVICE	TCSWSB-INT	181,418
AC	PAOMSERV	PAOMSERVAX	O&M PLANNING SERVICE	TCSWSB-INT	1,570
AC	PAOMSERV	PAOMSERV4E	O&M PLANNING SERVICE	TLASSET-NU	36,560
AC	PAOMSERV	PAOMSERVAA	O&M PLANNING SERVICE	TLASSET-NU	127,890
AC	PAOMSERV	PAOMSERVZZ	O&M PLANNING SERVICE	ZZALLOCATION	1,280
	<b>PAOMSERV Total</b>				452,900
AC	PAYACCRL	PAYACCRLAA	CSWS PAYROLL ACCRUAL	OVERHEADCR	366,447
AC	PAYACCRL	PAYACCRLAA	CSWS PAYROLL ACCRUAL	ZZALLOCATION	9,770
	<b>PAYACCRL Total</b>				376,217
AC	PAYTAXES	PAYTAXESAA	CSWS PAYROLL TAXES	OVERHEADCR	(1,105,460)
AC	PAYTAXES	PAYTAXESAB	CSWS PAYROLL TAXES	OVERHEADCR	140
AC	PAYTAXES	PAYTAXESAA	CSWS PAYROLL TAXES	ZZALLOCATION	(29,490)
AC	PAYTAXES	PAYTAXESAB	CSWS PAYROLL TAXES	ZZALLOCATION	
	<b>PAYTAXES Total</b>				(1,134,810)
ES	PMADMINS	PMADMINSAA	POWER MARKETING ADMINISTRATION	'ES'3MBILL	175,880
	<b>PMADMINS Total</b>				175,880
ES	PMENERTR	PMENERTRCC	ENERGY TRADING	DIRECT	25
ES	PMENERTR	PMENERTROO	ENERGY TRADING	DIRECT	296,410
ES	PMENERTR	PMENERTRRR	ENERGY TRADING	DIRECT	621,040
ES	PMENERTR	PMENERTRWW	ENERGY TRADING	DIRECT	9,040
ES	PMENERTR	PMENERTR4E	ENERGY TRADING	TTPKLOADLY	136,110
ES	PMENERTR	PMENERTRCW	ENERGY TRADING	TTPKLOADLY	810
	<b>PMENERTR Total</b>				1,063,600
ES	PMPOWERM	PMPOWERMCC	POWER MARKETING	DIRECT	296,700
ES	PMPOWERM	PMPOWERMPP	POWER MARKETING	DIRECT	20,800
ES	PMPOWERM	PMPOWERMRR	POWER MARKETING	DIRECT	32,600
ES	PMPOWERM	PMPOWERMSS	POWER MARKETING	DIRECT	281,700
ES	PMPOWERM	PMPOWERMWW	POWER MARKETING	DIRECT	245,100
ES	PMPOWERM	PMPOWERM4E	POWER MARKETING	TTPKLOADLY	300,800
ES	PMPOWERM	PMPOWERMCW	POWER MARKETING	TTPKLOADLY	152,900
ES	PMPOWERM	PMPOWERMPS	POWER MARKETING	TTPKLOADLY	268,300
	<b>PMPOWERM Total</b>				1,599,200
ES	PMTECSUP	PMTECSUPCC	TECHNICAL SUPPORT	DIRECT	10,700
ES	PMTECSUP	PMTECSUPPP	TECHNICAL SUPPORT	DIRECT	21,700
ES	PMTECSUP	PMTECSUPSS	TECHNICAL SUPPORT	DIRECT	35,900
ES	PMTECSUP	PMTECSUPWW	TECHNICAL SUPPORT	DIRECT	33,300
ES	PMTECSUP	PMTECSUP4E	TECHNICAL SUPPORT	TTPKLOADLY	393,100
ES	PMTECSUP	PMTECSUPCW	TECHNICAL SUPPORT	TTPKLOADLY	0
ES	PMTECSUP	PMTECSUPTX	TECHNICAL SUPPORT	TTPKLOADLY	80,100
	<b>PMTECSUP Total</b>				575,700
PS	PSADMINS	PSADMINSAA	PRODUCTION ADMINISTRATION	'PS'3MBILL	862,000
	<b>PSADMINS Total</b>				862,000
PS	PSDIRECT	PSDIRECTAA	PS DIRECT SPLIT OUT	MWGENCAPAC	(82,000)
PS	PSDIRECT	PSDIRECTAZ	PS DIRECT SPLIT OUT	MWGENCAPAC	82,000
	<b>PSDIRECT Total</b>				
PS	PSEXECSP	PSEXECSP4E	PRODUCTION SERVICES EXECUTIVE SUPPORT CHARGES	KWHSALEULT	621,000
	<b>PSEXECSP Total</b>				621,000
TS	RDADMINS	RDADMINSAA	R & D ADMINISTRATION	'TS'3MBILL	133,000
	<b>RDADMINS Total</b>				133,000
TS	RDEPRIDU	RDEPRIDUC	EPRI DUES	DIRECT	2,718,000

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FUNC	SERVICE CODE	SERVICE ID	TITLE	ORIG ATTR	TOTAL
TS	RDEPRIDU	RDEPRIDUPP	EPRI DUES	DIRECT	2,122,026.44
TS	RDEPRIDU	RDEPRIDUSS	EPRI DUES	DIRECT	2,281,384.36
TS	RDEPRIDU	RDEPRIDUWW	EPRI DUES	DIRECT	735,820.16
	<b>RDEPRIDU Total</b>				7,858,227.00
TS	RDEPRIGN	RDEPRIGN4E	OVERSIGHT AND UTIL. OF EPRI R&D PROGRAM	AVGPKLD3YR	107,068.95
	<b>RDEPRIGN Total</b>				107,068.95
TS	RDRENAMO	RDRENAMOWW	AMONIX SYSTEM IN FT DAVIS	DIRECT	(148,472.80)
	<b>RDRENAMO Total</b>				(148,472.80)
TS	RDRENGEN	RDRENGENWW	RENEWABLES PROJECT - GENERAL	DIRECT	149,860.23
	<b>RDRENGEN Total</b>				149,860.23
TS	RDRENPEV	RDRENPEVWW	PV PARKING SPACES	DIRECT	166,945.53
	<b>RDRENPEV Total</b>				166,945.53
TS	RDRENSWF	RDRENSWFWW	SMALL WIND FARM	DIRECT	243,399.61
	<b>RDRENSWF Total</b>				243,399.61
TS	RDRESEAR	RDRESEAR4E	S & A RESEARCH	AVGPKLD3YR	124,882.81
	<b>RDRESEAR Total</b>				124,882.81
RG	REORGANI	REORGANI4E	SERVICE COMPANY REORGANIZATION	AVGPKLD3YR	3,506,608.78
RG	REORGANI	REORGANICC	SERVICE COMPANY REORGANIZATION	DIRECT	803,067.29
RG	REORGANI	REORGANIMM	SERVICE COMPANY REORGANIZATION	DIRECT	(3,354.67)
RG	REORGANI	REORGANIPP	SERVICE COMPANY REORGANIZATION	DIRECT	907,430.30
RG	REORGANI	REORGANISS	SERVICE COMPANY REORGANIZATION	DIRECT	874,782.11
RG	REORGANI	REORGANIWW	SERVICE COMPANY REORGANIZATION	DIRECT	459,953.47
	<b>REORGANI Total</b>				6,548,487.28
RG	RGADMINS	RGADMINSAA	REGULATORY ADMINISTRATION	'RG'3MBILL	858,872.53
	<b>RGADMINS Total</b>				858,872.53
RG	RGGOVLOB	RGGOVLOBPP	GOVERNMENT LOBBYING	DIRECT	5,228.09
RG	RGGOVLOB	RGGOVLOBSS	GOVERNMENT LOBBYING	DIRECT	4,338.89
RG	RGGOVLOB	RGGOVLOBAB	GOVERNMENT LOBBYING	TTLASSET\$	1,165,508.36
RG	RGGOVLOB	RGGOVLOBTX	GOVERNMENT LOBBYING	TTLASSET\$	1,082,586.60
	<b>RGGOVLOB Total</b>				2,257,661.94
RG	RGGOVMON	RGGOVMONAB	GOVERNMENT MONITORING	TTLASSET\$	278,149.66
RG	RGGOVMON	RGGOVMONTX	GOVERNMENT MONITORING	TTLASSET\$	197,326.40
	<b>RGGOVMON Total</b>				475,476.06
RG	RGRATECS	RGRATECSCC	RATE CASE SUPPORT	DIRECT	2,240,761.00
RG	RGRATECS	RGRATECSPP	RATE CASE SUPPORT	DIRECT	1,608,402.54
RG	RGRATECS	RGRATECSSS	RATE CASE SUPPORT	DIRECT	1,903.21
RG	RGRATECS	RGRATECSWW	RATE CASE SUPPORT	DIRECT	366.38
RG	RGRATECS	RGRATECSTX	RATE CASE SUPPORT	TTLASSET\$	2,748,324.12
	<b>RGRATECS Total</b>				6,599,757.25
RG	RGSUPPRT	RGSUPPRTCC	REGULATORY SUPPORT - COMPANY OR GROUP SPECIFIC	DIRECT	450,641.57
RG	RGSUPPRT	RGSUPPRTTE	REGULATORY SUPPORT - COMPANY OR GROUP SPECIFIC	DIRECT	147,512.84
RG	RGSUPPRT	RGSUPPRTTH	REGULATORY SUPPORT - COMPANY OR GROUP SPECIFIC	DIRECT	372.68
RG	RGSUPPRT	RGSUPPRTII	REGULATORY SUPPORT - COMPANY OR GROUP SPECIFIC	DIRECT	20,969.12
RG	RGSUPPRT	RGSUPPRTMM	REGULATORY SUPPORT - COMPANY OR GROUP SPECIFIC	DIRECT	130,151.10
RG	RGSUPPRT	RGSUPPRTPP	REGULATORY SUPPORT - COMPANY OR GROUP SPECIFIC	DIRECT	344,538.35
RG	RGSUPPRT	RGSUPPRTTR	REGULATORY SUPPORT - COMPANY OR GROUP SPECIFIC	DIRECT	11,003.60
RG	RGSUPPRT	RGSUPPRTSS	REGULATORY SUPPORT - COMPANY OR GROUP SPECIFIC	DIRECT	1,351,829.37
RG	RGSUPPRT	RGSUPPRTWW	REGULATORY SUPPORT - COMPANY OR GROUP SPECIFIC	DIRECT	964,266.28
RG	RGSUPPRT	RGSUPPRT4E	REGULATORY SUPPORT - COMPANY OR GROUP SPECIFIC	TTLASSET\$	1,871,128.52
RG	RGSUPPRT	RGSUPPRTAB	REGULATORY SUPPORT - COMPANY OR GROUP SPECIFIC	TTLASSET\$	266,459.90
RG	RGSUPPRT	RGSUPPRTCW	REGULATORY SUPPORT - COMPANY OR GROUP SPECIFIC	TTLASSET\$	1,803,060.49
RG	RGSUPPRT	RGSUPPRTSW	REGULATORY SUPPORT - COMPANY OR GROUP SPECIFIC	TTLASSET\$	1,264.35
RG	RGSUPPRT	RGSUPPRTTX	REGULATORY SUPPORT - COMPANY OR GROUP SPECIFIC	TTLASSET\$	960,146.89
	<b>RGSUPPRT Total</b>				8,323,345.06
OS	RMANAGMT	RMANAGMTCC	RISK MANAGEMENT	DIRECT	1,822.77
OS	RMANAGMT	RMANAGMTTP	RISK MANAGEMENT	DIRECT	50.70
OS	RMANAGMT	RMANAGMTAX	RISK MANAGEMENT	TTLASSET\$	432,517.99
OS	RMANAGMT	RMANAGMTZZ	RISK MANAGEMENT	ZZALLOCATION	772.87
	<b>RMANAGMT Total</b>				435,164.33
OS	RMCLAIMS	RMCLAIMSAX	CLAIMS AND RISK MANAGEMENT	#EMPLOYEES	102,518.43
OS	RMCLAIMS	RMCLAIMSCC	CLAIMS AND RISK MANAGEMENT	DIRECT	3,482.53
OS	RMCLAIMS	RMCLAIMSPP	CLAIMS AND RISK MANAGEMENT	DIRECT	838.36
OS	RMCLAIMS	RMCLAIMSSS	CLAIMS AND RISK MANAGEMENT	DIRECT	10,635.24
OS	RMCLAIMS	RMCLAIMSWW	CLAIMS AND RISK MANAGEMENT	DIRECT	1,029.60

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FUNC	SERVICE CODE	SERVICE ID	TITLE	ORIG ATTR	TOTAL
OS	RMCLAIMS	RMCLAIMSAX	CLAIMS AND RISK MANAGEMENT	ZZALLOCATION	25,258.11
	<b>RMCLAIMS Total</b>				143,762.27
OS	RMINFSYS	RMINFSYS4E	RISK MGT INFORMATION SYSTEM	TLASSET-NU	145,689.96
	<b>RMINFSYS Total</b>				145,689.96
OS	RMINSPRM	RMINSPRMBB	RISK MANAGEMENT INSURANCE PREMIUM	DIRECT	259,595.36
OS	RMINSPRM	RMINSPRMCC	RISK MANAGEMENT INSURANCE PREMIUM	DIRECT	424,176.75
OS	RMINSPRM	RMINSPRMEE	RISK MANAGEMENT INSURANCE PREMIUM	DIRECT	22,330.78
OS	RMINSPRM	RMINSPRMII	RISK MANAGEMENT INSURANCE PREMIUM	DIRECT	5,582.70
OS	RMINSPRM	RMINSPRMPP	RISK MANAGEMENT INSURANCE PREMIUM	DIRECT	128,824.85
OS	RMINSPRM	RMINSPRMRR	RISK MANAGEMENT INSURANCE PREMIUM	DIRECT	279,957.78
OS	RMINSPRM	RMINSPRMSS	RISK MANAGEMENT INSURANCE PREMIUM	DIRECT	203,667.37
OS	RMINSPRM	RMINSPRMWW	RISK MANAGEMENT INSURANCE PREMIUM	DIRECT	72,539.54
OS	RMINSPRM	RMINSPRMAA	RISK MANAGEMENT INSURANCE PREMIUM	TTLASSETS\$	93,114.00
OS	RMINSPRM	RMINSPRMAX	RISK MANAGEMENT INSURANCE PREMIUM	TTLASSETS\$	189,598.80
	<b>RMINSPRM Total</b>				1,679,387.93
OS	RMSAFETY	RMSAFETYCC	RISK MANAGEMENT SAFETY	DIRECT	9,777.24
OS	RMSAFETY	RMSAFETYPP	RISK MANAGEMENT SAFETY	DIRECT	2,145.78
OS	RMSAFETY	RMSAFETYSS	RISK MANAGEMENT SAFETY	DIRECT	10,090.76
OS	RMSAFETY	RMSAFETYWW	RISK MANAGEMENT SAFETY	DIRECT	5,731.41
	<b>RMSAFETY Total</b>				27,745.19
OS	RMWKCOMP	RMWKCOMPAA	RISK MANAGEMENT WORKER COMP.	ZZALLOCATION	580.24
OS	RMWKCOMP	RMWKCOMPAB	RISK MANAGEMENT WORKER COMP.	ZZALLOCATION	69.87
OS	RMWKCOMP	RMWKCOMPAX	RISK MANAGEMENT WORKER COMP.	ZZALLOCATION	5,300.36
OS	RMWKCOMP	RMWKCOMPZZ	RISK MANAGEMENT WORKER COMP.	ZZALLOCATION	157.50
	<b>RMWKCOMP Total</b>				6,107.97
SC	SCADMINS	SCADMINSAA	SUPPLY CHAIN ADMINISTRATION	'SC'3MBILL	531,424.85
SC	SCADMINS	SCADMINSAA	SUPPLY CHAIN ADMINISTRATION	ZZALLOCATION	25,323.45
	<b>SCADMINS Total</b>				556,748.30
SC	SCAPAYMT	SCAPAYMT4E	VENDOR PAYMENT SERVICE	#VENDINVPT	103,741.34
SC	SCAPAYMT	SCAPAYMTAA	VENDOR PAYMENT SERVICE	#VENDINVPT	1,110,323.05
SC	SCAPAYMT	SCAPAYMTCC	VENDOR PAYMENT SERVICE	DIRECT	40,153.45
SC	SCAPAYMT	SCAPAYMTEE	VENDOR PAYMENT SERVICE	DIRECT	208.40
SC	SCAPAYMT	SCAPAYMTHH	VENDOR PAYMENT SERVICE	DIRECT	5,164.80
SC	SCAPAYMT	SCAPAYMTMM	VENDOR PAYMENT SERVICE	DIRECT	202.85
SC	SCAPAYMT	SCAPAYMTTP	VENDOR PAYMENT SERVICE	DIRECT	32,961.03
SC	SCAPAYMT	SCAPAYMTSS	VENDOR PAYMENT SERVICE	DIRECT	33,318.70
SC	SCAPAYMT	SCAPAYMTWW	VENDOR PAYMENT SERVICE	DIRECT	31,074.80
SC	SCAPAYMT	SCAPAYMTAA	VENDOR PAYMENT SERVICE	ZZALLOCATION	155,724.92
	<b>SCAPAYMT Total</b>				1,512,873.34
SC	SCCKPRNT	SCCKPRNTAA	CHECK PRINTING SERVICE	ZZALLOCATION	12,422.76
	<b>SCCKPRNT Total</b>				12,422.76
SC	SCCONSVC	SCCONSVC4E	CONTRACT SERVICES	#ELULTCUST	548,039.23
SC	SCCONSVC	SCCONSVCAA	CONTRACT SERVICES	#ELULTCUST	79.00
SC	SCCONSVC	SCCONSVCCS	CONTRACT SERVICES	#ELULTCUST	17,467.31
SC	SCCONSVC	SCCONSVCPCW	CONTRACT SERVICES	#ELULTCUST	2,577.94
SC	SCCONSVC	SCCONSVCCC	CONTRACT SERVICES	DIRECT	28,794.54
SC	SCCONSVC	SCCONSVCCEE	CONTRACT SERVICES	DIRECT	17,750.88
SC	SCCONSVC	SCCONSVCMM	CONTRACT SERVICES	DIRECT	23,257.88
SC	SCCONSVC	SCCONSVCPP	CONTRACT SERVICES	DIRECT	11,017.11
SC	SCCONSVC	SCCONSVCSS	CONTRACT SERVICES	DIRECT	30,853.27
SC	SCCONSVC	SCCONSVCWW	CONTRACT SERVICES	DIRECT	52,676.06
SC	SCCONSVC	SCCONSVCZZ	CONTRACT SERVICES	ZZALLOCATION	86,058.12
	<b>SCCONSVC Total</b>				818,571.34
SC	SCDIRECT	SCDIRECTAA	SC DIRECT SPLIT OUT	#POWRITTEN	(546,880.53)
SC	SCDIRECT	SCDIRECTAZ	SC DIRECT SPLIT OUT	#POWRITTEN	546,880.53
	<b>SCDIRECT Total</b>				-
SC	SCEDISVC	SCEDISVC4E	EDI (ELECTRONIC DATA INTERCHANGE)	#ELULTCUST	285,199.46
SC	SCEDISVC	SCEDISVCCC	EDI (ELECTRONIC DATA INTERCHANGE)	DIRECT	37.02
SC	SCEDISVC	SCEDISVCPP	EDI (ELECTRONIC DATA INTERCHANGE)	DIRECT	13.24
	<b>SCEDISVC Total</b>				285,249.72
SC	SCINDEHS	SCINDEHS4E	INDUS ENHANCEMENT	#ELULTCUST	1,035,885.79
SC	SCINDEHS	SCINDEHSSS	INDUS ENHANCEMENT	DIRECT	17.80
	<b>SCINDEHS Total</b>				1,035,903.59
SC	SCINDSUP	SCINDSUP4E	INDUS SUPPORT	#ELULTCUST	518,071.09

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SC	SCINDSUP	SCINDSUPPS	INDUS SUPPORT	#ELULTCUST	34,001.49
SC	SCINDSUP	SCINDSUPCC	INDUS SUPPORT	DIRECT	83,496.78
SC	SCINDSUP	SCINDSUPPP	INDUS SUPPORT	DIRECT	59,330.43
SC	SCINDSUP	SCINDSUPSS	INDUS SUPPORT	DIRECT	45,454.19
SC	SCINDSUP	SCINDSUPWW	INDUS SUPPORT	DIRECT	25,120.55
SC	SCINDSUP	SCINDSUPZZ	INDUS SUPPORT	ZZALLOCATION	6,270.94
<b>SCINDSUP Total</b>					<b>771,745.47</b>
SC	SCMATMGT	SCMATMGT4E	MATERIALS MANAGEMENT	#ELULTCUST	433,284.45
SC	SCMATMGT	SCMATMGTCC	MATERIALS MANAGEMENT	DIRECT	15,305.43
SC	SCMATMGT	SCMATMGTTP	MATERIALS MANAGEMENT	DIRECT	5,824.76
SC	SCMATMGT	SCMATMGTSS	MATERIALS MANAGEMENT	DIRECT	6,824.23
SC	SCMATMGT	SCMATMGTWW	MATERIALS MANAGEMENT	DIRECT	3,437.34
<b>SCMATMGT Total</b>					<b>464,676.21</b>
SC	SCPASSPO	SCPASSPO4E	PASSPORT MODULES	TLASSET-NU	379,170.74
<b>SCPASSPO Total</b>					<b>379,170.74</b>
SC	SCPRSERV	SCPRSERV4E	PROCUREMENT SERVICES	#ELULTCUST	341,129.58
SC	SCPRSERV	SCPRSERVAA	PROCUREMENT SERVICES	#ELULTCUST	119.34
SC	SCPRSERV	SCPRSERVCC	PROCUREMENT SERVICES	DIRECT	110.03
SC	SCPRSERV	SCPRSERVPP	PROCUREMENT SERVICES	DIRECT	512.66
SC	SCPRSERV	SCPRSERVSS	PROCUREMENT SERVICES	DIRECT	102.73
SC	SCPRSERV	SCPRSERVZZ	PROCUREMENT SERVICES	ZZALLOCATION	788.04
<b>SCPRSERV Total</b>					<b>342,762.38</b>
SC	SCPURSV	SCPURSV4E	PURCHASING SERVICES	#ELULTCUST	674,061.58
SC	SCPURSV	SCPURSVCC	PURCHASING SERVICES	DIRECT	61,771.27
SC	SCPURSV	SCPURSVMM	PURCHASING SERVICES	DIRECT	4,118.00
SC	SCPURSV	SCPURSVCP	PURCHASING SERVICES	DIRECT	61,963.97
SC	SCPURSV	SCPURSVCS	PURCHASING SERVICES	DIRECT	77,734.40
SC	SCPURSV	SCPURSVWW	PURCHASING SERVICES	DIRECT	11,101.88
SC	SCPURSV	SCPURSVZZ	PURCHASING SERVICES	ZZALLOCATION	102,836.68
<b>SCPURSV Total</b>					<b>993,587.78</b>
SC	SCSUPPOR	SCSUPPOR4E	SUPPLY CHAIN SUPPORT	#ELULTCUST	453,484.14
SC	SCSUPPOR	SCSUPPORCC	SUPPLY CHAIN SUPPORT	DIRECT	4,346.38
SC	SCSUPPOR	SCSUPPORPP	SUPPLY CHAIN SUPPORT	DIRECT	92.12
SC	SCSUPPOR	SCSUPPORWW	SUPPLY CHAIN SUPPORT	DIRECT	223.81
SC	SCSUPPOR	SCSUPPORZZ	SUPPLY CHAIN SUPPORT	ZZALLOCATION	7,532.08
<b>SCSUPPOR Total</b>					<b>465,678.53</b>
SC	SCWHSSVC	SCWHSSVC4E	WAREHOUSING	#ELULTCUST	116,967.76
SC	SCWHSSVC	SCWHSSVCCW	WAREHOUSING	#ELULTCUST	138,225.29
SC	SCWHSSVC	SCWHSSVCPS	WAREHOUSING	#ELULTCUST	57,320.81
SC	SCWHSSVC	SCWHSSVCC	WAREHOUSING	DIRECT	12,455.36
SC	SCWHSSVC	SCWHSSVCP	WAREHOUSING	DIRECT	11,583.18
SC	SCWHSSVC	SCWHSSVCS	WAREHOUSING	DIRECT	24,447.94
SC	SCWHSSVC	SCWHSSVWW	WAREHOUSING	DIRECT	5,394.32
<b>SCWHSSVC Total</b>					<b>366,394.66</b>
SO	SOADMINS	SOADMINSCC	SYSTEM OPERATIONS ADMINISTRATION	DIRECT	13.40
SO	SOADMINS	SOADMINSPP	SYSTEM OPERATIONS ADMINISTRATION	DIRECT	13.40
SO	SOADMINS	SOADMINSSS	SYSTEM OPERATIONS ADMINISTRATION	DIRECT	13.40
SO	SOADMINS	SOADMINSWW	SYSTEM OPERATIONS ADMINISTRATION	DIRECT	13.40
SO	SOADMINS	SOADMINSAA	SYSTEM OPERATIONS ADMINISTRATION	'PS'3MBILL	32,882.90
SO	SOADMINS	SOADMINSAA	SYSTEM OPERATIONS ADMINISTRATION	'SO'3MBILL	290,525.26
<b>SOADMINS Total</b>					<b>323,461.76</b>
SO	SOCCCOAM	SOCCCOAM4E	CENTRAL CONTROL CENTER O&M	AVGPKLD3YR	3,661,990.88
SO	SOCCCOAM	SOCCCOAMCW	CENTRAL CONTROL CENTER O&M	AVGPKLD3YR	22,751.32
SO	SOCCCOAM	SOCCCOAMPS	CENTRAL CONTROL CENTER O&M	AVGPKLD3YR	56,235.34
SO	SOCCCOAM	SOCCCOAMCC	CENTRAL CONTROL CENTER O&M	DIRECT	304,742.44
SO	SOCCCOAM	SOCCCOAMPP	CENTRAL CONTROL CENTER O&M	DIRECT	254,441.10
SO	SOCCCOAM	SOCCCOAMJSS	CENTRAL CONTROL CENTER O&M	DIRECT	253,745.55
SO	SOCCCOAM	SOCCCOAMWW	CENTRAL CONTROL CENTER O&M	DIRECT	244,760.11
<b>SOCCCOAM Total</b>					<b>4,798,666.74</b>
SO	SOEASTDC	SOEASTDCSS	EAST HVDC SCHEDULING & ACCOUNTING	DIRECT	154,908.35
<b>SOEASTDC Total</b>					<b>154,908.35</b>
SO	SOINVCHG	SOINVCHG4E	CHARGES FOR OPCO INVOICES	AVGPKLD3YR	(10,699.35)
SO	SOINVCHG	SOINVCHGCC	CHARGES FOR OPCO INVOICES	DIRECT	295,679.51
SO	SOINVCHG	SOINVCHGPP	CHARGES FOR OPCO INVOICES	DIRECT	254,039.98



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SO	SOINVCHG	SOINVCHGSS	CHARGES FOR OPCO INVOICES	DIRECT	265,298.32
SO	SOINVCHG	SOINVCHGWW	CHARGES FOR OPCO INVOICES	DIRECT	89,807.99
	<b>SOINVCHG Total</b>				894,126.45
SP	SPBESTPR	SPBESTPR4E	BUSINESS CONSULTING GROUP-CSW/SEEBOARD	#EMPLOYEES	539,355.74
	<b>SPBESTPR Total</b>				539,355.74
ST	SRADMINS	SRADMINSAA	STRATEGIC RESEARCH ADMINISTRATION	'ST'3MBILL	957,129.89
ST	SRADMINS	SRADMINSAA	STRATEGIC RESEARCH ADMINISTRATION	ZZALLOCATION	51,131.88
	<b>SRADMINS Total</b>				1,008,261.77
ST	SRDBMGMT	SRDBMGMTCC	DATABASE MANAGEMENT	DIRECT	921.86
ST	SRDBMGMT	SRDBMGMTSS	DATABASE MANAGEMENT	DIRECT	218.51
ST	SRDBMGMT	SRDBMGMTWW	DATABASE MANAGEMENT	DIRECT	647.56
ST	SRDBMGMT	SRDBMGMT4E	DATABASE MANAGEMENT	EVENSREAD	99,888.44
ST	SRDBMGMT	SRDBMGMTAA	DATABASE MANAGEMENT	EVENSREAD	31,533.71
ST	SRDBMGMT	SRDBMGMTAA	DATABASE MANAGEMENT	ZZALLOCATION	2,627.81
	<b>SRDBMGMT Total</b>				135,837.89
ST	SRFNCST	SRFNCSTBB	FINANCIAL FORECAST DEVELOPMENT	DIRECT	2,890.29
ST	SRFNCST	SRFNCSTCC	FINANCIAL FORECAST DEVELOPMENT	DIRECT	12,723.12
ST	SRFNCST	SRFNCSTHH	FINANCIAL FORECAST DEVELOPMENT	DIRECT	988.71
ST	SRFNCST	SRFNCSTMM	FINANCIAL FORECAST DEVELOPMENT	DIRECT	876.47
ST	SRFNCST	SRFNCSTPP	FINANCIAL FORECAST DEVELOPMENT	DIRECT	318.47
ST	SRFNCST	SRFNCST4E	FINANCIAL FORECAST DEVELOPMENT	TTLASSETS\$	48,250.23
ST	SRFNCST	SRFNCSTAA	FINANCIAL FORECAST DEVELOPMENT	TTLASSETS\$	108,403.52
ST	SRFNCST	SRFNCSTDA	FINANCIAL FORECAST DEVELOPMENT	TTLASSETS\$	21,805.82
	<b>SRFNCST Total</b>				196,256.63
ST	SRGENANL	SRGENANLAA	GENERAL ANALYSIS AND CONSULTING	ZZALLOCATION	1,331.31
	<b>SRGENANL Total</b>				1,331.31
ST	SROPFCST	SROPFCSTCC	OPERATIONAL PROJECTIONS, BUDGETS, FORECASTS.	DIRECT	6,211.27
ST	SROPFCST	SROPFCSTPP	OPERATIONAL PROJECTIONS, BUDGETS, FORECASTS.	DIRECT	1,434.04
ST	SROPFCST	SROPFCSTSS	OPERATIONAL PROJECTIONS, BUDGETS, FORECASTS.	DIRECT	6,602.30
ST	SROPFCST	SROPFCSTWW	OPERATIONAL PROJECTIONS, BUDGETS, FORECASTS.	DIRECT	5,214.62
ST	SROPFCST	SROPFCST4E	OPERATIONAL PROJECTIONS, BUDGETS, FORECASTS.	EVENSREAD	442,643.05
ST	SROPFCST	SROPFCSTCW	OPERATIONAL PROJECTIONS, BUDGETS, FORECASTS.	EVENSREAD	145.69
ST	SROPFCST	SROPFCSTPS	OPERATIONAL PROJECTIONS, BUDGETS, FORECASTS.	EVENSREAD	58.27
	<b>SROPFCST Total</b>				462,309.24
ST	SRPWRRFP	SRPWRRFPCC	POWER SUPPLY RFP	DIRECT	97,192.25
ST	SRPWRRFP	SRPWRRFP4E	POWER SUPPLY RFP	TTPKLOADLY	9,641.25
ST	SRPWRRFP	SRPWRRFP4E	POWER SUPPLY RFP	TTPKLOADLY	309,470.19
	<b>SRPWRRFP Total</b>				416,303.69
ST	SRRCRUIT	SRRCRUITAA	SR RECRUITING	ZZALLOCATION	4,609.51
	<b>SRRCRUIT Total</b>				4,609.51
ST	SRRESPLN	SRRESPLN4E	RESOURCE AND ENERGY SUPPLY PLAN	AVGPKLD3YR	107,115.40
	<b>SRRESPLN Total</b>				107,115.40
ST	SRSFTWRE	SRSFTWRE4E	SR&M SOFTWARE COSTS	TTLASSETS\$	130,545.58
ST	SRSFTWRE	SRSFTWREAA	SR&M SOFTWARE COSTS	TTLASSETS\$	30,524.51
	<b>SRSFTWRE Total</b>				161,070.09
ST	SRSSTUDY	SRSSTUDYCC	SPECIAL STUDIES	DIRECT	4,016.20
ST	SRSSTUDY	SRSSTUDYPP	SPECIAL STUDIES	DIRECT	3,690.28
ST	SRSSTUDY	SRSSTUDYSS	SPECIAL STUDIES	DIRECT	5,382.01
ST	SRSSTUDY	SRSSTUDYWW	SPECIAL STUDIES	DIRECT	469.80
ST	SRSSTUDY	SRSSTUDY4E	SPECIAL STUDIES	EVENSREAD	105,085.61
ST	SRSSTUDY	SRSSTUDYAA	SPECIAL STUDIES	EVENSREAD	139,363.45
ST	SRSSTUDY	SRSSTUDYAA	SPECIAL STUDIES	ZZALLOCATION	11,613.62
	<b>SRSSTUDY Total</b>				269,620.97
ST	SRSTRSUP	SRSTRSUPAA	PROJECTIONS & SCENARIOS	ZZALLOCATION	5,524.62
	<b>SRSTRSUP Total</b>				5,524.62
ST	STADMINS	STADMINSAA	STRATEGIC FUNCTION ADMINISTRATION	'ST'3MBILL	181,699.56
ST	STADMINS	STADMINSAA	STRATEGIC FUNCTION ADMINISTRATION	ZZALLOCATION	7,252.44
	<b>STADMINS Total</b>				188,952.00
ST	STELCVEH	STELCVEHCC	ELECTRIC VEHICLE PROJECT	DIRECT	67,238.00
ST	STELCVEH	STELCVEHRR	ELECTRIC VEHICLE PROJECT	DIRECT	244,073.98
	<b>STELCVEH Total</b>				311,311.98
ST	STRATDEV	STRATDEVRR	STRATEGIC DEVELOPMENT SUPPORT	DIRECT	1,322,343.47
ST	STRATDEV	STRATDEVA	STRATEGIC DEVELOPMENT SUPPORT	TTLASSETS\$	-
	<b>STRATDEV Total</b>				1,322,343.47

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FUNC	SERVICE CODE	SERVICE ID	TITLE	ORIG ATTR	TOTAL
TC	TCADMINS	TCADMINSAA	TELECOM ADMINISTRATION	'TC'3MBILL	185,065.06
TC	TCADMINS	TCADMINSAA	TELECOM ADMINISTRATION	ZZALLOCATION	22,759.13
	<b>TCADMINS Total</b>				207,824.19
TC	TCBCMOBL	TCBCMOBLCC	TELECOM MOBILE BILLABLE CAPITAL	DIRECT	31,481.38
TC	TCBCMOBL	TCBCMOBLPP	TELECOM MOBILE BILLABLE CAPITAL	DIRECT	157,237.40
TC	TCBCMOBL	TCBCMOBLSS	TELECOM MOBILE BILLABLE CAPITAL	DIRECT	1,060.85
TC	TCBCMOBL	TCBCMOBLWW	TELECOM MOBILE BILLABLE CAPITAL	DIRECT	105,089.01
	<b>TCBCMOBL Total</b>				294,868.64
TC	TCBCTRNP	TCBCTRNPCC	TELECOM TRANSPORT BILLABLE CAPITAL	DIRECT	22,595.83
TC	TCBCTRNP	TCBCTRNPPEE	TELECOM TRANSPORT BILLABLE CAPITAL	DIRECT	496.59
TC	TCBCTRNP	TCBCTRNP HH	TELECOM TRANSPORT BILLABLE CAPITAL	DIRECT	11,185.83
TC	TCBCTRNP	TCBCTRNPMM	TELECOM TRANSPORT BILLABLE CAPITAL	DIRECT	9,205.45
TC	TCBCTRNP	TCBCTRNP PP	TELECOM TRANSPORT BILLABLE CAPITAL	DIRECT	64,869.00
TC	TCBCTRNP	TCBCTRNPSS	TELECOM TRANSPORT BILLABLE CAPITAL	DIRECT	56,305.31
TC	TCBCTRNP	TCBCTRNPWW	TELECOM TRANSPORT BILLABLE CAPITAL	DIRECT	60,180.88
	<b>TCBCTRNP Total</b>				224,838.89
TC	TCCELLPH	TCCELLPHAA	TELECOM CELL PHONES AND PAGERS	#CELLPHONE	292,295.66
TC	TCCELLPH	TCCELLPHEE	TELECOM CELL PHONES AND PAGERS	DIRECT	87,267.04
TC	TCCELLPH	TCCELLPHMM	TELECOM CELL PHONES AND PAGERS	DIRECT	92,628.82
TC	TCCELLPH	TCCELLPHPP	TELECOM CELL PHONES AND PAGERS	DIRECT	6,390.75
TC	TCCELLPH	TCCELLPHSS	TELECOM CELL PHONES AND PAGERS	DIRECT	664.31
TC	TCCELLPH	TCCELLPHAA	TELECOM CELL PHONES AND PAGERS	ZZALLOCATION	47,788.22
TC	TCCELLPH	TCCELLPHZZ	TELECOM CELL PHONES AND PAGERS	ZZALLOCATION	3,373.47
	<b>TCCELLPH Total</b>				530,408.27
TC	TCEMSCDA	TCEMSCDA4E	TELECOMMUNICATIONS EMS / SCADA	#REMOTTERM	278,717.56
TC	TCEMSCDA	TCEMSCDACW	TELECOMMUNICATIONS EMS / SCADA	#REMOTTERM	440.80
TC	TCEMSCDA	TCEMSCDACC	TELECOMMUNICATIONS EMS / SCADA	DIRECT	10,240.60
TC	TCEMSCDA	TCEMSCDAPP	TELECOMMUNICATIONS EMS / SCADA	DIRECT	3,543.79
TC	TCEMSCDA	TCEMSCDASS	TELECOMMUNICATIONS EMS / SCADA	DIRECT	11,589.98
TC	TCEMSCDA	TCEMSCDAWW	TELECOMMUNICATIONS EMS / SCADA	DIRECT	9,868.85
	<b>TCEMSCDA Total</b>				314,401.58
TC	TCMGTOPS	TCMGTOPSBB	TELECOM MANAGEMENT & OPERATIONS	DIRECT	443.73
TC	TCMGTOPS	TCMGTOPSCC	TELECOM MANAGEMENT & OPERATIONS	DIRECT	5,613.23
TC	TCMGTOPS	TCMGTOPSMM	TELECOM MANAGEMENT & OPERATIONS	DIRECT	907.34
TC	TCMGTOPS	TCMGTOPSPP	TELECOM MANAGEMENT & OPERATIONS	DIRECT	6,943.67
TC	TCMGTOPS	TCMGTOPSSS	TELECOM MANAGEMENT & OPERATIONS	DIRECT	3,559.05
TC	TCMGTOPS	TCMGTOPS WW	TELECOM MANAGEMENT & OPERATIONS	DIRECT	16,433.07
TC	TCMGTOPS	TCMGTOPS4E	TELECOM MANAGEMENT & OPERATIONS	'TC'3MBILL	2,643.86
TC	TCMGTOPS	TCMGTOPSAA	TELECOM MANAGEMENT & OPERATIONS	'TC'3MBILL	845,808.35
TC	TCMGTOPS	TCMGTOPSAA	TELECOM MANAGEMENT & OPERATIONS	ZZALLOCATION	94,578.19
TC	TCMGTOPS	TCMGTOPSZZ	TELECOM MANAGEMENT & OPERATIONS	ZZALLOCATION	174,704.17
	<b>TCMGTOPS Total</b>				1,151,634.66
TC	TCMOBRAD	TCMOBRAD4E	TELECOM MOBILE RADIOS	#RADIOSMOB	194,359.41
TC	TCMOBRAD	TCMOBRADCC	TELECOM MOBILE RADIOS	DIRECT	33,258.77
TC	TCMOBRAD	TCMOBRADPP	TELECOM MOBILE RADIOS	DIRECT	15,276.06
TC	TCMOBRAD	TCMOBRADSS	TELECOM MOBILE RADIOS	DIRECT	18,806.26
TC	TCMOBRAD	TCMOBRADWW	TELECOM MOBILE RADIOS	DIRECT	21,398.25
	<b>TCMOBRAD Total</b>				283,098.75
TC	TCTELEPH	TCTELEPHAA	TELECOM TELEPHONY	#TELEPHONE	410,356.57
TC	TCTELEPH	TCTELEPHCC	TELECOM TELEPHONY	DIRECT	2,277.02
TC	TCTELEPH	TCTELEPHHH	TELECOM TELEPHONY	DIRECT	15,245.79
TC	TCTELEPH	TCTELEPHMM	TELECOM TELEPHONY	DIRECT	38,259.03
TC	TCTELEPH	TCTELEPHPP	TELECOM TELEPHONY	DIRECT	574.85
TC	TCTELEPH	TCTELEPHRR	TELECOM TELEPHONY	DIRECT	10,359.74
TC	TCTELEPH	TCTELEPHSS	TELECOM TELEPHONY	DIRECT	32,077.98
TC	TCTELEPH	TCTELEPHWW	TELECOM TELEPHONY	DIRECT	3,454.21
TC	TCTELEPH	TCTELEPHAA	TELECOM TELEPHONY	ZZALLOCATION	95,241.47
TC	TCTELEPH	TCTELEPHZZ	TELECOM TELEPHONY	ZZALLOCATION	63,283.80
	<b>TCTELEPH Total</b>				671,130.46
TC	TCTRNPR	TCTRNPR4E	TELECOM TRANSPORT NETWORKS	ALCOMMCHAN	675,162.38
TC	TCTRNPR	TCTRNPR TAA	TELECOM TRANSPORT NETWORKS	ALCOMMCHAN	16,264.23
TC	TCTRNPR	TCTRNPR TBB	TELECOM TRANSPORT NETWORKS	DIRECT	77,162.77
TC	TCTRNPR	TCTRNPR TCC	TELECOM TRANSPORT NETWORKS	DIRECT	3,832.68
TC	TCTRNPR	TCTRNPR THH	TELECOM TRANSPORT NETWORKS	DIRECT	1,597.14

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TC	TCTRNPR	TCTRNPRM	TELECOM TRANSPORT NETWORKS	DIRECT	4,070.60
TC	TCTRNPR	TCTRNPRTP	TELECOM TRANSPORT NETWORKS	DIRECT	5,903.26
TC	TCTRNPR	TCTRNPRSS	TELECOM TRANSPORT NETWORKS	DIRECT	3,709.34
TC	TCTRNPR	TCTRNPRWW	TELECOM TRANSPORT NETWORKS	DIRECT	2,737.67
TC	TCTRNPR	TCTRNPRTA	TELECOM TRANSPORT NETWORKS	ZZALLOCATION	665.97
TC	TCTRNPR	TCTRNPRZZ	TELECOM TRANSPORT NETWORKS	ZZALLOCATION	3,496.94
	<b>TCTRNPR Total</b>				794,602.98
TS	TDW2KMNT	TDW2KMNT3W	W2K MAINTENANCE	#ELULTCUST	179,735.12
TS	TDW2KMNT	TDW2KMNT4E	W2K MAINTENANCE	#ELULTCUST	546,644.07
TS	TDW2KMNT	TDW2KMNTCC	W2K MAINTENANCE	DIRECT	84,559.87
TS	TDW2KMNT	TDW2KMNTPP	W2K MAINTENANCE	DIRECT	32,581.17
TS	TDW2KMNT	TDW2KMNTSS	W2K MAINTENANCE	DIRECT	114,513.60
TS	TDW2KMNT	TDW2KMNTWW	W2K MAINTENANCE	DIRECT	64,482.30
	<b>TDW2KMNT Total</b>				1,022,516.13
TR	TRADMINS	TRADMINSAA	TREASURY ADMINISTRATION	'TR'3MBILL	417,380.69
	<b>TRADMINS Total</b>				417,380.69
TR	TRCRDCOL	TRCRDCOL4E	CREDIT / COLLECTION SUPPORT	AVGPKLD3YR	82,779.74
TR	TRCRDCOL	TRCRDCOLAL	CREDIT / COLLECTION SUPPORT	AVGPKLD3YR	1,325.00
TR	TRCRDCOL	TRCRDCOLTT	CREDIT / COLLECTION SUPPORT	DIRECT	15,391.52
TR	TRCRDCOL	TRCRDCOL4E	CREDIT / COLLECTION SUPPORT	TLGROSSREV	22,639.71
	<b>TRCRDCOL Total</b>				122,135.97
TR	TRCSHMGT	TRCSHMGT4E	CASH MANAGEMENT	#BANKACCTS	26,739.83
TR	TRCSHMGT	TRCSHMGTAL	CASH MANAGEMENT	#BANKACCTS	855,791.34
TR	TRCSHMGT	TRCSHMGTBB	CASH MANAGEMENT	DIRECT	742.23
TR	TRCSHMGT	TRCSHMGTCC	CASH MANAGEMENT	DIRECT	161,570.22
TR	TRCSHMGT	TRCSHMGTTEE	CASH MANAGEMENT	DIRECT	2,360.29
TR	TRCSHMGT	TRCSHMGTTHH	CASH MANAGEMENT	DIRECT	233.42
TR	TRCSHMGT	TRCSHMGTMM	CASH MANAGEMENT	DIRECT	4,773.69
TR	TRCSHMGT	TRCSHMGTTP	CASH MANAGEMENT	DIRECT	219,856.63
TR	TRCSHMGT	TRCSHMGTTRR	CASH MANAGEMENT	DIRECT	76,545.37
TR	TRCSHMGT	TRCSHMGTSS	CASH MANAGEMENT	DIRECT	150,930.21
TR	TRCSHMGT	TRCSHMGTTT	CASH MANAGEMENT	DIRECT	(1,690.46)
TR	TRCSHMGT	TRCSHMGTWW	CASH MANAGEMENT	DIRECT	57,040.85
	<b>TRCSHMGT Total</b>				1,554,893.62
TR	TRCSWCRD	TRCSWCRDTT	CSW CREDIT OPERATIONS	DIRECT	231,859.58
	<b>TRCSWCRD Total</b>				231,859.58
TR	TRFINANC	TRFINANCBB	SPECIFIC DEBT / EQUITY FINANCINGS	DIRECT	1,081,346.78
TR	TRFINANC	TRFINANCCC	SPECIFIC DEBT / EQUITY FINANCINGS	DIRECT	931,318.76
TR	TRFINANC	TRFINANCPP	SPECIFIC DEBT / EQUITY FINANCINGS	DIRECT	2,720,366.89
TR	TRFINANC	TRFINANCSS	SPECIFIC DEBT / EQUITY FINANCINGS	DIRECT	481,786.29
TR	TRFINANC	TRFINANCWW	SPECIFIC DEBT / EQUITY FINANCINGS	DIRECT	117,059.06
TR	TRFINANC	TRFINANC4E	SPECIFIC DEBT / EQUITY FINANCINGS	TFIXASSET\$	779,239.85
	<b>TRFINANC Total</b>				6,111,117.63
TR	TRFINANL	TRFINANLBB	FINANCIAL ANALYSIS CONSULTING	DIRECT	3,480.27
TR	TRFINANL	TRFINANLCC	FINANCIAL ANALYSIS CONSULTING	DIRECT	5,771.23
TR	TRFINANL	TRFINANLMM	FINANCIAL ANALYSIS CONSULTING	DIRECT	332.51
TR	TRFINANL	TRFINANLPP	FINANCIAL ANALYSIS CONSULTING	DIRECT	5,392.01
TR	TRFINANL	TRFINANLRR	FINANCIAL ANALYSIS CONSULTING	DIRECT	779.36
TR	TRFINANL	TRFINANLSS	FINANCIAL ANALYSIS CONSULTING	DIRECT	2,490.50
TR	TRFINANL	TRFINANLWW	FINANCIAL ANALYSIS CONSULTING	DIRECT	64.74
TR	TRFINANL	TRFINANL4E	FINANCIAL ANALYSIS CONSULTING	TTLASSET\$	6,491.16
TR	TRFINANL	TRFINANLAA	FINANCIAL ANALYSIS CONSULTING	TTLASSET\$	1,618.17
TR	TRFINANL	TRFINANLAY	FINANCIAL ANALYSIS CONSULTING	TTLASSET\$	361,894.08
	<b>TRFINANL Total</b>				388,314.03
TR	TRINTEXP	TRINTEXPAA	MONEY POOL / CSW INTEREST EXPENSES	CSWSPMBILL	2,107,467.65
	<b>TRINTEXP Total</b>				2,107,467.65
IN	TRINVREL	TRINVRELA	INVESTOR RELATIONS MANAGEMENT	TCSWSB-INT	18,223.69
IN	TRINVREL	TRINVRELA	INVESTOR RELATIONS MANAGEMENT	TCSWSB-INT	634,907.62
	<b>TRINVREL Total</b>				653,131.31
IN	TRINVSER	TRINVSERCC	INVESTOR SERVICES	DIRECT	44,694.58
IN	TRINVSER	TRINVSERWW	INVESTOR SERVICES	DIRECT	7,003.75
IN	TRINVSER	TRINVSERAA	INVESTOR SERVICES	TCSWSB-INT	1,558,271.14
	<b>TRINVSER Total</b>				1,609,969.47
TR	TRLTCAPM	TRLTCAPMBB	LONG TERM CAPITAL MANAGEMENT	DIRECT	5,273.91

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TR	TRLTCAPM	TRLTCAPMII	LONG TERM CAPITAL MANAGEMENT	DIRECT	96,439.79
TR	TRLTCAPM	TRLTCAPMPP	LONG TERM CAPITAL MANAGEMENT	DIRECT	301.25
TR	TRLTCAPM	TRLTCAPMRR	LONG TERM CAPITAL MANAGEMENT	DIRECT	3,507.48
TR	TRLTCAPM	TRLTCAPMSS	LONG TERM CAPITAL MANAGEMENT	DIRECT	3,451.08
TR	TRLTCAPM	TRLTCAPM4E	LONG TERM CAPITAL MANAGEMENT	TFIXASSET\$	96,079.11
TR	TRLTCAPM	TRLTCAPMAA	LONG TERM CAPITAL MANAGEMENT	TFIXASSET\$	66,600.23
TR	TRLTCAPM	TRLTCAPMAY	LONG TERM CAPITAL MANAGEMENT	TFIXASSET\$	126,686.65
TR	TRLTCAPM	TRLTCAPMDA	LONG TERM CAPITAL MANAGEMENT	TFIXASSET\$	3,117.81
<b>TRLTCAPM Total</b>					<b>401,457.31</b>
TR	TRRATEAG	TRRATEAGBB	RATING AGENCY ACTIVITY	DIRECT	4,014.13
TR	TRRATEAG	TRRATEAGCC	RATING AGENCY ACTIVITY	DIRECT	96,501.59
TR	TRRATEAG	TRRATEAGEE	RATING AGENCY ACTIVITY	DIRECT	8,851.21
TR	TRRATEAG	TRRATEAGHH	RATING AGENCY ACTIVITY	DIRECT	420.80
TR	TRRATEAG	TRRATEAGII	RATING AGENCY ACTIVITY	DIRECT	52.00
TR	TRRATEAG	TRRATEAGMM	RATING AGENCY ACTIVITY	DIRECT	992.11
TR	TRRATEAG	TRRATEAGPP	RATING AGENCY ACTIVITY	DIRECT	24,696.11
TR	TRRATEAG	TRRATEAGRR	RATING AGENCY ACTIVITY	DIRECT	18,092.22
TR	TRRATEAG	TRRATEAGSS	RATING AGENCY ACTIVITY	DIRECT	36,589.66
TR	TRRATEAG	TRRATEAGTT	RATING AGENCY ACTIVITY	DIRECT	46,998.00
TR	TRRATEAG	TRRATEAGWW	RATING AGENCY ACTIVITY	DIRECT	15,459.73
TR	TRRATEAG	TRRATEAG4E	RATING AGENCY ACTIVITY	TTLASSET\$	707.19
TR	TRRATEAG	TRRATEAGAA	RATING AGENCY ACTIVITY	TTLASSET\$	71,821.08
TR	TRRATEAG	TRRATEAGAY	RATING AGENCY ACTIVITY	TTLASSET\$	22,037.24
<b>TRRATEAG Total</b>					<b>347,233.07</b>
TR	TRREMITT	TRREMITT4E	REMITTANCE PROCESSING	#REMITITEM	261,333.33
TR	TRREMITT	TRREMITTCC	REMITTANCE PROCESSING	DIRECT	900.00
TR	TRREMITT	TRREMITTTP	REMITTANCE PROCESSING	DIRECT	1,408.00
TR	TRREMITT	TRREMITTSS	REMITTANCE PROCESSING	DIRECT	450.00
TR	TRREMITT	TRREMITTWW	REMITTANCE PROCESSING	DIRECT	450.00
<b>TRREMITT Total</b>					<b>264,541.33</b>
TR	TRRISKMG	TRRISKMGBB	TREASURY RISK MANAGEMENT	DIRECT	3,134.53
TR	TRRISKMG	TRRISKMG4E	TREASURY RISK MANAGEMENT	TTLASSET\$	3,661.49
TR	TRRISKMG	TRRISKMGAA	TREASURY RISK MANAGEMENT	TTLASSET\$	30,915.59
TR	TRRISKMG	TRRISKMGAL	TREASURY RISK MANAGEMENT	TTLASSET\$	108,287.29
<b>TRRISKMG Total</b>					<b>145,998.90</b>
TR	TRSECADM	TRSECADMCC	SECURITIES ADMINISTRATION	DIRECT	368,455.44
TR	TRSECADM	TRSECADMPP	SECURITIES ADMINISTRATION	DIRECT	98,105.24
TR	TRSECADM	TRSECADMSS	SECURITIES ADMINISTRATION	DIRECT	145,623.60
TR	TRSECADM	TRSECADMTT	SECURITIES ADMINISTRATION	DIRECT	20.00
TR	TRSECADM	TRSECADMWW	SECURITIES ADMINISTRATION	DIRECT	41,431.35
TR	TRSECADM	TRSECADM4E	SECURITIES ADMINISTRATION	TGRUTPLNT	8,902.87
TR	TRSECADM	TRSECADMAA	SECURITIES ADMINISTRATION	TGRUTPLNT	298.17
<b>TRSECADM Total</b>					<b>662,836.67</b>
TR	TRUSTINV	TRUSTINVAB	TRUST AND INVESTMENT MANAGEMENT	#EMPLOYEES	259,248.20
TR	TRUSTINV	TRUSTINVCC	TRUST AND INVESTMENT MANAGEMENT	DIRECT	30,837.63
TR	TRUSTINV	TRUSTINVRR	TRUST AND INVESTMENT MANAGEMENT	DIRECT	2,292.96
<b>TRUSTINV Total</b>					<b>292,378.79</b>
TS	TSADMINS	TSADMINSAA	T & S ADMINISTRATION	'TS'3MBILL	2,370,667.61
<b>TSADMINS Total</b>					<b>2,370,667.61</b>
TS	TSANALYS	TSANALYS4E	T & S STUDY ANALYSIS	#ELULTCUST	30,091.44
TS	TSANALYS	TSANALYSCW	T & S STUDY ANALYSIS	#ELULTCUST	34,216.98
TS	TSANALYS	TSANALYSPS	T & S STUDY ANALYSIS	#ELULTCUST	103,618.53
TS	TSANALYS	TSANALYSTX	T & S STUDY ANALYSIS	#ELULTCUST	692.40
TS	TSANALYS	TSANALYSCC	T & S STUDY ANALYSIS	DIRECT	87,764.58
TS	TSANALYS	TSANALYSPP	T & S STUDY ANALYSIS	DIRECT	7,601.63
TS	TSANALYS	TSANALYSSS	T & S STUDY ANALYSIS	DIRECT	4,953.07
TS	TSANALYS	TSANALYSWW	T & S STUDY ANALYSIS	DIRECT	23,208.70
<b>TSANALYS Total</b>					<b>292,147.33</b>
TS	TSCAPITA	TSCAPITA4E	T&S SERVICES - CAPITAL	#ELULTCUST	527,231.12
TS	TSCAPITA	TSCAPITACS	T&S SERVICES - CAPITAL	#ELULTCUST	1,438.79
TS	TSCAPITA	TSCAPITACW	T&S SERVICES - CAPITAL	#ELULTCUST	40,235.93
TS	TSCAPITA	TSCAPITAPS	T&S SERVICES - CAPITAL	#ELULTCUST	33,444.73
TS	TSCAPITA	TSCAPITATX	T&S SERVICES - CAPITAL	#ELULTCUST	18,282.78
TS	TSCAPITA	TSCAPITACC	T&S SERVICES - CAPITAL	DIRECT	111,575.01

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TS	TSCAPITA	TSCAPITAE	T&S SERVICES - CAPITAL	DIRECT	4,444.35
TS	TSCAPITA	TSCAPITAI	T&S SERVICES - CAPITAL	DIRECT	21,483.55
TS	TSCAPITA	TSCAPITAPP	T&S SERVICES - CAPITAL	DIRECT	186,735.88
TS	TSCAPITA	TSCAPITASS	T&S SERVICES - CAPITAL	DIRECT	169,717.23
TS	TSCAPITA	TSCAPITAWW	T&S SERVICES - CAPITAL	DIRECT	74,339.69
	<b>TSCAPITA Total</b>				1,188,929.06
TS	TSCONSTR	TSCONSTRCC	T&S PROJECT CONSTRUCTION	DIRECT	91,510.68
TS	TSCONSTR	TSCONSTRREE	T&S PROJECT CONSTRUCTION	DIRECT	25,984.89
TS	TSCONSTR	TSCONSTRMM	T&S PROJECT CONSTRUCTION	DIRECT	14,454.13
TS	TSCONSTR	TSCONSTRPP	T&S PROJECT CONSTRUCTION	DIRECT	13,865.23
TS	TSCONSTR	TSCONSTRSS	T&S PROJECT CONSTRUCTION	DIRECT	20,006.37
TS	TSCONSTR	TSCONSTRWW	T&S PROJECT CONSTRUCTION	DIRECT	35,139.18
	<b>TSCONSTR Total</b>				200,960.48
TS	TSCONTRA	TSCONTRA4E	T & S CONTRACT ADMINISTRATION	#ELULTCUST	34,083.38
TS	TSCONTRA	TSCONTRACP	T & S CONTRACT ADMINISTRATION	#ELULTCUST	2,250.93
TS	TSCONTRA	TSCONTRACW	T & S CONTRACT ADMINISTRATION	#ELULTCUST	20,589.76
TS	TSCONTRA	TSCONTRAPS	T & S CONTRACT ADMINISTRATION	#ELULTCUST	69,895.13
TS	TSCONTRA	TSCONTRACC	T & S CONTRACT ADMINISTRATION	DIRECT	26,921.36
TS	TSCONTRA	TSCONTRAPP	T & S CONTRACT ADMINISTRATION	DIRECT	14,190.89
TS	TSCONTRA	TSCONTRASS	T & S CONTRACT ADMINISTRATION	DIRECT	2,097.52
TS	TSCONTRA	TSCONTRAWW	T & S CONTRACT ADMINISTRATION	DIRECT	8,665.08
	<b>TSCONTRA Total</b>				178,694.05
TS	TSDESIGN	TSDESIGNCC	T&S PROJECT DESIGN	DIRECT	399,577.38
TS	TSDESIGN	TSDESIGNEE	T&S PROJECT DESIGN	DIRECT	408,576.51
TS	TSDESIGN	TSDESIGNII	T&S PROJECT DESIGN	DIRECT	16,022.39
TS	TSDESIGN	TSDESIGNPP	T&S PROJECT DESIGN	DIRECT	296,294.89
TS	TSDESIGN	TSDESIGNSS	T&S PROJECT DESIGN	DIRECT	472,949.54
TS	TSDESIGN	TSDESIGNWW	T&S PROJECT DESIGN	DIRECT	213,908.25
	<b>TSDESIGN Total</b>				1,807,328.96
TS	TSDEVELO	TSDEVELOCC	T&S PROJECT DEVELOPMENT	DIRECT	74,955.95
TS	TSDEVELO	TSDEVELOPP	T&S PROJECT DEVELOPMENT	DIRECT	13,806.70
TS	TSDEVELO	TSDEVELOSS	T&S PROJECT DEVELOPMENT	DIRECT	36,613.99
TS	TSDEVELO	TSDEVELOWW	T&S PROJECT DEVELOPMENT	DIRECT	64,746.58
	<b>TSDEVELO Total</b>				190,123.22
TS	TSDFTGEN	TSDFTGEN4E	DRAFTING GENERAL TRANSMISSION CHARGES	#ELULTCUST	187,567.58
TS	TSDFTGEN	TSDFTGENCC	DRAFTING GENERAL TRANSMISSION CHARGES	DIRECT	53,060.77
TS	TSDFTGEN	TSDFTGENEE	DRAFTING GENERAL TRANSMISSION CHARGES	DIRECT	2,235.60
TS	TSDFTGEN	TSDFTGENPP	DRAFTING GENERAL TRANSMISSION CHARGES	DIRECT	44,696.42
TS	TSDFTGEN	TSDFTGENSS	DRAFTING GENERAL TRANSMISSION CHARGES	DIRECT	22,211.79
TS	TSDFTGEN	TSDFTGENWW	DRAFTING GENERAL TRANSMISSION CHARGES	DIRECT	20,585.24
	<b>TSDFTGEN Total</b>				310,357.40
TS	TSDFTJOB	TSDFTJOBCC	DRAFTING DIRECT TRANSMISSION CHARGES	DIRECT	62,045.81
TS	TSDFTJOB	TSDFTJOBEE	DRAFTING DIRECT TRANSMISSION CHARGES	DIRECT	129,504.50
TS	TSDFTJOB	TSDFTJOBPP	DRAFTING DIRECT TRANSMISSION CHARGES	DIRECT	59,033.20
TS	TSDFTJOB	TSDFTJOBSS	DRAFTING DIRECT TRANSMISSION CHARGES	DIRECT	55,344.08
TS	TSDFTJOB	TSDFTJOBWW	DRAFTING DIRECT TRANSMISSION CHARGES	DIRECT	28,639.67
	<b>TSDFTJOB Total</b>				334,567.26
TS	TSDSTAND	TSDSTANDCC	DISTRIBUTION STANDARDS ACTIVITIES (EXPENSE)	DIRECT	6,113.56
TS	TSDSTAND	TSDSTAND4E	DISTRIBUTION STANDARDS ACTIVITIES (EXPENSE)	PKAVGCUSAL	545,886.89
	<b>TSDSTAND Total</b>				552,000.45
TS	TSENGSUP	TSENGSUP4E	ENGINEERING SUPERVISION	#ELULTCUST	157,534.41
TS	TSENGSUP	TSENGSUPCC	ENGINEERING SUPERVISION	DIRECT	12,473.06
TS	TSENGSUP	TSENGSUPPEE	ENGINEERING SUPERVISION	DIRECT	4,012.92
TS	TSENGSUP	TSENGSUPPP	ENGINEERING SUPERVISION	DIRECT	23,123.08
TS	TSENGSUP	TSENGSUPSS	ENGINEERING SUPERVISION	DIRECT	12,915.57
TS	TSENGSUP	TSENGSUPWW	ENGINEERING SUPERVISION	DIRECT	5,890.39
	<b>TSENGSUP Total</b>				215,949.43
TS	TSEXPENS	TSEXPENS4E	T & S SERVICE - EXPENSE	#ELULTCUST	560,336.47
TS	TSEXPENS	TSEXPENSCW	T & S SERVICE - EXPENSE	#ELULTCUST	16.01
TS	TSEXPENS	TSEXPENSPP	T & S SERVICE - EXPENSE	#ELULTCUST	4.06
TS	TSEXPENS	TSEXPENSCC	T & S SERVICE - EXPENSE	DIRECT	34,673.61
TS	TSEXPENS	TSEXPENSII	T & S SERVICE - EXPENSE	DIRECT	373.60
TS	TSEXPENS	TSEXPENSPP	T & S SERVICE - EXPENSE	DIRECT	25,749.70
TS	TSEXPENS	TSEXPENSSS	T & S SERVICE - EXPENSE	DIRECT	33,334.27

CENTRAL AND SOUTH WEST SERVICES, INC.  
BILLING TO SUBSIDIARIES FOR SERVICE ID'S OVER \$100K  
FOR THE YEAR ENDED 12/31/97

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FUNC	SERVICE CODE	SERVICE ID	TITLE	ORIG ATTR	TOTAL
TS	TSEXPENS	TSEXPENSWW	T & S SERVICE - EXPENSE	DIRECT	6,961.51
	<b>TSEXPENS Total</b>				661,449.23
TS	TSPROJMT	TSPROJMT4E	T&S PROJECT MANAGEMENT	#ELULTCUST	16,287.71
TS	TSPROJMT	TSPROJMTPS	T&S PROJECT MANAGEMENT	#ELULTCUST	1,616.49
TS	TSPROJMT	TSPROJMTCC	T&S PROJECT MANAGEMENT	DIRECT	90,626.95
TS	TSPROJMT	TSPROJMTPP	T&S PROJECT MANAGEMENT	DIRECT	92,942.49
TS	TSPROJMT	TSPROJMTSS	T&S PROJECT MANAGEMENT	DIRECT	178,166.25
TS	TSPROJMT	TSPROJMTWW	T&S PROJECT MANAGEMENT	DIRECT	1,401.67
	<b>TSPROJMT Total</b>				381,041.56
TS	TSREGULA	TSREGULA4E	T & S REGULATORY	#ELULTCUST	106,945.38
TS	TSREGULA	TSREGULACW	T & S REGULATORY	#ELULTCUST	178,993.84
TS	TSREGULA	TSREGULAPS	T & S REGULATORY	#ELULTCUST	90,414.77
TS	TSREGULA	TSREGULATX	T & S REGULATORY	#ELULTCUST	8,379.23
TS	TSREGULA	TSREGULACC	T & S REGULATORY	DIRECT	3,243.29
TS	TSREGULA	TSREGULAPP	T & S REGULATORY	DIRECT	2,787.65
TS	TSREGULA	TSREGULASS	T & S REGULATORY	DIRECT	13,763.18
TS	TSREGULA	TSREGULAWW	T & S REGULATORY	DIRECT	624.24
	<b>TSREGULA Total</b>				405,151.58
TS	TSSTUDYX	TSSTUDYX4E	T & S STUDIES	#ELULTCUST	14,932.13
TS	TSSTUDYX	TSSTUDYXCW	T & S STUDIES	#ELULTCUST	131,971.45
TS	TSSTUDYX	TSSTUDYXPS	T & S STUDIES	#ELULTCUST	202,219.44
TS	TSSTUDYX	TSSTUDYXSW	T & S STUDIES	#ELULTCUST	3,093.47
TS	TSSTUDYX	TSSTUDYXCC	T & S STUDIES	DIRECT	116,555.37
TS	TSSTUDYX	TSSTUDYXPP	T & S STUDIES	DIRECT	42,754.04
TS	TSSTUDYX	TSSTUDYXSS	T & S STUDIES	DIRECT	40,457.83
TS	TSSTUDYX	TSSTUDYXWW	T & S STUDIES	DIRECT	4,862.87
	<b>TSSTUDYX Total</b>				556,846.60
TS	TSSUPPOR	TSSUPPOR4E	T&S PROJECT SUPPORT	AVGPKLD3YR	116,609.78
TS	TSSUPPOR	TSSUPPORCC	T&S PROJECT SUPPORT	DIRECT	18,299.11
TS	TSSUPPOR	TSSUPPORPP	T&S PROJECT SUPPORT	DIRECT	12,535.07
TS	TSSUPPOR	TSSUPPORSS	T&S PROJECT SUPPORT	DIRECT	17,828.21
TS	TSSUPPOR	TSSUPPORWW	T&S PROJECT SUPPORT	DIRECT	9,137.47
	<b>TSSUPPOR Total</b>				174,409.64
	<b>Grand Total</b>				261,404,021.59

CENTRAL AND SOUTH WEST SERVICES, INC.  
BILLINGS OVER \$100K BY CUSTOMER CODE AND SERVICE CODE  
FOR THE YEAR ENDED 12/31/97

CUSTCO	SID AND TITLE	Total
3C	GSBLDSVC BUILDING SERVICES TO SUBSIDIARIES	251.90
3C Total		251.90
3W	ACTAXCMP FED/STATE/LOCAL TAX COMPLIANCE	975.00
	FACIMGMT FACILITIES MANAGEMENT	755,202.23
	GSFLEETS FLEET SERVICES	130,818.00
	MKRESEAR MARKET RESEARCH	13,998.51
	OSCSCSUP CSC TECH-ADM SUPPORT	380,395.71
	OSOPERAT OPEATION ANALYSIS	27,515.80
	TDW2KMNT W2K MAINTENANCE	179,735.12
3W Total		1,488,640.37
4E	ACABC&PM ACTIVITY BASED COSTING & PERFORMANCE MEASURE.	255.62
	ACAUTOS2 AUTO ACCOUNTING SUPPORT	35,847.82
	ACCLOSES FINANCIAL CLOSING SERVICE	670,311.63
	ACEXTRPT EXTERNAL REPORTING	8,841.16
	ACFINCON FINANCIAL RESEARCH/CONSULTING	267,758.21
	ACPROPTY PROPERTY ACCOUNTING SERVICES	1,142,613.35
	ACSECRPT SEC REPORTS	29,902.09
	ACTAXCMP FED/STATE/LOCAL TAX COMPLIANCE	550,307.72
	ACTAXPLN TAX PLANNING	13,104.99
	ACTRAINS ACCOUNTING TRAINING/PROCEDURES	112,128.90
	AUDITSVC AUDIT SERVICES	291,212.15
	BCMGTCN BUSINESS CONSULTING GROUP-MGMT CONSULTING	493,363.13
	BCPRJCON BUSINESS CONSULTING GROUP-PROJECT CONSULTING	70,598.34
	CCADMEDI CORPORATE COMMUNICATIONS	408,235.38
	CCADPROD ADVERTISING, PRODUCTION, MEDIA BUYING	2,064,770.16
	CCCOMREL CORPORATE COMMUNICATIONS COMMUNITY RELATIONS	452,526.95
	CCEXTERN INTERNET, SYSTEM ADVERTISING, CONTRIBUTIONS,	215,159.44
	CCINTERN INTERNAL COMMUNICATION	121,791.03
	CCVIDEOS COMMUNICATION VIDEO SUPPORT	44,523.24
	DSDSNGEN DISTRIBUTION DESIGN GENERAL CHARGES	325,571.42
	DSFORGEN FORESTRY GENERAL DISTRIBUTION CHARGES	157,587.02
	DSMAPGEN MAPPING GENERAL DISTRIBUTION CHARGES	94,981.26
	DSPLNGEN DISTRIBUTION PLANNING GENERAL CHARGES	489,405.90
	ECENGCON ENGINEERING & CONSTRUCTION CONSULTING	170,040.07
	ECFBSPLA PROVIDE FINANCIAL, BUSINESS ANALYSIS AND	30,107.36
	ENAIREMI AIR EMISSIONS MANAGEMENT	291,024.74
	ENAIRMGMT AIR MANAGEMENT	391,668.72
	ENAIRPER AIR PERMITTING	37,871.35
	ENCOMPAU ENVIRONMENTAL COMPLIANCE AUDITING	522,417.91
	ENLABSUP ENVIRONMENTAL LABORATORY SUPPLIES	228,058.70
	ENLABSVC ENVIRONMENTAL LABORATORY SERVICES	137,802.19
	ENMISCSR MISCELLANEOUS ENVIRONMENTAL SERVICES	1,279,849.71
	ENNATRES ENVIRONMENTAL NATURAL RESOURCES	56,993.48
	ENOCUPH OCCUPATIONAL HEALTH / IH	490,599.49
	ENPCBMGT PCB MANAGEMENT	16,953.02
	ENSPILLR SPILLS / REMEDIATION	22,853.42
	ENTRALIN TRANSMISSION LINE PERMITTING	2,343.63

CENTRAL AND SOUTH WEST SERVICES, INC.  
BILLINGS OVER \$100K BY CUSTOMER CODE AND SERVICE CODE  
FOR THE YEAR ENDED 12/31/97

CUSTCO	SID AND TITLE	Total
	ENWASMG T WASTE MANAGEMENT	173,074.71
	ENWTRMGT WATER MANAGEMENT	138,213.49
	ENWTRPER WATER PERMITTING	11,360.85
	ESNEWBUS NEW BUSINESS SMALL ELECTRIC SYSTEMS	51,967.98
	EXSUPPRT EXECUTIVE SUPPORT	1,445,319.52
	FACIMGMT FACILITIES MANAGEMENT	3,227.74
	FGADMINS FOSSIL GENERATION ADMINISTRATION	2,504.12
	FGADMSVC FOSSIL GENERATION ADMINISTRATIVE	1,144,585.26
	FGMGTSVC FOSSIL GENERATION MANAGEMENT SERVICES	509,333.88
	FGTECSVC FOSSIL GENERATION TECHNICAL SERVICES	384,368.94
	FGUTILIZ FOSSIL GENERATION ASSET UTILIZATION	288,738.98
	FLACCTNG FUEL SERVICES ACCOUNTING	94,213.18
	FLADMINS FUEL ADMINISTRATION	337,641.82
	FLFUELPR IFMS INTEGRATED FUEL MGMT SYSTEM	253,082.62
	FLPLANNA FUEL SERVICES - PLANNING & ANALYSIS	385,986.99
	FLREGISS FUEL SERVICES - REGULATORY ISSUES	12,705.00
	FLSERGAS FUEL SERVICES - GAS	268,273.06
	FLSOCOAL SOLID FUEL SERVICES - COAL	250,584.13
	FLSOLIGN SOLID FUEL SERVCIES - LIGNITE	1,429.90
	GSCOPYSV COPY SERVICES	8,488.57
	GSFLEETS FLEET SERVICES	322,392.05
	GSFORMSM FORMS MANAGEMENT	759,024.91
	GSPRINTS PRINT SERVICES	647.66
	GSTECHPS TECHNICAL PUBLICATION SERVICE	29,794.86
	HRKEYACC HR KEY ACCOUNT SERVICES	27,595.00
	HRTCONSL HR TRAINING CONSULTING	41,043.63
	HRTDESIG HR TRAINING DESIGN & CONSULTING	61,659.67
	HRTRAINS HR TRAINING	285,749.70
	ISADMSYS IS ADMINISTRATION SYSTEMS SUPPORT	10,916.28
	ISBILPRT BILL PRINTING & MAILING SERVICES	6,813,014.20
	ISCISSYS IS CUSTOMER INFORMATION SYSTEM	1,016,216.39
	ISCISW2K CIS INTERFACE TO WORK 2000	108,487.42
	ISDISENG IS DISTRIBUTION ENGINEERING SUPPORT	73,697.38
	ISFUELPR INTEGRATED FUEL MANAGEMENT SYSTEM.	823,805.04
	ISJCASYS IS JOB COST ACCOUNTING SUPPORT	232,205.63
	ISM3ISYS SOFTWARE FOR RF LINKED MDCS FOR WORK2000	622,200.00
	ISMARKET IS MARKETING SYSTEMS	164,293.62
	ISMKTCAP I/S MARKETING AND PRICING CAPITAL APPLICATIONS	1,243,833.34
	ISNETLAN IS NETWORK LAN SUPPORT	692,691.49
	ISNETWAN IS NETWORK WAN SUPPORT	660,617.42
	ISPGSUPT IS POWER GENERATION SUPPORT	232,453.63
	ISPGWRKM IS POWER GENERATION SUPPORT FOR WORK MANAGEMT	222,916.79
	ISPHONEC I/S CTI VRU STANDARD TECHNOLOGY	251,875.14
	ISSCMATL IS SUPPLY CHAIN SUPPORT FOR INVENTORY,PURCHASE	336,757.33
	ISSCSUPT IS SUPPLY CHAIN SUPPORT	173,292.60
	ISWORK2K WORK 2000 SYSTEM SUPPORT	1,932,281.03
	ISWORKST IS DESKTOP WORKSTATION	15,570.9.



CENTRAL AND SOUTH WEST SERVICES, INC.  
BILLINGS OVER \$100K BY CUSTOMER CODE AND SERVICE CODE  
FOR THE YEAR ENDED 12/31/97

CUSTCO	SID AND TITLE	Total
	LGCONSUL LEGAL CONSULTING SERVICES	174,662.33
	MKCLIENT CLIENT TECHNOLOGY	677,989.81
	MKCOMPIN COMPETITIVE INTELLIGENCE	698,495.16
	MKCODEV ECONOMIC DEVELOPMENT	1,684,641.20
	MKKEYACT KEY ACCOUNT MANAGEMENT	3,658,081.00
	MKLOADAN LOAD ANALYSIS	598,170.59
	MKMASSMK MASS MARKET SEGMENT	343,370.10
	MKMIDDLE MIDDLE MARKET SEGMENT	326,134.82
	MKMISDEV MARKETING INFORMATION SYSTEM DEVELOP/SUPPORT	159,402.43
	MKPRCOST PRICING AND COSTING	440,374.44
	MKPRODUC PRICING PRODUCTS	1,687,649.80
	MKRESEAR MARKET RESEARCH	1,124,746.46
	MKSOLDEV SOLUTIONS DEVELOPMENT	1,276,453.95
	MKSOLPLN SOLUTIONS PLANNING	188,638.35
	OCCUTELE OCCUPANCY TELECOMMUNICATIONS	10,345.74
	OSCSUP CSC TECH-ADM SUPPORT	55,330.39
	OSOPERAT OPEATION ANALYSIS	619,773.22
	OSSUPPRT OPERATIONS SUPPORT	203,107.11
	OSTECHNO TECHNOLOGY SUPPORT	522,875.58
	PACAPSER CAPITAL PLANNING SERVICE	691.09
	PACONSLT P&A CONSULTING SERVICES	447,308.54
	PAOMSERV O&M PLANNING SERVICE	91,530.74
	PMENERTR ENERGY TRADING	136,114.20
	PMPOWERM POWER MARKETING	300,822.20
	PMTECSUP TECHNICAL SUPPORT	393,162.35
	PSEXECSP PRODUCTION SERVICES EXECUTIVE SUPPORT CHARGES	621,670.78
	RDEPRIGN OVERSIGHT AND UTIL. OF EPRI R&D PROGRAM	107,068.95
	RDRSEAR S & A RESEARCH	124,882.81
	REORGANI SERVICE COMPANY REORGANIZATION	3,506,608.78
	RGSUPPRT REGULATORY SUPPORT - COMPANY OR GROUP SPECIFIC	1,871,128.52
	RMINFSYS RISK MGT INFORMATION SYSTEM	145,689.96
	RMSAFETY RISK MANAGEMENT SAFETY	13.97
	SCAPAYMT VENDOR PAYMENT SERVICE	103,741.34
	SCCONSVC CONTRACT SERVICES	548,039.23
	SCEDISVC EDI (ELECTRONIC DATA INTERCHANGE)	285,199.46
	SCINDEHS INDUS ENHANCEMENT	1,035,885.79
	SCINDSUP INDUS SUPPORT	518,071.09
	SCMATMGT MATERIALS MANAGEMENT	433,284.45
	SCPASSPO PASSPORT MODULES	379,170.74
	SCPRSERV PROCUREMENT SERVICES	341,129.58
	SCPURSVC PURCHASING SERVICES	674,061.58
	SCSUPPOR SUPPLY CHAIN SUPPORT	453,484.14
	SCWHSSVC WAREHOUSING	116,967.76
	SOCCOAM CENTRAL CONTROL CENTER O&M	3,661,990.88
	SOINVCHG CHARGES FOR OPCO INVOICES	(10,699.35)
	SPBESTPR BUSINESS CONSULTING GROUP-CSW/SEEBOARD	539,355.74
	SRDBMGMT DATABASE MANAGEMENT	99,888.44

CENTRAL AND SOUTH WEST SERVICES, INC.  
BILLINGS OVER \$100K BY CUSTOMER CODE AND SERVICE CODE  
FOR THE YEAR ENDED 12/31/97

CUSTCO	SID AND TITLE	Total
	SRFNFCST FINANCIAL FORECAST DEVELOPMENT	48,250.22
	SRPPFCST OPERATIONAL PROJECTIONS, BUDGETS, FORECASTS.	442,643.05
	SRPWRRFP POWER SUPPLY RFP	9,641.25
	SRRESPLN RESOURCE AND ENERGY SUPPLY PLAN	107,115.40
	SRSFTWRE SR&M SOFTWARE COSTS	130,545.58
	SRSSTUDY SPECIAL STUDIES	105,085.61
	TCEMSCDA TELECOMMUNICATIONS EMS / SCADA	278,717.56
	TCMGTOPS TELECOM MANAGEMENT & OPERATIONS	2,643.86
	TCMOBRAD TELECOM MOBILE RADIOS	194,359.41
	TCTRNPRT TELECOM TRANSPORT NETWORKS	675,162.38
	TDW2KMNT W2K MAINTENANCE	546,644.07
	TRCRDCOL CREDIT / COLLECTION SUPPORT	105,419.45
	TRCSHMG T CASH MANAGEMENT	26,739.83
	TRFINANC SPECIFIC DEBT / EQUITY FINANCINGS	779,239.85
	TRFINANL FINANCIAL ANALYSIS CONSULTING	6,491.16
	TRLTCAPM LONG TERM CAPITAL MANAGEMENT	96,079.11
	TRRATEAG RATING AGENCY ACTIVITY	707.19
	TRREMITT REMITTANCE PROCESSING	261,333.33
	TRRISKMG TREASURY RISK MANAGEMENT	3,661.49
	TRSECADM SECURITIES ADMINISTRATION	8,902.87
	TSANALYS T & S STUDY ANALYSIS	30,091.44
	TSCAPITA T&S SERVICES - CAPITAL	527,231.12
	TSCONTRA T & S CONTRACT ADMINISTRATION	34,083.38
	TSDFTGEN DRAFTING GENERAL TRANSMISSION CHARGES	167,567.58
	TSDSTAND DISTRIBUTION STANDARDS ACTIVITIES (EXPENSE)	545,886.89
	TSENGSUP ENGINEERING SUPERVISION	157,534.41
	TSEXPENS T & S SERVICE - EXPENSE	560,336.47
	TSPROJMT T&S PROJECT MANAGEMENT	16,287.71
	TSREGULA T & S REGULATORY	106,945.38
	TSSTUDYX T & S STUDIES	14,932.13
	TSSUPPOR T&S PROJECT SUPPORT	116,609.78
4E Total		72,142,909.80
4Z	ACTRAINS ACCOUNTING TRAINING/PROCEDURES	13,051.51
4Z Total		13,051.51
AA	ACABC&PM ACTIVITY BASED COSTING & PERFORMANCE MEASURE.	863,243.04
	ACADMINS ACCOUNTING ADMINISTRATION	1,477,064.42
	ACCLOSES FINANCIAL CLOSING SERVICE	132,052.82
	ACEXRPT EXTERNAL REPORTING	101,429.92
	ACINTRPT INTERNAL REPORTING	212,007.99
	ACPOLPLN ACCOUNTING RESEARCH / CONSULTING	191,652.81
	ACSECRPT SEC REPORTS	401,456.10
	ACTAXCMP FED/STATE/LOCAL TAX COMPLIANCE	229,660.41
	ACTAXPLN TAX PLANNING	849,198.72
	AIPAWARD AIP	1,078,540.27
	AUADMINS AUDITS ADMINISTRATION	185,248.09
	AVADMINS AVIATION ADMINISTRATION	369,442.41
	BCADMINS BUSINESS CONSULTING GROUP-ADMINISTRATION	635,206.39

CENTRAL AND SOUTH WEST SERVICES, INC.  
BILLINGS OVER \$100K BY CUSTOMER CODE AND SERVICE CODE  
FOR THE YEAR ENDED 12/31/97

CUSTCO	SID AND TITLE	Total
	BCMGTCN BUSINESS CONSULTING GROUP-MGMT CONSULTING	81,862.14
	BCPRJCON BUSINESS CONSULTING GROUP-PROJECT CONSULTING	239,186.30
	BENEFITS CSWS EMPLOYEE BENEFITS	(346,721.21)
	CCADMEDI CORPORATE COMMUNICATIONS	425,015.06
	CCADMINS CORP. COMMUNICATION ADMINISTRATION	728,402.90
	CCADPROD ADVERTISING, PRODUCTION, MEDIA BUYING	4,359.82
	CCANNRPT CORPORATE COMMUNICATIONS ANNUAL REPORT	302,074.48
	CCEXTERN INTERNET, SYSTEM ADVERTISING, CONTRIBUTIONS,	520,442.61
	CCINTERN INTERNAL COMMUNICATION	209,868.41
	CCVIDEOS COMMUNICATION VIDEO SUPPORT	135,112.59
	DSADMINS DISTRIBUTION SERVICES ADMINISTRATION	268,613.85
	ECADMINS ENGINEERING & CONSTRUCTION	563,099.46
	ECENGCON ENGINEERING & CONSTRUCTION CONSULTING	59,908.37
	ECFBSPLA PROVIDE FINANCIAL, BUSINESS ANALYSIS AND	353,268.65
	ENADMINS ENVIRONMENTAL SERVICES ADMINISTRATION	390,609.16
	EXSUPPRT EXECUTIVE SUPPORT	631,899.04
	FGADMINS FOSSIL GENERATION ADMINISTRATION	268,161.20
	FLADMINS FUEL ADMINISTRATION	708,809.12
	GSADMINS GENERAL SERVICES ADMINISTRATION	971,813.32
	GSCOPYSV COPY SERVICES	56,918.40
	GSFLEETS FLEET SERVICES	6,074.83
	GSOFFICE OFFICE SERVICES	127,676.78
	GSPRINTS PRINT SERVICES	8,339.47
	HRADMINS HR ADMINISTRATION	1,055,225.59
	HRBOARDM BOARD MEETING EXPENSES	36,129.54
	HRRELOCA RELOCATION MANAGEMENT FEES.	155,164.62
	HRSYSMTG CSW SYSTEM BUSINESS / EXECUTIVE MEETINGS	586,553.97
	ISADMINS IS ADMINISTRATION	2,685,432.80
	ISCONSUL IS CONSULTING	648,415.95
	ISGENLEG IS GENERAL LEDGER & MILL SUPPORT	36,054.18
	ISNETWRK IS NETWORK	583,790.01
	ISSHRHLD IS SHAREHOLDERS SYSTEM SUPPORT	139,229.41
	ISWORKST IS DESKTOP WORKSTATION	2,016,613.97
	LGADMINS LEGAL ADMINISTRATION	268,464.85
	LGCONSUL LEGAL CONSULTING SERVICES	155,384.99
	LGCORSEC CORP SECRETARY SERVICES	507,599.79
	LGEDMSOM EDMS O & M SYSTEM	6.43
	LGLSSAUD LSS ADMINISTRATION	211,058.13
	LGSNJUAN CITY OF SAN JUAN V. CPL LITIGATION	1,379.70
	LOSTTIME OVERHEAD - LOST TIME	663,647.89
	MAADMINS MERGERS & ACQUISITIONS ADMINISTRATION	174,623.10
	MKADMINS MARKETING ADMINISTRATION	1,695,533.80
	MKCOMPIN COMPETITIVE INTELLIGENCE	603.89
	NBADMINS NEW BUSINESS ADMINISTRATION	152,055.27
	NUADMINS NUCLEAR ADMINISTRATION	173,155.93
	OCCUBLDG OCCUPANCY - BUILDING	(370,620.84)
	OCCUTELE OCCUPANCY TELECOMMUNICATIONS	113,985.58

CENTRAL AND SOUTH WEST SERVICES, INC.  
BILLINGS OVER \$100K BY CUSTOMER CODE AND SERVICE CODE  
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CUSTCO	SID AND TITLE	Total
	OSADMINS OPERATIONS SERVICES ADMINISTRATION	109,082.23
	PAADMINS P&A ADMINISTRATION	165,910.20
	PACAPSER CAPITAL PLANNING SERVICE	165,158.36
	PACONSLT P&A CONSULTING SERVICES	120,293.04
	PAOMSERV O&M PLANNING SERVICE	309,317.97
	PAYACCRL CSWS PAYROLL ACCRUAL	366,447.26
	PAYTAXES CSWS PAYROLL TAXES	(1,105,464.44)
	PMADMINS POWER MARKETING ADMINISTRATION	175,886.48
	PSADMINS PRODUCTION ADMINISTRATION	862,049.25
	RDADMINS R & D ADMINISTRATION	133,761.14
	RGADMINS REGULATORY ADMINISTRATION	858,872.53
	RMINSPRM RISK MANAGEMENT INSURANCE PREMIUM	93,114.00
	RMSAFETY RISK MANAGEMENT SAFETY	1,104.66
	SCADMINS SUPPLY CHAIN ADMINISTRATION	531,424.85
	SCAPAYMT VENDOR PAYMENT SERVICE	1,110,323.05
	SCCONSVK CONTRACT SERVICES	79.00
	SCPRSERV PROCUREMENT SERVICES	119.34
	SOADMINS SYSTEM OPERATIONS ADMINISTRATION	323,408.16
	SRADMINS STRATEGIC RESEARCH ADMINISTRATION	957,129.89
	SRDBMGMT DATABASE MANAGEMENT	31,533.71
	SRFNFCST FINANCIAL FORECAST DEVELOPMENT	108,403.52
	SRSFTWRE SR&M SOFTWARE COSTS	30,524.51
	SRSSTUDY SPECIAL STUDIES	139,363.45
	STADMINS STRATEGIC FUNCTION ADMINISTRATION	181,699.56
	STRATDEV STRATEGIC DEVELOPMENT SUPPORT	-
	TCADMINS TELECOM ADMINISTRATION	185,065.06
	TCCCELLPH TELECOM CELL PHONES AND PAGERS	292,295.66
	TCMGTOPS TELECOM MANAGEMENT & OPERATIONS	845,808.35
	TCTELEPH TELECOM TELEPHONY	410,356.57
	TCTRNPRT TELECOM TRANSPORT NETWORKS	16,264.23
	TRADMINS TREASURY ADMINISTRATION	417,380.69
	TRFINANL FINANCIAL ANALYSIS CONSULTING	1,618.17
	TRINTEXP MONEY POOL / CSW INTEREST EXPENSES	2,107,467.65
	TRINVREL INVESTOR RELATIONS MANAGEMENT	18,223.69
	TRINVSER INVESTOR SERVICES	1,558,271.14
	TRLTCAPM LONG TERM CAPITAL MANAGEMENT	66,600.23
	TRRATEAG RATING AGENCY ACTIVITY	71,821.08
	TRRISKMG TREASURY RISK MANAGEMENT	30,915.59
	TRSECADM SECURITIES ADMINISTRATION	298.17
	TSADMINS T & S ADMINISTRATION	2,370,667.61
AA Total		39,193,082.30
AB	ACCLOSES FINANCIAL CLOSING SERVICE	57,533.23
	ACEXTRPT EXTERNAL REPORTING	2,612.48
	ACFINCON FINANCIAL RESEARCH/CONSULTING	344,502.91
	ACINTRPT INTERNAL REPORTING	79,582.61
	ACSECRPT SEC REPORTS	146,481.69
	ACTAXCMP FED/STATE/LOCAL TAX COMPLIANCE	382,819.65

CENTRAL AND SOUTH WEST SERVICES, INC.  
BILLINGS OVER \$100K BY CUSTOMER CODE AND SERVICE CODE  
FOR THE YEAR ENDED 12/31/97

CUSTCO	SID AND TITLE	Total
	ACTAXPLN TAX PLANNING	79,395.58
	ACTRAINS ACCOUNTING TRAINING/PROCEDURES	169,763.37
	BCMGTCN BUSINESS CONSULTING GROUP-MGMT CONSULTING	93,825.64
	CCEXTERN INTERNET, SYSTEM ADVERTISING, CONTRIBUTIONS,	95,896.27
	CCINTERN INTERNAL COMMUNICATION	112,359.50
	GSBLDSVC BUILDING SERVICES TO SUBSIDIARIES	15,025.15
	GSCOPYSV COPY SERVICES	1,395.79
	GSFLEETS FLEET SERVICES	84.08
	GSPRINTS PRINT SERVICES	8,100.99
	GSTECHPS TECHNICAL PUBLICATION SERVICE	91,984.08
	HRBENCNS BENEFITS CONSULTING	145.97
	HRBENSER BENEFITS SERVICES	2,414.83
	HRCMPCNS COMPENSATION CONSULTING	175,106.57
	HREVENTS CORPORATE EVENTS PLANNING	107,385.34
	HRORGCUL HR ORGANIZATIONAL CULTURE	175,646.43
	HRPAYROL PAYROLL SERVICES	106.03
	ISCONSUL IS CONSULTING	719.59
	ISWORKST IS DESKTOP WORKSTATION	38,641.00
	ISYEAR2K I/S YEAR 2000 COMPLIANCE	1,032,219.81
	JOBSURED QUALITY JOBS CREDIT	(1,354,453.27)
	LGCONSUL LEGAL CONSULTING SERVICES	227,885.87
	LGLSSAUD LSS ADMINISTRATION	2.49
	PAYTAXES CSWS PAYROLL TAXES	142.20
	RGGOVLOB GOVERNMENT LOBBYING	1,165,508.36
	RGGOVMON GOVERNMENT MONITORING	278,149.66
	RGSUPPRT REGULATORY SUPPORT - COMPANY OR GROUP SPECIFIC	266,459.90
	TRUSTINV TRUST AND INVESTMENT MANAGEMENT	259,248.20
AB Total		4,056,692.00
AD	LGEDMSOM EDMS O & M SYSTEM	300,828.97
AD Total		300,828.97
AF	PACONSLT P&A CONSULTING SERVICES	639.59
AF Total		639.59
AL	TRCRDCOL CREDIT / COLLECTION SUPPORT	1,325.00
	TRCSHMGT CASH MANAGEMENT	855,791.34
	TRRISKMG TREASURY RISK MANAGEMENT	108,287.29
AL Total		965,403.63
AX	ACFINCON FINANCIAL RESEARCH/CONSULTING	9,458.90
	ACTAXCMP FED/STATE/LOCAL TAX COMPLIANCE	15,077.86
	AUDITSVC AUDIT SERVICES	1,139,001.90
	CCEXTERN INTERNET, SYSTEM ADVERTISING, CONTRIBUTIONS,	144,941.38
	CCINTERN INTERNAL COMMUNICATION	32,849.61
	ESNEWBUS NEW BUSINESS SMALL ELECTRIC SYSTEMS	-
	GSCOPYSV COPY SERVICES	22,189.33
	GSFLEETS FLEET SERVICES	22,236.10
	GSFORMSM FORMS MANAGEMENT	9,551.09
	GSOFFICE OFFICE SERVICES	30,186.97
	GSPRINTS PRINT SERVICES	32,715.02

CENTRAL AND SOUTH WEST SERVICES, INC.  
BILLINGS OVER \$100K BY CUSTOMER CODE AND SERVICE CODE  
FOR THE YEAR ENDED 12/31/97

CUSTCO	SID AND TITLE	Total
	GSTECHPS TECHNICAL PUBLICATION SERVICE	37.14
	HRBENCNS BENEFITS CONSULTING	325,188.48
	HRBENSER BENEFITS SERVICES	751,059.38
	HRCMPCNS COMPENSATION CONSULTING	736,034.18
	HRKEYACC HR KEY ACCOUNT SERVICES	1,031,675.26
	HRORGCUL HR ORGANIZATIONAL CULTURE	527,810.24
	HROTHERC OTHER HR COSTS - DALLAS EMPLOYEES	227,916.92
	HROTHERT HR OTHER COSTS - SERVICE COMPANY TULSA	257,188.86
	HRPAYROL PAYROLL SERVICES	243,423.63
	HRRELOCA RELOCATION MANAGEMENT FEES.	23,208.92
	HRREPORT EMPLOYEE DATA & REPORTING	353,988.16
	HRSYSSUP HR SYSTEM SUPPORT	787,297.73
	HRTCONSL HR TRAINING CONSULTING	100,691.22
	HRTDESIG HR TRAINING DESIGN & CONSULTING	65,049.99
	HRTRAINS HR TRAINING	1,294,746.99
	ISADMSYS IS ADMINISTRATION SYSTEMS SUPPORT	192,425.44
	ISAPAYSY IS ACCOUNTS PAYABLE SYSTEM SUPPORT	150,307.66
	ISGENLEG IS GENERAL LEDGER & MILL SUPPORT	245,603.51
	ISGLMISC XS FINANCIAL ACCTG MISC SYSTEMS	135,631.99
	ISHRSSYS HUMAN RESOURCE SYSTEMS SUPPORT	760,937.57
	ISJCASYS IS JOB COST ACCOUNTING SUPPORT	121,566.51
	LGCONSUL LEGAL CONSULTING SERVICES	25,755.13
	NBINVEST NEW BUSINESS INVESTMENT AND ACQUISITIONS	-
	PACONSLT P&A CONSULTING SERVICES	58,060.51
	PAOMSERV O&M PLANNING SERVICE	1,570.64
	RMANAGMT RISK MANAGEMENT	432,517.99
	RMCLAIMS CLAIMS AND RISK MANAGEMENT	102,518.43
	RMINSPRM RISK MANAGEMENT INSURANCE PREMIUM	189,598.80
	RMSAFETY RISK MANAGEMENT SAFETY	245,795.49
AX Total		10,845,814.93
AY	ACSECRPT SEC REPORTS	(44,368.71)
	GSCOPYSV COPY SERVICES	2,469.91
	TRFINANL FINANCIAL ANALYSIS CONSULTING	361,894.08
	TRINVREL INVESTOR RELATIONS MANAGEMENT	634,907.62
	TRLTCAPM LONG TERM CAPITAL MANAGEMENT	126,686.65
	TRRATEAG RATING AGENCY ACTIVITY	22,037.24
AY Total		1,103,626.79
AZ	ACSERSUP AC FUNCTION CSW SERVICES SUPPORT	1,636,482.18
	AUSERSUP AU FUNCTION CSW SERVICES SUPPORT	320,956.84
	CCSERSUP CC FUNCTION CSW SERVICES SUPPORT	619,718.79
	HRERSUP HR FUNCTION CSW SERVICES SUPPORT	2,716,302.63
	ISSERSUP IS FUNCTION CSW SERVICES SUPPORT	2,969,003.69
	OSSERSUP OS FUNCTION CSW SERVICES SUPPORT	4,252,188.74
	SCSERSUP SC FUNCTION CSW SERVICES SUPPORT	396,956.99
	STSERSUP ST FUNCTION CSW SERVICES SUPPORT	254,744.28
	TCSERSUP TC FUNCTION CSW SERVICES SUPPORT	508,932.94
AZ Total		13,675,287.08

CENTRAL AND SOUTH WEST SERVICES, INC.  
BILLINGS OVER \$100K BY CUSTOMER CODE AND SERVICE CODE  
FOR THE YEAR ENDED 12/31/97

CUSTCO	SID AND TITLE	Total
BB	ACFINCON FINANCIAL RESEARCH/CONSULTING	5,014.96
	ACPOLPLN ACCOUNTING RESEARCH / CONSULTING	241,557.65
	ACTAXCMP FED/STATE/LOCAL TAX COMPLIANCE	239,183.37
	ACTAXPLN TAX PLANNING	891,471.20
	BCMGTCOON BUSINESS CONSULTING GROUP-MGMT CONSULTING	3,734.26
	BCPRJCON BUSINESS CONSULTING GROUP-PROJECT CONSULTING	68,483.33
	CCEXTERN INTERNET, SYSTEM ADVERTISING, CONTRIBUTIONS,	243.21
	CCVIDEOS COMMUNICATION VIDEO SUPPORT	179.14
	EXSUPPRT EXECUTIVE SUPPORT	339,853.13
	GSTECHPS TECHNICAL PUBLICATION SERVICE	310.14
	HRRELOCA RELOCATION MANAGEMENT FEES.	71,475.14
	HRTRAINS HR TRAINING	145.18
	ISCONSUL IS CONSULTING	9,043.63
	LGCONSUL LEGAL CONSULTING SERVICES	138,582.68
	OCCUTELE OCCUPANCY TELECOMMUNICATIONS	1,515.36
	PACAPSER CAPITAL PLANNING SERVICE	7,216.61
	PACONSLT P&A CONSULTING SERVICES	109,438.34
	RMINSPRM RISK MANAGEMENT INSURANCE PREMIUM	259,595.36
	SRFNFCST FINANCIAL FORECAST DEVELOPMENT	2,890.29
	TCMGTOPS TELECOM MANAGEMENT & OPERATIONS	443.73
	TCTRNPRT TELECOM TRANSPORT NETWORKS	77,162.77
	TRCSHMG T CASH MANAGEMENT	742.23
	TRFINANC SPECIFIC DEBT / EQUITY FINANCINGS	1,081,346.78
	TRFINANL FINANCIAL ANALYSIS CONSULTING	3,480.27
	TRLTCAPM LONG TERM CAPITAL MANAGEMENT	5,273.91
	TRRATEAG RATING AGENCY ACTIVITY	4,014.13
	TRRISKMG TREASURY RISK MANAGEMENT	3,134.53
BB Total		3,565,531.33
CC	ACAUTOS2 AUTO ACCOUNTING SUPPORT	21,380.32
	ACCLOSES FINANCIAL CLOSING SERVICE	466,730.20
	ACEXRPT EXTERNAL REPORTING	12,693.31
	ACFINCON FINANCIAL RESEARCH/CONSULTING	89,270.64
	ACINTRPT INTERNAL REPORTING	23,838.80
	ACPROPTY PROPERTY ACCOUNTING SERVICES	174,210.22
	ACSECRPT SEC REPORTS	14,145.27
	ACTAXCMP FED/STATE/LOCAL TAX COMPLIANCE	176,303.71
	ACTAXPLN TAX PLANNING	1,655.10
	ACTRAINS ACCOUNTING TRAINING/PROCEDURES	12,724.87
	AUDITSTP AUDIT SERVICES - STP	108,542.17
	AUDITSVC AUDIT SERVICES	109,058.43
	AVAIRUSE AVIATION AIR USE	61,031.39
	BCMGTCOON BUSINESS CONSULTING GROUP-MGMT CONSULTING	555.87
	BCPRJCON BUSINESS CONSULTING GROUP-PROJECT CONSULTING	1,380.00
	CCADMEDI CORPORATE COMMUNICATIONS	1,065,261.83
	CCADPROD ADVERTISING, PRODUCTION, MEDIA BUYING	178,013.49
	CCCOMREL CORPORATE COMMUNICATIONS COMMUNITY RELATIONS	967.00
	CCEXTERN INTERNET, SYSTEM ADVERTISING, CONTRIBUTIONS,	60,368.82

CENTRAL AND SOUTH WEST SERVICES, INC.  
BILLINGS OVER \$100K BY CUSTOMER CODE AND SERVICE CODE  
FOR THE YEAR ENDED 12/31/97

CUSTCO	SID AND TITLE	Total
	CCINTERN INTERNAL COMMUNICATION	37,154.63
	CCVIDEOS COMMUNICATION VIDEO SUPPORT	187.38
	DSDSNGEN DISTRIBUTION DESIGN GENERAL CHARGES	11,928.60
	DSFORGEN FORESTRY GENERAL DISTRIBUTION CHARGES	58,076.74
	DSMAPGEN MAPPING GENERAL DISTRIBUTION CHARGES	216,871.74
	DSPLNGEN DISTRIBUTION PLANNING GENERAL CHARGES	113,095.02
	ECDRAFTS DRAFTING / TECHNICAL DESIGN	24,992.88
	ECENGCON ENGINEERING & CONSTRUCTION CONSULTING	412,120.62
	ENAIREMI AIR EMISSIONS MANAGEMENT	20,342.02
	ENAI RMGT AIR MANAGEMENT	329.02
	ENAI RPER AIR PERMITTING	38,440.87
	ENCOMPAU ENVIRONMENTAL COMPLIANCE AUDITING	43,130.84
	ENLABSVC ENVIRONMENTAL LABORATORY SERVICES	179,920.99
	ENMISCSR MISCELLANEOUS ENVIRONMENTAL SERVICES	145,516.63
	ENNATRES ENVIRONMENTAL NATURAL RESOURCES	29,642.00
	ENOCCUPH OCCUPATIONAL HEALTH / IH	36,865.41
	ENPCBMGT PCB MANAGEMENT	41,761.29
	ENSPILLR SPILLS / REMEDIATION	182,073.32
	ENTRALIN TRANSMISSION LINE PERMITTING	21,518.59
	ENWASMGT WASTE MANAGEMENT	157,377.87
	ENWTRMGT WATER MANAGEMENT	57,474.28
	ENWTRPER WATER PERMITTING	30,876.39
	ESNEWBUS NEW BUSINESS SMALL ELECTRIC SYSTEMS	769.71
	EXSUPPRT EXECUTIVE SUPPORT	36,447.66
	FACIMGMT FACILITIES MANAGEMENT	36,420.10
	FGADMSVC FOSSIL GENERATION ADMINISTRATIVE	88,954.30
	FGMGTSVC FOSSIL GENERATION MANAGEMENT SERVICES	61,314.78
	FGTECSVC FOSSIL GENERATION TECHNICAL SERVICES	38,749.96
	FGUTILIZ FOSSIL GENERATION ASSET UTILIZATION	32,560.55
	FLACCTNG FUEL SERVICES ACCOUNTING	63,425.34
	FLPLANNA FUEL SERVICES - PLANNING & ANALYSIS	30,458.16
	FLREGISS FUEL SERVICES - REGULATORY ISSUES	7,213.06
	FLSERGAS FUEL SERVICES - GAS	246,516.65
	FLSOCOAL SOLID FUEL SERVICES - COAL	571,409.95
	GSBLDSVC BUILDING SERVICES TO SUBSIDIARIES	10,966.07
	GSCOPYSV COPY SERVICES	58,903.50
	GSFLEETS FLEET SERVICES	76,048.89
	GSFORMSM FORMS MANAGEMENT	74,781.67
	GSOFFICE OFFICE SERVICES	27,603.34
	GSPRINTS PRINT SERVICES	50,731.29
	GSTECHPS TECHNICAL PUBLICATION SERVICE	1,240.29
	HRBENCNS BENEFITS CONSULTING	3,092.48
	HRBOARDM BOARD MEETING EXPENSES	440.15
	HRCMPCNS COMPENSATION CONSULTING	10.00
	HREVENTS CORPORATE EVENTS PLANNING	106.90
	HRPAYROL PAYROLL SERVICES	217.48
	HRRELOCA RELOCATION MANAGEMENT FEES.	(264,203.53)



CENTRAL AND SOUTH WEST SERVICES, INC.  
 BILLINGS OVER \$100K BY CUSTOMER CODE AND SERVICE CODE  
 FOR THE YEAR ENDED 12/31/97

CUSTCO	SID AND TITLE	Total
	HRREPORT EMPLOYEE DATA & REPORTING	599.88
	HRSYSSUP HR SYSTEM SUPPORT	25,626.08
	HRTCONSL HR TRAINING CONSULTING	5,991.72
	HRTDESIG HR TRAINING DESIGN & CONSULTING	6,126.77
	HRTRAINS HR TRAINING	253,764.61
	ISADMSYS IS ADMINISTRATION SYSTEMS SUPPORT	81,269.20
	ISCISDCW I/S CPL / WTU CONVERSION TO STANDARD CIS	893,958.62
	ISCISSYS IS CUSTOMER INFORMATION SYSTEM	338,971.26
	ISCONSUL IS CONSULTING	124.00
	ISCRUUSE CRU BILLING CLEARING SERVICE ID	61,475.61
	ISDISENG IS DISTRIBUTION ENGINEERING SUPPORT	46,843.94
	ISGENLEG IS GENERAL LEDGER & MILL SUPPORT	13,833.68
	ISHRSSYS HUMAN RESOURCE SYSTEMS SUPPORT	2,246.28
	ISMARKET IS MARKETING SYSTEMS	3,175.40
	ISNETLAN IS NETWORK LAN SUPPORT	1,378.82
	ISNETWAN IS NETWORK WAN SUPPORT	2,335.26
	ISNETWRK IS NETWORK	17,503.05
	ISWORKST IS DESKTOP WORKSTATION	39,656.60
	LGCONSUL LEGAL CONSULTING SERVICES	778,219.63
	LGSNJUAN CITY OF SAN JUAN V. CPL LITIGATION	570,411.41
	MKCLIENT CLIENT TECHNOLOGY	109,983.82
	MKCOMPIN COMPETITIVE INTELLIGENCE	2,599.31
	MKECODEV ECONOMIC DEVELOPMENT	10,759.68
	MKKEYACT KEY ACCOUNT MANAGEMENT	33,918.73
	MKLOADAN LOAD ANALYSIS	19,667.85
	MKMASSMK MASS MARKET SEGMENT	109,669.34
	MKMIDDLE MIDDLE MARKET SEGMENT	99,633.74
	MKOPRATE MARKETING -- OPERATING COMPANY RATES	80,405.69
	MKPRCOST PRICING AND COSTING	34,636.33
	MKPRODUC PRICING PRODUCTS	23,985.52
	MKRESEAR MARKET RESEARCH	63,041.12
	MKSOLDEV SOLUTIONS DEVELOPMENT	1,785.51
	MKSOLPLN SOLUTIONS PLANNING	78,995.08
	NUCLEARE NUCLEAR WORK - CPL ONLY	168,114.77
	OSCSUP CSC TECH-ADM SUPPORT	23,910.27
	OSOPERAT OPEATION ANALYSIS	13,802.84
	OSSUPRT OPERATIONS SUPPORT	4,756.95
	OSTECHNO TECHNOLOGY SUPPORT	850,074.84
	PACAPSER CAPITAL PLANNING SERVICE	132.33
	PACONSLT P&A CONSULTING SERVICES	4,615.88
	PAOMSERV O&M PLANNING SERVICE	20,391.81
	PMENERTR ENERGY TRADING	258.60
	PMPOWERM POWER MARKETING	296,749.17
	PMTECSUP TECHNICAL SUPPORT	10,750.44
	RDEPRIDU EPRI DUES	2,718,996.04
	REORGANI SERVICE COMPANY REORGANIZATION	803,067.29
	RGRATECS RATE CASE SUPPORT	2,240,761.00

CENTRAL AND SOUTH WEST SERVICES, INC.  
BILLINGS OVER \$100K BY CUSTOMER CODE AND SERVICE CODE  
FOR THE YEAR ENDED 12/31/97

CUSTCO	SID AND TITLE	Total
	RGSUPPRT REGULATORY SUPPORT - COMPANY OR GROUP SPECIFIC	450,641.57
	RMANAGMT RISK MANAGEMENT	1,822.77
	RMCLAIMS CLAIMS AND RISK MANAGEMENT	3,482.53
	RMINSPRM RISK MANAGEMENT INSURANCE PREMIUM	424,176.75
	RMSAFETY RISK MANAGEMENT SAFETY	9,777.24
	SCAPAYMT VENDOR PAYMENT SERVICE	40,153.45
	SCCONSVC CONTRACT SERVICES	28,794.54
	SCEDISVC EDI (ELECTRONIC DATA INTERCHANGE)	37.02
	SCINDSUP INDUS SUPPORT	83,496.78
	SCMATMGT MATERIALS MANAGEMENT	15,305.43
	SCPRSERV PROCUREMENT SERVICES	110.03
	SCPURSVC PURCHASING SERVICES	61,771.27
	SCSUPPOR SUPPLY CHAIN SUPPORT	4,346.38
	SCWHSSVC WAREHOUSING	12,455.36
	SOADMINS SYSTEM OPERATIONS ADMINISTRATION	13.40
	SOCCOAM CENTRAL CONTROL CENTER O&M	304,742.44
	SOINVCHG CHARGES FOR OPCO INVOICES	295,679.51
	SRDBMGMT DATABASE MANAGEMENT	921.86
	SRFNFCST FINANCIAL FORECAST DEVELOPMENT	12,723.12
	SROPFCST OPERATIONAL PROJECTIONS, BUDGETS, FORECASTS.	6,211.27
	SRPWRRFP POWER SUPPLY RFP	97,192.25
	SRSSTUDY SPECIAL STUDIES	4,016.20
	STELCVEH ELECTRIC VEHICLE PROJECT	67,238.00
	TCBCMOBL TELECOM MOBILE BILLABLE CAPITAL	31,481.38
	TCBCTRNP TELECOM TRANSPORT BILLABLE CAPITAL	22,595.83
	TCEMSCDA TELECOMMUNICATIONS EMS / SCADA	10,240.60
	TCMGTOPS TELECOM MANAGEMENT & OPERATIONS	5,613.23
	TCMOBRAD TELECOM MOBILE RADIOS	33,258.77
	TCTELEPH TELECOM TELEPHONY	2,277.02
	TCTRNPRN TELECOM TRANSPORT NETWORKS	3,832.68
	TDW2KMNT W2K MAINTENANCE	84,559.87
	TRCSHMGT CASH MANAGEMENT	161,570.22
	TRFINANC SPECIFIC DEBT / EQUITY FINANCINGS	931,318.76
	TRFINANL FINANCIAL ANALYSIS CONSULTING	5,771.23
	TRINVSER INVESTOR SERVICES	44,694.58
	TRRATEAG RATING AGENCY ACTIVITY	96,501.59
	TRREMITT REMITTANCE PROCESSING	900.00
	TRSECADM SECURITIES ADMINISTRATION	368,455.44
	TRUSTINV TRUST AND INVESTMENT MANAGEMENT	30,837.63
	TSANALYS T & S STUDY ANALYSIS	87,764.58
	TSCAPITA T&S SERVICES - CAPITAL	111,575.01
	TSCONSTR T&S PROJECT CONSTRUCTION	91,510.68
	TSCONTRA T & S CONTRACT ADMINISTRATION	26,921.36
	TSDESIGN T&S PROJECT DESIGN	399,577.38
	TSDEVELO T&S PROJECT DEVELOPMENT	74,955.95
	TSDFTGEN DRAFTING GENERAL TRANSMISSION CHARGES	53,060.77
	TSDFTJOB DRAFTING DIRECT TRANSMISSION CHARGES	62,045.81

CENTRAL AND SOUTH WEST SERVICES, INC.  
BILLINGS OVER \$100K BY CUSTOMER CODE AND SERVICE CODE  
FOR THE YEAR ENDED 12/31/97

CUSTCO	SID AND TITLE	Total
	TSDSTAND DISTRIBUTION STANDARDS ACTIVITIES (EXPENSE)	6,113.56
	TSENGSUP ENGINEERING SUPERVISION	12,473.06
	TSEXPENS T & S SERVICE - EXPENSE	34,673.61
	TSPROJMT T&S PROJECT MANAGEMENT	90,626.95
	TSREGULA T & S REGULATORY	3,243.29
	TSSTUDYX T & S STUDIES	116,555.37
	TSSUPPOR T&S PROJECT SUPPORT	18,299.11
CC Total		21,609,397.58
CP	ACCLOSES FINANCIAL CLOSING SERVICE	49,579.04
	ENLABSVC ENVIRONMENTAL LABORATORY SERVICES	286.19
	ENPCBMGT PCB MANAGEMENT	25.78
	FLSERGAS FUEL SERVICES - GAS	867.05
	LGCONSUL LEGAL CONSULTING SERVICES	132.99
	MKCOMPIN COMPETITIVE INTELLIGENCE	153.01
	TSCONTRA T & S CONTRACT ADMINISTRATION	2,250.93
CP Total		53,294.99
CS	ACCLOSES FINANCIAL CLOSING SERVICE	5,714.95
	ENLABSVC ENVIRONMENTAL LABORATORY SERVICES	451.56
	ENOCCUPH OCCUPATIONAL HEALTH / IH	61.50
	ENWASMGW WASTE MANAGEMENT	4,557.45
	ENWTRMGW WATER MANAGEMENT	4,513.78
	MKECODEV ECONOMIC DEVELOPMENT	1,296.22
	MKMIDDLE MIDDLE MARKET SEGMENT	46.11
	OSOPERAT OPEATION ANALYSIS	541.87
	SCCONSVC CONTRACT SERVICES	17,467.31
	TSCAPITA T&S SERVICES - CAPITAL	1,438.79
CS Total		36,089.54
CW	ACAUTOS2 AUTO ACCOUNTING SUPPORT	12,755.26
	ACCLOSES FINANCIAL CLOSING SERVICE	943.63
	CCEXTERN INTERNET, SYSTEM ADVERTISING, CONTRIBUTIONS,	11,224.97
	CCINTERN INTERNAL COMMUNICATION	16,794.01
	ENAIRPER AIR PERMITTING	907.62
	FGMGTSVC FOSSIL GENERATION MANAGEMENT SERVICES	156,418.67
	FGUTILIZ FOSSIL GENERATION ASSET UTILIZATION	113.00
	FLFUELPR IFMS INTEGRATED FUEL MGMT SYSTEM	217.40
	GSFLEETS FLEET SERVICES	58,037.07
	ISCISDCW I/S CPL / WTU CONVERSION TO STANDARD CIS	39,823.65
	MKCLIENT CLIENT TECHNOLOGY	5,273.37
	MKCOMPIN COMPETITIVE INTELLIGENCE	755.00
	MKECODEV ECONOMIC DEVELOPMENT	99,898.47
	MKKEYACT KEY ACCOUNT MANAGEMENT	9,753.37
	MKLOADAN LOAD ANALYSIS	1,062.22
	MKMASSMK MASS MARKET SEGMENT	12,495.70
	MKMIDDLE MIDDLE MARKET SEGMENT	5,364.48
	MKPRODUC PRICING PRODUCTS	333.72
	MKSOLDEV SOLUTIONS DEVELOPMENT	112.77
	MKSOLPLN SOLUTIONS PLANNING	1,584.20

CENTRAL AND SOUTH WEST SERVICES, INC.  
BILLINGS OVER \$100K: BY CUSTOMER CODE AND SERVICE CODE  
FOR THE YEAR ENDED 12/31/97

CUSTCO	SID AND TITLE	Total
	PMENERTR ENERGY TRADING	810.35
	PMPOWERM POWER MARKETING	152,977.20
	PMTECSUP TECHNICAL SUPPORT	626.80
	RGSUPPRT REGULATORY SUPPORT - COMPANY OR GROUP SPECIFIC	1,803,060.49
	SCWHSSVC WAREHOUSING	138,225.29
	SOCCCOAM CENTRAL CONTROL CENTER O&M	22,751.32
	SROPFCST OPERATIONAL PROJECTIONS, BUDGETS, FORECASTS.	145.69
	TCEMSCDA TELECOMMUNICATIONS EMS / SCADA	440.80
	TSANALYS T & S STUDY ANALYSIS	34,216.98
	TSCAPITA T&S SERVICES - CAPITAL	40,235.93
	TSCONTRA T & S CONTRACT ADMINISTRATION	20,589.76
	TSEXPENS T & S SERVICE - EXPENSE	16.01
	TSREGULA T & S REGULATORY	178,993.84
	TSSTUDYX T & S STUDIES	131,971.45
CW Total		3,008,930.53
DA	ACPOLPLN ACCOUNTING RESEARCH / CONSULTING	15.00
	SRFNFCST FINANCIAL FORECAST DEVELOPMENT	21,805.82
	TRLTCAPM LONG TERM CAPITAL MANAGEMENT	3,117.81
DA Total		24,938.63
EE	ACFINCON FINANCIAL RESEARCH/CONSULTING	1,898.89
	ACTAXCMP FED/STATE/LOCAL TAX COMPLIANCE	46,417.08
	ACTAXPLN TAX PLANNING	435.98
	AUDITSVC AUDIT SERVICES	22,940.54
	AVAIRUSE AVIATION AIR USE	36,981.82
	CCEXTERN INTERNET, SYSTEM ADVERTISING, CONTRIBUTIONS,	0.13
	CCINTERN INTERNAL COMMUNICATION	339.61
	ECENGCON ENGINEERING & CONSTRUCTION CONSULTING	47,095.97
	ENAIREMI AIR EMISSIONS MANAGEMENT	3,451.97
	ENAIRMGY AIR MANAGEMENT	3,873.84
	ENAIRPER AIR PERMITTING	24,625.18
	ENMISCSR MISCELLANEOUS ENVIRONMENTAL SERVICES	952.39
	ENSPILLR SPILLS / REMEDIATION	332.10
	ENWASMGY WASTE MANAGEMENT	4,705.21
	ENWTRPER WATER PERMITTING	861.67
	EXSUPPRT EXECUTIVE SUPPORT	15,272.36
	FGTECSVC FOSSIL GENERATION TECHNICAL SERVICES	3,647.00
	GSBLDSVC BUILDING SERVICES TO SUBSIDIARIES	130,113.26
	GSCOPYSV COPY SERVICES	1,370.52
	HRRELOCA RELOCATION MANAGEMENT FEES.	23,836.07
	MKCOMPIN COMPETITIVE INTELLIGENCE	670.00
	MKPRODUC PRICING PRODUCTS	12.00
	MKSOLPLN SOLUTIONS PLANNING	4.23
	PACONSLT P&A CONSULTING SERVICES	183.65
	RGSUPPRT REGULATORY SUPPORT - COMPANY OR GROUP SPECIFIC	147,512.84
	RMINSPRM RISK MANAGEMENT INSURANCE PREMIUM	22,330.78
	SCAPAYMT VENDOR PAYMENT SERVICE	208.40
	SCCONSVY CONTRACT SERVICES	17,750.88

CENTRAL AND SOUTH WEST SERVICES, INC.  
BILLINGS OVER \$100K BY CUSTOMER CODE AND SERVICE CODE  
FOR THE YEAR ENDED 12/31/97

CUSTCO	SID AND TITLE	Total
	TCBCTRNP TELECOM TRANSPORT BILLABLE CAPITAL	496.59
	TCELLPH TELECOM CELL PHONES AND PAGERS	87,267.04
	TRCSHMG T CASH MANAGEMENT	2,360.29
	TRRATEAG RATING AGENCY ACTIVITY	8,851.21
	TSCAPITA T&S SERVICES - CAPITAL	4,444.35
	TSCONSTR T&S PROJECT CONSTRUCTION	25,984.89
	TSDSIGN T&S PROJECT DESIGN	408,576.51
	TSDFTGEN DRAFTING GENERAL TRANSMISSION CHARGES	2,235.60
	TSDFTJOB DRAFTING DIRECT TRANSMISSION CHARGES	129,504.50
	TSENGSUP ENGINEERING SUPERVISION	4,012.92
EE Total		1,231,558.27
HH	ACCLOSES FINANCIAL CLOSING SERVICE	31,850.78
	ACFINCON FINANCIAL RESEARCH/CONSULTING	8,175.76
	ACINTRPT INTERNAL REPORTING	2,064.62
	ACSECRPT SEC REPORTS	1,665.87
	ACTAXCMP FED/STATE/LOCAL TAX COMPLIANCE	292.32
	AUDITSVC AUDIT SERVICES	19,624.34
	AVAIRUSE AVIATION AIR USE	64,530.00
	BCMGTCO N BUSINESS CONSULTING GROUP-MGMT CONSULTING	1,549.26
	CCADPROD ADVERTISING, PRODUCTION, MEDIA BUYING	2,783.25
	CCEXTERN INTERNET, SYSTEM ADVERTISING, CONTRIBUTIONS,	827.22
	CCINTERN INTERNAL COMMUNICATION	28.11
	CCVIDEOS COMMUNICATION VIDEO SUPPORT	16,372.40
	ECENGCON ENGINEERING & CONSTRUCTION CONSULTING	1,488.52
	EXSUPPRT EXECUTIVE SUPPORT	76,660.73
	GSCOPYSV COPY SERVICES	2,745.98
	HRKEYACC HR KEY ACCOUNT SERVICES	44,151.21
	HRRELOCA RELOCATION MANAGEMENT FEES.	50,141.32
	HRTCONSL HR TRAINING CONSULTING	65.92
	HRTDESIG HR TRAINING DESIGN & CONSULTING	917.23
	HRTRAINS HR TRAINING	409.98
	ISCONSUL IS CONSULTING	23,215.95
	MKRESEAR MARKET RESEARCH	1,587.15
	RGSUPPRT REGULATORY SUPPORT - COMPANY OR GROUP SPECIFIC	372.68
	SCAPAYMT VENDOR PAYMENT SERVICE	5,164.80
	SRFNFCST FINANCIAL FORECAST DEVELOPMENT	988.71
	TCBCTRNP TELECOM TRANSPORT BILLABLE CAPITAL	11,185.83
	TCTELEPH TELECOM TELEPHONY	15,245.79
	TCTRNPR T TELECOM TRANSPORT NETWORKS	1,597.14
	TRCSHMG T CASH MANAGEMENT	233.42
	TRRATEAG RATING AGENCY ACTIVITY	420.80
HH Total		386,357.09
II	ACFINCON FINANCIAL RESEARCH/CONSULTING	20.26
	ACTAXCMP FED/STATE/LOCAL TAX COMPLIANCE	0.97
	ACTAXPLN TAX PLANNING	4,067.10
	CCEXTERN INTERNET, SYSTEM ADVERTISING, CONTRIBUTIONS,	36.75
	ECENGCON ENGINEERING & CONSTRUCTION CONSULTING	49,731.02

CENTRAL AND SOUTH WEST SERVICES, INC.  
BILLINGS OVER \$100K BY CUSTOMER CODE AND SERVICE CODE  
FOR THE YEAR ENDED 12/31/97

CUSTCO	SID AND TITLE	Total
	ENAIRPER AIR PERMITTING	11,855.18
	ENSPILLR SPILLS / REMEDIATION	29,165.86
	EXSUPPRT EXECUTIVE SUPPORT	51,235.92
	FGTECSVC FOSSIL GENERATION TECHNICAL SERVICES	30,888.26
	GSBLDSVC BUILDING SERVICES TO SUBSIDIARIES	6,542.16
	RGSUPPRT REGULATORY SUPPORT - COMPANY OR GROUP SPECIFIC	20,969.12
	RMINSPRM RISK MANAGEMENT INSURANCE PREMIUM	5,582.70
	TRLTCAPM LONG TERM CAPITAL MANAGEMENT	96,439.79
	TRRATEAG RATING AGENCY ACTIVITY	52.00
	TSCAPITA T&S SERVICES - CAPITAL	21,483.55
	TSDESIGN T&S PROJECT DESIGN	16,022.39
	TSEXPEMS T & S SERVICE - EXPENSE	373.60
II Total		344,466.63
JJ	FLLANREC FUEL SERVICES - LAND RECORDS	693,006.34
JJ Total		693,006.34
KK	AUDITSVC AUDIT SERVICES	-
	ISCRUUSE CRU BILLING CLEARING SERVICE ID	87,487.00
	LGCONSUL LEGAL CONSULTING SERVICES	6,830.59
	LGEDMSOM EDMS O & M SYSTEM	0.21
KK Total		94,317.80
LL	ACCLOSES FINANCIAL CLOSING SERVICE	11,868.66
	ACEXRPT EXTERNAL REPORTING	112.88
	ACINTRPT INTERNAL REPORTING	2,057.89
	ACSECRPT SEC REPORTS	323.52
	ACTAXCMP FED/STATE/LOCAL TAX COMPLIANCE	3,192.18
	ACTRAINS ACCOUNTING TRAINING/PROCEDURES	824.19
LL Total		18,379.32
MM	ACCLOSES FINANCIAL CLOSING SERVICE	37,091.31
	ACCOMSUP CSW COMMUNICATIONS SUPPORT	1,451,540.90
	ACEXRPT EXTERNAL REPORTING	112.88
	ACFINCON FINANCIAL RESEARCH/CONSULTING	57,451.93
	ACINTRPT INTERNAL REPORTING	8,145.26
	ACSECRPT SEC REPORTS	1,459.35
	ACTAXCMP FED/STATE/LOCAL TAX COMPLIANCE	4,668.15
	ACTAXPLN TAX PLANNING	255.93
	ACTRAINS ACCOUNTING TRAINING/PROCEDURES	11,358.75
	AUDITSVC AUDIT SERVICES	74,960.19
	AVAIRUSE AVIATION AIR USE	4,860.00
	CCEXTERN INTERNET, SYSTEM ADVERTISING, CONTRIBUTIONS,	13,656.79
	CCINTERN INTERNAL COMMUNICATION	1,900.41
	ECENGCON ENGINEERING & CONSTRUCTION CONSULTING	708.00
	EXSUPPRT EXECUTIVE SUPPORT	61,333.04
	GSBLDSVC BUILDING SERVICES TO SUBSIDIARIES	3,856.30
	GSCOPYSV COPY SERVICES	193.47
	GSFORMSM FORMS MANAGEMENT	62.50
	HRRELOCA RELOCATION MANAGEMENT FEES.	976,514.10
	HRSYSSUP HR SYSTEM SUPPORT	3,741.9C

CENTRAL AND SOUTH WEST SERVICES, INC.  
BILLINGS OVER \$100K BY CUSTOMER CODE AND SERVICE CODE  
FOR THE YEAR ENDED 12/31/97

CUSTCO	SID AND TITLE	Total
	HRTDESIG HR TRAINING DESIGN & CONSULTING	971.18
	ISCONSUL IS CONSULTING	76.46
	ISGENLEG IS GENERAL LEDGER & MILL SUPPORT	944.02
	ISGLMISC XS FINANCIAL ACCTG MISC SYSTEMS	314.69
	ISNETLAN IS NETWORK LAN SUPPORT	1,224.67
	ISNETWAN IS NETWORK WAN SUPPORT	2,357.16
	ISNETWRK IS NETWORK	54,609.63
	LGCONSUL LEGAL CONSULTING SERVICES	68.37
	MKRESEAR MARKET RESEARCH	962.09
	NBINVEST NEW BUSINESS INVESTMENT AND ACQUISITIONS	1,347.94
	OCCUTELE OCCUPANCY TELECOMMUNICATIONS	6,035.67
	PACONSLT P&A CONSULTING SERVICES	17,004.07
	REORGANI SERVICE COMPANY REORGANIZATION	(3,354.67)
	RGSUPPRT REGULATORY SUPPORT - COMPANY OR GROUP SPECIFIC	130,151.10
	SCAPAYMT VENDOR PAYMENT SERVICE	202.85
	SCCONSVC CONTRACT SERVICES	23,257.88
	SCPURSVC PURCHASING SERVICES	4,118.00
	SRFNFCST FINANCIAL FORECAST DEVELOPMENT	876.47
	TCBCTRNP TELECOM TRANSPORT BILLABLE CAPITAL	9,205.45
	TCCELLPH TELECOM CELL PHONES AND PAGERS	92,628.82
	TCMGTOPS TELECOM MANAGEMENT & OPERATIONS	907.34
	TCTELEPH TELECOM TELEPHONY	38,259.03
	TCTRNPRT TELECOM TRANSPORT NETWORKS	4,070.60
	TRCSHMG T CASH MANAGEMENT	4,773.69
	TRFINANL FINANCIAL ANALYSIS CONSULTING	332.51
	TRRATEAG RATING AGENCY ACTIVITY	992.11
	TSCONSTR T&S PROJECT CONSTRUCTION	14,454.13
MM Total		3,120,662.42
NN	ACCLOSES FINANCIAL CLOSING SERVICE	330.83
	ACFINCON FINANCIAL RESEARCH/CONSULTING	4,208.60
	ACINTRPT INTERNAL REPORTING	94.58
	COLUMBUS COLUMBUS PROJECT	1,265,024.54
	HRRELOCA RELOCATION MANAGEMENT FEES	398.72
	ISCISSYS IS CUSTOMER INFORMATION SYSTEM	9,409.10
	ISGENLEG IS GENERAL LEDGER & MILL SUPPORT	539.44
	ISGLMISC XS FINANCIAL ACCTG MISC SYSTEMS	805.08
	MKCOMPIN COMPETITIVE INTELLIGENCE	18,271.64
	MKMISDEV MARKETING INFORMATION SYSTEM DEVELOP/SUPPORT	195.00
	MKRESEAR MARKET RESEARCH	21,015.21
	MKSOLDEV SOLUTIONS DEVELOPMENT	8,996.45
	OSOPERAT OPEATION ANALYSIS	1,171.70
NN Total		1,330,460.89
OA	ACCLOSES FINANCIAL CLOSING SERVICE	125.56
	ECBUSDEV ENG/CONST. BUSINESS DEVELOPMENT	(26,910.55)
	ECENGCON ENGINEERING & CONSTRUCTION CONSULTING	925,158.40
OA Total		898,373.41
OB	ENLABSVC ENVIRONMENTAL LABORATORY SERVICES	55,967.97

CENTRAL AND SOUTH WEST SERVICES, INC.  
BILLINGS OVER \$100K BY CUSTOMER CODE AND SERVICE CODE  
FOR THE YEAR ENDED 12/31/97

CUSTCO	SID AND TITLE	Total
	ENMISCSR MISCELLANEOUS ENVIRONMENTAL SERVICES	(26.40)
OB Total		55,941.57
OO	ACCLOSES FINANCIAL CLOSING SERVICE	712.96
	ACFINCON FINANCIAL RESEARCH/CONSULTING	5,193.15
	ISGENLEG IS GENERAL LEDGER & MILL SUPPORT	449.54
	ISGLMISC XS FINANCIAL ACCTG MISC SYSTEMS	629.40
	PMENERTR ENERGY TRADING	296,414.56
OO Total		303,399.61
PP	ACAUTOS2 AUTO ACCOUNTING SUPPORT	15,077.77
	ACCLOSES FINANCIAL CLOSING SERVICE	424,431.85
	ACEXRPT EXTERNAL REPORTING	2,921.06
	ACFINCON FINANCIAL RESEARCH/CONSULTING	12,009.30
	ACINTRPT INTERNAL REPORTING	21,213.32
	ACPOLPLN ACCOUNTING RESEARCH / CONSULTING	(151.80)
	ACPROPTY PROPERTY ACCOUNTING SERVICES	115,208.04
	ACSECRPT SEC REPORTS	12,088.93
	ACTAXCMP FED/STATE/LOCAL TAX COMPLIANCE	129,281.56
	ACTAXPLN TAX PLANNING	1,043.71
	ACTRAINS ACCOUNTING TRAINING/PROCEDURES	4,575.40
	AUDITSVC AUDIT SERVICES	63,986.83
	AVAIRUSE AVIATION AIR USE	47,427.57
	BCMGTCN BUSINESS CONSULTING GROUP-MGMT CONSULTING	7,374.27
	CCADMEDI CORPORATE COMMUNICATIONS	782,923.53
	CCADPROD ADVERTISING, PRODUCTION, MEDIA BUYING	43,081.84
	CCCOMREL CORPORATE COMMUNICATIONS COMMUNITY RELATIONS	17,042.59
	CCEXTERN INTERNET, SYSTEM ADVERTISING, CONTRIBUTIONS,	3,113.74
	CCINTERN INTERNAL COMMUNICATION	3,831.77
	CCVIDEOS COMMUNICATION VIDEO SUPPORT	3,378.38
	DSDSNGEN DISTRIBUTION DESIGN GENERAL CHARGES	27,444.84
	DSFORGEN FORESTRY GENERAL DISTRIBUTION CHARGES	153,298.35
	DSMAPGEN MAPPING GENERAL DISTRIBUTION CHARGES	173,271.36
	DSPLNGEN DISTRIBUTION PLANNING GENERAL CHARGES	101,818.90
	ECDRAFTS DRAFTING / TECHNICAL DESIGN	48,488.61
	ECENGCON ENGINEERING & CONSTRUCTION CONSULTING	268,045.24
	ENAIREMI AIR EMISSIONS MANAGEMENT	20,281.02
	ENAIRMGT AIR MANAGEMENT	3,000.03
	ENAIRPER AIR PERMITTING	14,103.33
	ENCOMPAU ENVIRONMENTAL COMPLIANCE AUDITING	7,866.30
	ENLABSUP ENVIRONMENTAL LABORATORY SUPPLIES	379.25
	ENLABSVC ENVIRONMENTAL LABORATORY SERVICES	138,367.82
	ENMISCSR MISCELLANEOUS ENVIRONMENTAL SERVICES	149,053.31
	ENNATRES ENVIRONMENTAL NATURAL RESOURCES	17,553.60
	ENOCCUPH OCCUPATIONAL HEALTH / IH	15,957.08
	ENPCBMGT PCB MANAGEMENT	72,130.81
	ENSPILLR SPILLS / REMEDIATION	7,010.31
	ENTRALIN TRANSMISSION LINE PERMITTING	822.57
	ENWASMG T WASTE MANAGEMENT	72,575.35



... CENTRAL AND SOUTH WEST SERVICES, INC.  
BILLINGS OVER \$100K BY CUSTOMER CODE AND SERVICE CODE  
FOR THE YEAR ENDED 12/31/97

CUSTCO	SID AND TITLE	Total
	ENWTRMGT WATER MANAGEMENT	23,479.78
	ENWTRPER WATER PERMITTING	10,266.66
	ESNEWBUS NEW BUSINESS SMALL ELECTRIC SYSTEMS	22,062.19
	EXSUPPRT EXECUTIVE SUPPORT	15,776.45
	FACIMGMT FACILITIES MANAGEMENT	28,545.48
	FGADMSVC FOSSIL GENERATION ADMINISTRATIVE	59,987.40
	FGMGTSVC FOSSIL GENERATION MANAGEMENT SERVICES	8,119.51
	FGTECSVC FOSSIL GENERATION TECHNICAL SERVICES	73,321.98
	FGUTILIZ FOSSIL GENERATION ASSET UTILIZATION	7,512.88
	FLACCTNG FUEL SERVICES ACCOUNTING	47,881.30
	FLHEADGS FUEL HEADER PROJECTS-GAS	128,418.94
	FLPLANNA FUEL SERVICES - PLANNING & ANALYSIS	12,526.86
	FLREGISS FUEL SERVICES - REGULATORY ISSUES	4,017.85
	FLSERGAS FUEL SERVICES - GAS	301,331.14
	FLSOCOAL SOLID FUEL SERVICES - COAL	144,654.22
	GSBLDSVC BUILDING SERVICES TO SUBSIDIARIES	66,853.24
	GSCOPYSV COPY SERVICES	49,643.48
	GSFLEETS FLEET SERVICES	31,587.83
	GSFORMSM FORMS MANAGEMENT	79,355.42
	GSOFFICE OFFICE SERVICES	110,024.34
	GSPRINTS PRINT SERVICES	82,615.29
	GSTECHPS TECHNICAL PUBLICATION SERVICE	402.47
	HRBENCNS BENEFITS CONSULTING	725.58
	HRBENSER BENEFITS SERVICES	31.50
	HRCMPCNS COMPENSATION CONSULTING	786.07
	HREVENTS CORPORATE EVENTS PLANNING	1,180.64
	HRKEYACC HR KEY ACCOUNT SERVICES	147,581.56
	HRRELOCA RELOCATION MANAGEMENT FEES.	391,108.52
	HRREPORT EMPLOYEE DATA & REPORTING	1,376.36
	HRSYSSUP HR SYSTEM SUPPORT	2,167.13
	HRTCONSL HR TRAINING CONSULTING	39,443.69
	HRTDESIG HR TRAINING DESIGN & CONSULTING	24,534.73
	HRTRAINS HR TRAINING	227,723.62
	ISADMSYS IS ADMINISTRATION SYSTEMS SUPPORT	1,245.41
	ISAPAYSY IS ACCOUNTS PAYABLE SYSTEM SUPPORT	573.53
	ISBILPRT BILL PRINTING & MAILING SERVICES	35,711.75
	ISCISSYS IS CUSTOMER INFORMATION SYSTEM	225,763.65
	ISCRUUSE CRU BILLING CLEARING SERVICE ID	127,342.08
	ISDISENG IS DISTRIBUTION ENGINEERING SUPPORT	90,501.74
	ISHRSSYS HUMAN RESOURCE SYSTEMS SUPPORT	4,023.68
	ISMARKET IS MARKETING SYSTEMS	35,133.97
	ISNETLAN IS NETWORK LAN SUPPORT	427.34
	ISPGSUPT IS POWER GENERATION SUPPORT	4,343.00
	ISSCSUPT IS SUPPLY CHAIN SUPPORT	491.87
	ISWORKST IS DESKTOP WORKSTATION	650.64
	LGCONSUL LEGAL CONSULTING SERVICES	147.21
	MKCLIENT CLIENT TECHNOLOGY	12,665.03

CENTRAL AND SOUTH WEST SERVICES, INC.  
BILLINGS OVER \$100K BY CUSTOMER CODE AND SERVICE CODE  
FOR THE YEAR ENDED 12/31/97

CUSTCO	SID AND TITLE	Total
	MKCOMPIN COMPETITIVE INTELLIGENCE	17.28
	MKECODEV ECONOMIC DEVELOPMENT	842.26
	MKKEYACT KEY ACCOUNT MANAGEMENT	106,792.08
	MKLOADAN LOAD ANALYSIS	35,812.70
	MKMASSMK MASS MARKET SEGMENT	235,730.88
	MKMIDDLE MIDDLE MARKET SEGMENT	85,341.14
	MKOPRATE MARKETING -- OPERATING COMPANY RATES	51,191.71
	MKPRCOST PRICING AND COSTING	17,008.01
	MKPRODUC PRICING PRODUCTS	1,761.33
	MKRESEAR MARKET RESEARCH	3,485.47
	MKSOLDEV SOLUTIONS DEVELOPMENT	61,989.25
	MKSOLPLN SOLUTIONS PLANNING	26,563.08
	NBINVEST NEW BUSINESS INVESTMENT AND ACQUISITIONS	(2,855.20)
	OCCUBLDG OCCUPANCY - BUILDING	3,510.91
	OSCSUP CSC TECH-ADM SUPPORT	41,743.42
	OSOPERAT OPEATION ANALYSIS	20,152.53
	OSSUPPRT OPERATIONS SUPPORT	2,600.05
	OSTECHNO TECHNOLOGY SUPPORT	1,180,818.75
	PACAPSER CAPITAL PLANNING SERVICE	707.37
	PACONSLT P&A CONSULTING SERVICES	2,824.97
	PAOMSERV O&M PLANNING SERVICE	4,493.56
	PMPOWERM POWER MARKETING	20,865.37
	PMTECSUP TECHNICAL SUPPORT	21,706.43
	RDEPRIDU EPRI DUES	2,122,026.44
	REORGANI SERVICE COMPANY REORGANIZATION	907,430.30
	RGGOVLOB GOVERNMENT LOBBYING	5,228.09
	RGRATECS RATE CASE SUPPORT	1,608,402.54
	RGSUPPRT REGULATORY SUPPORT - COMPANY OR GROUP SPECIFIC	344,538.35
	RMANAGMT RISK MANAGEMENT	50.70
	RMCLAIMS CLAIMS AND RISK MANAGEMENT	838.36
	RMINSPRM RISK MANAGEMENT INSURANCE PREMIUM	128,824.85
	RMSAFETY RISK MANAGEMENT SAFETY	2,145.78
	SCAPAYMT VENDOR PAYMENT SERVICE	32,961.03
	SCCONSVC CONTRACT SERVICES	11,017.11
	SCEDISVC EDI (ELECTRONIC DATA INTERCHANGE)	13.24
	SCINDSUP INDUS SUPPORT	59,330.43
	SCMATMGT MATERIALS MANAGEMENT	5,824.76
	SCPRSERV PROCUREMENT SERVICES	512.66
	SCPURSVC PURCHASING SERVICES	61,963.97
	SCSUPPOR SUPPLY CHAIN SUPPORT	92.12
	SCWHSSVC WAREHOUSING	11,583.18
	SOADMINS SYSTEM OPERATIONS ADMINISTRATION	13.40
	SOCCOAM CENTRAL CONTROL CENTER O&M	254,441.10
	SOINVCHG CHARGES FOR OPCI INVOICES	254,039.98
	SRFNFST FINANCIAL FORECAST DEVELOPMENT	318.47
	SROPFCST OPERATIONAL PROJECTIONS, BUDGETS, FORECASTS.	1,434.04
	SRSSTUDY SPECIAL STUDIES	3,690.28

CENTRAL AND SOUTH WEST SERVICES, INC.  
BILLINGS OVER \$100K BY CUSTOMER CODE AND SERVICE CODE  
FOR THE YEAR ENDED 12/31/97

CUSTCO	SID AND TITLE	Total
	TCBCMOBL TELECOM MOBILE BILLABLE CAPITAL	157,237.40
	TCBCTRNP TELECOM TRANSPORT BILLABLE CAPITAL	64,869.00
	TCCELLPH TELECOM CELL PHONES AND PAGERS	6,390.75
	TCEMSCDA TELECOMMUNICATIONS EMS / SCADA	3,543.79
	TCMGTOPS TELECOM MANAGEMENT & OPERATIONS	6,943.67
	TCMOBRAD TELECOM MOBILE RADIOS	15,276.06
	TCTELEPH TELECOM TELEPHONY	574.85
	TCTRNPRT TELECOM TRANSPORT NETWORKS	5,903.26
	TDW2KMNT W2K MAINTENANCE	32,581.17
	TRCSHMGT CASH MANAGEMENT	219,856.63
	TRFINANC SPECIFIC DEBT / EQUITY FINANCINGS	2,720,366.89
	TRFINANL FINANCIAL ANALYSIS CONSULTING	5,392.01
	TRLTCAPM LONG TERM CAPITAL MANAGEMENT	301.25
	TRRATEAG RATING AGENCY ACTIVITY	24,696.11
	TRREMITT REMITTANCE PROCESSING	1,408.00
	TRSECADM SECURITIES ADMINISTRATION	98,105.24
	TSANALYS T & S STUDY ANALYSIS	7,601.63
	TSCAPITA T&S SERVICES - CAPITAL	186,735.88
	TSCONSTR T&S PROJECT CONSTRUCTION	13,865.23
	TSCONTRA T & S CONTRACT ADMINISTRATION	14,190.89
	TSDESIGN T&S PROJECT DESIGN	296,294.89
	TSDEVELO T&S PROJECT DEVELOPMENT	13,806.70
	TSDFGEN DRAFTING GENERAL TRANSMISSION CHARGES	44,696.42
	TSDFJOB DRAFTING DIRECT TRANSMISSION CHARGES	59,033.20
	TSENGSUP ENGINEERING SUPERVISION	23,123.08
	TSEXPENS T & S SERVICE - EXPENSE	25,749.70
	TSPROJMT T&S PROJECT MANAGEMENT	92,942.49
	TSREGULA T & S REGULATORY	2,787.65
	TSSTUDYX T & S STUDIES	42,754.04
	TSSUPPOR T&S PROJECT SUPPORT	12,535.07
PP Total		17,624,780.23
PS	ACAUTOS2 AUTO ACCOUNTING SUPPORT	3,460.58
	ENLABSVC ENVIRONMENTAL LABORATORY SERVICES	1,733.65
	ENMISCSR MISCELLANEOUS ENVIRONMENTAL SERVICES	2,871.37
	ENPCBMGT PCB MANAGEMENT	2,329.15
	ENWASMGW WASTE MANAGEMENT	1,734.37
	FGMGTSVC FOSSIL GENERATION MANAGEMENT SERVICES	206,216.89
	FLPLANNA FUEL SERVICES - PLANNING & ANALYSIS	2,251.29
	FLSERGAS FUEL SERVICES - GAS	125.00
	GSCOPYSV COPY SERVICES	1,003.62
	GSFLEETS FLEET SERVICES	98,096.57
	HRTRAINS HR TRAINING	40,158.31
	MKCLIENT CLIENT TECHNOLOGY	8,574.34
	MKECODEV ECONOMIC DEVELOPMENT	108,662.64
	MKKEYACT KEY ACCOUNT MANAGEMENT	109,652.90
	MKMASSMK MASS MARKET SEGMENT	339.66
	MKSOLDEV SOLUTIONS DEVELOPMENT	1,514.69

CENTRAL AND SOUTH WEST SERVICES, INC.  
BILLINGS OVER \$100K BY CUSTOMER CODE AND SERVICE CODE  
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CUSTCO	SID AND TITLE	Total
	MKSOLPLN SOLUTIONS PLANNING	98.50
	PMPOWERM POWER MARKETING	269,308.81
	SCINDSUP INDUS SUPPORT	34,001.49
	SCWHSSVC WAREHOUSING	57,320.81
	SOCCOAM CENTRAL CONTROL CENTER O&M	56,235.34
	SROPFCST OPERATIONAL PROJECTIONS, BUDGETS, FORECASTS.	58.27
	TSANALYS T & S STUDY ANALYSIS	103,618.53
	TSCAPITA T&S SERVICES - CAPITAL	33,444.73
	TSCONTRA T & S CONTRACT ADMINISTRATION	69,895.13
	TSEXPENS T & S SERVICE - EXPENSE	4.06
	TSPROJMT T&S PROJECT MANAGEMENT	1,616.49
	TSREGULA T & S REGULATORY	90,414.77
	TSSTUDYX T & S STUDIES	202,219.44
PS Total		1,505,961.40
PW	ENLABSVC ENVIRONMENTAL LABORATORY SERVICES	1,464.29
	MKSOLPLN SOLUTIONS PLANNING	5,953.81
	SCCONSVC CONTRACT SERVICES	2,577.94
PW Total		9,996.04
RR	ACCLOSES FINANCIAL CLOSING SERVICE	79,062.07
	ACEXRPT EXTERNAL REPORTING	28.23
	ACFINCON FINANCIAL RESEARCH/CONSULTING	3,920.59
	ACINTRPT INTERNAL REPORTING	5,167.76
	ACPOLPLN ACCOUNTING RESEARCH / CONSULTING	8,578.50
	ACSECRPT SEC REPORTS	3,587.96
	ACTAXCMP FED/STATE/LOCAL TAX COMPLIANCE	85,913.40
	ACTAXPLN TAX PLANNING	22,333.55
	AIPAWARD AIP	270,838.12
	AUDITSVC AUDIT SERVICES	228,481.28
	AVF263SW N263SW-FIXED COSTS (SWEP)	194,829.42
	AVF294CS N294CS - FIXED COSTS (WTU)	61,856.77
	AVF294WT N294WT - FIXED COSTS (WTU)	87,864.41
	AVF295CP N295-FIXED COSTS (CPL)	291,964.56
	AVF326PS N326S-FIXED COSTS (PSO)	171,292.86
	AVF350CS N350CS-FIXED COSTS (DALLAS)	501,011.57
	AVF466CS N466CS-FIXED COSTS (DALLAS)	873,185.37
	AVREPOSI REPOSITION FLIGHTS FOR ALL AIRCRAFT	117,724.72
	BCMGTCN BUSINESS CONSULTING GROUP-MGMT CONSULTING	4,889.18
	BCPRJCON BUSINESS CONSULTING GROUP-PROJECT CONSULTING	5,749.55
	CCADPROD ADVERTISING, PRODUCTION, MEDIA BUYING	5,197.51
	CCEXTERN INTERNET, SYSTEM ADVERTISING, CONTRIBUTIONS	612,440.28
	CCINTERN INTERNAL COMMUNICATION	60,976.72
	CCVIDEOS COMMUNICATION VIDEO SUPPORT	29.75
	COLUMBUS COLUMBUS PROJECT	514,478.14
	ECBUSDEV ENG/CONST. BUSINESS DEVELOPMENT	497,325.37
	ECENGCON ENGINEERING & CONSTRUCTION CONSULTING	384,011.91
	ENMISCSR MISCELLANEOUS ENVIRONMENTAL SERVICES	64.21
	EXSUPPRT EXECUTIVE SUPPORT	5,253,656.44

CENTRAL AND SOUTH WEST SERVICES, INC.  
BILLINGS OVER \$100K BY CUSTOMER CODE AND SERVICE CODE  
FOR THE YEAR ENDED 12/31/97

CUSTCO	SID AND TITLE	Total
	FGUTILIZ FOSSIL GENERATION ASSET UTILIZATION	17,672.05
	GSCOPYSV COPY SERVICES	7,692.44
	GSFLEETS FLEET SERVICES	639.81
	GSFORMSM FORMS MANAGEMENT	8,656.77
	GSPRINTS PRINT SERVICES	4,930.65
	HRBOARDM BOARD MEETING EXPENSES	104,180.04
	HRCMPCNS COMPENSATION CONSULTING	57,889.48
	HREVENTS CORPORATE EVENTS PLANNING	147,021.67
	HRMEMGIF MEMORIAL GIFT PROGRAM	426,691.69
	HRORGCUL HR ORGANIZATIONAL CULTURE	32,206.14
	HRRELOCA RELOCATION MANAGEMENT FEES.	(5,137.95)
	HRTCONSL HR TRAINING CONSULTING	3,973.88
	HRTDESIG HR TRAINING DESIGN & CONSULTING	129.58
	HRTRAINS HR TRAINING	1,041.01
	ISCONSUL IS CONSULTING	35,997.83
	ISHRSSYS HUMAN RESOURCE SYSTEMS SUPPORT	493.46
	ISNETWRK IS NETWORK	2,477.84
	ISWORKST IS DESKTOP WORKSTATION	1,212.85
	LGCONSUL LEGAL CONSULTING SERVICES	2,472,386.55
	LGCORSEC CORP SECRETARY SERVICES	193,360.39
	LGEDMSOM EDMS O & M SYSTEM	294.54
	LGELPASO EL PASO ELECTRIC V. CSW	1,696,109.26
	LGPROXYR PROXY REVIEW	176,678.66
	MACARLYN PROJECT CARLYN	925,548.68
	MADEAGLE DOUBLE EAGLE	2,111,736.62
	MAPVIRGO PROJECT VIRGO	127,044.33
	MAROCKET PROJECT ROCKET	376,458.33
	MASERVIC M & A ANALYSIS	1,631,474.00
	MKCOMPIN COMPETITIVE INTELLIGENCE	27,799.48
	MKRESEAR MARKET RESEARCH	16,062.91
	NBINVEST NEW BUSINESS INVESTMENT AND ACQUISITIONS	593,993.11
	PACONSLT P&A CONSULTING SERVICES	6,984.24
	PAOMSERV O&M PLANNING SERVICE	567.49
	PMENERTR ENERGY TRADING	621,042.03
	PMPOWERM POWER MARKETING	32,648.75
	RGSUPPRT REGULATORY SUPPORT - COMPANY OR GROUP SPECIFIC	11,003.60
	RMINSPRM RISK MANAGEMENT INSURANCE PREMIUM	279,957.78
	STELCVEH ELECTRIC VEHICLE PROJECT	244,073.98
	STRATDEV STRATEGIC DEVELOPMENT SUPPORT	1,322,343.47
	TCTELEPH TELECOM TELEPHONY	10,359.74
	TRCSHMGT CASH MANAGEMENT	76,545.37
	TRFINANL FINANCIAL ANALYSIS CONSULTING	779.36
	TRLTCAPM LONG TERM CAPITAL MANAGEMENT	3,507.48
	TRRATEAG RATING AGENCY ACTIVITY	18,092.22
	TRUSTINV TRUST AND INVESTMENT MANAGEMENT	2,292.96
RR Total		24,173,374.77
SS	ACAUTOS2 AUTO ACCOUNTING SUPPORT	13,790.55

CENTRAL AND SOUTH WEST SERVICES, INC.  
BILLINGS OVER \$100K BY CUSTOMER CODE AND SERVICE CODE  
FOR THE YEAR ENDED 12/31/97

CUSTCO	SID AND TITLE	Total
	ACCLOSES FINANCIAL CLOSING SERVICE	542,720.97
	ACFINCON FINANCIAL RESEARCH/CONSULTING	20,248.26
	ACINTRPT INTERNAL REPORTING	44,712.93
	ACPROPTY PROPERTY ACCOUNTING SERVICES	107,155.66
	ACSECRPT SEC REPORTS	5,774.25
	ACTAXCMP FED/STATE/LOCAL TAX COMPLIANCE	104,019.85
	ACTAXPLN TAX PLANNING	2,439.89
	ACTRAINS ACCOUNTING TRAINING/PROCEDURES	12,618.25
	AUDITSVC AUDIT SERVICES	95,204.74
	AVAIRUSE AVIATION AIR USE	152,581.44
	CCADMEDI CORPORATE COMMUNICATIONS	1,085,935.72
	CCADPROD ADVERTISING, PRODUCTION, MEDIA BUYING	17,420.96
	CCCOMREL CORPORATE COMMUNICATIONS COMMUNITY RELATIONS	2,145.95
	CCEXTERN INTERNET, SYSTEM ADVERTISING, CONTRIBUTIONS,	14,887.04
	CCINTERN INTERNAL COMMUNICATION	3,039.98
	CCVIDEOS COMMUNICATION VIDEO SUPPORT	9,589.68
	DSDSNGEN DISTRIBUTION DESIGN GENERAL CHARGES	7,569.49
	DSFORGEN FORESTRY GENERAL DISTRIBUTION CHARGES	149,043.64
	DSMAPGEN MAPPING GENERAL DISTRIBUTION CHARGES	82,193.12
	DSPLNGEN DISTRIBUTION PLANNING GENERAL CHARGES	86,295.64
	ECBUSDEV ENG/CONST. BUSINESS DEVELOPMENT	16,286.06
	ECDRAFTS DRAFTING / TECHNICAL DESIGN	61,691.72
	ECENGCON ENGINEERING & CONSTRUCTION CONSULTING	347,783.40
	ENAIREMI AIR EMISSIONS MANAGEMENT	23,839.42
	ENAIRMGT AIR MANAGEMENT	7,436.55
	ENAIRPER AIR PERMITTING	51,243.90
	ENCOMPAU ENVIRONMENTAL COMPLIANCE AUDITING	12,248.39
	ENLABSVC ENVIRONMENTAL LABORATORY SERVICES	117,246.12
	ENMISCSR MISCELLANEOUS ENVIRONMENTAL SERVICES	150,958.40
	ENNATRES ENVIRONMENTAL NATURAL RESOURCES	10,831.77
	ENOCCUPH OCCUPATIONAL HEALTH / IH	18,076.48
	ENPCBMGT PCB MANAGEMENT	21,121.73
	ENSPILLR SPILLS / REMEDIATION	47,020.86
	ENTRALIN TRANSMISSION LINE PERMITTING	17,802.20
	ENWASMG T WASTE MANAGEMENT	139,158.94
	ENWTRMGT WATER MANAGEMENT	74,539.37
	ENWTRPER WATER PERMITTING	40,292.23
	ESNEWBUS NEW BUSINESS SMALL ELECTRIC SYSTEMS	74,660.02
	EXSUPPRT EXECUTIVE SUPPORT	24,364.18
	FACIMGMT FACILITIES MANAGEMENT	1,452,390.17
	FGADMSVC FOSSIL GENERATION ADMINISTRATIVE	82,820.31
	FGMGTSVC FOSSIL GENERATION MANAGEMENT SERVICES	8,599.65
	FGTECSVC FOSSIL GENERATION TECHNICAL SERVICES	26,098.89
	FGUTILIZ FOSSIL GENERATION ASSET UTILIZATION	15,521.15
	FLACCTNG FUEL SERVICES ACCOUNTING	54,725.40
	FLCAJUNP CAJUN PROJECT	488,090.73
	FLLANREC FUEL SERVICES - LAND RECORDS	-

CENTRAL AND SOUTH WEST SERVICES, INC.  
BILLINGS OVER \$100K BY CUSTOMER CODE AND SERVICE CODE  
FOR THE YEAR ENDED 12/31/97

CUSTCO	SID AND TITLE	Total
	FLPLANNA FUEL SERVICES - PLANNING & ANALYSIS	34,169.34
	FLREGISS FUEL SERVICES - REGULATORY ISSUES	41,795.08
	FLSERGAS FUEL SERVICES - GAS	251,134.46
	FLSOCOAL SOLID FUEL SERVICES - COAL	487,261.01
	FLSOLIGN SOLID FUEL SERVICES - LIGNITE	118,093.39
	GSBLDSVC BUILDING SERVICES TO SUBSIDIARIES	18,902.80
	GSCOPYSV COPY SERVICES	980.85
	GSFLEETS FLEET SERVICES	6,266.65
	GSFORMSM FORMS MANAGEMENT	35,338.32
	GSOFFICE OFFICE SERVICES	1,908.97
	GSPRINTS PRINT SERVICES	201,990.61
	HRBENCNS BENEFITS CONSULTING	1,778.15
	HRBENSER BENEFITS SERVICES	643.08
	HRCMPCNS COMPENSATION CONSULTING	541.80
	HRRELOCA RELOCATION MANAGEMENT FEES.	106,047.34
	HRSYSSUP HR SYSTEM SUPPORT	26,067.29
	HRTCONSL HR TRAINING CONSULTING	30,241.18
	HRTDESIG HR TRAINING DESIGN & CONSULTING	30,100.55
	HRTRAINS HR TRAINING	189,257.45
	ISCISSYS IS CUSTOMER INFORMATION SYSTEM	148,611.33
	ISCISW2K CIS INTERFACE TO WORK 2000	926.73
	ISCRUUSE CRU BILLING CLEARING SERVICE ID	94,409.67
	ISDISENG IS DISTRIBUTION ENGINEERING SUPPORT	6,045.27
	ISMARKET IS MARKETING SYSTEMS	37,555.30
	ISNETLAN IS NETWORK LAN SUPPORT	427.28
	ISNETWAN IS NETWORK WAN SUPPORT	399.38
	ISPGSUPT IS POWER GENERATION SUPPORT	147.59
	ISWORKST IS DESKTOP WORKSTATION	2,072.55
	LGCONSUL LEGAL CONSULTING SERVICES	5,939.85
	MAPCAJUN CAJUN PROJECT OR PROJECT MIKE	1,872,350.90
	MKCLIENT CLIENT TECHNOLOGY	69,597.41
	MKCOMPIN COMPETITIVE INTELLIGENCE	2,317.86
	MKECODEV ECONOMIC DEVELOPMENT	18,673.83
	MKKEYACT KEY ACCOUNT MANAGEMENT	58,817.38
	MKLOADAN LOAD ANALYSIS	31,510.87
	MKMASSMK MASS MARKET SEGMENT	4,650.82
	MKMIDDLE MIDDLE MARKET SEGMENT	26,622.75
	MKOPRATE MARKETING -- OPERATING COMPANY RATES	62,830.41
	MKPRCOST PRICING AND COSTING	40,492.28
	MKPRODUC PRICING PRODUCTS	11,465.99
	MKRESEAR MARKET RESEARCH	3,507.71
	MKSOLDEV SOLUTIONS DEVELOPMENT	2,150.00
	MKSOLPLN SOLUTIONS PLANNING	74,307.29
	NBINVEST NEW BUSINESS INVESTMENT AND ACQUISITIONS	1,756.24
	OCCUBLDG OCCUPANCY - BUILDING	691.57
	OSCSUP CSC TECH-ADM SUPPORT	34,548.54
	OSOPERAT OPERATION ANALYSIS	10,501.59

CENTRAL AND SOUTH WEST SERVICES, INC.  
BILLINGS OVER \$100K BY CUSTOMER CODE AND SERVICE CODE  
FOR THE YEAR ENDED 12/31/97

CUSTCO	SID AND TITLE	Total
	OSSUPPRT OPERATIONS SUPPORT	2,348.81
	OSTECHNO TECHNOLOGY SUPPORT	1,119,223.01
	PACONSLT P&A CONSULTING SERVICES	1,483.69
	PAOMSERV O&M PLANNING SERVICE	5,956.35
	PMPOWERM POWER MARKETING	281,727.92
	PMTECSUP TECHNICAL SUPPORT	35,965.39
	RDEPRIDU EPRI DUES	2,281,384.36
	REORGANI SERVICE COMPANY REORGANIZATION	874,782.11
	RGGOVLOB GOVERNMENT LOBBYING	4,338.89
	RGRATECS RATE CASE SUPPORT	1,903.21
	RGSUPPRT REGULATORY SUPPORT - COMPANY OR GROUP SPECIFIC	1,351,829.37
	RMCLAIMS CLAIMS AND RISK MANAGEMENT	10,635.24
	RMINSPRM RISK MANAGEMENT INSURANCE PREMIUM	203,667.37
	RMSAFETY RISK MANAGEMENT SAFETY	10,090.76
	SCAPAYMT VENDOR PAYMENT SERVICE	33,318.70
	SCCONSVC CONTRACT SERVICES	30,853.27
	SCINDEHS INDUS ENHANCEMENT	17.80
	SCINDSUP INDUS SUPPORT	45,454.19
	SCMATMGT MATERIALS MANAGEMENT	6,824.23
	SCPRSERV PROCUREMENT SERVICES	102.73
	SCPURSVC PURCHASING SERVICES	77,734.40
	SCWHSSVC WAREHOUSING	24,447.94
	SOADMINS SYSTEM OPERATIONS ADMINISTRATION	13.40
	SOCCOAM CENTRAL CONTROL CENTER O&M	253,745.55
	SOEASTDC EAST HVDC SCHEDULING & ACCOUNTING	154,908.35
	SOINVCHG CHARGES FOR OPCO INVOICES	265,298.32
	SRDBMGMT DATABASE MANAGEMENT	218.51
	SROPFCST OPERATIONAL PROJECTIONS, BUDGETS, FORECASTS.	6,602.30
	SRSTUDY SPECIAL STUDIES	5,382.01
	TCBCMOBL TELECOM MOBILE BILLABLE CAPITAL	1,060.85
	TCBCTRNP TELECOM TRANSPORT BILLABLE CAPITAL	56,305.31
	TCELLPH TELECOM CELL PHONES AND PAGERS	664.31
	TCEMSCDA TELECOMMUNICATIONS EMS / SCADA	11,589.98
	TCMGTOPS TELECOM MANAGEMENT & OPERATIONS	3,559.05
	TCMOBRAD TELECOM MOBILE RADIOS	18,806.26
	TCTELEPH TELECOM TELEPHONY	32,077.98
	TCTRNPRT TELECOM TRANSPORT NETWORKS	3,709.34
	TDW2KMNT W2K MAINTENANCE	114,513.60
	TRCSHMG T CASH MANAGEMENT	150,930.21
	TRFINANC SPECIFIC DEBT / EQUITY FINANCINGS	481,786.29
	TRFINANL FINANCIAL ANALYSIS CONSULTING	2,490.50
	TRLTCAPM LONG TERM CAPITAL MANAGEMENT	3,451.08
	TRRATEAG RATING AGENCY ACTIVITY	36,589.66
	TRREMITT REMITTANCE PROCESSING	450.00
	TRSECADM SECURITIES ADMINISTRATION	145,623.60
	TSANALYS T & S STUDY ANALYSIS	4,953.07
	TSCAPITA T&S SERVICES - CAPITAL	169,717.23



CENTRAL AND SOUTH WEST SERVICES, INC.  
BILLINGS OVER \$100K BY CUSTOMER CODE AND SERVICE CODE  
FOR THE YEAR ENDED 12/31/97

CUSTCO	SID AND TITLE	Total
	TSCONSTR T&S PROJECT CONSTRUCTION	20,006.37
	TSCONTRA T & S CONTRACT ADMINISTRATION	2,097.52
	TSDESIGN T&S PROJECT DESIGN	472,949.54
	TSDEVELO T&S PROJECT DEVELOPMENT	36,613.99
	TSDFTGEN DRAFTING GENERAL TRANSMISSION CHARGES	22,211.79
	TSDFTJOB DRAFTING DIRECT TRANSMISSION CHARGES	55,344.08
	TSENGSUP ENGINEERING SUPERVISION	12,915.57
	TSEXPENS T & S SERVICE - EXPENSE	33,334.27
	TSPROJMT T&S PROJECT MANAGEMENT	178,166.25
	TSREGULA T & S REGULATORY	13,763.18
	TSSTUDYX T & S STUDIES	40,457.83
	TSSUPPOR T&S PROJECT SUPPORT	17,828.21
SS Total		19,384,307.86
SW	ACCLOSES FINANCIAL CLOSING SERVICE	258.60
	ENLABSVC ENVIRONMENTAL LABORATORY SERVICES	1,186.97
	ENMISCSR MISCELLANEOUS ENVIRONMENTAL SERVICES	552.21
	ENOCCUPH OCCUPATIONAL HEALTH / IH	63.16
	FLSERGAS FUEL SERVICES - GAS	27,782.21
	RGSUPRPT REGULATORY SUPPORT - COMPANY OR GROUP SPECIFIC	1,264.35
	TSSTUDYX T & S STUDIES	3,093.47
SW Total		34,200.97
TT	ACCLOSES FINANCIAL CLOSING SERVICE	38,309.64
	ACEXRPT EXTERNAL REPORTING	4,604.66
	ACFINCON FINANCIAL RESEARCH/CONSULTING	2,970.97
	ACINTRPT INTERNAL REPORTING	3,359.96
	ACSECRPT SEC REPORTS	50,722.21
	ACTAXCMP FED/STATE/LOCAL TAX COMPLIANCE	381,596.53
	ACTRAINS ACCOUNTING TRAINING/PROCEDURES	1,206.84
	GSCOPYSV COPY SERVICES	181.53
	TRCRDCOL CREDIT / COLLECTION SUPPORT	15,391.52
	TRCSHMG T CASH MANAGEMENT	(1,690.46)
	TRCSWCRD CSW CREDIT OPERATIONS	231,859.58
	TRRATEAG RATING AGENCY ACTIVITY	46,998.00
	TRSECADM SECURITIES ADMINISTRATION	20.00
TT Total		775,530.98
TX	ACCLOSES FINANCIAL CLOSING SERVICE	1,361.08
	ACFINCON FINANCIAL RESEARCH/CONSULTING	892.04
	ACPOLPLN ACCOUNTING RESEARCH / CONSULTING	26.81
	CCADMEDI CORPORATE COMMUNICATIONS	39,404.33
	CCEXTERN INTERNET, SYSTEM ADVERTISING, CONTRIBUTIONS,	13,809.81
	CCINTERN INTERNAL COMMUNICATION	1,523.89
	ENAIREMI AIR EMISSIONS MANAGEMENT	24,503.80
	ENAI RMGT AIR MANAGEMENT	11,004.29
	ENAI RPER AIR PERMITTING	29,238.97
	ENLABSVC ENVIRONMENTAL LABORATORY SERVICES	381.80
	ENMISCSR MISCELLANEOUS ENVIRONMENTAL SERVICES	64,895.89
	ENNATRES ENVIRONMENTAL NATURAL RESOURCES	61,643.66

CENTRAL AND SOUTH WEST SERVICES, INC.  
BILLINGS OVER \$100K BY CUSTOMER CODE AND SERVICE CODE  
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CUSTCO	SID AND TITLE	Total
	ENSPILLR SPILLS / REMEDIATION	2,664.25
	ENTRALIN TRANSMISSION LINE PERMITTING	55.04
	ENWASMG T WASTE MANAGEMENT	19,811.70
	ENWTRMGT WATER MANAGEMENT	2,325.70
	ENWTRPER WATER PERMITTING	83.14
	FGUTILIZ FOSSIL GENERATION ASSET UTILIZATION	1,580.91
	FLREGISS FUEL SERVICES - REGULATORY ISSUES	6,288.34
	FLSERGAS FUEL SERVICES - GAS	1,335.29
	GSCOPYSV COPY SERVICES	1,590.32
	GSFORMSM FORMS MANAGEMENT	374.19
	LGCONSUL LEGAL CONSULTING SERVICES	102,378.38
	MKCOMPIN COMPETITIVE INTELLIGENCE	705.74
	MKKEYACT KEY ACCOUNT MANAGEMENT	128,745.27
	MKSOLPLN SOLUTIONS PLANNING	79,461.18
	OSTECHNO TECHNOLOGY SUPPORT	1,625.62
	PMTECSUP TECHNICAL SUPPORT	80,159.75
	RGGOVLOB GOVERNMENT LOBBYING	1,082,586.60
	RGGOVMON GOVERNMENT MONITORING	197,326.40
	RGRATECS RATE CASE SUPPORT	2,748,324.12
	RGSUPPRT REGULATORY SUPPORT - COMPANY OR GROUP SPECIFIC	960,146.89
	SRPWRRFP POWER SUPPLY RFP	309,470.19
	TSANALYS T & S STUDY ANALYSIS	692.40
	TSCAPITA T&S SERVICES - CAPITAL	18,282.78
	TSREGULA T & S REGULATORY	8,379.23
	<b>TX Total</b>	<b>6,003,079.80</b>
WW	ACAUTOS2 AUTO ACCOUNTING SUPPORT	10,284.37
	ACCLOSES FINANCIAL CLOSING SERVICE	324,307.71
	ACEXTRPT EXTERNAL REPORTING	4,047.87
	ACFINCON FINANCIAL RESEARCH/CONSULTING	12,656.61
	ACINTRPT INTERNAL REPORTING	26,751.38
	ACPROPTY PROPERTY ACCOUNTING SERVICES	137,003.18
	ACSECRPT SEC REPORTS	4,936.29
	ACTAXCMP FED/STATE/LOCAL TAX COMPLIANCE	211,884.58
	ACTRAINS ACCOUNTING TRAINING/PROCEDURES	5,541.13
	AUDITSVC AUDIT SERVICES	66,772.67
	AVAIRUSE AVIATION AIR USE	82,278.46
	BCMGTCO N BUSINESS CONSULTING GROUP-MGMT CONSULTING	9,649.83
	CCADMEDI CORPORATE COMMUNICATIONS	417,903.26
	CCADPROD ADVERTISING, PRODUCTION, MEDIA BUYING	27,393.71
	CCCOMREL CORPORATE COMMUNICATIONS COMMUNITY RELATIONS	27,322.58
	CCEXTERN INTERNET, SYSTEM ADVERTISING, CONTRIBUTIONS,	21,426.67
	CCINTERN INTERNAL COMMUNICATION	19,869.62
	CCVIDEOS COMMUNICATION VIDEO SUPPORT	1,876.93
	DSDSNGEN DISTRIBUTION DESIGN GENERAL CHARGES	1,173.45
	DSFORGEN FORESTRY GENERAL DISTRIBUTION CHARGES	12,551.09
	DSMAPGEN MAPPING GENERAL DISTRIBUTION CHARGES	115,038.38
	DSPLNGEN DISTRIBUTION PLANNING GENERAL CHARGES	106,714.65

CENTRAL AND SOUTH WEST SERVICES, INC.  
BILLINGS OVER \$100K BY CUSTOMER CODE AND SERVICE CODE  
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CUSTCO	SID AND TITLE	Total
	ECDRAFTS DRAFTING / TECHNICAL DESIGN	393.15
	ECENGCON ENGINEERING & CONSTRUCTION CONSULTING	110,286.62
	ENAIREMI AIR EMISSIONS MANAGEMENT	21,899.21
	ENAIRMGMT AIR MANAGEMENT	412.18
	ENAIRPER AIR PERMITTING	25,332.15
	ENCOMPAU ENVIRONMENTAL COMPLIANCE AUDITING	34,085.43
	ENLABSUP ENVIRONMENTAL LABORATORY SUPPLIES	328.20
	ENLABSVC ENVIRONMENTAL LABORATORY SERVICES	49,541.32
	ENMISCSR MISCELLANEOUS ENVIRONMENTAL SERVICES	110,541.12
	ENNATRES ENVIRONMENTAL NATURAL RESOURCES	1,677.81
	ENOCCUPH OCCUPATIONAL HEALTH / IH	27,868.36
	ENPCBMGT PCB MANAGEMENT	12,926.04
	ENSPILLR SPILLS / REMEDIATION	29,218.48
	ENTRALIN TRANSMISSION LINE PERMITTING	111,525.84
	ENWASMGMT WASTE MANAGEMENT	84,573.52
	ENWTRMGMT WATER MANAGEMENT	27,602.74
	ENWTRPER WATER PERMITTING	39,263.39
	ESNEWBUS NEW BUSINESS SMALL ELECTRIC SYSTEMS	19.80
	EXSUPRT EXECUTIVE SUPPORT	16,312.58
	FGADMSVC FOSSIL GENERATION ADMINISTRATIVE	51,013.53
	FGMGTSVC FOSSIL GENERATION MANAGEMENT SERVICES	33,478.85
	FGTECSVC FOSSIL GENERATION TECHNICAL SERVICES	125,714.89
	FGUTILIZ FOSSIL GENERATION ASSET UTILIZATION	23,969.50
	FLACCTNG FUEL SERVICES ACCOUNTING	72,140.62
	FLPLANNA FUEL SERVICES - PLANNING & ANALYSIS	21,450.27
	FLREGISS FUEL SERVICES - REGULATORY ISSUES	60,791.85
	FLSERGAS FUEL SERVICES - GAS	1,445,734.69
	FLSOCOAL SOLID FUEL SERVICES - COAL	306,294.42
	GSBLDSVC BUILDING SERVICES TO SUBSIDIARIES	8,060.43
	GSCOPYSV COPY SERVICES	4,765.72
	GSFLEETS FLEET SERVICES	22,718.17
	GSFORMSM FORMS MANAGEMENT	21,927.25
	GSOFFICE OFFICE SERVICES	38,179.92
	GSPRINTS PRINT SERVICES	23,084.68
	GSTECHPS TECHNICAL PUBLICATION SERVICE	48.16
	HRBENCNS BENEFITS CONSULTING	127.32
	HRRELOCA RELOCATION MANAGEMENT FEES.	(18,593.56)
	HRSYSSUP HR SYSTEM SUPPORT	24,575.29
	HRTCONSL HR TRAINING CONSULTING	11,479.08
	HRTDESIG HR TRAINING DESIGN & CONSULTING	28,415.98
	HRTRAINS HR TRAINING	230,678.66
	ISAPAYSY IS ACCOUNTS PAYABLE SYSTEM SUPPORT	0.24
	ISBILPRT BILL PRINTING & MAILING SERVICES	69,000.00
	ISCISDCW I/S CPL / WTU CONVERSION TO STANDARD CIS	729,502.54
	ISCISSYS IS CUSTOMER INFORMATION SYSTEM	193,937.97
	ISCONSUL IS CONSULTING	971.20
	ISCRUUSE CRU BILLING CLEARING SERVICE ID	44,243.63

CENTRAL AND SOUTH WEST SERVICES, INC.  
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CUSTCO	SID AND TITLE	Total
	ISDISENG IS DISTRIBUTION ENGINEERING SUPPORT	10,957.4C
	ISHRSSYS HUMAN RESOURCE SYSTEMS SUPPORT	452.07
	ISMARKET IS MARKETING SYSTEMS	11,161.83
	ISNETLAN IS NETWORK LAN SUPPORT	560.74
	ISNETWAN IS NETWORK WAN SUPPORT	266.91
	ISWORKST IS DESKTOP WORKSTATION	1,218.69
	LGCONSUL LEGAL CONSULTING SERVICES	(2,291.94)
	MKCLIENT CLIENT TECHNOLOGY	49,840.13
	MKCOMPIN COMPETITIVE INTELLIGENCE	148.98
	MKECODEV ECONOMIC DEVELOPMENT	9,426.15
	MKKEYACT KEY ACCOUNT MANAGEMENT	6,384.20
	MKLOADAN LOAD ANALYSIS	7,184.12
	MKMASSMK MASS MARKET SEGMENT	31,030.89
	MKMIDDLE MIDDLE MARKET SEGMENT	29,209.22
	MKOPRATE MARKETING - OPERATING COMPANY RATES	31,100.75
	MKPRCOST PRICING AND COSTING	11,095.09
	MKPRODUC PRICING PRODUCTS	1,186.78
	MKRESEAR MARKET RESEARCH	1,395.52
	MKSOLDEV SOLUTIONS DEVELOPMENT	18,119.72
	MKSOLPLN SOLUTIONS PLANNING	103,177.03
	NBINVEST NEW BUSINESS INVESTMENT AND ACQUISITIONS	27.61
	OSCSUP CSC TECH-ADM SUPPORT	187.18
	OSOPERAT OPEATION ANALYSIS	7,702.20
	OSSUPPRT OPERATIONS SUPPORT	2,861.67
	OSTECHNO TECHNOLOGY SUPPORT	623,513.96
	PACONSLT P&A CONSULTING SERVICES	3,597.02
	PAOMSERV O&M PLANNING SERVICE	17,788.02
	PMENERTR ENERGY TRADING	9,043.65
	PMPOWERM POWER MARKETING	245,188.55
	PMTECSUP TECHNICAL SUPPORT	33,371.00
	RDEPRIDU EPRI DUES	735,820.16
	RDRENAME AMONIX SYSTEM IN FT DAVIS	(148,472.80)
	RDRENGEN RENEWABLES PROJECT - GENERAL	149,860.23
	RDRENPEV PV PARKING SPACES	166,945.53
	RDRENSWF SMALL WIND FARM	243,399.61
	REORGANI SERVICE COMPANY REORGANIZATION	459,953.47
	RGRATECS RATE CASE SUPPORT	366.38
	RGSUPPRT REGULATORY SUPPORT - COMPANY OR GROUP SPECIFIC	964,266.28
	RMCLAIMS CLAIMS AND RISK MANAGEMENT	1,029.60
	RMINSPRM RISK MANAGEMENT INSURANCE PREMIUM	72,539.54
	RMSAFETY RISK MANAGEMENT SAFETY	5,731.41
	SCAPAYMT VENDOR PAYMENT SERVICE	31,074.80
	SCCONSVC CONTRACT SERVICES	52,676.06
	SCINDSUP INDUS SUPPORT	25,120.55
	SCMATMGT MATERIALS MANAGEMENT	3,437.34
	SCPURVVC PURCHASING SERVICES	11,101.88
	SCSUPPOR SUPPLY CHAIN SUPPORT	223.81

CENTRAL AND SOUTH WEST SERVICES, INC.  
BILLINGS OVER \$100K BY CUSTOMER CODE AND SERVICE CODE  
FOR THE YEAR ENDED 12/31/97

CUSTCO	SID AND TITLE	Total
	SCWHSSVC WAREHOUSING	5,394.32
	SOADMINS SYSTEM OPERATIONS ADMINISTRATION	13.40
	SOCCCOAM CENTRAL CONTROL CENTER O&M	244,760.11
	SOINVCHG CHARGES FOR OPCO INVOICES	89,807.99
	SRD&MGMT DATABASE MANAGEMENT	647.56
	SROPFCST OPERATIONAL PROJECTIONS, BUDGETS, FORECASTS.	5,214.62
	SRSTUDY SPECIAL STUDIES	469.80
	TCBCMOBL TELECOM MOBILE BILLABLE CAPITAL	105,089.01
	TCBCTRNP TELECOM TRANSPORT BILLABLE CAPITAL	60,180.88
	TCEMSCDA TELECOMMUNICATIONS EMS / SCADA	9,868.85
	TCMGTOPS TELECOM MANAGEMENT & OPERATIONS	16,433.07
	TCMOBRAD TELECOM MOBILE RADIOS	21,398.25
	TCTELEPH TELECOM TELEPHONY	3,454.21
	TCTRNPRT TELECOM TRANSPORT NETWORKS	2,737.67
	TDW2KMNT W2K MAINTENANCE	64,482.30
	TRCSHMG T CASH MANAGEMENT	57,040.85
	TRFINANC SPECIFIC DEBT / EQUITY FINANCINGS	117,059.06
	TRFINANL FINANCIAL ANALYSIS CONSULTING	64.74
	TRINVSER INVESTOR SERVICES	7,003.75
	TRRATEAG RATING AGENCY ACTIVITY	15,459.73
	TRREMITT REMITTANCE PROCESSING	450.00
	TRSECADM SECURITIES ADMINISTRATION	41,431.35
	TSANALYS T & S STUDY ANALYSIS	23,208.70
	TSCAPITA T&S SERVICES - CAPITAL	74,339.69
	TSCONSTR T&S PROJECT CONSTRUCTION	35,139.18
	TSCONTRA T & S CONTRACT ADMINISTRATION	8,665.08
	TSDESIGN T&S PROJECT DESIGN	213,908.25
	TSDEVELO T&S PROJECT DEVELOPMENT	64,746.58
	TSDFTGEN DRAFTING GENERAL TRANSMISSION CHARGES	20,585.24
	TSDFTJOB DRAFTING DIRECT TRANSMISSION CHARGES	28,639.67
	TSENGSUP ENGINEERING SUPERVISION	5,890.39
	TSEXPENS T & S SERVICE - EXPENSE	6,961.51
	TSPROJMT T&S PROJECT MANAGEMENT	1,401.67
	TSREGULA T & S REGULATORY	624.24
	TSSTUDYX T & S STUDIES	4,862.87
	TSSUPPOR T&S PROJECT SUPPORT	9,137.47
WW	Total	11,331,454.71
	Grand Total	261,404,021.58

CENTRAL AND SOUTH WEST SERVICES, INC.  
BILLINGS OVER \$100K BY FUNCTION AND SERVICE ID  
FOR THE YEAR ENDED 12/31/97

FUNC	SID AND TITLE	Total
AC	ACABC&PM ACTIVITY BASED COSTING & PERFORMANCE MEASURE.	863,498.66
	ACADMINS ACCOUNTING ADMINISTRATION	1,477,064.42
	ACAUTOS2 AUTO ACCOUNTING SUPPORT	112,596.67
	ACCLOSES FINANCIAL CLOSING SERVICE	2,875,297.52
	ACCOMSUP CSW COMMUNICATIONS SUPPORT	1,451,540.90
	ACEXRPT EXTERNAL REPORTING	137,404.45
	ACFINCON FINANCIAL RESEARCH/CONSULTING	845,651.98
	ACINTRPT INTERNAL REPORTING	428,997.10
	ACPOLPLN ACCOUNTING RESEARCH / CONSULTING	441,678.97
	ACPROPTY PROPERTY ACCOUNTING SERVICES	1,676,190.45
	ACSECRPT SEC REPORTS	628,174.82
	ACSERSUP AC"FUNCTIONCSWSERVICESSUPPORT"	1,636,482.18
	ACTAXCMP FED/STATE/LOCAL TAX COMPLIANCE	2,561,594.34
	ACTAXPLN TAX PLANNING	1,865,401.75
	ACTRAINS ACCOUNTING TRAINING/PROCEDURES	343,793.21
	AIPAWARD AIP	1,349,378.39
	BENEFITS CSWS EMPLOYEE BENEFITS	(346,721.21)
	JOBSCRED QUALITY JOBS CREDIT	(1,354,453.27)
	LOSTTIME OVERHEAD - LOST TIME	663,647.89
	PAADMINS P&A ADMINISTRATION	165,910.20
	PACAPSER CAPITAL PLANNING SERVICE	173,905.76
	PACONSLT P&A CONSULTING SERVICES	772,433.54
	PAOMSERV O&M PLANNING SERVICE	451,616.58
	PAYACCRL CSWS PAYROLL ACCRUAL	366,447.26
	PAYTAXES CSWS PAYROLL TAXES	(1,105,322.24)
AC Total		18,482,210.32
AU	AUADMINS AUDITS ADMINISTRATION	185,248.09
	AUDITSTP AUDIT SERVICES - STP	108,542.17
	AUDITSVC AUDIT SERVICES	2,111,243.07
	AUSERSUP AU"FUNCTIONCSWSERVICESSUPPORT"	320,956.84
AU Total		2,725,990.17
AV	AVADMINS AVIATION ADMINISTRATION	369,442.41
	AVAIRUSE AVIATION AIR USE	449,690.68
	AVF263SW N263SW-FIXED COSTS (SWEP)	194,829.42
	AVF294CS N294CS - FIXED COSTS (WTU)	61,856.77
	AVF294WT N294WT - FIXED COSTS (WTU)	87,864.41
	AVF295CP N295-FIXED COSTS (CPL)	291,964.56
	AVF326PS N326S-FIXED COSTS (PSO)	171,292.86
	AVF350CS N350CS-FIXED COSTS (DALLAS)	501,011.57
	AVF466CS N466CS-FIXED COSTS (DALLAS)	873,185.37
	AVREPOSI REPOSITION FLIGHTS FOR ALL AIRCRAFT	117,724.72
AV Total		3,118,862.77
CC	CCADMEDI CORPORATE COMMUNICATIONS	4,224,679.11
	CCADMINS CORP. COMMUNICATION ADMINISTRATION	728,402.90
	CCADPROD ADVERTISING, PRODUCTION, MEDIA BUYING	2,343,020.74
	CCANNRPT CORPORATE COMMUNICATIONS ANNUAL REPORT	302,074.48
	CCCOMREL CORPORATE COMMUNICATIONS COMMUNITY RELATIONS	500,005.07
	CCEXTERN INTERNET, SYSTEM ADVERTISING, CONTRIBUTIONS,	1,728,475.13
	CCINTERN INTERNAL COMMUNICATION	622,327.30
	CCSERSUP CC"FUNCTIONCSWSERVICESSUPPORT"	619,718.79

CENTRAL AND SOUTH WEST SERVICES, INC.  
BILLINGS OVER \$100K BY FUNCTION AND SERVICE ID  
FOR THE YEAR ENDED 12/31/97

FUNC	SID AND TITLE	Total
	RDRENAMO AMONIX SYSTEM IN FT DAVIS	(148,472.80)
	RDRENGEN RENEWABLES PROJECT - GENERAL	149,860.23
	RDRENPEV PV PARKING SPACES	166,945.53
	RDRENSWF SMALL WIND FARM	243,399.61
	RDRESEAR S & A RESEARCH	124,882.81
	TDW2KMNT W2K MAINTENANCE	1,022,516.13
	TSADMINS T & S ADMINISTRATION	2,370,667.61
	TSANALYS T & S STUDY ANALYSIS	292,147.33
	TSCAPITA T&S SERVICES - CAPITAL	1,188,929.06
	TSCONSTR T&S PROJECT CONSTRUCTION	200,960.48
	TSCONTRA T & S CONTRACT ADMINISTRATION	178,694.05
	TSDESIGN T&S PROJECT DESIGN	1,807,328.96
	TSDEVELO T&S PROJECT DEVELOPMENT	190,123.22
	TSDFTGEN DRAFTING GENERAL TRANSMISSION CHARGES	310,357.40
	TSDFTJOB DRAFTING DIRECT TRANSMISSION CHARGES	334,567.26
	TSDSTAND DISTRIBUTION STANDARDS ACTIVITIES (EXPENSE)	552,000.45
	TSENGSUP ENGINEERING SUPERVISION	215,949.43
	TSEXPENS T & S SERVICE - EXPENSE	661,449.23
	TSPROJMT T&S PROJECT MANAGEMENT	381,041.56
	TSREGULA T & S REGULATORY	405,151.58
	TSSTUDYX T & S STUDIES	556,846.60
	TSSUPPOR T&S PROJECT SUPPORT	174,409.64
<b>TS Total</b>		<b>19,478,812.46</b>
<b>Grand Total</b>		<b>261,404,021.58</b>

CENTRAL AND SOUTH WEST SERVICES, INC.  
BILLINGS OVER \$100K BY FUNCTION AND SERVICE ID  
FOR THE YEAR ENDED 12/31/97

FUNC	SID AND TITLE	Total
	CCVIDEOS COMMUNICATION VIDEO SUPPORT	211,249.49
<b>CC Total</b>		<b>11,279,953.01</b>
<b>DS</b>	<b>DSADMINS DISTRIBUTION SERVICES ADMINISTRATION</b>	<b>268,613.85</b>
	DSDSNGEN DISTRIBUTION DESIGN GENERAL CHARGES	373,687.80
	DSFORGEN FORESTRY GENERAL DISTRIBUTION CHARGES	530,556.84
	DSMAPGEN MAPPING GENERAL DISTRIBUTION CHARGES	682,355.86
	DSPLNGEN DISTRIBUTION PLANNING GENERAL CHARGES	897,330.11
<b>DS Total</b>		<b>2,752,544.46</b>
<b>EC</b>	<b>ECADMINS ENGINEERING &amp; CONSTRUCTION</b>	<b>563,099.46</b>
	ECBUSDEV ENG/CONST. BUSINESS DEVELOPMENT	486,700.88
	ECDRAFTS DRAFTING / TECHNICAL DESIGN	135,566.36
	ECENGCON ENGINEERING & CONSTRUCTION CONSULTING	2,776,378.14
	ECFBSPLA PROVIDE FINANCIAL, BUSINESS ANALYSIS AND	383,376.01
<b>EC Total</b>		<b>4,345,120.85</b>
<b>EN</b>	<b>ENADMINS ENVIRONMENTAL SERVICES ADMINISTRATION</b>	<b>390,609.16</b>
	ENAIREMI AIR EMISSIONS MANAGEMENT	405,342.18
	ENAIRMGT AIR MANAGEMENT	417,724.63
	ENAIRPER AIR PERMITTING	233,618.55
	ENCOMPAU ENVIRONMENTAL COMPLIANCE AUDITING	619,748.87
	ENLABSUP ENVIRONMENTAL LABORATORY SUPPLIES	228,766.15
	ENLABSVC ENVIRONMENTAL LABORATORY SERVICES	684,350.87
	ENMISCSR MISCELLANEOUS ENVIRONMENTAL SERVICES	1,905,228.84
	ENNATRES ENVIRONMENTAL NATURAL RESOURCES	178,342.32
	ENOCCUPH OCCUPATIONAL HEALTH / IH	589,491.48
	ENPCBMGT PCB MANAGEMENT	167,247.82
	ENSPILLR SPILLS / REMEDIATION	320,338.60
	ENTRALIN TRANSMISSION LINE PERMITTING	154,067.87
	ENWASMGMT WASTE MANAGEMENT	657,569.12
	ENWTRMGT WATER MANAGEMENT	328,149.14
	ENWTRPER WATER PERMITTING	133,004.33
<b>EN Total</b>		<b>7,413,599.93</b>
<b>ES</b>	<b>COLUMBUS COLUMBUS PROJECT</b>	<b>1,779,502.68</b>
	ESNEWBUS NEW BUSINESS SMALL ELECTRIC SYSTEMS	149,479.70
	NBADMINS NEW BUSINESS ADMINISTRATION	152,055.27
	NBINVEST NEW BUSINESS INVESTMENT AND ACQUISITIONS	594,269.70
	PMADMINS POWER MARKETING ADMINISTRATION	175,886.48
	PMENERTR ENERGY TRADING	1,063,683.43
	PMPOWERM POWER MARKETING	1,599,287.97
	PMTECSUP TECHNICAL SUPPORT	575,742.16
<b>ES Total</b>		<b>6,089,907.39</b>
<b>EX</b>	<b>EXSUPPRT EXECUTIVE SUPPORT</b>	<b>7,968,131.05</b>
<b>EX Total</b>		<b>7,968,131.05</b>
<b>FG</b>	<b>FGADMINS FOSSIL GENERATION ADMINISTRATION</b>	<b>270,665.32</b>
	FGADMVSC FOSSIL GENERATION ADMINISTRATIVE	1,427,360.80
	FGMGTSVC FOSSIL GENERATION MANAGEMENT SERVICES	983,482.23
	FGTECSVC FOSSIL GENERATION TECHNICAL SERVICES	682,789.92
	FGUTILIZ FOSSIL GENERATION ASSET UTILIZATION	387,669.02
<b>FG Total</b>		<b>3,751,967.29</b>
<b>FL</b>	<b>FLACCTNG FUEL SERVICES ACCOUNTING</b>	<b>332,385.84</b>
	FLADMINS FUEL ADMINISTRATION	1,046,450.94



CENTRAL AND SOUTH WEST SERVICES, INC.  
BILLINGS-OVER \$100K BY FUNCTION AND SERVICE ID  
FOR THE YEAR ENDED 12/31/97

FUNC	SID AND TITLE	Total
	FLCAJUNP CAJUN PROJECT	488,090.73
	FLFUELPR IFMS INTEGRATED FUEL MGMT SYSTEM	253,300.02
	FLHEADGS FUEL HEADER PROJECTS-GAS	128,418.94
	FLLANREC FUEL SERVICES - LAND RECORDS	693,006.34
	FLPLANNA FUEL SERVICES - PLANNING & ANALYSIS	486,842.91
	FLREGISS FUEL SERVICES - REGULATORY ISSUES	132,811.18
	FLSERGAS FUEL SERVICES - GAS	2,543,099.55
	FLSOCOAL SOLID FUEL SERVICES - COAL	1,760,203.73
	FLSOLIGN SOLID FUEL SERVCIES - LIGNITE	119,523.29
FL Total		7,984,133.47
HR	HRADMINS HR ADMINISTRATION	1,055,225.59
	HRBENCNS BENEFITS CONSULTING	331,057.98
	HRBENSER BENEFITS SERVICES	754,148.79
	HRBOARDM BOARD MEETING EXPENSES	140,749.73
	HRCMPCNS COMPENSATION CONSULTING	970,368.10
	HREVENTS CORPORATE EVENTS PLANNING	255,694.55
	HRKEYACC HR KEY ACCOUNT SERVICES	1,251,003.03
	HRMEMGIF MEMORIAL GIFT PROGRAM	426,691.69
	HRORGCUH HR ORGANIZATIONAL CULTURE	735,662.81
	HROTHERC OTHER HR COSTS - DALLAS EMPLOYEES	227,916.92
	HROTHERT HR OTHER COSTS - SERVICE COMPANY TULSA	257,188.86
	HRPAYROL PAYROLL SERVICES	243,747.14
	HRRELOCA RELOCATION MANAGEMENT FEES.	1,509,959.71
	HRREPORT EMPLOYEE DATA & REPORTING	355,964.40
	HRSESRUP HR"FUNCTIONCSWSERVICESSUPPORT"	2,716,302.63
	HRSYSMTG CSW SYSTEM BUSINESS / EXECUTIVE MEETINGS	586,553.97
	HRSYSSUP HR SYSTEM SUPPORT	869,475.42
	HRTCONSL HR TRAINING CONSULTING	232,930.32
	HRTDESIG HR TRAINING DESIGN & CONSULTING	217,905.68
	HRTRAINS HR TRAINING	2,523,675.51
HR Total		15,662,222.83
IN	TRINVREL INVESTOR RELATIONS MANAGEMENT	653,131.31
	TRINVSER INVESTOR SERVICES	1,609,969.47
IN Total		2,263,100.78
IS	ISADMINS IS ADMINISTRATION	2,685,432.80
	ISADMSYS IS ADMINISTRATION SYSTEMS SUPPORT	285,856.33
	ISAPAYSY IS ACCOUNTS PAYABLE SYSTEM SUPPORT	150,881.43
	ISBILPRT BILL PRINTING & MAILING SERVICES	6,917,725.95
	ISCISDCW I/S CPL / WTU CONVERSION TO STANDARD CIS	1,713,284.81
	ISCISSYS IS CUSTOMER INFORMATION SYSTEM	1,932,909.70
	ISCISW2K CIS INTERFACE TO WORK 2000	109,414.15
	ISCONSUL IS CONSULTING	718,564.61
	ISCRUUSE CRU BILLING CLEARING SERVICE ID	414,957.99
	ISDISENG IS DISTRIBUTION ENGINEERING SUPPORT	228,045.73
	ISFUELPR INTEGRATED FUEL MANAGEMENT SYSTEM.	823,805.04
	ISGENLEG IS GENERAL LEDGER & MILL SUPPORT	297,424.37
	ISGLMISC XS FINANCIAL ACCTG MISC SYSTEMS	137,381.16
	ISHRSSYS HUMAN RESOURCE SYSTEMS SUPPORT	768,153.06
	ISJCASYS IS JOB COST ACCOUNTING SUPPORT	353,772.14
	ISM3ISYS SOFTWARE FOR RF LINKED MDCS FOR WORK2000	622,200.00

CENTRAL AND SOUTH WEST SERVICES, INC.  
BILLINGS OVER \$100K BY FUNCTION AND SERVICE ID  
FOR THE YEAR ENDED 12/31/97

FUNC	SID AND TITLE	Total
	ISMARKET IS MARKETING SYSTEMS	251,320.12
	ISMKTCAP I/S MARKETING AND PRICING CAPITAL APPLICATIONS	1,243,833.34
	ISNETLAN IS NETWORK LAN SUPPORT	696,710.34
	ISNETWAN IS NETWORK WAN SUPPORT	665,976.13
	ISNETWRK IS NETWORK	658,380.53
	ISPGSUPT IS POWER GENERATION SUPPORT	236,944.22
	ISPGWRKM IS POWER GENERATION SUPPORT FOR WORK MANAGEMT	222,916.79
	ISPHONEC I/S CTI VRU STANDARD TECHNOLOGY	251,875.14
	ISSCMATL IS SUPPLY CHAIN SUPPORT FOR INVENTORY,PURCHASE	336,757.33
	ISSCSUPT IS SUPPLY CHAIN SUPPORT	173,784.47
	ISSERSUP IS"FUNCTIONCSWSERVICESSUPPORT"	2,969,003.69
	ISSHRHLD IS SHAREHOLDERS SYSTEM SUPPORT	139,229.41
	ISWORK2K WORK 2000 SYSTEM SUPPORT	1,932,281.03
	ISWORKST IS DESKTOP WORKSTATION	2,115,637.22
	ISYEAR2K I/S YEAR 2000 COMPLIANCE	1,032,219.81
IS Total		31,086,678.84
LG	LGADMINS LEGAL ADMINISTRATION	268,464.85
	LGCONSUL LEGAL CONSULTING SERVICES	4,086,082.63
	LGCORSEC CORP SECRETARY SERVICES	700,960.18
	LGEDMSOM EDMS O & M SYSTEM	301,130.15
	LGELPASO EL PASO ELECTRIC V. CSW	1,696,109.26
	LGLSSAUD LSS ADMINISTRATION	211,060.62
	LGPROXYR PROXY REVIEW	176,678.66
	LGSNJUAN CITY OF SAN JUAN V. CPL LITIGATION	571,791.11
LG Total		8,012,277.46
MA	MAADMINS MERGERS & ACQUISITIONS ADMINISTRATION	174,623.10
	MACARLYN PROJECT CARLYN	925,548.68
	MADEAGLE DOUBLE EAGLE	2,111,736.62
	MAPCAJUN CAJUN PROJECT OR PROJECT MIKE	1,872,350.90
	MAPVIRGO PROJECT VIRGO	127,044.33
	MAROCKET PROJECT ROCKET	376,458.33
	MASERVIC M & A ANALYSIS	1,631,474.00
MA Total		7,219,235.96
MK	MKADMINS MARKETING ADMINISTRATION	1,695,533.80
	MKCLIENT CLIENT TECHNOLOGY	933,923.91
	MKCOMPIN COMPETITIVE INTELLIGENCE	752,537.35
	MKECODEV ECONOMIC DEVELOPMENT	1,934,200.45
	MKKEYACT KEY ACCOUNT MANAGEMENT	4,112,144.93
	MKLOADAN LOAD ANALYSIS	693,408.35
	MKMASSMK MASS MARKET SEGMENT	737,287.39
	MKMIDDLE MIDDLE MARKET SEGMENT	572,352.26
	MKMISDEV MARKETING INFORMATION SYSTEM DEVELOP/SUPPORT	159,597.43
	MKOPRATE MARKETING -- OPERATING COMPANY RATES	225,528.56
	MKPRCOST PRICING AND COSTING	543,606.15
	MKPRODUC PRICING PRODUCTS	1,726,395.14
	MKRESEAR MARKET RESEARCH	1,249,802.15
	MKSOLDEV SOLUTIONS DEVELOPMENT	1,371,122.34
	MKSOLPLN SOLUTIONS PLANNING	558,782.75
MK Total		17,266,222.96
NU	NUADMINS NUCLEAR ADMINISTRATION	173,155.93

CENTRAL AND SOUTH WEST SERVICES, INC.  
BILLINGS OVER \$100K BY FUNCTION AND SERVICE ID  
FOR THE YEAR ENDED 12/31/97

FUNC	SID AND TITLE	Total
	NUCLEARE NUCLEAR WORK - CPL ONLY	168,114.77
<b>NU Total</b>		<b>341,270.70</b>
<b>OS</b>	<b>FACIMGMT FACILITIES MANAGEMENT</b>	<b>2,275,785.72</b>
	GSADMINS GENERAL SERVICES ADMINISTRATION	971,813.32
	GSBLDSVC BUILDING SERVICES TO SUBSIDIARIES	260,571.31
	GSCOPYSV COPY SERVICES	220,533.43
	GSFLEETS FLEET SERVICES	775,000.05
	GSFORMSM FORMS MANAGEMENT	989,072.12
	GSOFFICE OFFICE SERVICES	335,580.32
	GSPRINTS PRINT SERVICES	413,155.66
	GSTECHPS TECHNICAL PUBLICATION SERVICE	123,817.16
	OCCUBLDG OCCUPANCY - BUILDING	(366,418.36)
	OSADMINS OPERATIONS SERVICES ADMINISTRATION	109,082.23
	OSCSCSUP CSC TECH-ADM SUPPORT	536,115.51
	OSOPERAT OPEATION ANALYSIS	701,161.75
	OSSERSUP OS"FUNCTIONCSWSERVICESSUPPORT"	4,252,188.74
	OSSUPPRT OPERATIONS SUPPORT	215,674.59
	OSTECHNO TECHNOLOGY SUPPORT	4,298,131.76
	RMANAGMT RISK MANAGEMENT	434,391.46
	RMCLAIMS CLAIMS AND RISK MANAGEMENT	118,504.16
	RMINFSYS RISK MGT INFORMATION SYSTEM	145,689.96
	RMINSPRM RISK MANAGEMENT INSURANCE PREMIUM	1,679,387.93
	RMSAFETY RISK MANAGEMENT SAFETY	274,659.31
<b>OS Total</b>		<b>18,763,898.13</b>
<b>PS</b>	<b>PSADMINS PRODUCTION ADMINISTRATION</b>	<b>862,049.25</b>
	PSEXECSP PRODUCTION SERVICES EXECUTIVE SUPPORT CHARGES	621,670.78
<b>PS Total</b>		<b>1,483,720.03</b>
<b>RG</b>	<b>REORGANI SERVICE COMPANY REORGANIZATION</b>	<b>6,548,487.28</b>
	RGADMINS REGULATORY ADMINISTRATION	858,872.53
	RGGOVLOB GOVERNMENT LOBBYING	2,257,661.94
	RGGOVMON GOVERNMENT MONITORING	475,476.06
	RGRATECS RATE CASE SUPPORT	6,599,757.25
	RGSUPPRT REGULATORY SUPPORT - COMPANY OR GROUP SPECIFIC	8,323,345.06
<b>RG Total</b>		<b>25,063,600.12</b>
<b>SC</b>	<b>SCADMINS SUPPLY CHAIN ADMINISTRATION</b>	<b>531,424.85</b>
	SCAPAYMT VENDOR PAYMENT SERVICE	1,357,148.42
	SCCONSVK CONTRACT SERVICES	732,513.22
	SCEDISVC EDI (ELECTRONIC DATA INTERCHANGE)	285,249.72
	SCINDEHS INDUS ENHANCEMENT	1,035,903.59
	SCINDSUP INDUS SUPPORT	765,474.53
	SCMATMGT MATERIALS MANAGEMENT	464,676.21
	SCPASSPO PASSPORT MODULES	379,170.74
	SCPRSERV PROCUREMENT SERVICES	341,974.34
	SCPURSVK PURCHASING SERVICES	890,751.10
	SCSERSUP SC"FUNCTIONCSWSERVICESSUPPORT"	396,956.99
	SCSUPPOR SUPPLY CHAIN SUPPORT	458,146.45
	SCWHSSVC WAREHOUSING	366,394.66
<b>SC Total</b>		<b>8,005,784.82</b>
<b>SO</b>	<b>SOADMINS SYSTEM OPERATIONS ADMINISTRATION</b>	<b>323,461.76</b>
	SOCCOAM CENTRAL CONTROL CENTER O&M	4,798,666.74

CENTRAL AND SOUTH WEST SERVICES, INC.  
BILLINGS OVER \$100K BY FUNCTION AND SERVICE ID  
FOR THE YEAR ENDED 12/31/97

FUNC	SID AND TITLE	Total
	SOEASTDC EAST HVDC SCHEDULING & ACCOUNTING	154,908.35
	SOINVCHG CHARGES FOR OPCO INVOICES	894,126.45
SO Total		6,171,163.30
SP	SPBESTPR BUSINESS CONSULTING GROUP-CSW/SEEBOARD	539,355.74
SP Total		539,355.74
ST	ECADMINS BUSINESS CONSULTING GROUP-ADMINISTRATION	635,206.39
	BCMGTCN BUSINESS CONSULTING GROUP-MGMT CONSULTING	696,803.58
	BCPRJCON BUSINESS CONSULTING GROUP-PROJECT CONSULTING	385,397.52
	SRADMINS STRATEGIC RESEARCH ADMINISTRATION	957,129.89
	SRDBMGMT DATABASE MANAGEMENT	133,210.08
	SRFNFCST FINANCIAL FORECAST DEVELOPMENT	196,256.63
	SROPFCST OPERATIONAL PROJECTIONS, BUDGETS, FORECASTS.	462,309.24
	SRPWRRFP POWER SUPPLY RFP	416,303.69
	SRRESPLN RESOURCE AND ENERGY SUPPLY PLAN	107,115.40
	SRSFTWRE SR&M SOFTWARE COSTS	161,070.09
	SRSSTUDY SPECIAL STUDIES	258,007.35
	STADMINS STRATEGIC FUNCTION ADMINISTRATION	181,699.56
	STELCVEH ELECTRIC VEHICLE PROJECT	311,311.98
	STRATDEV STRATEGIC DEVELOPMENT SUPPORT	1,322,343.47
	STSERSUP ST"FUNCTIONCSWSERVICESSUPPORT"	254,744.28
ST Total		6,478,909.15
TC	OCCUTELE OCCUPANCY TELECOMMUNICATIONS	131,882.35
	TCADMINS TELECOM ADMINISTRATION	185,065.06
	TCBCMOBL TELECOM MOBILE BILLABLE CAPITAL	294,868.64
	TCBCTRNP TELECOM TRANSPORT BILLABLE CAPITAL	224,838.89
	TCCCELLPH TELECOM CELL PHONES AND PAGERS	479,246.58
	TCEMSCDA TELECOMMUNICATIONS EMS / SCADA	314,401.58
	TCMGTOPS TELECOM MANAGEMENT & OPERATIONS	882,352.30
	TCMOBRAD TELECOM MOBILE RADIOS	283,098.75
	TCSERSUP TC"FUNCTIONCSWSERVICESSUPPORT"	508,932.94
	TCTELEPH TELECOM TELEPHONY	512,605.19
	TCTRNPRN TELECOM TRANSPORT NETWORKS	790,440.07
TC Total		4,607,732.35
TR	TRADMINS TREASURY ADMINISTRATION	417,380.69
	TRCRDCOL CREDIT / COLLECTION SUPPORT	122,135.97
	TRCSHMGT CASH MANAGEMENT	1,554,893.62
	TRCSWCRD CSW CREDIT OPERATIONS	231,859.58
	TRFINANC SPECIFIC DEBT / EQUITY FINANCINGS	6,111,117.63
	TRFINANL FINANCIAL ANALYSIS CONSULTING	388,314.03
	TRINTEXP MONEY POOL / CSW INTEREST EXPENSES	2,107,467.65
	TRLTCAPM LONG TERM CAPITAL MANAGEMENT	401,457.31
	TRRATEAG RATING AGENCY ACTIVITY	347,233.07
	TRREMITT REMITTANCE PROCESSING	264,541.33
	TRRISKMG TREASURY RISK MANAGEMENT	145,998.90
	TRSECADM SECURITIES ADMINISTRATION	662,836.67
	TRUSTINV TRUST AND INVESTMENT MANAGEMENT	292,378.79
TR Total		13,047,615.24
TS	RADMINS R & D ADMINISTRATION	133,761.14
	RDEPRIDU EPRI DUES	7,858,227.00
	RDEPRIGN OVERSIGHT AND UTIL. OF EPRI R&D PROGRAM	107,068.95

CENTRAL AND SOUTH WEST SERVICES, INC.  
BILLINGS OVER \$100K BY FUNCTION AND SERVICE ID  
FOR THE YEAR ENDED 12/31/97

FUNC	SID AND TITLE	Total
	RDRENAMO AMONIX SYSTEM IN FT DAVIS	(148,472.80)
	RDRENGEN RENEWABLES PROJECT - GENERAL	149,860.23
	RDRENPEV PV PARKING SPACES	166,945.53
	RDRENSWF SMALL WIND FARM	243,399.61
	RDRESEAR S & A RESEARCH	124,882.81
	TDW2KMNT W2K MAINTENANCE	1,022,516.13
	TSADMINS T & S ADMINISTRATION	2,370,667.61
	TSANALYS T & S STUDY ANALYSIS	292,147.33
	TSCAPITA T&S SERVICES - CAPITAL	1,188,929.06
	TSCONSTR T&S PROJECT CONSTRUCTION	200,960.48
	TSCONTRA T & S CONTRACT ADMINISTRATION	178,694.05
	TSDESIGN T&S PROJECT DESIGN	1,807,328.96
	TSDEVELO T&S PROJECT DEVELOPMENT	190,123.22
	TSDFGTGEN DRAFTING GENERAL TRANSMISSION CHARGES	310,357.40
	TSDFGTJOB DRAFTING DIRECT TRANSMISSION CHARGES	334,567.26
	TSDSTAND DISTRIBUTION STANDARDS ACTIVITIES (EXPENSE)	552,000.45
	TSENGSUP ENGINEERING SUPERVISION	215,949.43
	TSEXPENS T & S SERVICE - EXPENSE	661,449.23
	TSPROJMT T&S PROJECT MANAGEMENT	381,041.56
	TSREGULA T & S REGULATORY	405,151.58
	TSSTUDYX T & S STUDIES	556,846.60
	TSSUPPOR T&S PROJECT SUPPORT	174,409.64
	<b>TS Total</b>	<b>19,478,812.46</b>
	<b>Grand Total</b>	<b>261,404,021.58</b>

CENTRAL AND SOUTH WEST SERVICES, INC  
BILLINGS UNDER \$100K BY SERVICE CODE  
FOR THE YEAR ENDED 12/31/97

UNSERVICE CD	SERVICE ID	ATtribution	CPL	CSE	E	CSI	DCM	DCR	DCT	DES	DLL	ECS	ESI	JFP	LAB	PMI	PSO	SEE	SEP	TOK	WTU	TOTAL
AC	ACASHRR	ACASHRR															1,619.88					1,619.88
AC	ACASHRR	ACASHRR	558.27	239.26	219.31	99.71	219.31	59.84	39.87								1,076.65		2,412.52		1,435.55	6,360.29
AC	ACASHRR	ACASHRR	288.22														101.25		457.50			288.22
AC	ACASHRR	ACASHRR																	1,669.63			1,669.63
AC	ACASHRR	ACASHRR	8.29	8.29	8.29	8.29	8.29	8.29	8.29	8.29	8.29						8.29		8.29		8.14	91.04
AC	ACASHRR	ACASHRR	8,119.80														1,138.67					8,119.80
AC	ACASHRR	ACASHRR	1,138.69														6,113.84					2,277.36
AC	ACASHRR	ACASHRR																	9,321.80			9,321.80
AC	ACASHRR	ACASHRR																	994.40			994.40
AC	ACASHRR	ACASHRR	4,563.48														4,563.48					7,211.50
AC	ACASHRR	ACASHRR	173.81			0.68	0.21	0.24			0.03						84.04		134.03		72.34	53,377.84
AC	ACASHRR	ACASHRR	4,343.52																4,859.33			4,343.52
AC	ACASHRR	ACASHRR	799.67																359.22			1,287.40
AC	ACASHRR	ACASHRR	19,594.39	1,171.55		548.72			227.46								14,976.24		17,939.15		10,747.65	65,205.16
AC	ACASHRR	ACASHRR	12,773.39																			12,773.39
AC	ACASHRR	ACASHRR	2,101.28																			2,101.28
AC	ACASHRR	ACASHRR		15,699.62					2,223.77													15,699.62
AC	ACASHRR	ACASHRR																				2,223.77
AC	ACASHRR	ACASHRR																				1,709.75
AC	ACASHRR	ACASHRR																				3,328.79
AC	ACASHRR	ACASHRR																				866.33
AC	ACASHRR	ACASHRR																				23,927.54
AC	ACASHRR	ACASHRR		0.59																		0.58
AC	ACASHRR	ACASHRR						231.88									4,212.39					4,212.39
AC	ACASHRR	ACASHRR	8,947.71														6,772.87		8,183.34		79.96	28,876.04
AC	ACASHRR	ACASHRR	6,841.63														5,363.60		4,565.77		1,890.46	18,661.43
AC	ACASHRR	ACASHRR	273.05	14.11		4.45			2.61								202.34		247.74		152.79	1,534.32
AC	ACASHRR	ACASHRR	1,461.68														1,127.73		974.86		441.56	4,005.83
AC	ACASHRR	ACASHRR	12,062.59														9,222.27		11,033.19		6,590.30	38,908.35
AC	ACASHRR	ACASHRR	367.96	23.13		12.85			6.21								281.00		335.60		199.86	2,019.06
AC	ACASHRR	ACASHRR	336.39	21.14		11.75			5.68								256.89		308.81		182.70	1,845.82
AC	ACASHRR	ACASHRR	850.34																			850.34
AC	ACASHRR	ACASHRR	255.18																			255.18
AC	ACASHRR	ACASHRR																				199.89
AC	ACASHRR	ACASHRR																				89.75
AC	ACASHRR	ACASHRR	30,735.60														23,589.87		20,908.64		220.46	84,299.59
AC	ACASHRR	ACASHRR	911.48																			911.48







CENTRAL AND SOUTHWEST SERVICES, INC  
BILLINGS UNDER \$100K BY SERVICE CODE  
FOR THE YEAR ENDED 12/31/97

FUNSERVICE CD	SERVICE ID	ATTRIBUTION	CPL	CSE	CSI	DCM	DCR	DCT	DES	DLL	ECS	ESI	JFP	LAB	PMI	PSO	SEE	SEP	TOK	WTU	TOTAL
IS	ISBUSPTR	ISBUSPTR																			770.98
IS	ISBUSPTR	DIRECT					557.02														557.02
IS	ISBUSPTR	DIRECT																			55.269.97
IS	ISBUSPTR	DIRECT	8,095.48																		8,095.48
IS	ISBUSPTR	DIRECT																			1,330.82
IS	ISBUSPTR	DIRECT																			620.63
IS	ISBUSPTR	DIRECT																			10,046.93
IS	ISBUSPTR	DIRECT																			317.49
IS	ISBUSPTR	DIRECT																			28.90
IS	ISBUSPTR	DIRECT																			4,753.95
IS	ISBUSPTR	DIRECT																			4,753.95
IS	ISBUSPTR	DIRECT																			74,126.75
IS	ISBUSPTR	DIRECT																			1,918.38
IS	ISBUSPTR	DIRECT																			99,517.64
IS	ISBUSPTR	DIRECT																			17,300.31
IS	ISBUSPTR	DIRECT																			4,167.77
IS	ISBUSPTR	DIRECT																			285.10
IS	ISBUSPTR	DIRECT																			39,941.79
IS	ISBUSPTR	DIRECT																			30,348.52
IS	ISBUSPTR	DIRECT																			34,085.64
IS	ISBUSPTR	DIRECT																			34,085.64
IS	ISBUSPTR	DIRECT																			90.01
IS	ISBUSPTR	DIRECT																			20,253.59
IS	ISBUSPTR	DIRECT																			20,253.59
IS	ISBUSPTR	DIRECT																			37,420.60
IS	ISBUSPTR	DIRECT																			37,420.60
IS	ISBUSPTR	DIRECT																			74,588.29
IS	ISBUSPTR	DIRECT																			6,452.50
IS	ISBUSPTR	DIRECT																			9,424.77
IS	ISBUSPTR	DIRECT																			15,763.26
IS	ISBUSPTR	DIRECT																			44,071.67
IS	ISBUSPTR	DIRECT																			77,712.20
IS	ISBUSPTR	DIRECT																			1,136.77
IS	ISBUSPTR	DIRECT																			1,136.77
IS	ISBUSPTR	DIRECT																			24,761.00
IS	ISBUSPTR	DIRECT																			24,761.00
IS	ISBUSPTR	DIRECT																			22,854.97
IS	ISBUSPTR	DIRECT																			22,854.97
IS	ISBUSPTR	DIRECT																			6,681.48
IS	ISBUSPTR	DIRECT																			6,681.48
IS	ISBUSPTR	DIRECT																			1,842.73
IS	ISBUSPTR	DIRECT																			1,842.73
IS	ISBUSPTR	DIRECT																			7,519.56
IS	ISBUSPTR	DIRECT																			7,519.56
IS	ISBUSPTR	DIRECT																			343.25
IS	ISBUSPTR	DIRECT																			15,169.28
IS	ISBUSPTR	DIRECT																			34,206.54
IS	ISBUSPTR	DIRECT																			53,660.55
IS	ISBUSPTR	DIRECT																			154.81
IS	ISBUSPTR	DIRECT																			154.81

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CENTRAL AND SOUTH WEST SERVICES, INC  
BILLINGS UNDER \$100K BY SERVICE CODE  
FOR THE YEAR ENDED 12/31/87

TRF	CD	SVC	ID	CD	CD	CPL	CSE	CSI	DCM	DCR	DCI	DES	DLL	ECS	ESI	JFP	LAB	PML	PSO	SEE	SEP	TOK	WTU	TOTAL	
LG	LGEDGARS	LGEDGARS4A	TCSWSBINT			746.06	29.21	15.72	128.26	449.66	12.63	1.87	0.44							421.18	143.75	484.09		2,637.62	
LG	LGEDGARS	LGEDGARS4B	DIRECT			2,349.42														966.22				2,349.42	
LG	LGEDGARS	LGEDGARS4C	DIRECT																	940.64	1,081.17			966.22	
LG	LGEDGARS	LGEDGARS4D	DIRECT							4,973.02														2,021.81	
LG	LGEDGARS	LGEDGARS4E	DIRECT																		575.23			4,973.02	
LG	LGEDGARS	LGEDGARS4F	DIRECT								45.90													575.23	
LG	LGEDGARS	LGEDGARS4G	DIRECT			535.62																		45.90	
LG	LGEDGARS	LGEDGARS4H	DIRECT			150.39																		1,030.07	
LG	LGEDGARS	LGEDGARS4I	DIRECT							93,215.34														374.12	
LG	LGPHCAC	LGPHCACAR	DIRECT																	3,584.91	326.76	4,471.31		14,973.41	
LG	LGSESRUP	LGSESRUPAZ	CSWS3MBILL			5,294.46	110.48	45.13	37.75	1,485.87	37.51	15.42	2.03			0.54								93,215.34	
LG	LGSESRUP	LGSESRUPAZ	DIRECT																					17,460.87	
LG	LGSTPLEG	LGSTPLEGCC	DIRECT			1,657.29																		17,460.87	
MA	MADENTON	MADENTONRR	DIRECT							57,701.53															1,657.29
MA	MAVIOLET	MAVIOLETRR	DIRECT																						57,701.53
MK	MKCONJBL	MKCONJBL4E	DIRECT			627.07				93,892.13															57,701.53
MK	MKCONJBL	MKCONJBL4E	DIRECT																						93,892.13
MK	MKLOADSW	MKLOADSW4E	#ELULTCUST			24,265.16																			93,892.13
MK	MKLOADSW	MKLOADSW4E	#ELULTCUST																						1,725.14
MK	MKNATLAC	MKNATLACPP	DIRECT			9,230.07																			66,500.00
MK	MKNATLAC	MKNATLAC4E	#ELULTCUST																						66,500.00
MK	MKSPROJ	MKSPROJ4I	DIRECT																						489.20
MK	MKSPROJ	MKSPROJ4I	DIRECT																						489.20
ES	ESNBPROS	ESNBPROS4A	TLASSETS\$			(434.23)	13.23	160.97	(1.86)	716.37		(0.05)													25,295.54
ES	ESNBPROS	ESNBPROS4A	DIRECT																						25,295.54
ES	ESNBPROS	ESNBPROS4B	DIRECT																						4,402.56
ES	ESNBPROS	ESNBPROS4C	DIRECT																						4,402.56
ES	ESNBPROS	ESNBPROS4D	DIRECT			4,114.06																			4,402.56
ES	ESNBPROS	ESNBPROS4E	TLASSETS\$																						4,402.56
NU	NUNEILCL	NUNEILCL4C	DIRECT			11,818.69																			11,818.69
NU	NUOPCOCC	NUOPCOCC4C	DIRECT			2,109.82																			11,818.69
NU	NUOPCOSE	NUOPCOSE4C	DIRECT			37,428.67																			2,109.82
NU	NUOPCOSE	NUOPCOSE4C	DIRECT																						37,428.67
NU	NUSESRUP	NUSESRUPAZ	CSWS3MBILL			21.40	0.54	0.12	1.22	6.93	0.18	0.04				0.01									2,109.82
NU	NUSESRUP	NUSESRUPAZ	DIRECT																						37,428.67
NU	NUSTPBOD	NUSTPBOD4C	DIRECT			9,359.00																			37,428.67
NU	NUSTPMAN	NUSTPMAN4C	DIRECT			166.33																			70.94
NU	NUSTPOMN	NUSTPOMN4C	DIRECT			4,495.70																			70.94
AC	AC OCCUPCOM	AC OCCUPCOM4A	OVERHEADCR			(25,416.71)	(662.10)	(261.47)	(447.50)	(8,512.26)	(292.89)	(103.80)	(19.41)			(0.55)				(17,663.44)	(2,022.65)	(21,682.85)		70.94	
PS	PSSESRUP	PSSESRUPAZ	CSWS3MBILL			881.31	23.11	6.47	46.39	277.40	9.64	2.85	0.50		0.11	2.19				586.21	72.74	653.88		9,359.00	
PS	PSSESRUP	PSSESRUPAZ	DIRECT																						9,359.00
TS	TS RBBIOMAS	TS RBBIOMAS4E	PKAVGCUSAL			16,639.11																			8,359.00
TS	TS RDODEEMF	TS RDODEEMF4E	PKAVGCUSAL			8,336.21																			8,359.00
TS	TS RDELBUEN	TS RDELBUEN4E	PKAVGCUSAL			9,900.00																			8,359.00
TS	TS RDELBUEN	TS RDELBUEN4E	DIRECT																						8,359.00
TS	TS RDELPROIS	TS RDELPROIS4E	DIRECT																						8,359.00
TS	TS RDELPROIS	TS RDELPROIS4E	DIRECT																						8,359.00

CENTRAL AND SOUTH WEST SERVICES, INC.  
BILLINGS UNDER \$100K BY SERVICE CODE  
FOR THE YEAR ENDED 12/31/87

FURNSERVICE CD	CD	SERVICE ID	ATTRIBUTE	CPL	CSE	CSI	DCM	DCR	DCT	DES	DLL	ECS	ESI	JFP	LAB	PMI	PSO	SEE	SEP	TOK	WTU	TOTAL
TS	RDEPROZ	RDEPROZME	AVGPKLD3YR	6,271.21													5,280.12		6,213.03		2,225.64	(5,000.00)
TS	RDEPROZ	RDEPROZ	DIRECT														25,596.13					20,000.00
TS	RDEVSAR	RDEVSARPP	DIRECT														11,605.28		13,629.94		4,082.44	25,596.13
TS	RDEVSXXX	RDEVSXXXAE	AVGPKLD3YR	13,757.56													4,719.17		5,542.42		1,985.36	43,875.22
TS	RDEVSXXX	RDEVSXXXAE	AVGPKLD3YR	5,584.34													11.30		13.27		4.75	43,875.22
TS	RDVUCL	RDVUCLL	DIRECT																			17,841.29
TS	RDHIPIPE	RDHIPIPEAE	AVGPKLD3YR	13.40																		42.72
TS	RDRENBS	RDRENBS	DIRECT																			45,897.73
TS	RDRENCAN	RDRENCAN	DIRECT																			45,897.73
TS	RDRENCAN	RDRENCAN	DIRECT																			5,100.79
TS	RDRENCAN	RDRENCAN	DIRECT																			5,100.79
TS	RDRENCAN	RDRENCAN	DIRECT																			(67,825.63)
TS	RDRENCAN	RDRENCAN	DIRECT																			(67,825.63)
TS	RDRENCAN	RDRENCAN	DIRECT																			(67,825.63)
TS	RDRENCAN	RDRENCAN	DIRECT																			77,668.76
TS	RDRENCAN	RDRENCAN	DIRECT																			(67,825.63)
TS	RDRENCAN	RDRENCAN	DIRECT																			(67,825.63)
TS	RDRENCAN	RDRENCAN	DIRECT																			48,262.97
TS	RDRENCAN	RDRENCAN	DIRECT																			48,262.97
TS	RDRENCAN	RDRENCAN	DIRECT																			55,893.26
TS	RDRENCAN	RDRENCAN	DIRECT																			55,893.26
TS	RDRENCAN	RDRENCAN	DIRECT																			57,666.20
TS	RDRENCAN	RDRENCAN	DIRECT																			57,666.20
TS	RDRENCAN	RDRENCAN	DIRECT																			21,183.89
TS	RDRENCAN	RDRENCAN	DIRECT																			21,183.89
TS	RDRENCAN	RDRENCAN	DIRECT																			1,373.45
TS	RDRENCAN	RDRENCAN	DIRECT																			1,373.45
TS	RDRENCAN	RDRENCAN	DIRECT																			(67,825.63)
TS	RDRENCAN	RDRENCAN	DIRECT																			(67,825.63)
TS	RDRENCAN	RDRENCAN	DIRECT																			1,364.81
TS	RDRENCAN	RDRENCAN	DIRECT																			1,364.81
TS	RDRENCAN	RDRENCAN	DIRECT																			(37,588.96)
TS	RDRENCAN	RDRENCAN	DIRECT																			(37,588.96)
TS	RDRENCAN	RDRENCAN	DIRECT	197.76													153.81		185.75		61.93	599.25
TS	RDRENCAN	RDRENCAN	DIRECT	7,901.37															11,089.84			7,901.37
TS	RDRENCAN	RDRENCAN	DIRECT																			11,089.84
TS	RDRENCAN	RDRENCAN	DIRECT																			6,546.61
TS	RDRENCAN	RDRENCAN	DIRECT																			6,546.61
TS	RDRENCAN	RDRENCAN	DIRECT																			40,407.86
TS	RDRENCAN	RDRENCAN	DIRECT																			40,407.86
TS	RDRENCAN	RDRENCAN	DIRECT																			665.71
TS	RDRENCAN	RDRENCAN	DIRECT																			665.71
TS	RDRENCAN	RDRENCAN	DIRECT																			46.39
TS	RDRENCAN	RDRENCAN	DIRECT																			46.39
TS	RDRENCAN	RDRENCAN	DIRECT																			3,517.60
TS	RDRENCAN	RDRENCAN	DIRECT																			3,517.60
TS	RDRENCAN	RDRENCAN	DIRECT																			660.97
TS	RDRENCAN	RDRENCAN	DIRECT																			660.97
TS	RDRENCAN	RDRENCAN	DIRECT																			1,621.80
TS	RDRENCAN	RDRENCAN	DIRECT																			1,621.80
TS	RDRENCAN	RDRENCAN	DIRECT																			9,644.89
TS	RDRENCAN	RDRENCAN	DIRECT																			9,644.89
TS	RDRENCAN	RDRENCAN	DIRECT																			2,683.41
TS	RDRENCAN	RDRENCAN	DIRECT																			2,683.41
TS	RDRENCAN	RDRENCAN	DIRECT																			631.35
TS	RDRENCAN	RDRENCAN	DIRECT																			631.35
TS	RDRENCAN	RDRENCAN	DIRECT																			4,803.57
TS	RDRENCAN	RDRENCAN	DIRECT																			4,803.57
TS	RDRENCAN	RDRENCAN	DIRECT																			96,765.64
TS	RDRENCAN	RDRENCAN	DIRECT																			96,765.64
TS	RDRENCAN	RDRENCAN	DIRECT																			86,768.58
TS	RDRENCAN	RDRENCAN	DIRECT																			86,768.58
TS	RDRENCAN	RDRENCAN	DIRECT																			581.73
TS	RDRENCAN	RDRENCAN	DIRECT																			581.73
TS	RDRENCAN	RDRENCAN	DIRECT																			287.24
TS	RDRENCAN	RDRENCAN	DIRECT																			287.24
TS	RDRENCAN	RDRENCAN	DIRECT																			59.33
TS	RDRENCAN	RDRENCAN	DIRECT																			59.33

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CENTRAL AND SOUTH WEST SERVICES, INC  
BILLINGS UNDER \$100K BY SERVICE CODE  
FOR THE YEAR ENDED 12/31/87

FUNSERVICE CD	SERVICE ID	ATtribution	CPL	CSE	CSI	DCM	DCR	DCT	DES	DLL	ECS	ESI	JFP	L.B.	P.MI	PSO	SEE	SEP	TOK	WTU	TOTAL
SC	SCINPREC	DIRECT	3,783.93																		3,783.93
SC	SCINPREC	DIRECT																			4,495.87
SC	SCINPREC	DIRECT																			638.04
SC	SCINPREC	DIRECT																			2,073.55
SC	SCINPREC	DIRECT																			2,341.69
SC	SCINPREC	DIRECT																			59,282.16
SC	SCINPREC	DIRECT																			72,615.84
SC	SCINPREC	DIRECT																			663.93
SC	SCINPREC	DIRECT																			678.58
SC	SCINPREC	DIRECT																			27,747.47
SC	SCINPREC	DIRECT																			29,288.98
SC	SCINPREC	DIRECT																			1,417.79
SC	SCINPREC	DIRECT																			65,809.79
SC	SCINPREC	DIRECT																			67,227.58
SC	SCINPREC	DIRECT																			35,714.76
SC	SCINPREC	DIRECT																			35,714.76
SC	SCINPREC	DIRECT																			1,702.77
SC	SCINPREC	DIRECT																			2,852.34
SC	SCINPREC	DIRECT																			2,742.99
SC	SCINPREC	DIRECT																			5,078.64
SC	SCINPREC	DIRECT																			12,378.74
SC	SCINPREC	DIRECT																			14.44
SC	SCINPREC	DIRECT																			119.42
SC	SCINPREC	DIRECT																			52.74
SC	SCINPREC	DIRECT																			5,433.53
SC	SCINPREC	DIRECT																			5,486.27
SC	SCINPREC	DIRECT																			9,805.18
SC	SCINPREC	DIRECT																			156.03
SC	SCINPREC	DIRECT																			1,315.36
SC	SCINPREC	DIRECT																			17,742.58
SC	SCINPREC	DIRECT																			45,961.55
SC	SCINPREC	DIRECT																			11,390.17
SC	SCINPREC	DIRECT																			74,590.70
SC	SCINPREC	DIRECT																			2,081.48
SC	SCINPREC	DIRECT																			2,081.48
SC	SCINPREC	DIRECT																			176.89
SC	SCINPREC	DIRECT																			36,759.53
SC	SCINPREC	DIRECT																			460.50
SC	SCINPREC	DIRECT																			23,453.27
SC	SCINPREC	DIRECT																			5,816.77
SC	SCINPREC	DIRECT																			2,309.35
SC	SCINPREC	DIRECT																			825.12
SC	SCINPREC	DIRECT																			2,422.36
SC	SCINPREC	DIRECT																			72,046.90
SC	SCINPREC	DIRECT																			15,975.58
SC	SCINPREC	DIRECT																			5,751.28
SC	SCINPREC	DIRECT																			15,610.37
SC	SCINPREC	DIRECT																			1,126.55
SC	SCINPREC	DIRECT																			3,939.74
SC	SCINPREC	DIRECT																			3,486.60
SC	SCINPREC	DIRECT																			4,737.96
SC	SCINPREC	DIRECT																			968.40
SC	SCINPREC	DIRECT																			40,447.23
SC	SCINPREC	DIRECT																			92,048.72
SC	SCINPREC	DIRECT																			25,351.38
SC	SCINPREC	DIRECT																			25,351.38
SC	SCINPREC	DIRECT																			943.07
SC	SCINPREC	DIRECT																			711.76
SC	SCINPREC	DIRECT																			26.61
SC	SCINPREC	DIRECT																			179.96
SC	SCINPREC	DIRECT																			440.95

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CENTRAL AND SOUTH WEST SERVICES, INC  
BILLINGS UNDER \$100K BY SERVICE CODE  
FOR THE YEAR ENDED 12/31/87

FUNCTION CODE	SERVICE ID	ATtribution	CPL	CSE	CSI	DCM	DCR	DCT	DES	DLL	ECS	ESI	JFP	LAB	PMI	PSO	SEE	SEP	TOK	WTU	TOTAL
ST	SRPWGEN	SRPWGEN4E	71914													709 84		984 84		296 39	27 10 21
ST	SRPWGEN	SRPWGEN4E																			4,985 55
ST	SRPWMTK1	SRPWMTK14W																			355 88
ST	SRPWMTK1	SRPWMTK14E																			3,635 72
ST	SRPWMTK1	SRPWMTK14E	908 95																		908 87
ST	SRPWMTK1	SRPWMTK14E																			3,981 60
ST	SRRAIESM	SRRAIESM5S																			430 95
ST	SRRAIESM	SRRAIESM4E	2,749 93																		2,749 83
ST	SRRAIESM	SRRAIESM4E																			430 95
ST	SRRCRUIT	SRRCRUITAA							57 22												2,749 84
ST	SRRCRUIT	SRRCRUITAA	5,653 53	321 55																	3,125 15
ST	SRSTRSUP	SRSTRSUPAA																			32 133 90
ST	SRSTRSUP	SRSTRSUP4E	5,524 62	5,524 62	5,524 62	5,524 62	5,524 62	5,524 62	5,524 62	5,524 62	5,524 62	5,524 62									66,295 74
ST	SRSTRSUP	SRSTRSUP4E	3,539 81																		3,539 77
ST	SRSTRSUP	SRSTRSUP4E																			14,159 20
ST	SRSTRSUP	SRSTRSUP4E																			80,454 94
ST	SRSTRSUP	SRSTRSUP4E																			6,623 95
ST	SRSTRSUP	SRSTRSUP4E																			6,623 95
ST	SRSTRSUP	SRSTRSUP4E																			1,582 30
ST	SRSTRSUP	SRSTRSUP4E																			4,467 68
ST	SRSTRSUP	SRSTRSUP4E																			1,078 33
ST	SRSTRSUP	SRSTRSUP4E																			21,145 26
ST	SRSTRSUP	SRSTRSUP4E																			28,273 57
ST	SRSTRSUP	SRSTRSUP4E																			11,946 36
ST	SRSTRSUP	SRSTRSUP4E																			12,828 14
ST	SRSTRSUP	SRSTRSUP4E																			602 27
ST	SRSTRSUP	SRSTRSUP4E																			24,774 50
ST	SRSTRSUP	SRSTRSUP4E																			(5,595 90)
ST	SRSTRSUP	SRSTRSUP4E																			45,343 74
ST	SRSTRSUP	SRSTRSUP4E																			7,617 11
ST	SRSTRSUP	SRSTRSUP4E																			(18,392 28)
ST	SRSTRSUP	SRSTRSUP4E																			(1,784 65)
ST	SRSTRSUP	SRSTRSUP4E																			(769 14)
ST	SRSTRSUP	SRSTRSUP4E																			(879 15)
ST	SRSTRSUP	SRSTRSUP4E																			(10,231 11)
ST	SRSTRSUP	SRSTRSUP4E																			(16,930 09)
ST	SRSTRSUP	SRSTRSUP4E																			(17,161 24)
ST	SRSTRSUP	SRSTRSUP4E																			(9,075 21)
ST	SRSTRSUP	SRSTRSUP4E																			6,785 27
ST	SRSTRSUP	SRSTRSUP4E																			59,550 80
ST	SRSTRSUP	SRSTRSUP4E																			62,807 78
ST	SRSTRSUP	SRSTRSUP4E																			6,098 78
ST	SRSTRSUP	SRSTRSUP4E																			1,938 40
ST	SRSTRSUP	SRSTRSUP4E																			761 44
ST	SRSTRSUP	SRSTRSUP4E																			12,581 71
ST	SRSTRSUP	SRSTRSUP4E																			9,295 66
ST	SRSTRSUP	SRSTRSUP4E																			93,483 75
ST	SRSTRSUP	SRSTRSUP4E																			1,211 43
ST	SRSTRSUP	SRSTRSUP4E																			5,725 19
ST	SRSTRSUP	SRSTRSUP4E																			2,374 12
ST	SRSTRSUP	SRSTRSUP4E																			2,574 12
ST	SRSTRSUP	SRSTRSUP4E																			2,526 67
ST	SRSTRSUP	SRSTRSUP4E																			12,047 41
ST	SRSTRSUP	SRSTRSUP4E																			8,268 61
ST	SRSTRSUP	SRSTRSUP4E																			6,170 50
ST	SRSTRSUP	SRSTRSUP4E																			29,369 10
ST	SRSTRSUP	SRSTRSUP4E																			2,107 68
ST	SRSTRSUP	SRSTRSUP4E																			36 07
ST	SRSTRSUP	SRSTRSUP4E																			46,293 27
ST	SRSTRSUP	SRSTRSUP4E																			20,228 98
ST	SRSTRSUP	SRSTRSUP4E																			18,485 17
ST	SRSTRSUP	SRSTRSUP4E																			1,991 83
ST	SRSTRSUP	SRSTRSUP4E																			40,715 98
ST	SRSTRSUP	SRSTRSUP4E																			17,317 69
ST	SRSTRSUP	SRSTRSUP4E																			3,557 07
ST	SRSTRSUP	SRSTRSUP4E																			13,798 30

CENTRAL AND SOUTH WEST SERVICES INC  
BILLINGS UNDER \$100K BY SERVICE CODE  
FOR THE YEAR ENDED 12/31/87

FURSERVICE CD	SERVICE ID	ATTRIBUTION	CPL	CSE	CSI	DCM	DCR	DCT	DES	DLL	ECS	ESI	JFP	LAB	PAI	PSO	SEE	SEP	TOK	WTU	TOTAL		
TS	TSINITIA	DIRECT																			543 14	543 14	
	TSINITIA																					35,216 20	35,216 20
	TSNERCRA	#ELULTCUST	24,648 48																		7,362 04	67,576 35	67,576 35
	TSNERCRA																					16,596 17	67,576 35
	TSNERCRA																					18,969 66	3,723,881 26
	Grand Total																						

**American Electric Power Service Corporation**  
**Work Order Billings**  
**For the Year Ending December 31, 1997**

Co. No.	Company Abbreviation	Regulated	Coal Companies	Nonregulated	AEPS	Total Transactions
71	Amos	11,890,846.40				11,890,846.40
72	AEPIInvest			33,967.83		33,967.83
73	Rockport	7,937,685.12				7,937,685.12
74	AEPRResources			7,784,657.63		7,784,657.63
75	Gavin FGD	2,135,394.22				2,135,394.22
76						0.00
77						0.00
78						0.00
81	AEPPushan			703,665.09		703,665.09
83	AEPRMauritius			0.00		0.00
84						0.00
85						0.00
86	AEPRDelaware			6,258.60		6,258.60
87	Nanyang			0.00		0.00
88	AEPRGlobalHH			164.75		164.75
89	AEPRGlobalVen			274.57		274.57
90	AEPRGlobalInv			387.07		387.07
91	AEPCComm,LLC			187,776.05		187,776.05

Subtotal Assoc. Cos.	422,872,874.84	12,496,995.79	20,244,546.60	32,355.63	455,646,772.86
%	92.81%	2.74%	4.44%	0.01%	100.00%

Nonassociate Cos.			208,696.84		208,696.84
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Totals	\$422,872,874.84	\$12,496,995.79	\$20,453,243.44	\$32,355.63	\$455,855,469.70
%	92.76%	2.74%	4.49%	0.01%	100.00%

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\$455,855,470.70

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**American Electric Power Service Corporation  
Work Order Billings  
For the Year Ending December 31, 1997**

Co. No.	Company Abbreviation	Regulated	Coal Companies	Nonregulated	AEPSC	Total Transactions
1	Kingsport Power	\$3,350,051.67				\$3,350,051.67
2	Appalachian Power	103,255,836.05				103,255,836.05
3	Kentucky Power	28,069,359.95				28,069,359.95
4	Ind/Mich Power	66,195,744.85				66,195,744.85
5						0.00
6	Wheeling Power	3,450,358.44				3,450,358.44
7	Ohio Power	109,638,463.74				109,638,463.74
8						0.00
10	Columbus South Power	62,072,171.16				62,072,171.16
21	AEP Generating	4,705,539.31				4,705,539.31
22	Cardinal Operating	8,066,952.04				8,066,952.04
23	Central Operating	301,316.15				301,316.15
24						0.00
25	AEPRIntl			211,337.38		211,337.38
26	AEPRLtd			0.00		0.00
31	IKEC	863,312.21				863,312.21
32	OVEC	1,116,876.52				1,116,876.52
34						0.00
40	CACCo		\$1,756.70			1,756.70
41	CCCco		7,898.35			7,898.35
42	COCCO		1,651,155.27			1,651,155.27
43	WCCo		2,205,278.59			2,205,278.59
44	SOCCo/Meigs		6,428,270.79			6,428,270.79
45	SACCo		1,649.25			1,649.25
46	CEDAR		40,046.00			40,046.00
48	I&M/Water		1,057,967.82			1,057,967.82
49	OPCO/CCT		596,784.32			596,784.32
50	PRCCo		102.26			102.26
51	BHCCo		21,550.13			21,550.13
52	Simco		3,193.71			3,193.71
53						0.00
54	CCPCo		481,342.60			481,342.60
55	SOCCo/Martinka		0.00			0.00
56	AEPRProjMgt			7,103.48		7,103.48
57	AEPR Aust			0.00		0.00
58	AEPComm			1,707,931.52		1,707,931.52
59	AEPES			5,177,258.94		5,177,258.94
60	AEP Co, Inc.			2,116,634.76		2,116,634.76
61	AEPSC				32,355.63	32,355.63
63	FRE			0.00		0.00
64	IFR			0.00		0.00
66	AEP PowerMarket			0.00		0.00
67						0.00
69	AEP ResCo			2,307,128.93		2,307,128.93
70	Sporn	9,822,967.01				9,822,967.01



American Electric Power Service Corporation  
Work Orders

For the Year Ended December 31, 1997

WON	CO. NO.	DESCRIPTION	AMOUNT	BASIS
1989	01	COMPUTER APPL GEN ADM ENG OPER-OPER&AEG	\$ 357,626.42	01
1989	02	COMPUTER APPL GEN ADM ENG OPER-OPER&AEG	\$ 6,852,574.15	01
1989	03	COMPUTER APPL GEN ADM ENG OPER-OPER&AEG	\$ 1,031,124.75	01
1989	04	COMPUTER APPL GEN ADM ENG OPER-OPER&AEG	\$ 4,289,677.07	01
1989	06	COMPUTER APPL GEN ADM ENG OPER-OPER&AEG	\$ 356,640.88	01
1989	07	COMPUTER APPL GEN ADM ENG OPER-OPER&AEG	\$ 7,399,059.38	01
1989	10	COMPUTER APPL GEN ADM ENG OPER-OPER&AEG	\$ 3,579,536.34	01
1989	21	COMPUTER APPL GEN ADM ENG OPER-OPER&AEG	\$ 1,608,016.72	01
1989 Total		IS	\$ 25,474,255.71	
1300	01	MACSS - OPER DEVELOP A NEW MARKETING & CUSTOMER SERVICE SYS	\$ 364,328.23	03
1300	02	MACSS - OPER DEVELOP A NEW MARKETING & CUSTOMER SERVICE SYS	\$ 7,160,769.57	03
1300	03	MACSS - OPER DEVELOP A NEW MARKETING & CUSTOMER SERVICE SYS	\$ 1,388,125.16	03
1300	04	MACSS - OPER DEVELOP A NEW MARKETING & CUSTOMER SERVICE SYS	\$ 4,480,964.49	03
1300	06	MACSS - OPER DEVELOP A NEW MARKETING & CUSTOMER SERVICE SYS	\$ 340,943.12	03
1300	07	MACSS - OPER DEVELOP A NEW MARKETING & CUSTOMER SERVICE SYS	\$ 5,569,591.63	03
1300	10	MACSS - OPER DEVELOP A NEW MARKETING & CUSTOMER SERVICE SYS	\$ 5,048,346.72	03
1300 Total		MK 910	\$ 24,353,068.92	
2527	01	MARKETING SERVICES - OPER	\$ 316,038.99	03
2527	02	MARKETING SERVICES - OPER	\$ 6,218,511.19	03
2527	03	MARKETING SERVICES - OPER	\$ 1,205,404.07	03
2527	04	MARKETING SERVICES - OPER	\$ 3,891,126.92	03
2527	06	MARKETING SERVICES - OPER	\$ 296,064.22	03
2527	07	MARKETING SERVICES - OPER	\$ 4,835,590.94	03
2527	07	MARKETING SERVICES - OPER	\$ 4,384,687.66	03
2527	10	MARKETING SERVICES - OPER	\$ 21,147,423.99	
2527 Total		MK 910	\$ 2,904,835.96	
2630	02	PLANT O & M - GEN, AMOS JT, CARD, RKPT, SPORN JT	\$ 888,103.07	56
2630	03	PLANT O & M - GEN, AMOS JT, CARD, RKPT, SPORN JT	\$ 851,099.13	56
2630	04	PLANT O & M - GEN, AMOS JT, CARD, RKPT, SPORN JT	\$ 5,217,594.84	56
2630	07	PLANT O & M - GEN, AMOS JT, CARD, RKPT, SPORN JT	\$ 1,702,196.34	56
2630	10	PLANT O & M - GEN, AMOS JT, CARD, RKPT, SPORN JT	\$ 1,517,175.43	56
2630	22	PLANT O & M - GEN, AMOS JT, CARD, RKPT, SPORN JT	\$ 869,602.08	56
2630	70	PLANT O & M - GEN, AMOS JT, CARD, RKPT, SPORN JT	\$ 2,405,278.41	56
2630	71	PLANT O & M - GEN, AMOS JT, CARD, RKPT, SPORN JT	\$ 2,146,248.03	56
2630	73	PLANT O & M - GEN, AMOS JT, CARD, RKPT, SPORN JT	\$ 18,502,133.29	
2630 Total		PS PS 506	\$ 3,314,611.24	
3600	02	SCET&D CONSTRUCTION OVERHEADS - GEN FOSSIL AND HYDRO PRODUCTION	\$ 2,582,742.72	15
3600	03	SCET&D CONSTRUCTION OVERHEADS - GEN FOSSIL AND HYDRO PRODUCTION	\$ 784,037.68	15
3600	04	SCET&D CONSTRUCTION OVERHEADS - GEN FOSSIL AND HYDRO PRODUCTION		15

3600	07	SCET&D CONSTRUCTION OVERHEADS - GEN	FOSSIL AND HYDRO PRODUCTION	\$	2,631,699.18	15
3600	10	SCET&D CONSTRUCTION OVERHEADS - GEN	FOSSIL AND HYDRO PRODUCTION	\$	1,364,201.43	15
3600	73	SCET&D CONSTRUCTION OVERHEADS - GEN	FOSSIL AND HYDRO PRODUCTION	\$	337,497.49	15
3600 Total				\$	10,994,789.74	
3255	01	DISTRIBUTION O&M - OPER	DISTRIBUTION COMMON	\$	155,727.18	03
3255	02	DISTRIBUTION O&M - OPER	DISTRIBUTION COMMON	\$	3,067,161.69	03
3255	03	DISTRIBUTION O&M - OPER	DISTRIBUTION COMMON	\$	594,514.91	03
3255	04	DISTRIBUTION O&M - OPER	DISTRIBUTION COMMON	\$	1,919,132.49	03
3255	06	DISTRIBUTION O&M - OPER	DISTRIBUTION COMMON	\$	146,021.27	03
3255	07	DISTRIBUTION O&M - OPER	DISTRIBUTION COMMON	\$	2,384,615.38	03
3255	10	DISTRIBUTION O&M - OPER	DISTRIBUTION COMMON	\$	2,162,895.10	03
3255 Total				\$	10,430,068.02	
2632	02	SYSTEM TRANSACTIONS - GEN		\$	3,395,295.89	02
2632	03	SYSTEM TRANSACTIONS - GEN		\$	698,005.98	02
2632	04	SYSTEM TRANSACTIONS - GEN		\$	1,933,557.54	02
2632	07	SYSTEM TRANSACTIONS - GEN		\$	2,739,926.24	02
2632	10	SYSTEM TRANSACTIONS - GEN		\$	1,651,213.56	02
2632 Total				\$	10,417,999.21	
2425	01	SYSTEM HUMAN RESOURCES OTHER - ALL		\$	58,167.70	05
2425	02	SYSTEM HUMAN RESOURCES OTHER - ALL		\$	2,416,277.59	05
2425	03	SYSTEM HUMAN RESOURCES OTHER - ALL		\$	495,270.55	05
2425	04	SYSTEM HUMAN RESOURCES OTHER - ALL		\$	1,851,538.80	05
2425	06	SYSTEM HUMAN RESOURCES OTHER - ALL		\$	64,546.13	05
2425	07	SYSTEM HUMAN RESOURCES OTHER - ALL		\$	1,832,922.83	05
2425	10	SYSTEM HUMAN RESOURCES OTHER - ALL		\$	1,172,203.27	05
2425	22	SYSTEM HUMAN RESOURCES OTHER - ALL		\$	203,500.52	05
2425	23	SYSTEM HUMAN RESOURCES OTHER - ALL		\$	174,503.10	05
2425	42	SYSTEM HUMAN RESOURCES OTHER - ALL		\$	144,830.93	05
2425	43	SYSTEM HUMAN RESOURCES OTHER - ALL		\$	151,463.61	05
2425	44	SYSTEM HUMAN RESOURCES OTHER - ALL		\$	574,710.12	05
2425	46	SYSTEM HUMAN RESOURCES OTHER - ALL		\$	9,695.48	05
2425	48	SYSTEM HUMAN RESOURCES OTHER - ALL		\$	219,914.80	05
2425	49	SYSTEM HUMAN RESOURCES OTHER - ALL		\$	48,474.12	05
2425	54	SYSTEM HUMAN RESOURCES OTHER - ALL		\$	22,706.62	05
2425	69	SYSTEM HUMAN RESOURCES OTHER - ALL		\$	3,316.98	05
2425	71	SYSTEM HUMAN RESOURCES OTHER - ALL		\$	139,603.33	05
2425	73	SYSTEM HUMAN RESOURCES OTHER - ALL		\$	110,968.98	05
2425 Total				\$	9,694,615.46	
3235	01	TRANSMISSION OPERATIONS - OPER	COMMON	\$	21,069.07	37
3235	02	TRANSMISSION OPERATIONS - OPER	COMMON	\$	1,987,455.80	37
3235	03	TRANSMISSION OPERATIONS - OPER	COMMON	\$	470,528.82	37
3235	04	TRANSMISSION OPERATIONS - OPER	COMMON	\$	1,622,269.48	37
3235	06	TRANSMISSION OPERATIONS - OPER	COMMON	\$	70,228.65	37
3235	07	TRANSMISSION OPERATIONS - OPER	COMMON	\$	2,226,230.56	37

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32	TRANSMISSION OPERATIONS - OPER	CC	DN	\$	625,030.76
3200 Total				\$	7,022,813.14
3620	SCET&D CONSTRUCTION OVERHEADS - OPER	TRANSMISSION COMMON	TS 566	\$	82,101.16
3620	SCET&D CONSTRUCTION OVERHEADS - OPER	TRANSMISSION COMMON		\$	2,077,761.68
3620	SCET&D CONSTRUCTION OVERHEADS - OPER	TRANSMISSION COMMON		\$	1,916,114.43
3620	SCET&D CONSTRUCTION OVERHEADS - OPER	TRANSMISSION COMMON		\$	974,976.22
3620	SCET&D CONSTRUCTION OVERHEADS - OPER	TRANSMISSION COMMON		\$	48,478.13
3620	SCET&D CONSTRUCTION OVERHEADS - OPER	TRANSMISSION COMMON		\$	1,105,477.28
3620	SCET&D CONSTRUCTION OVERHEADS - OPER	TRANSMISSION COMMON		\$	741,587.53
3620	SCET&D CONSTRUCTION OVERHEADS - OPER	TRANSMISSION COMMON		\$	6,946,496.43
3620 Total			TS 107	\$	6,449,023.35
2709	GENERAL OPERATIONS - I&M	SERVICES RELATED TO GENERAL OPERATIONS EXC	TS 107	\$	6,449,023.35
2709 Total			TS 107	\$	6,449,023.35
1500	PUBLIC AFFAIRS - OPER			\$	93,269.74
1500	PUBLIC AFFAIRS - OPER			\$	1,816,177.99
1500	PUBLIC AFFAIRS - OPER			\$	271,475.76
1500	PUBLIC AFFAIRS - OPER			\$	1,136,714.35
1500	PUBLIC AFFAIRS - OPER			\$	94,895.28
1500	PUBLIC AFFAIRS - OPER			\$	1,962,578.12
1500	PUBLIC AFFAIRS - OPER			\$	951,111.55
1500	PUBLIC AFFAIRS - OPER			\$	6,326,222.79
1500 Total			CC 930.2	\$	11,722.37
1967	CORPORATE SVCS BILLING OPERATION - OPER	GEN SVCS RELATED TO CORPORATE SVCS		\$	2,240,654.36
1967	CORPORATE SVCS BILLING OPERATION - OPER	GEN SVCS RELATED TO CORPORATE SVCS		\$	431,624.43
1967	CORPORATE SVCS BILLING OPERATION - OPER	GEN SVCS RELATED TO CORPORATE SVCS		\$	111,722.37
1967	CORPORATE SVCS BILLING OPERATION - OPER	GEN SVCS RELATED TO CORPORATE SVCS		\$	1,737,903.65
1967	CORPORATE SVCS BILLING OPERATION - OPER	GEN SVCS RELATED TO CORPORATE SVCS		\$	1,573,171.66
1967 Total			TS 930.2	\$	6,206,798.84
1402	EXECUTIVE GROUP OPERATIONS - OPER & AEG			\$	85,156.92
1402	EXECUTIVE GROUP OPERATIONS - OPER & AEG			\$	1,609,166.89
1402	EXECUTIVE GROUP OPERATIONS - OPER & AEG			\$	237,625.46
1402	EXECUTIVE GROUP OPERATIONS - OPER & AEG			\$	992,624.11
1402	EXECUTIVE GROUP OPERATIONS - OPER & AEG			\$	83,748.52
1402	EXECUTIVE GROUP OPERATIONS - OPER & AEG			\$	1,747,495.21
1402	EXECUTIVE GROUP OPERATIONS - OPER & AEG			\$	837,237.42
1402	EXECUTIVE GROUP OPERATIONS - OPER & AEG			\$	388,978.77
1402 Total			EX 930.2	\$	5,982,033.30
1903	TREASURY OPERATIONS - OPER & AEG			\$	81,245.65
1903	TREASURY OPERATIONS - OPER & AEG			\$	1,554,570.59
1903	TREASURY OPERATIONS - OPER & AEG			\$	232,927.01
1903	TREASURY OPERATIONS - OPER & AEG			\$	970,058.35
1903	TREASURY OPERATIONS - OPER & AEG			\$	80,906.94
1903	TREASURY OPERATIONS - OPER & AEG			\$	1,681,180.60
1903	TREASURY OPERATIONS - OPER & AEG			\$	811,173.02
1903	TREASURY OPERATIONS - OPER & AEG			\$	367,010.13

1903 Total									
2375	01	PURCHASING - OPER & AEG						\$ 5,779,072.29	01
2375	02	PURCHASING - OPER & AEG						\$ 74,331.30	01
2375	03	PURCHASING - OPER & AEG						\$ 1,418,742.45	01
2375	04	PURCHASING - OPER & AEG						\$ 212,226.60	01
2375	06	PURCHASING - OPER & AEG						\$ 884,072.24	01
2375	07	PURCHASING - OPER & AEG						\$ 73,837.56	01
2375	10	PURCHASING - OPER & AEG						\$ 1,534,782.18	01
2375	21	PURCHASING - OPER & AEG						\$ 740,134.47	01
2375 Total								\$ 336,009.85	01
3285	01	TELECOMMUNICATIONS O&M - OPER						\$ 5,274,136.65	
3285	02	TELECOMMUNICATIONS O&M - OPER						\$ 36,221.93	47
3285	03	TELECOMMUNICATIONS O&M - OPER						\$ 1,377,244.18	47
3285	04	TELECOMMUNICATIONS O&M - OPER						\$ 291,752.40	47
3285	06	TELECOMMUNICATIONS O&M - OPER						\$ 1,054,619.30	47
3285	07	TELECOMMUNICATIONS O&M - OPER						\$ 36,784.40	47
3285	10	TELECOMMUNICATIONS O&M - OPER						\$ 1,094,124.16	47
3285 Total								\$ 672,119.57	47
3570	01	SCET&D CONSTRUCTION OVERHEADS - OPER						\$ 4,562,865.94	
3570	02	SCET&D CONSTRUCTION OVERHEADS - OPER						\$ 34,562.10	29
3570	03	SCET&D CONSTRUCTION OVERHEADS - OPER						\$ 1,526,849.08	29
3570	04	SCET&D CONSTRUCTION OVERHEADS - OPER						\$ 918,750.79	29
3570	06	SCET&D CONSTRUCTION OVERHEADS - OPER						\$ 579,445.78	29
3570	07	SCET&D CONSTRUCTION OVERHEADS - OPER						\$ 36,728.47	29
3570	10	SCET&D CONSTRUCTION OVERHEADS - OPER						\$ 532,652.39	29
3570 Total								\$ 746,474.40	29
1051	02	ENVIRONMENTAL - GEN						\$ 4,375,463.01	
1051	03	ENVIRONMENTAL - GEN						\$ 1,330,638.23	02
1051	04	ENVIRONMENTAL - GEN						\$ 273,486.89	02
1051	07	ENVIRONMENTAL - GEN						\$ 757,233.10	02
1051	10	ENVIRONMENTAL - GEN						\$ 1,073,684.73	02
1051 Total								\$ 646,846.54	02
1450	01	GEN LEDGER SYS ACCTG APPL - OPER & AEG						\$ 4,081,889.49	
1450	02	GEN LEDGER SYS ACCTG APPL - OPER & AEG						\$ 56,305.08	01
1450	03	GEN LEDGER SYS ACCTG APPL - OPER & AEG						\$ 1,078,603.21	01
1450	04	GEN LEDGER SYS ACCTG APPL - OPER & AEG						\$ 162,001.78	01
1450	06	GEN LEDGER SYS ACCTG APPL - OPER & AEG						\$ 674,290.50	01
1450	07	GEN LEDGER SYS ACCTG APPL - OPER & AEG						\$ 56,135.81	01
1450	10	GEN LEDGER SYS ACCTG APPL - OPER & AEG						\$ 1,165,473.91	01
1450	21	GEN LEDGER SYS ACCTG APPL - OPER & AEG						\$ 563,138.83	01
1450 Total								\$ 253,729.05	01
1458	01	SYS ACCTG APPL/AP, EDM, PURCH-OPER & AEGRE-ENG PAYABLES & REL PURCH ORDER P						\$ 4,009,678.17	
1458	02	SYS ACCTG APPL/AP, EDM, PURCH-OPER & AEGRE-ENG PAYABLES & REL PURCH ORDER P						\$ 53,712.15	01
1458	03	SYS ACCTG APPL/AP, EDM, PURCH-OPER & AEGRE-ENG PAYABLES & REL PURCH ORDER P						\$ 1,028,212.90	01
1458								\$ 154,155.49	01

AC 930.1

SC 103

Order split from

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DS 107

EN 506

AC 930.2

14	04	SYS ACCTG APPL/AP, EDM, PURCH-OPER & A	E-ENG PAYABLES & REL PURCH ORDER P	\$	641,918.04	
1451	06	SYS ACCTG APPL/AP, EDM, PURCH-OPER & A	E-ENG PAYABLES & REL PURCH ORDER P	\$	53,513.09	
1458	07	SYS ACCTG APPL/AP, EDM, PURCH-OPER & A	E-ENG PAYABLES & REL PURCH ORDER P	\$	1,111,745.74	01
1458	10	SYS ACCTG APPL/AP, EDM, PURCH-OPER & A	E-ENG PAYABLES & REL PURCH ORDER P	\$	536,589.88	01
1458	21	SYS ACCTG APPL/AP, EDM, PURCH-OPER & A	E-ENG PAYABLES & REL PURCH ORDER P	\$	242,506.06	01
1458 Total				\$	3,822,353.35	
2519	01	CUSTOMER SERVICES - OPER		\$	54,408.90	03
2519	02	CUSTOMER SERVICES - OPER		\$	1,070,523.75	03
2519	03	CUSTOMER SERVICES - OPER		\$	207,512.50	03
2519	04	CUSTOMER SERVICES - OPER		\$	669,863.70	03
2519	06	CUSTOMER SERVICES - OPER		\$	50,967.84	03
2519	07	CUSTOMER SERVICES - OPER		\$	832,308.42	03
2519	10	CUSTOMER SERVICES - OPER		\$	754,977.64	03
2519 Total				\$	3,640,562.75	
0647	42	COAL MINE ADMINISTRATION - COAL		\$	667,736.97	16
0647	43	COAL MINE ADMINISTRATION - COAL		\$	501,576.43	16
0647	44	COAL MINE ADMINISTRATION - COAL		\$	2,283,289.26	16
0647	54	COAL MINE ADMINISTRATION - COAL		\$	168,649.44	16
0647 Total				\$	3,621,252.10	
3627	02	SCET&D CONSTRUCTION OVERHEADS - AP	TRANSMISSION SOUTHERN REGION	\$	3,387,943.34	99
3627 Total				\$	3,387,943.34	
1451	01	LAMS SYSTEM ACCTG APPL - OPER & AEG	DEV & IMPLEMENT A COMPUTER SYSTEM TO	\$	44,106.68	01
1451	02	LAMS SYSTEM ACCTG APPL - OPER & AEG	DEV & IMPLEMENT A COMPUTER SYSTEM TO	\$	844,729.79	01
1451	03	LAMS SYSTEM ACCTG APPL - OPER & AEG	DEV & IMPLEMENT A COMPUTER SYSTEM TO	\$	126,692.68	01
1451	04	LAMS SYSTEM ACCTG APPL - OPER & AEG	DEV & IMPLEMENT A COMPUTER SYSTEM TO	\$	527,527.32	01
1451	06	LAMS SYSTEM ACCTG APPL - OPER & AEG	DEV & IMPLEMENT A COMPUTER SYSTEM TO	\$	43,963.76	01
1451	07	LAMS SYSTEM ACCTG APPL - OPER & AEG	DEV & IMPLEMENT A COMPUTER SYSTEM TO	\$	913,280.01	01
1451	10	LAMS SYSTEM ACCTG APPL - OPER & AEG	DEV & IMPLEMENT A COMPUTER SYSTEM TO	\$	44C,861.71	01
1451	21	LAMS SYSTEM ACCTG APPL - OPER & AEG	DEV & IMPLEMENT A COMPUTER SYSTEM TO	\$	199,098.09	01
1451 Total				\$	3,140,260.04	
1937	01	INTERNAL AUDITS OPERATIONS - OPER, AEPG		\$	44,149.47	01
1937	02	INTERNAL AUDITS OPERATIONS - OPER, AEPG		\$	843,153.03	01
1937	03	INTERNAL AUDITS OPERATIONS - OPER, AEPG		\$	126,174.62	01
1937	04	INTERNAL AUDITS OPERATIONS - OPER, AEPG		\$	525,572.45	01
1937	06	INTERNAL AUDITS OPERATIONS - OPER, AEPG		\$	43,881.51	01
1937	07	INTERNAL AUDITS OPERATIONS - OPER, AEPG		\$	912,044.37	01
1937	10	INTERNAL AUDITS OPERATIONS - OPER, AEPG		\$	439,882.41	01
1937	21	INTERNAL AUDITS OPERATIONS - OPER, AEPG		\$	199,540.05	01
1937 Total				\$	3,134,397.91	
1486	01	ABMS ENHANCEMENTS - OPER		\$	24,447.94	47
1486	02	ABMS ENHANCEMENTS - OPER		\$	930,538.66	47
1486	03	ABMS ENHANCEMENTS - OPER		\$	197,871.24	47
1486	04	ABMS ENHANCEMENTS - OPER		\$	713,367.77	47
1486	06	ABMS ENHANCEMENTS - OPER		\$	24,939.98	47

1485	07	ABMS ENHANCEMENTS - OPER		\$	739,924.15	47
1486	10	ABMS ENHANCEMENTS - OPER		\$	455,667.58	47
1486 Total				\$	3,086,757.32	
1468	01	PROCUREMENT & SUPPLY CHAIN SVCS - OPER DEV NEW PROCUREMENT SYSTEM WHICH	AC 930.7	\$	43,203.47	01
1468	02	PROCUREMENT & SUPPLY CHAIN SVCS - OPER DEV NEW PROCUREMENT SYSTEM WHICH		\$	828,437.95	01
1468	03	PROCUREMENT & SUPPLY CHAIN SVCS - OPER DEV NEW PROCUREMENT SYSTEM WHICH		\$	124,453.64	01
1468	04	PROCUREMENT & SUPPLY CHAIN SVCS - OPER DEV NEW PROCUREMENT SYSTEM WHICH		\$	518,018.58	01
1468	06	PROCUREMENT & SUPPLY CHAIN SVCS - OPER DEV NEW PROCUREMENT SYSTEM WHICH		\$	43,115.76	01
1468	07	PROCUREMENT & SUPPLY CHAIN SVCS - OPER DEV NEW PROCUREMENT SYSTEM WHICH		\$	895,210.74	01
1468	10	PROCUREMENT & SUPPLY CHAIN SVCS - OPER DEV NEW PROCUREMENT SYSTEM WHICH		\$	432,511.00	01
1468	21	PROCUREMENT & SUPPLY CHAIN SVCS - OPER DEV NEW PROCUREMENT SYSTEM WHICH	SC 930.7	\$	194,744.72	01
1468 Total				\$	3,079,695.86	
1604	01	LEGAL - OPER & AEG		\$	42,404.31	01
1604	02	LEGAL - OPER & AEG		\$	810,227.53	01
1604	03	LEGAL - OPER & AEG		\$	121,278.26	01
1604	04	LEGAL - OPER & AEG		\$	505,163.59	01
1604	06	LEGAL - OPER & AEG		\$	42,167.89	01
1604	07	LEGAL - OPER & AEG		\$	876,397.01	01
1604	10	LEGAL - OPER & AEG		\$	422,714.84	01
1604	21	LEGAL - OPER & AEG		\$	191,643.33	01
1604 Total				\$	3,011,996.76	
2650	02	PLANT MAINTENANCE - AMOS JT, AP, KP, OP, SPORN JT	LG 930.7	\$	1,123,491.26	58
2650	03	PLANT MAINTENANCE - AMOS JT, AP, KP, OP, SPORN JT		\$	314,579.57	58
2650	07	PLANT MAINTENANCE - AMOS JT, AP, KP, OP, SPORN JT		\$	539,276.48	58
2650	70	PLANT MAINTENANCE - AMOS JT, AP, KP, OP, SPORN JT		\$	395,469.80	58
2650	71	PLANT MAINTENANCE - AMOS JT, AP, KP, OP, SPORN JT		\$	623,164.78	58
2650 Total				\$	2,995,981.89	
1225	01	FINANCE - OPER & AEG		\$	22,875.79	63
1225	02	FINANCE - OPER & AEG		\$	672,711.63	63
1225	03	FINANCE - OPER & AEG		\$	144,373.31	63
1225	04	FINANCE - OPER & AEG		\$	756,184.09	63
1225	06	FINANCE - OPER & AEG		\$	22,875.79	63
1225	07	FINANCE - OPER & AEG		\$	689,098.29	63
1225	10	FINANCE - OPER & AEG		\$	366,059.95	63
1225	21	FINANCE - OPER & AEG		\$	49,811.19	63
1225	23	FINANCE - OPER & AEG		\$	2,149.24	63
1225	25	FINANCE - OPER & AEG		\$	3,247.96	63
1225	42	FINANCE - OPER & AEG		\$	20,439.67	63
1225	43	FINANCE - OPER & AEG		\$	16,954.09	63
1225	44	FINANCE - OPER & AEG		\$	65,904.14	63
1225	48	FINANCE - OPER & AEG		\$	8,595.62	63
1225	49	FINANCE - OPER & AEG		\$	6,447.02	63
1225	54	FINANCE - OPER & AEG		\$	5,110.15	63
1225	58	FINANCE - OPER & AEG		\$	812.16	63

12.	59	FINANCE - OPER & AEG		\$ 1,624.00	63
1225	60	FINANCE - OPER & AEG		\$ 13,467.53	63
1225	69	FINANCE - OPER & AEG		\$ 30,946.57	63
1225	70	FINANCE - OPER & AEG		\$ 4,297.99	63
1225	71	FINANCE - OPER & AEG		\$ 6,447.02	63
1225	73	FINANCE - OPER & AEG		\$ 23,638.50	63
1225	74	FINANCE - OPER & AEG		\$ 24,737.63	63
1225	75	FINANCE - OPER & AEG		\$ 2,149.24	63
1225 Total				\$ 2,960,958.57	
4703	59	EXPANDED ENER PRODUCTS/SVC MKTG - AEPES SUPPORT EXPANDED ENERGY PRODUCT	AC 9302 MK 4465	\$ 2,955,173.20	99
4703 Total				\$ 2,955,173.20	
0720	02	FUEL PROCURE & TRANSPORT - GEN,CARD,ROCK		\$ 575,923.41	13
0720	03	FUEL PROCURE & TRANSPORT - GEN,CARD,ROCK		\$ 142,511.95	13
0720	04	FUEL PROCURE & TRANSPORT - GEN,CARD,ROCK		\$ 103,203.64	13
0720	07	FUEL PROCURE & TRANSPORT - GEN,CARD,ROCK		\$ 1,027,894.21	13
0720	10	FUEL PROCURE & TRANSPORT - GEN,CARD,ROCK		\$ 315,681.56	13
0720	22	FUEL PROCURE & TRANSPORT - GEN,CARD,ROCK		\$ 205,800.11	13
0720	73	FUEL PROCURE & TRANSPORT - GEN,CARD,ROCK		\$ 549,236.37	13
0720 Total				\$ 2,920,251.25	
3901	71	AMOS UNIT 2 MAINTENANCE - AMOS JT	P5 501	\$ 2,877,925.36	99
3901 Total				\$ 2,877,925.36	
1487	01	FINANCIAL INTEGRATION PROJECT - OPER DESIGN, BUILD & IMPLEMENT INTEGRATED	P5 514	\$ 37,004.81	01
1487	02	FINANCIAL INTEGRATION PROJECT - OPER DESIGN, BUILD & IMPLEMENT INTEGRATED		\$ 710,386.94	01
1487	03	FINANCIAL INTEGRATION PROJECT - OPER DESIGN, BUILD & IMPLEMENT INTEGRATED		\$ 107,022.60	01
1487	04	FINANCIAL INTEGRATION PROJECT - OPER DESIGN, BUILD & IMPLEMENT INTEGRATED		\$ 445,154.33	01
1487	06	FINANCIAL INTEGRATION PROJECT - OPER DESIGN, BUILD & IMPLEMENT INTEGRATED		\$ 36,971.79	01
1487	07	FINANCIAL INTEGRATION PROJECT - OPER DESIGN, BUILD & IMPLEMENT INTEGRATED		\$ 766,860.62	01
1487	10	FINANCIAL INTEGRATION PROJECT - OPER DESIGN, BUILD & IMPLEMENT INTEGRATED		\$ 371,139.98	01
1487	21	FINANCIAL INTEGRATION PROJECT - OPER DESIGN, BUILD & IMPLEMENT INTEGRATED		\$ 166,302.47	01
1487 Total			AC 9302	\$ 2,640,843.54	
2649	04	PLANT MAINTENANCE - CARD, CSP, I&M, OP, RKPT	NORTHERN REGION	\$ 261,055.50	57
2649	07	PLANT MAINTENANCE - CARD, CSP, I&M, OP, RKPT	NORTHERN REGION	\$ 920,286.50	57
2649	10	PLANT MAINTENANCE - CARD, CSP, I&M, OP, RKPT	NORTHERN REGION	\$ 643,410.24	57
2649	22	PLANT MAINTENANCE - CARD, CSP, I&M, OP, RKPT	NORTHERN REGION	\$ 361,259.58	57
2649	73	PLANT MAINTENANCE - CARD, CSP, I&M, OP, RKPT	NORTHERN REGION	\$ 450,914.81	57
2649 Total				\$ 2,636,926.63	
2400	01	SYS HUMAN RESOURCES EMP BENEFITS - ALL	P5 514	\$ 15,038.71	05
2400	02	SYS HUMAN RESOURCES EMP BENEFITS - ALL		\$ 626,241.87	05
2400	03	SYS HUMAN RESOURCES EMP BENEFITS - ALL		\$ 127,846.47	05
2400	04	SYS HUMAN RESOURCES EMP BENEFITS - ALL		\$ 478,106.89	05
2400	06	SYS HUMAN RESOURCES EMP BENEFITS - ALL		\$ 16,774.83	05
2400	07	SYS HUMAN RESOURCES EMP BENEFITS - ALL		\$ 475,328.95	05
2400	10	SYS HUMAN RESOURCES EMP BENEFITS - ALL		\$ 303,260.97	05
2400	22	SYS HUMAN RESOURCES EMP BENEFITS - ALL		\$ 51,943.54	05

2400	23	SYS HUMAN RESOURCES EMP BENEFITS - ALL		\$	45,115.96	05
2400	42	SYS HUMAN RESOURCES EMP BENEFITS - ALL		\$	37,383.19	05
2400	43	SYS HUMAN RESOURCES EMP BENEFITS - ALL		\$	38,923.69	05
2400	44	SYS HUMAN RESOURCES EMP BENEFITS - ALL		\$	148,436.69	05
2400	46	SYS HUMAN RESOURCES EMP BENEFITS - ALL		\$	2,506.64	05
2400	48	SYS HUMAN RESOURCES EMP BENEFITS - ALL		\$	56,682.29	05
2400	49	SYS HUMAN RESOURCES EMP BENEFITS - ALL		\$	12,532.50	05
2400	54	SYS HUMAN RESOURCES EMP BENEFITS - ALL		\$	5,783.28	05
2400	69	SYS HUMAN RESOURCES EMP BENEFITS - ALL		\$	770.37	05
2400	71	SYS HUMAN RESOURCES EMP BENEFITS - ALL		\$	35,486.84	05
2400	73	SYS HUMAN RESOURCES EMP BENEFITS - ALL		\$	28,274.60	05
2400 Total				\$	2,506,438.28	
3951	07	MUSKINGUM UNIT 2 MAINTENANCE - OP		\$	2,293,481.73	99
3951 Total				\$	2,293,481.73	
1455	02	AEPIMS - GEN	DEV & IMPLEMENT SOFTWARE FOR THE AUTOMA-TED ENG P	\$	747,720.19	30
1455	03	AEPIMS - GEN	DEV & IMPLEMENT SOFTWARE FOR THE AUTOMA-TED ENG P	\$	586,933.98	30
1455	04	AEPIMS - GEN	DEV & IMPLEMENT SOFTWARE FOR THE AUTOMA-TED ENG P	\$	266,781.54	30
1455	07	AEPIMS - GEN	DEV & IMPLEMENT SOFTWARE FOR THE AUTOMA-TED ENG P	\$	364,064.96	30
1455	10	AEPIMS - GEN	DEV & IMPLEMENT SOFTWARE FOR THE AUTOMA-TED ENG P	\$	326,003.70	30
1455 Total				\$	2,291,504.37	
1266	02	SYSTEM CONTROL CENTER DEVELOPMENT - GEN DEVELOP FUNCTIONAL & DESIGN REQUI		\$	735,372.22	02
1266	03	SYSTEM CONTROL CENTER DEVELOPMENT - GEN DEVELOP FUNCTIONAL & DESIGN REQUI		\$	151,237.08	02
1266	04	SYSTEM CONTROL CENTER DEVELOPMENT - GEN DEVELOP FUNCTIONAL & DESIGN REQUI		\$	419,213.10	02
1266	07	SYSTEM CONTROL CENTER DEVELOPMENT - GEN DEVELOP FUNCTIONAL & DESIGN REQUI		\$	593,568.54	02
1266	10	SYSTEM CONTROL CENTER DEVELOPMENT - GEN DEVELOP FUNCTIONAL & DESIGN REQUI		\$	357,877.48	02
1266 Total				\$	2,257,268.42	
8775	01	PURCHASING - ASSOC	DATA PROCESSING SERVICES FOR VARIOUS PURCHA	\$	16,649.32	99
8775	02	PURCHASING - ASSOC	DATA PROCESSING SERVICES FOR VARIOUS PURCHA	\$	389,852.45	99
8775	03	PURCHASING - ASSOC	DATA PROCESSING SERVICES FOR VARIOUS PURCHA	\$	115,715.01	99
8775	04	PURCHASING - ASSOC	DATA PROCESSING SERVICES FOR VARIOUS PURCHA	\$	235,015.41	99
8775	06	PURCHASING - ASSOC	DATA PROCESSING SERVICES FOR VARIOUS PURCHA	\$	6,243.67	99
8775	07	PURCHASING - ASSOC	DATA PROCESSING SERVICES FOR VARIOUS PURCHA	\$	443,601.71	99
8775	10	PURCHASING - ASSOC	DATA PROCESSING SERVICES FOR VARIOUS PURCHA	\$	139,595.47	99
8775	22	PURCHASING - ASSOC	DATA PROCESSING SERVICES FOR VARIOUS PURCHA	\$	82,573.10	99
8775	31	PURCHASING - ASSOC	DATA PROCESSING SERVICES FOR VARIOUS PURCHA	\$	3,488.64	99
8775	42	PURCHASING - ASSOC	DATA PROCESSING SERVICES FOR VARIOUS PURCHA	\$	114,464.65	99
8775	43	PURCHASING - ASSOC	DATA PROCESSING SERVICES FOR VARIOUS PURCHA	\$	71,276.97	99
8775	44	PURCHASING - ASSOC	DATA PROCESSING SERVICES FOR VARIOUS PURCHA	\$	175,335.31	99
8775	46	PURCHASING - ASSOC	DATA PROCESSING SERVICES FOR VARIOUS PURCHA	\$	5,569.71	99
8775	48	PURCHASING - ASSOC	DATA PROCESSING SERVICES FOR VARIOUS PURCHA	\$	29,136.51	99
8775	49	PURCHASING - ASSOC	DATA PROCESSING SERVICES FOR VARIOUS PURCHA	\$	16,492.45	99
8775	54	PURCHASING - ASSOC	DATA PROCESSING SERVICES FOR VARIOUS PURCHA	\$	10,406.09	99
8775	69	PURCHASING - ASSOC	DATA PROCESSING SERVICES FOR VARIOUS PURCHA	\$	2,081.32	99
8775	70	PURCHASING - ASSOC	DATA PROCESSING SERVICES FOR VARIOUS PURCHA	\$	56,865.56	99

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87		PURCHASING - ASSOC	DATA PR4	USING SERVICES FOR VARIOUS	PURCHA	\$	83,246.85
8775		PURCHASING - ASSOC	DATA PR4	USING SERVICES FOR VARIOUS	PURCHA	\$	72,998.03
8775		PURCHASING - ASSOC	DATA PR4	USING SERVICES FOR VARIOUS	PURCHA	\$	10,562.95
8775	Total			SC 930.2 163	PURCHA	\$	2,081,171.18
3965		SPORN UNIT 5 MAINTENANCE - SPORN JT		PS 514		\$	2,068,081.15
3965	Total			PS 514		\$	2,068,081.15
3933		GAVIN UNIT 2 MAINTENANCE - OP		PS 514		\$	2,060,540.58
3933	Total			PS 514		\$	2,060,540.58
1670		TRANSMISSION PLANNING OPERATIONS - OPER				\$	30,060.59
1670		TRANSMISSION PLANNING OPERATIONS - OPER				\$	590,113.11
1670		TRANSMISSION PLANNING OPERATIONS - OPER				\$	88,379.91
1670		TRANSMISSION PLANNING OPERATIONS - OPER		SPORN		\$	370,341.42
1670		TRANSMISSION PLANNING OPERATIONS - OPER		SPORN		\$	30,840.70
1670		TRANSMISSION PLANNING OPERATIONS - OPER				\$	637,087.80
1670		TRANSMISSION PLANNING OPERATIONS - OPER				\$	309,215.88
1670	Total			TS 566/573		\$	2,056,039.41
1958		OWNED ASSET ACCOUNTING OPERATIONS - OPER			PERFORM ACCTG SVCS REL TO REQUIR	\$	260,250.01
1958		OWNED ASSET ACCOUNTING OPERATIONS - OPER			PERFORM ACCTG SVCS REL TO REQUIR	\$	22,192.67
1958		OWNED ASSET ACCOUNTING OPERATIONS - OPER			PERFORM ACCTG SVCS REL TO REQUIR	\$	999,716.68
1958		OWNED ASSET ACCOUNTING OPERATIONS - OPER			PERFORM ACCTG SVCS REL TO REQUIR	\$	735,357.56
1958	Total			AC 107		\$	2,017,516.92
3914		CARDINAL UNIT 3 MAINTENANCE - CARD		PS 514		\$	2,015,571.42
3914	Total			PS 514		\$	2,015,571.42
0637		COAL MINE ADMINISTRATION/MEIGS - SOC		PS 501		\$	1,989,684.25
0637	Total			PS 501		\$	1,989,684.25
2212		GENERAL RATE ACTIVITY - OPER				\$	27,275.95
2212		GENERAL RATE ACTIVITY - OPER				\$	533,900.97
2212		GENERAL RATE ACTIVITY - OPER				\$	79,817.51
2212		GENERAL RATE ACTIVITY - OPER				\$	334,605.29
2212		GENERAL RATE ACTIVITY - OPER				\$	27,896.62
2212		GENERAL RATE ACTIVITY - OPER				\$	576,521.65
2212		GENERAL RATE ACTIVITY - OPER				\$	279,735.57
2212		GENERAL RATE ACTIVITY - OPER				\$	1,859,753.56
2212	Total			MK 930.2		\$	13,048.30
1952		ACCOUNTS PAYABLE OPERATIONS - AEP SYS			PROCESSING & PAYMENT OF AEP SYSTEM	\$	304,690.94
1952		ACCOUNTS PAYABLE OPERATIONS - AEP SYS			PROCESSING & PAYMENT OF AEP SYSTEM	\$	150,677.48
1952		ACCOUNTS PAYABLE OPERATIONS - AEP SYS			PROCESSING & PAYMENT OF AEP SYSTEM	\$	161,660.46
1952		ACCOUNTS PAYABLE OPERATIONS - AEP SYS			PROCESSING & PAYMENT OF AEP SYSTEM	\$	18,755.78
1952		ACCOUNTS PAYABLE OPERATIONS - AEP SYS			PROCESSING & PAYMENT OF AEP SYSTEM	\$	468,990.69
1952		ACCOUNTS PAYABLE OPERATIONS - AEP SYS			PROCESSING & PAYMENT OF AEP SYSTEM	\$	281,574.34
1952		ACCOUNTS PAYABLE OPERATIONS - AEP SYS			PROCESSING & PAYMENT OF AEP SYSTEM	\$	987.85
1952		ACCOUNTS PAYABLE OPERATIONS - AEP SYS			PROCESSING & PAYMENT OF AEP SYSTEM	\$	42,641.94
1952		ACCOUNTS PAYABLE OPERATIONS - AEP SYS			PROCESSING & PAYMENT OF AEP SYSTEM	\$	1,975.70

1952	42	ACCOUNTS PAYABLE OPERATIONS - AEP SYS	PROCESSING & PAYMENT OF AEP SYSTEM	\$	48,357.90	64
1952	43	ACCOUNTS PAYABLE OPERATIONS - AEP SYS	PROCESSING & PAYMENT OF AEP SYSTEM	\$	56,359.17	64
1952	44	ACCOUNTS PAYABLE OPERATIONS - AEP SYS	PROCESSING & PAYMENT OF AEP SYSTEM	\$	161,084.11	64
1952	46	ACCOUNTS PAYABLE OPERATIONS - AEP SYS	PROCESSING & PAYMENT OF AEP SYSTEM	\$	1,975.70	64
1952	48	ACCOUNTS PAYABLE OPERATIONS - AEP SYS	PROCESSING & PAYMENT OF AEP SYSTEM	\$	35,147.02	64
1952	49	ACCOUNTS PAYABLE OPERATIONS - AEP SYS	PROCESSING & PAYMENT OF AEP SYSTEM	\$	14,292.44	64
1952	51	ACCOUNTS PAYABLE OPERATIONS - AEP SYS	PROCESSING & PAYMENT OF AEP SYSTEM	\$	987.85	64
1952	54	ACCOUNTS PAYABLE OPERATIONS - AEP SYS	PROCESSING & PAYMENT OF AEP SYSTEM	\$	10,442.50	64
1952	70	ACCOUNTS PAYABLE OPERATIONS - AEP SYS	PROCESSING & PAYMENT OF AEP SYSTEM	\$	20,287.65	64
1952	71	ACCOUNTS PAYABLE OPERATIONS - AEP SYS	PROCESSING & PAYMENT OF AEP SYSTEM	\$	22,872.80	64
1952	73	ACCOUNTS PAYABLE OPERATIONS - AEP SYS	PROCESSING & PAYMENT OF AEP SYSTEM	\$	18,450.76	64
1952	75	ACCOUNTS PAYABLE OPERATIONS - AEP SYS	PROCESSING & PAYMENT OF AEP SYSTEM	\$	318.79	64
1952 Total				\$	1,835,580.17	
1957	01	D P OPER REMITTANCE PROCESSING - OPER	DP SUPPORT REL TO REMITTANCE PROCES	\$	14,255.90	03
1957	02	D P OPER REMITTANCE PROCESSING - OPER	DP SUPPORT REL TO REMITTANCE PROCES	\$	279,413.33	03
1957	03	D P OPER REMITTANCE PROCESSING - OPER	DP SUPPORT REL TO REMITTANCE PROCES	\$	129,529.79	03
1957	04	D P OPER REMITTANCE PROCESSING - OPER	DP SUPPORT REL TO REMITTANCE PROCES	\$	284,199.43	03
1957	06	D P OPER REMITTANCE PROCESSING - OPER	DP SUPPORT REL TO REMITTANCE PROCES	\$	31,940.09	03
1957	07	D P OPER REMITTANCE PROCESSING - OPER	DP SUPPORT REL TO REMITTANCE PROCES	\$	520,864.51	03
1957	10	D P OPER REMITTANCE PROCESSING - OPER	DP SUPPORT REL TO REMITTANCE PROCES	\$	472,699.83	03
1957 Total				\$	1,732,902.88	
3945	07	MITCHELL UNIT 1 MAINTENANCE - OP		\$	1,694,363.24	99
3945 Total				\$	1,694,363.24	
1010	01	CIVIC, POLITICAL & RELATED ACT-OPER&AEG	INCLUDE MEMBERSHIPS, CONTRIBUTIONS &	\$	12,955.65	62
1010	02	CIVIC, POLITICAL & RELATED ACT-OPER&AEG	INCLUDE MEMBERSHIPS, CONTRIBUTIONS &	\$	402,793.87	62
1010	03	CIVIC, POLITICAL & RELATED ACT-OPER&AEG	INCLUDE MEMBERSHIPS, CONTRIBUTIONS &	\$	82,438.40	62
1010	04	CIVIC, POLITICAL & RELATED ACT-OPER&AEG	INCLUDE MEMBERSHIPS, CONTRIBUTIONS &	\$	466,130.55	62
1010	06	CIVIC, POLITICAL & RELATED ACT-OPER&AEG	INCLUDE MEMBERSHIPS, CONTRIBUTIONS &	\$	12,955.65	62
1010	07	CIVIC, POLITICAL & RELATED ACT-OPER&AEG	INCLUDE MEMBERSHIPS, CONTRIBUTIONS &	\$	403,066.35	62
1010	10	CIVIC, POLITICAL & RELATED ACT-OPER&AEG	INCLUDE MEMBERSHIPS, CONTRIBUTIONS &	\$	216,778.70	62
1010	21	CIVIC, POLITICAL & RELATED ACT-OPER&AEG	INCLUDE MEMBERSHIPS, CONTRIBUTIONS &	\$	37,550.31	62
1010	58	CIVIC, POLITICAL & RELATED ACT-OPER&AEG	INCLUDE MEMBERSHIPS, CONTRIBUTIONS &	\$	346.14	62
1010	59	CIVIC, POLITICAL & RELATED ACT-OPER&AEG	INCLUDE MEMBERSHIPS, CONTRIBUTIONS &	\$	1,038.45	62
1010	60	CIVIC, POLITICAL & RELATED ACT-OPER&AEG	INCLUDE MEMBERSHIPS, CONTRIBUTIONS &	\$	7,343.18	62
1010	69	CIVIC, POLITICAL & RELATED ACT-OPER&AEG	INCLUDE MEMBERSHIPS, CONTRIBUTIONS &	\$	17,943.92	62
1010	74	CIVIC, POLITICAL & RELATED ACT-OPER&AEG	INCLUDE MEMBERSHIPS, CONTRIBUTIONS &	\$	1,384.68	62
1010 Total				\$	1,662,725.86	
3170	74	PROJECT LION KING - AEPR	PROJECT COST FOR EVALUATION & DEVELOP- MENT	\$	1,652,104.14	99
3170 Total				\$	1,652,104.14	
3952	07	MUSKINGUM UNIT 3 MAINTENANCE - OP		\$	1,635,958.19	99
3952 Total				\$	1,635,958.19	
1951	01	PAYROLL SERVICES - KP, WP, OP, CSP, CARD, SOCWC, COC, CED, CCP	GEN SVC	\$	9,778.13	61
1951	02	PAYROLL SERVICES - KP, WP, OP, CSP, CARD, SOCWC, COC, CED, CCP	GEN SVC	\$	420,307.38	61
1951	03	PAYROLL SERVICES - KP, WP, OP, CSP, CARD, SOCWC, COC, CED, CCP	GEN SVC	\$	86,427.45	61

Account No.	Description	GEN SVC	Amount	Account No.	Description	GEN SVC	Amount
19	PAYROLL SERVICES - KP, WP, OP, CSP, CARD, S;		320,392.62	04	PAYROLL SERVICES - KP, WP, OP, CSP, CARD, S;		320,392.62
1951	PAYROLL SERVICES - KP, WP, OP, CSP, CARD, S;		11,407.74	06	PAYROLL SERVICES - KP, WP, OP, CSP, CARD, S;		11,407.74
1951	PAYROLL SERVICES - KP, WP, OP, CSP, CARD, S;		329,643.21	07	PAYROLL SERVICES - KP, WP, OP, CSP, CARD, S;		329,643.21
1951	PAYROLL SERVICES - KP, WP, OP, CSP, CARD, S;		204,377.73	10	PAYROLL SERVICES - KP, WP, OP, CSP, CARD, S;		204,377.73
1951	PAYROLL SERVICES - KP, WP, OP, CSP, CARD, S;		25,944.00	22	PAYROLL SERVICES - KP, WP, OP, CSP, CARD, S;		25,944.00
1951	PAYROLL SERVICES - KP, WP, OP, CSP, CARD, S;		30,712.56	23	PAYROLL SERVICES - KP, WP, OP, CSP, CARD, S;		30,712.56
1951	PAYROLL SERVICES - KP, WP, OP, CSP, CARD, S;		24,445.29	42	PAYROLL SERVICES - KP, WP, OP, CSP, CARD, S;		24,445.29
1951	PAYROLL SERVICES - KP, WP, OP, CSP, CARD, S;		26,462.52	43	PAYROLL SERVICES - KP, WP, OP, CSP, CARD, S;		26,462.52
1951	PAYROLL SERVICES - KP, WP, OP, CSP, CARD, S;		100,001.31	44	PAYROLL SERVICES - KP, WP, OP, CSP, CARD, S;		100,001.31
1951	PAYROLL SERVICES - KP, WP, OP, CSP, CARD, S;		1,629.84	46	PAYROLL SERVICES - KP, WP, OP, CSP, CARD, S;		1,629.84
1951	PAYROLL SERVICES - KP, WP, OP, CSP, CARD, S;		3,952.93	49	PAYROLL SERVICES - KP, WP, OP, CSP, CARD, S;		3,952.93
1951	PAYROLL SERVICES - KP, WP, OP, CSP, CARD, S;		4,486.13	54	PAYROLL SERVICES - KP, WP, OP, CSP, CARD, S;		4,486.13
1951	PAYROLL SERVICES - KP, WP, OP, CSP, CARD, S;		539.11	69	PAYROLL SERVICES - KP, WP, OP, CSP, CARD, S;		539.11
1951	PAYROLL SERVICES - KP, WP, OP, CSP, CARD, S;		16,602.05	71	PAYROLL SERVICES - KP, WP, OP, CSP, CARD, S;		16,602.05
1951	PAYROLL SERVICES - KP, WP, OP, CSP, CARD, S;		12,577.34	73	PAYROLL SERVICES - KP, WP, OP, CSP, CARD, S;		12,577.34
1951 Total			1,629,687.34				
1742	INTEGRATED RESOURCE PLANNING OPER - GEN		514,154.51	02	INTEGRATED RESOURCE PLANNING OPER - GEN		514,154.51
1742	INTEGRATED RESOURCE PLANNING OPER - GEN		105,638.35	03	INTEGRATED RESOURCE PLANNING OPER - GEN		105,638.35
1742	INTEGRATED RESOURCE PLANNING OPER - GEN		292,357.55	04	INTEGRATED RESOURCE PLANNING OPER - GEN		292,357.55
1742	INTEGRATED RESOURCE PLANNING OPER - GEN		414,637.03	07	INTEGRATED RESOURCE PLANNING OPER - GEN		414,637.03
1742	INTEGRATED RESOURCE PLANNING OPER - GEN		249,903.94	10	INTEGRATED RESOURCE PLANNING OPER - GEN		249,903.94
1742 Total			1,576,691.38				
3624	SCET&D CONSTRUCTION OVERHEADS - 0P		1,544,309.48	07	SCET&D CONSTRUCTION OVERHEADS - 0P		1,544,309.48
3624 Total			1,544,309.48				
3628	SCET&D CONSTRUCTION OVERHEADS - KP		1,541,759.62	03	SCET&D CONSTRUCTION OVERHEADS - KP		1,541,759.62
3628 Total			1,541,759.62				
3149	ADMINISTRATIVE SERVICES - AEPR		1,444,216.18	74	ADMINISTRATIVE SERVICES - AEPR		1,444,216.18
3149 Total			1,444,216.18				
3480	TRANSMISSION MAINTENANCE- OPER		4,298.87	01	TRANSMISSION MAINTENANCE- OPER		4,298.87
3480	TRANSMISSION MAINTENANCE- OPER		405,536.53	02	TRANSMISSION MAINTENANCE- OPER		405,536.53
3480	TRANSMISSION MAINTENANCE- OPER		96,010.49	03	TRANSMISSION MAINTENANCE- OPER		96,010.49
3480	TRANSMISSION MAINTENANCE- OPER		331,020.81	04	TRANSMISSION MAINTENANCE- OPER		331,020.81
3480	TRANSMISSION MAINTENANCE- OPER		14,330.14	06	TRANSMISSION MAINTENANCE- OPER		14,330.14
3480	TRANSMISSION MAINTENANCE- OPER		454,258.19	07	TRANSMISSION MAINTENANCE- OPER		454,258.19
3480	TRANSMISSION MAINTENANCE- OPER		127,536.24	10	TRANSMISSION MAINTENANCE- OPER		127,536.24
3480 Total			1,432,991.27				
1852	FINANCIAL FORECAST - OPER, AEG		19,957.78	01	FINANCIAL FORECAST - OPER, AEG		19,957.78
1852	FINANCIAL FORECAST - OPER, AEG		379,813.44	02	FINANCIAL FORECAST - OPER, AEG		379,813.44
1852	FINANCIAL FORECAST - OPER, AEG		56,533.86	03	FINANCIAL FORECAST - OPER, AEG		56,533.86
1852	FINANCIAL FORECAST - OPER, AEG		235,772.22	04	FINANCIAL FORECAST - OPER, AEG		235,772.22
1852	FINANCIAL FORECAST - OPER, AEG		19,767.19	06	FINANCIAL FORECAST - OPER, AEG		19,767.19
1852	FINANCIAL FORECAST - OPER, AEG		411,548.15	07	FINANCIAL FORECAST - OPER, AEG		411,548.15
1852	FINANCIAL FORECAST - OPER, AEG		197,919.03	10	FINANCIAL FORECAST - OPER, AEG		197,919.03
1852	FINANCIAL FORECAST - OPER, AEG		90,633.87	21	FINANCIAL FORECAST - OPER, AEG		90,633.87

1852 Total						\$	1,411,945.54	
3650	71	PLANT CONSTR INSTALLATION O/H-AMOS JT	AMOS UNITS 1 AND 2			\$	1,394,181.63	99
3650 Total						\$	1,394,181.63	
3622	10	SCET&D CONSTRUCTION OVERHEADS - CSP	TRANSMISSION CENTRAL REGION			\$	1,368,542.62	99
3622 Total						\$	1,368,542.62	
3958	73	ROCKPORT UNIT 1 MAINTENANCE - RKPT				\$	1,351,018.33	99
3958 Total						\$	1,351,018.33	
3665	02	PLANT CONSTR INSTALLATION O/H - AP	GLEN LYN			\$	1,320,282.84	99
3665 Total						\$	1,320,282.84	
1428	01	PROJECT 2000 - OPER	COSTS RELATED TO UPDATING ISD MAINFRAME EQUIP T			\$	9,009.22	62
1428	02	PROJECT 2000 - OPER	COSTS RELATED TO UPDATING ISD MAINFRAME EQUIP T			\$	317,895.39	62
1428	03	PROJECT 2000 - OPER	COSTS RELATED TO UPDATING ISD MAINFRAME EQUIP T			\$	86,230.73	62
1428	04	PROJECT 2000 - OPER	COSTS RELATED TO UPDATING ISD MAINFRAME EQUIP T			\$	303,738.13	62
1428	06	PROJECT 2000 - OPER	COSTS RELATED TO UPDATING ISD MAINFRAME EQUIP T			\$	9,009.22	62
1428	07	PROJECT 2000 - OPER	COSTS RELATED TO UPDATING ISD MAINFRAME EQUIP T			\$	338,487.72	62
1428	10	PROJECT 2000 - OPER	COSTS RELATED TO UPDATING ISD MAINFRAME EQUIP T			\$	164,739.32	62
1428	21	PROJECT 2000 - OPER	COSTS RELATED TO UPDATING ISD MAINFRAME EQUIP T			\$	27,027.56	62
1428	58	PROJECT 2000 - OPER	COSTS RELATED TO UPDATING ISD MAINFRAME EQUIP T			\$	1,287.09	62
1428	59	PROJECT 2000 - OPER	COSTS RELATED TO UPDATING ISD MAINFRAME EQUIP T			\$	3,861.13	62
1428	60	PROJECT 2000 - OPER	COSTS RELATED TO UPDATING ISD MAINFRAME EQUIP T			\$	7,722.16	62
1428	69	PROJECT 2000 - OPER	COSTS RELATED TO UPDATING ISD MAINFRAME EQUIP T			\$	12,870.25	62
1428	74	PROJECT 2000 - OPER	COSTS RELATED TO UPDATING ISD MAINFRAME EQUIP T			\$	5,148.12	62
1428 Total						\$	1,287,026.04	
4700	58	AEP COMMUNICATIONS, INC - AEPC	TRACK COSTS ASSOC W/DEVELOP & EVAL BUSI-N			\$	1,278,622.78	99
4700 Total						\$	1,278,622.78	
1929	01	TAX OPERATIONS - OPER, AEPG				\$	17,978.42	01
1929	02	TAX OPERATIONS - OPER, AEPG				\$	343,627.91	01
1929	03	TAX OPERATIONS - OPER, AEPG				\$	51,441.01	01
1929	04	TAX OPERATIONS - OPER, AEPG				\$	214,267.85	01
1929	06	TAX OPERATIONS - OPER, AEPG				\$	17,883.99	01
1929	07	TAX OPERATIONS - OPER, AEPG				\$	371,693.38	01
1929	10	TAX OPERATIONS - OPER, AEPG				\$	179,278.21	01
1929	21	TAX OPERATIONS - OPER, AEPG				\$	81,256.40	01
1929 Total						\$	1,277,427.17	
2444	04	SYSTEM HUMAN RESOURCES OTHER - I&MP				\$	1,232,363.51	99
2444 Total						\$	1,232,363.51	
0646	43	COAL MINE ADMINISTRATION - WC				\$	1,227,067.37	99
0646 Total						\$	1,227,067.37	
3674	70	PLANT CONSTR INSTALLATION O/H-SPORN JT	SPORN UNITS 2, 4, AND 5			\$	1,196,381.55	99
3674 Total						\$	1,196,381.55	
1955	01	D P OPER MACHINE ROOM CANTON				\$	11,730.71	72
1955	02	D P OPER MACHINE ROOM CANTON				\$	245,172.43	72
1955	03	D P OPER MACHINE ROOM CANTON				\$	93,845.94	72
1955	04	D P OPER MACHINE ROOM CANTON				\$	22,288.50	72

AC 930.2

PS 107

PS 107

PS 814

PS 107

IS 930.2

CS 426.5

AC 930.2

HR 930.2

PS 501

PS 107



2410	04	SYS HUM RESOURCES SAFETY & ACCD PREV-ALL	\$	201,962.86	05
2410	06	SYS HUM RESOURCES SAFETY & ACCD PREV-ALL	\$	7,121.19	05
2410	07	SYS HUM RESOURCES SAFETY & ACCD PREV-ALL	\$	201,788.30	05
2410	10	SYS HUM RESOURCES SAFETY & ACCD PREV-ALL	\$	128,465.29	05
2410	22	SYS HUM RESOURCES SAFETY & ACCD PREV-ALL	\$	21,831.30	05
2410	23	SYS HUM RESOURCES SAFETY & ACCD PREV-ALL	\$	19,109.33	05
2410	42	SYS HUM RESOURCES SAFETY & ACCD PREV-ALL	\$	15,802.23	05
2410	43	SYS HUM RESOURCES SAFETY & ACCD PREV-ALL	\$	16,422.59	05
2410	44	SYS HUM RESOURCES SAFETY & ACCD PREV-ALL	\$	62,823.85	05
2410	46	SYS HUM RESOURCES SAFETY & ACCD PREV-ALL	\$	1,061.77	05
2410	48	SYS HUM RESOURCES SAFETY & ACCD PREV-ALL	\$	23,976.37	05
2410	49	SYS HUM RESOURCES SAFETY & ACCD PREV-ALL	\$	5,308.44	05
2410	54	SYS HUM RESOURCES SAFETY & ACCD PREV-ALL	\$	2,433.68	05
2410	69	SYS HUM RESOURCES SAFETY & ACCD PREV-ALL	\$	310.26	05
2410	71	SYS HUM RESOURCES SAFETY & ACCD PREV-ALL	\$	15,334.89	05
2410	73	SYS HUM RESOURCES SAFETY & ACCD PREV-ALL	\$	12,232.15	05
2410	73	SYS HUM RESOURCES SAFETY & ACCD PREV-ALL	\$	1,061,627.55	
2410 Total			\$	1,057,335.16	99
7541	75	DAMAGE DUE TO FIRE OF 7/2/97 - GAVIN	\$	1,057,335.16	99
7541 Total			\$	1,057,335.16	99
2442	02	SYSTEM HUMAN RESOURCES OTHER - AP	\$	1,037,875.11	99
2442 Total			\$	1,037,875.11	99
4716	59	ADMINISTRATIVE SUPPORT SERVICES - AEPES SERVICES OF A GENERAL NATURE RENDER	\$	1,020,053.55	99
4716 Total			\$	1,020,053.55	99
3938	07	KAMMER UNIT 1 MAINTENANCE - OP	\$	1,020,038.48	99
3938 Total			\$	1,020,038.48	99
3953	07	MUSKINGUM UNIT 4 MAINTENANCE - OP	\$	1,009,704.39	99
3953 Total			\$	1,009,704.39	99
3685	01	SCET&D CONSTRUCTION OVERHEADS - OPER TELECOMMUNICATIONS	\$	8,019.02	47
3685	02	SCET&D CONSTRUCTION OVERHEADS - OPER TELECOMMUNICATIONS	\$	304,084.13	47
3685	03	SCET&D CONSTRUCTION OVERHEADS - OPER TELECOMMUNICATIONS	\$	64,507.39	47
3685	04	SCET&D CONSTRUCTION OVERHEADS - OPER TELECOMMUNICATIONS	\$	233,339.98	47
3685	06	SCET&D CONSTRUCTION OVERHEADS - OPER TELECOMMUNICATIONS	\$	8,110.76	47
3685	07	SCET&D CONSTRUCTION OVERHEADS - OPER TELECOMMUNICATIONS	\$	241,535.74	47
3685	10	SCET&D CONSTRUCTION OVERHEADS - OPER TELECOMMUNICATIONS	\$	148,521.88	47
3685 Total			\$	1,008,118.90	47
3664	07	PLANT CONSTR INSTALLATION O/H - OP GAVIN	\$	988,958.36	99
3664 Total			\$	988,958.36	99
3934	07	GAVIN COMMON MAINTENANCE - OP	\$	983,071.83	99
3934 Total			\$	983,071.83	99
1893	01	RISK MGT - OPER,AEG,COC,KV,SIM,SOC,WC	\$	4,805.37	08
1893	02	RISK MGT - OPER,AEG,COC,KV,SIM,SOC,WC	\$	249,484.94	08
1893	03	RISK MGT - OPER,AEG,COC,KV,SIM,SOC,WC	\$	56,653.07	08
1893	04	RISK MGT - OPER,AEG,COC,KV,SIM,SOC,WC	\$	181,609.45	08
1893	06	RISK MGT - OPER,AEG,COC,KV,SIM,SOC,WC	\$	4,805.37	08

18	07	RISK MGT - OPER AEG, COC, KV, SIM, SOC, WC		\$	218,240.21	08
1893	10	RISK MGT - OPER AEG, COC, KV, SIM, SOC, WC		\$	160,767.09	08
1893	42	RISK MGT - OPER AEG, COC, KV, SIM, SOC, WC		\$	1,651.77	08
1893	43	RISK MGT - OPER AEG, COC, KV, SIM, SOC, WC		\$	2,612.84	08
1893	44	RISK MGT - OPER AEG, COC, KV, SIM, SOC, WC		\$	14,225.51	08
1893	73	RISK MGT - OPER AEG, COC, KV, SIM, SOC, WC		\$	66,202.60	08
1893 Total	10		CS 930.2	\$	961,058.22	
3925		CONESVILLE UNIT 5 MAINTENANCE - CSP		\$	956,711.20	99
3925 Total			PS 514	\$	956,711.20	
3902	71	AMOS UNIT 3 MAINTENANCE - AMOS JT		\$	944,374.33	99
3902 Total			PS 514	\$	944,374.33	
1964	03	SYSTEMS & PROCEDURES OPERATIONS - OPER SUPPORT & MAINT FOR LOCALLY MAINTA		\$	77,863.49	71
1964	06	SYSTEMS & PROCEDURES OPERATIONS - OPER SUPPORT & MAINT FOR LOCALLY MAINTA		\$	26,387.17	71
1964	07	SYSTEMS & PROCEDURES OPERATIONS - OPER SUPPORT & MAINT FOR LOCALLY MAINTA		\$	565,594.13	71
1964	10	SYSTEMS & PROCEDURES OPERATIONS - OPER SUPPORT & MAINT FOR LOCALLY MAINTA		\$	272,553.91	71
1964 Total			PS 514 IS 930.2	\$	942,398.70	
3560	01	SCET&D CONSTRUCTION OVERHEADS-OPER&ROCK SUBSTATION ENG & DESIGN AUTO DE		\$	10,084.31	19
3560	02	SCET&D CONSTRUCTION OVERHEADS-OPER&ROCK SUBSTATION ENG & DESIGN AUTO DE		\$	278,213.64	19
3560	03	SCET&D CONSTRUCTION OVERHEADS-OPER&ROCK SUBSTATION ENG & DESIGN AUTO DE		\$	248,983.51	19
3560	04	SCET&D CONSTRUCTION OVERHEADS-OPER&ROCK SUBSTATION ENG & DESIGN AUTO DE		\$	145,721.01	19
3560	06	SCET&D CONSTRUCTION OVERHEADS-OPER&ROCK SUBSTATION ENG & DESIGN AUTO DE		\$	7,604.68	19
3560	07	SCET&D CONSTRUCTION OVERHEADS-OPER&ROCK SUBSTATION ENG & DESIGN AUTO DE		\$	142,394.07	19
3560	10	SCET&D CONSTRUCTION OVERHEADS-OPER&ROCK SUBSTATION ENG & DESIGN AUTO DE		\$	98,735.95	19
3560 Total			TS 107	\$	931,737.17	
3575	10	SCET&D CONSTRUCTION OVERHEADS - CSP DISTRIBUTION COLUMBUS REGION		\$	913,650.81	99
3575 Total			DS 107	\$	913,650.81	
2282	01	AUTOMOTIVE - OPER		\$	13,339.61	12
2282	02	AUTOMOTIVE - OPER		\$	259,689.14	12
2282	03	AUTOMOTIVE - OPER		\$	38,836.27	12
2282	04	AUTOMOTIVE - OPER		\$	162,554.28	12
2282	06	AUTOMOTIVE - OPER		\$	13,569.43	12
2282	07	AUTOMOTIVE - OPER		\$	280,648.01	12
2282	10	AUTOMOTIVE - OPER		\$	135,985.67	12
2282 Total			CS 184	\$	904,622.41	
1443	01	CORPORATE COMPLIANCE PROGRAM - ALL TRAINING, COMMUNICATING, MONITORING,		\$	5,074.28	05
1443	02	CORPORATE COMPLIANCE PROGRAM - ALL TRAINING, COMMUNICATING, MONITORING,		\$	208,486.83	05
1443	03	CORPORATE COMPLIANCE PROGRAM - ALL TRAINING, COMMUNICATING, MONITORING,		\$	43,410.41	05
1443	04	CORPORATE COMPLIANCE PROGRAM - ALL TRAINING, COMMUNICATING, MONITORING,		\$	160,608.93	05
1443	06	CORPORATE COMPLIANCE PROGRAM - ALL TRAINING, COMMUNICATING, MONITORING,		\$	5,568.64	05
1443	07	CORPORATE COMPLIANCE PROGRAM - ALL TRAINING, COMMUNICATING, MONITORING,		\$	159,327.37	05
1443	10	CORPORATE COMPLIANCE PROGRAM - ALL TRAINING, COMMUNICATING, MONITORING,		\$	102,050.80	05
1443	22	CORPORATE COMPLIANCE PROGRAM - ALL TRAINING, COMMUNICATING, MONITORING,		\$	17,708.53	05
1443	23	CORPORATE COMPLIANCE PROGRAM - ALL TRAINING, COMMUNICATING, MONITORING,		\$	15,222.76	05
1443	42	CORPORATE COMPLIANCE PROGRAM - ALL TRAINING, COMMUNICATING, MONITORING,		\$	12,614.53	05

1443	43	CORPORATE COMPLIANCE PROGRAM - ALL	TRAINING, COMMUNICATING, MONITORING,	\$	13,317.16	05
1443	44	CORPORATE COMPLIANCE PROGRAM - ALL	TRAINING, COMMUNICATING, MONITORING,	\$	50,176.79	05
1443	46	CORPORATE COMPLIANCE PROGRAM - ALL	TRAINING, COMMUNICATING, MONITORING,	\$	845.70	05
1443	48	CORPORATE COMPLIANCE PROGRAM - ALL	TRAINING, COMMUNICATING, MONITORING,	\$	19,308.21	05
1443	49	CORPORATE COMPLIANCE PROGRAM - ALL	TRAINING, COMMUNICATING, MONITORING,	\$	4,228.54	05
1443	54	CORPORATE COMPLIANCE PROGRAM - ALL	TRAINING, COMMUNICATING, MONITORING,	\$	2,042.73	05
1443	69	CORPORATE COMPLIANCE PROGRAM - ALL	TRAINING, COMMUNICATING, MONITORING,	\$	351.34	05
1443	71	CORPORATE COMPLIANCE PROGRAM - ALL	TRAINING, COMMUNICATING, MONITORING,	\$	13,873.80	05
1443	73	CORPORATE COMPLIANCE PROGRAM - ALL	TRAINING, COMMUNICATING, MONITORING,	\$	10,987.09	05
1443 Total		<i>AU</i>	<i>030.2</i>	\$	845,704.44	
3630	01	SCET&D CONSTRUCTION OVERHEADS-AP, KP, KGP	TRANSMISSION SOUTHERN REGION	\$	24,025.45	27
3630	02	SCET&D CONSTRUCTION OVERHEADS-AP, KP, KGP	TRANSMISSION SOUTHERN REGION	\$	485,645.40	27
3630	03	SCET&D CONSTRUCTION OVERHEADS-AP, KP, KGP	TRANSMISSION SOUTHERN REGION	\$	334,924.94	27
3630 Total		<i>TS 107</i>		\$	843,695.79	
3626	02	SCET&D CONSTR O/H-AP, CSP, KP, OP, WP	TRANSMISSION CENTRAL REGION	\$	103,542.53	23
3626	03	SCET&D CONSTR O/H-AP, CSP, KP, OP, WP	TRANSMISSION CENTRAL REGION	\$	215,863.20	23
3626	06	SCET&D CONSTR O/H-AP, CSP, KP, OP, WP	TRANSMISSION CENTRAL REGION	\$	14,808.08	23
3626	07	SCET&D CONSTR O/H-AP, CSP, KP, OP, WP	TRANSMISSION CENTRAL REGION	\$	267,298.17	23
3626	10	SCET&D CONSTR O/H-AP, CSP, KP, OP, WP	TRANSMISSION CENTRAL REGION	\$	241,444.86	23
3626 Total		<i>TS 107</i>		\$	842,956.84	
1744	02	INGREGTRD RESOURCE PLN PROJ LOAD REQ-OPE		\$	274,706.17	02
1744	03	INGREGTRD RESOURCE PLN PROJ LOAD REQ-OPE		\$	56,470.34	02
1744	04	INGREGTRD RESOURCE PLN PROJ LOAD REQ-OPE		\$	156,391.38	02
1744	07	INGREGTRD RESOURCE PLN PROJ LOAD REQ-OPE		\$	221,702.84	02
1744	10	INGREGTRD RESOURCE PLN PROJ LOAD REQ-OPE		\$	133,569.87	02
1744 Total		<i>PS 557</i>		\$	842,840.60	
3959	73	ROCKPORT UNIT 2 MAINTENANCE - RKPT		\$	838,548.25	99
3959 Total		<i>PS 514</i>		\$	838,548.25	
4456	02	SNCR DEMONSTRATION ON CARDINAL 1 - GEN DESIGN, PROCURE & INSTALL SNCR AT CAR\$		\$	272,025.00	02
4456	03	SNCR DEMONSTRATION ON CARDINAL 1 - GEN DESIGN, PROCURE & INSTALL SNCR AT CAR\$		\$	56,079.00	02
4456	04	SNCR DEMONSTRATION ON CARDINAL 1 - GEN DESIGN, PROCURE & INSTALL SNCR AT CAR\$		\$	156,519.00	02
4456	07	SNCR DEMONSTRATION ON CARDINAL 1 - GEN DESIGN, PROCURE & INSTALL SNCR AT CAR\$		\$	219,294.00	02
4456	10	SNCR DEMONSTRATION ON CARDINAL 1 - GEN DESIGN, PROCURE & INSTALL SNCR AT CAR\$		\$	133,083.00	02
4456 Total		<i>PS 504</i>		\$	837,000.00	
3173	74	PROJECT ACE EVALUATION - AEPR	COSTS ASSOC W/ THE EVALUATION & ANALYSIS O	\$	828,145.74	99
3173 Total		<i>GS 421.5</i>		\$	828,145.74	
3670	07	PLANT CONSTR INSTALLATION O/H - OP	MUSKINGUM	\$	807,159.54	99
3670 Total		<i>PS 101</i>		\$	807,159.54	
6833	07	INST COMBUSTION CONT & OPER INTER - OP	MUSKINGUM RIVER U 5	\$	800,662.74	99
6833 Total		<i>PS test 101</i>		\$	800,662.74	
1472	01	MIDWEST ISO DEVELOP & IMPLEMENT - OPER	ACTV ASSOC WITH MIDWEST INDEPENDENT	\$	11,641.15	12
1472	02	MIDWEST ISO DEVELOP & IMPLEMENT - OPER	ACTV ASSOC WITH MIDWEST INDEPENDENT	\$	229,378.40	12
1472	03	MIDWEST ISO DEVELOP & IMPLEMENT - OPER	ACTV ASSOC WITH MIDWEST INDEPENDENT	\$	34,325.42	12
1472	04	MIDWEST ISO DEVELOP & IMPLEMENT - OPER	ACTV ASSOC WITH MIDWEST INDEPENDENT	\$	144,039.81	12



Account No.	Description	Account No.	Amount	Account No.	Amount
14	MIDWEST ISO DEVELOP & IMPLEMENT - OPER	TV ASSOC WITH MIDWEST INDEPENDENT	\$ 11,986.70		
1472	MIDWEST ISO DEVELOP & IMPLEMENT - OPER	ACTV ASSOC WITH MIDWEST INDEPENDENT	\$ 247,484.42	12	
1472	MIDWEST ISO DEVELOP & IMPLEMENT - OPER	ACTV ASSOC WITH MIDWEST INDEPENDENT	\$ 120,247.07	12	
1472 Total			\$ 799,102.97		
3286	TELECOMMUNICATIONS O&M - AP		\$ 794,358.10	99	
3286 Total			\$ 794,358.10		
3970	TANNER CREEK UNIT 4 MAINTENANCE - I&M		\$ 775,868.60	99	
3970 Total			\$ 775,868.60		
2417	SYS HUM RESOURCES SAFETY & ACCD PREV-OP		\$ 775,577.19	99	
2417 Total			\$ 775,577.19		
6726	INST LOW NOX BURNER SYSTEM - SPORN	SPORN 1	\$ 761,118.75	99	
6726 Total			\$ 761,118.75		
3932	GAVIN UNIT 1 MAINTENANCE - OP		\$ 727,750.40	99	
3932 Total			\$ 727,750.40		
1984	COMPUTER APPL GEN ADM ENG OPERATION-CSP		\$ 721,794.72	99	
1984 Total			\$ 721,794.72		
1954	CUSTOMER ACCOUNTING OPERATIONS COLS-CSP	ACCOUNTING & MAINTENANCE OF CUS	\$ 705,897.31	99	
1954 Total			\$ 705,897.31		
3909	BIG SANDY COMMON MAINTENANCE - KP		\$ 696,542.26	99	
3909 Total			\$ 696,542.26		
2448	SYSTEM HUMAN RESOURCES OTHER - CSP		\$ 681,913.48	99	
2448 Total			\$ 681,913.48		
3633	SCET&D CONSTRUCTION OVERHEADS-I&M, OP	TRANSMISSION WESTERN REGION	\$ 512,049.73	28	
3633	SCET&D CONSTRUCTION OVERHEADS-I&M, OP	TRANSMISSION WESTERN REGION	\$ 161,037.68	28	
3633 Total			\$ 673,087.41		
2277	LOAD RESEARCH & TRANSLATION ACTV - OPER	SERVICES RELATED TO LOAD RESEARCH	\$ 6,740.16	12	
2277	LOAD RESEARCH & TRANSLATION ACTV - OPER	SERVICES RELATED TO LOAD RESEARCH	\$ 132,685.67	12	
2277	LOAD RESEARCH & TRANSLATION ACTV - OPER	SERVICES RELATED TO LOAD RESEARCH	\$ 19,863.84	12	
2277	LOAD RESEARCH & TRANSLATION ACTV - OPER	SERVICES RELATED TO LOAD RESEARCH	\$ 71,470.53	12	
2277	LOAD RESEARCH & TRANSLATION ACTV - OPER	SERVICES RELATED TO LOAD RESEARCH	\$ 14,104.84	12	
2277	LOAD RESEARCH & TRANSLATION ACTV - OPER	SERVICES RELATED TO LOAD RESEARCH	\$ 286,402.04	12	
2277	LOAD RESEARCH & TRANSLATION ACTV - OPER	SERVICES RELATED TO LOAD RESEARCH	\$ 136,823.73	12	
2277 Total			\$ 668,090.81		
3948	MOUNTAINEER UNIT 1 MAINTENANCE - AP		\$ 658,527.50	99	
3948 Total			\$ 658,527.50		
2711	NUCLEAR RELOCATION EXPENSES - OP		\$ 651,804.61	99	
2711 Total			\$ 651,804.61		
2402	SYS HUMAN RESOURCES EMP BENEFITS - AP		\$ 650,640.25	99	
2402 Total			\$ 650,640.25		
1913	TREASURY OPERATIONS - OP		\$ 650,445.48	99	
1913 Total			\$ 650,445.48		
3392	T & D MATERIAL DISTRIBUTION - OPER		\$ 9,660.78	03	
3392	T & D MATERIAL DISTRIBUTION - OPER		\$ 190,667.97	03	
3392	T & D MATERIAL DISTRIBUTION - OPER		\$ 36,953.92	03	

3392	04	T & D MATERIAL DISTRIBUTION - OPER		\$	119,289.76	03
3392	06	T & D MATERIAL DISTRIBUTION - OPER		\$	9,076.38	03
3392	07	T & D MATERIAL DISTRIBUTION - OPER		\$	148,297.90	03
3392	10	T & D MATERIAL DISTRIBUTION - OPER		\$	134,367.04	03
3392 Total			SC 163	\$	648,313.75	
2447	07	SYSTEM HUMAN RESOURCES OTHER - OP	HR 930.2	\$	648,239.86	99
2447 Total			PS 501	\$	648,239.86	
0687	48	LAKIN RIVER TRANSPORTATION HQ-I&MP/WATER TRANSPORT COAL FOR I&MP WATER		\$	642,889.17	99
0687 Total			PS 501	\$	642,889.17	
3663	10	PLANT CONSTR INSTALLATION O/H - CSP CONESVILLE UNITS 1.2.3.5 AND 6		\$	628,883.44	99
3663 Total			PS 107	\$	628,883.44	
0430	32	O & M - OVEC	SERVICES IN CONNECTION WITH GENERAL OPERATION & MAINT	\$	613,367.12	99
0430 Total			PS 65 42b	\$	613,367.12	
3242	02	TRANSMISSION OPERATIONS - AP	SOUTHERN	\$	605,980.50	99
3242 Total			PS 506	\$	605,980.50	
3090	02	SMITH MOUNTAIN U 2 & 4 UPGRADE/HYDRO-AP HYDRO ENG. DESIGN, CONSTR AND MANAG		\$	598,348.03	99
3090 Total			PS 107	\$	598,348.03	
1783	04	CORPORATE SERVICES - I&M	GEN SERVICES RELATED TO CORPORATE SVCS FOR	\$	590,202.54	99
1783 Total			PS 65 #46 Spn 17	\$	590,202.54	
1700	01	SYSTEM PLANNING GENERAL - OPER & AEG		\$	8,283.68	01
1700	02	SYSTEM PLANNING GENERAL - OPER & AEG		\$	158,015.22	01
1700	03	SYSTEM PLANNING GENERAL - OPER & AEG		\$	23,622.68	01
1700	04	SYSTEM PLANNING GENERAL - OPER & AEG		\$	98,416.71	01
1700	06	SYSTEM PLANNING GENERAL - OPER & AEG		\$	8,223.85	01
1700	07	SYSTEM PLANNING GENERAL - OPER & AEG		\$	170,968.21	01
1700	10	SYSTEM PLANNING GENERAL - OPER & AEG		\$	82,424.18	01
1700	21	SYSTEM PLANNING GENERAL - OPER & AEG		\$	37,462.42	01
1700 Total			PS	\$	587,416.95	
2379	02	PURCHASING - AP		\$	580,360.32	99
2379 Total			SC 163	\$	580,360.32	
3961	70	SPORN UNIT 1 MAINTENANCE - SPORN JT		\$	573,093.45	99
3961 Total			PS 514	\$	573,093.45	
0721	02	FUEL PROCUREMENT & TRANSPORTATION - AP		\$	567,387.50	99
0721 Total			PS 501	\$	567,387.50	
1461	75	GAVIN LANDFILL PHASE B - GAVIN	ENGINEERING & SUPPORT SERVICES FOR PHASE B	\$	565,628.02	99
1461 Total			PS 107	\$	565,628.02	
2380	04	PURCHASING - I&MP		\$	554,056.33	99
2380 Total			PS 163	\$	554,056.33	
0214	60	ADMINISTRATIVE SERVICES - AEP		\$	552,214.82	99
0214 Total			PS 1426	\$	552,214.82	
1982	01	CORPORATE SERVICES-OPER	GEN SERVICES RELATED TO CORPORATE SVCS FOR	\$	8,324.11	12
1982	02	CORPORATE SERVICES-OPER	GEN SERVICES RELATED TO CORPORATE SVCS FOR	\$	156,628.89	12
1982	03	CORPORATE SERVICES-OPER	GEN SERVICES RELATED TO CORPORATE SVCS FOR	\$	23,259.83	12
1982	04	CORPORATE SERVICES-OPER	GEN SERVICES RELATED TO CORPORATE SVCS FOR	\$	96,953.84	12

19;	06	CORPORATE SERVICES-OPER	GEN \$	SVCES RELATED TO CORPORATE SVCS	FO\$	8,176.74	12
1982	07	CORPORATE SERVICES-OPER	GEN \$	SVCES RELATED TO CORPORATE SVCS	FO\$	169,973.44	12
1982	10	CORPORATE SERVICES-OPER	GEN \$	SVCES RELATED TO CORPORATE SVCS	FO\$	81,800.59	12
1982 Total						545,117.44	
2651	02	TOOLS & EQUIP		TOOLS & EQUIP CHGS USED BY NRSO & SRSO	TO PERFO \$	139,058.26	75
2651	03	TOOLS & EQUIP		TOOLS & EQUIP CHGS USED BY NRSO & SRSO	TO PERFO \$	26,356.94	75
2651	04	TOOLS & EQUIP		TOOLS & EQUIP CHGS USED BY NRSO & SRSO	TO PERFO \$	76,502.82	75
2651	07	TOOLS & EQUIP		TOOLS & EQUIP CHGS USED BY NRSO & SRSO	TO PERFO \$	228,398.28	75
2651	10	TOOLS & EQUIP		TOOLS & EQUIP CHGS USED BY NRSO & SRSO	TO PERFO \$	69,337.17	75
2651 Total						539,653.47	
1200	01	INTEREST ON BORROWED CAP-ASSOC		CG&E,DP&L		4,138.04	21
1200	02	INTEREST ON BORROWED CAP-ASSOC		CG&E,DP&L		118,168.47	21
1200	03	INTEREST ON BORROWED CAP-ASSOC		CG&E,DP&L		25,272.12	21
1200	04	INTEREST ON BORROWED CAP-ASSOC		CG&E,DP&L		134,250.87	21
1200	06	INTEREST ON BORROWED CAP-ASSOC		CG&E,DP&L		4,138.04	21
1200	07	INTEREST ON BORROWED CAP-ASSOC		CG&E,DP&L		113,933.80	21
1200	10	INTEREST ON BORROWED CAP-ASSOC		CG&E,DP&L		65,294.48	21
1200	21	INTEREST ON BORROWED CAP-ASSOC		CG&E,DP&L		7,735.49	21
1200	22	INTEREST ON BORROWED CAP-ASSOC		CG&E,DP&L		5,643.83	21
1200	23	INTEREST ON BORROWED CAP-ASSOC		CG&E,DP&L		399.02	21
1200	25	INTEREST ON BORROWED CAP-ASSOC		CG&E,DP&L		540.55	21
1200	31	INTEREST ON BORROWED CAP-ASSOC		CG&E,DP&L		2,799.46	21
1200	32	INTEREST ON BORROWED CAP-ASSOC		CG&E,DP&L		2,265.28	21
1200	42	INTEREST ON BORROWED CAP-ASSOC		CG&E,DP&L		3,732.58	21
1200	43	INTEREST ON BORROWED CAP-ASSOC		CG&E,DP&L		3,069.72	21
1200	44	INTEREST ON BORROWED CAP-ASSOC		CG&E,DP&L		12,002.23	21
1200	46	INTEREST ON BORROWED CAP-ASSOC		CG&E,DP&L			21
1200	48	INTEREST ON BORROWED CAP-ASSOC		CG&E,DP&L		1,866.29	21
1200	49	INTEREST ON BORROWED CAP-ASSOC		CG&E,DP&L		1,332.17	21
1200	54	INTEREST ON BORROWED CAP-ASSOC		CG&E,DP&L		933.19	21
1200	58	INTEREST ON BORROWED CAP-ASSOC		CG&E,DP&L		135.16	21
1200	59	INTEREST ON BORROWED CAP-ASSOC		CG&E,DP&L		270.31	21
1200	60	INTEREST ON BORROWED CAP-ASSOC		CG&E,DP&L		2,406.84	21
1200	69	INTEREST ON BORROWED CAP-ASSOC		CG&E,DP&L		5,605.30	21
1200	70	INTEREST ON BORROWED CAP-ASSOC		CG&E,DP&L		2,554.89	21
1200	71	INTEREST ON BORROWED CAP-ASSOC		CG&E,DP&L		3,494.46	21
1200	73	INTEREST ON BORROWED CAP-ASSOC		CG&E,DP&L		6,686.45	21
1200	74	INTEREST ON BORROWED CAP-ASSOC		CG&E,DP&L		939.57	21
1200	75	INTEREST ON BORROWED CAP-ASSOC		CG&E,DP&L		4,537.01	21
1200	80	INTEREST ON BORROWED CAP-ASSOC		CG&E,DP&L			21
1200 Total						534,145.62	
3661	02	PLANT CONSTR INSTALLATION O/H - AP		CLINCH RIVER		528,954.63	99
3661 Total						528,954.63	
2418	10	SYS HUM RESOURCES SAFETY & ACCD PREV-CSP				523,043.72	99

AC-ASSOC 030.2  
PS 101

2418 Total											
1314	01	LOAD RESEARCH - OPER	DETERM CUSTOMER USE PATTERNS BASED ON	TIME	\$	523,043.72					12
1314	02	LOAD RESEARCH - OPER	DETERM CUSTOMER USE PATTERNS BASED ON	TIME	\$	7,669.76					12
1314	03	LOAD RESEARCH - OPER	DETERM CUSTOMER USE PATTERNS BASED ON	TIME	\$	149,850.47					12
1314	04	LOAD RESEARCH - OPER	DETERM CUSTOMER USE PATTERNS BASED ON	TIME	\$	22,405.46					12
1314	06	LOAD RESEARCH - OPER	DETERM CUSTOMER USE PATTERNS BASED ON	TIME	\$	93,875.91					12
1314	07	LOAD RESEARCH - OPER	DETERM CUSTOMER USE PATTERNS BASED ON	TIME	\$	7,829.85					12
1314	10	LOAD RESEARCH - OPER	DETERM CUSTOMER USE PATTERNS BASED ON	TIME	\$	161,858.06					12
1314 Total					\$	78,498.41					12
3941	07	KAMMER COMMON MAINTENANCE - OP			\$	521,987.92					99
3941 Total					\$	519,789.11					99
4701	81	PUSHAN POWER PROJECT - AEP PUSH	COSTS ASSOC W/LICENSING & CONSTRUCTION		\$	519,789.11					99
4701 Total					\$	516,190.98					99
1960	02	FUEL ACCOUNTING OPERATIONS - AEP SYS	MAINTAIN RECORDS REQUIRED TO RECORD		\$	54,699.01					74
1960	03	FUEL ACCOUNTING OPERATIONS - AEP SYS	MAINTAIN RECORDS REQUIRED TO RECORD		\$	24,791.97					74
1960	04	FUEL ACCOUNTING OPERATIONS - AEP SYS	MAINTAIN RECORDS REQUIRED TO RECORD		\$	18,233.02					74
1960	07	FUEL ACCOUNTING OPERATIONS - AEP SYS	MAINTAIN RECORDS REQUIRED TO RECORD		\$	149,107.41					74
1960	10	FUEL ACCOUNTING OPERATIONS - AEP SYS	MAINTAIN RECORDS REQUIRED TO RECORD		\$	55,415.59					74
1960	22	FUEL ACCOUNTING OPERATIONS - AEP SYS	MAINTAIN RECORDS REQUIRED TO RECORD		\$	35,978.29					74
1960	70	FUEL ACCOUNTING OPERATIONS - AEP SYS	MAINTAIN RECORDS REQUIRED TO RECORD		\$	22,252.10					74
1960	71	FUEL ACCOUNTING OPERATIONS - AEP SYS	MAINTAIN RECORDS REQUIRED TO RECORD		\$	55,147.65					74
1960	73	FUEL ACCOUNTING OPERATIONS - AEP SYS	MAINTAIN RECORDS REQUIRED TO RECORD		\$	95,869.14					74
1960 Total					\$	511,494.18					
1301	10	ISD PROGRAMMING - CSP	PROGRAMMING & MAINTENANCE OF NEW & EXISTING		\$	509,778.57					99
1301 Total					\$	509,778.57					99
3971	04	TANNERS CREEK COMMON MAINTENANCE - I&M			\$	507,621.61					99
3971 Total					\$	507,621.61					99
0643	42	COAL MINE ADMINISTRATION - COC			\$	499,240.82					99
0643 Total					\$	499,240.82					99
1892	01	EMPLOYEE BENEFITS ACCOUNTING - ALL			\$	2,995.30					05
1892	02	EMPLOYEE BENEFITS ACCOUNTING - ALL			\$	124,313.50					05
1892	03	EMPLOYEE BENEFITS ACCOUNTING - ALL			\$	25,526.26					05
1892	04	EMPLOYEE BENEFITS ACCOUNTING - ALL			\$	95,563.76					05
1892	06	EMPLOYEE BENEFITS ACCOUNTING - ALL			\$	3,310.73					05
1892	07	EMPLOYEE BENEFITS ACCOUNTING - ALL			\$	94,037.12					05
1892	10	EMPLOYEE BENEFITS ACCOUNTING - ALL			\$	60,336.41					05
1892	22	EMPLOYEE BENEFITS ACCOUNTING - ALL			\$	10,662.47					05
1892	23	EMPLOYEE BENEFITS ACCOUNTING - ALL			\$	8,985.72					05
1892	42	EMPLOYEE BENEFITS ACCOUNTING - ALL			\$	7,473.34					05
1892	43	EMPLOYEE BENEFITS ACCOUNTING - ALL			\$	7,840.92					05
1892	44	EMPLOYEE BENEFITS ACCOUNTING - ALL			\$	29,621.94					05
1892	46	EMPLOYEE BENEFITS ACCOUNTING - ALL			\$	499.26					05
1892	48	EMPLOYEE BENEFITS ACCOUNTING - ALL			\$	11,349.90					05
1892	49	EMPLOYEE BENEFITS ACCOUNTING - ALL			\$	2,496.04					05

18	54	EMPLOYEE BENEFITS ACCOUNTING - ALL		\$	1,182.21	
1892	69	EMPLOYEE BENEFITS ACCOUNTING - ALL		\$	183.77	05
1892	71	EMPLOYEE BENEFITS ACCOUNTING - ALL		\$	7,149.80	05
1892	73	EMPLOYEE BENEFITS ACCOUNTING - ALL		\$	5,672.67	05
1892 Total				\$	499,201.12	
4717	59	PRICING ANALYSIS - AEPES	HR 900.2	\$	498,477.27	99
4717 Total			GS 426	\$	498,477.27	
2434	04	SYS HUM RESOURCES EDUCATION & TRAIN-IMP	HR 930.2	\$	489,760.85	99
2434 Total			PS 514	\$	489,760.85	
3966	70	SPORN COMMON MAINTENANCE - SPORN JT		\$	484,746.62	99
3966 Total				\$	484,746.62	
3155	74	UNITED STATES BUSINESS DEVELOPMENT-AEPR CHARGES INCURRED INVESTMENT OF OP		\$	482,946.05	99
3155 Total			MA 426.5	\$	482,946.05	
3574	07	SCET&D CONSTRUCTION OVERHEADS - OP	DISTRIBUTION OHIO CENTRAL REGION	\$	478,911.65	99
3574 Total			DS 107	\$	478,911.65	
1930	02	TAX OPERATIONS - AP		\$	478,077.60	99
1930 Total			AC 930.2	\$	478,077.60	
3930	10	CONESVILLE U 5.6 COMMON MAINT - CSP		\$	474,688.10	99
3930 Total			PS 514	\$	474,688.10	
6854	22	FLY ASH RETENTION DAM CREST RAISING-CARD CARD 0		\$	473,652.32	99
6854 Total			PS 107	\$	473,652.32	
1953	03	CUSTOMER ACCTG OPERATIONS CANTON - OPER ACCOUNTING & MAINTENANCE OF CUST		\$	89,565.36	65
1953	06	CUSTOMER ACCTG OPERATIONS CANTON - OPER ACCOUNTING & MAINTENANCE OF CUST		\$	22,205.16	65
1953	07	CUSTOMER ACCTG OPERATIONS CANTON - OPER ACCOUNTING & MAINTENANCE OF CUST		\$	360,680.36	65
1953 Total			CS 905	\$	472,450.88	
2412	02	SYS HUM RESOURCES SAFETY & ACCD PREV-AP		\$	472,200.61	99
2412 Total			HL 920.2	\$	472,200.61	
3944	02	KANAWHA RIVER COMMON MAINTENANCE - AP		\$	470,368.72	99
3944 Total			PS 514	\$	470,368.72	
3936	02	GLEN LYN UNIT 6 MAINTENANCE - AP		\$	463,803.87	99
3936 Total			PS 514	\$	463,803.87	
3955	07	MUSKINGUM COMMON MAINTENANCE - OP		\$	460,473.79	99
3955 Total			PS 514	\$	460,473.79	
3141	25	LOY YANG-AUSTRALIA PROJ - AEPR	EVAL OF INVESTMENT OPPORTUNITY IN THE	LOI	19,534.04	99
3141	74	LOY YANG-AUSTRALIA PROJ - AEPR	EVAL OF INVESTMENT OPPORTUNITY IN THE	LOI	440,924.68	99
3141 Total			YAL	\$	460,458.72	
0431	31	O & M - IKEC	SERVICES IN CONNECTION WITH GENERAL OPERATION & MA	\$	455,695.06	99
0431 Total			GS 426.5	\$	455,695.06	
3949	02	MOUNTAINEER COMMON MAINTENANCE - AP		\$	454,319.61	99
3949 Total			PS 514	\$	454,319.61	
3960	73	ROCKPORT COMMON MAINTENANCE - RKPT		\$	453,033.39	99
3960 Total			PS 514	\$	453,033.39	
2201	02	GENERAL RATE ACTIVITY VIRGINIA - AP		\$	449,720.92	99
2201 Total			MK 930.2	\$	449,720.92	

1607	LEGAL - AP			\$	448,498.81	99
1607 Total				\$	448,498.81	
3658	PLANT CONSTR INSTALLATION O/H - CARD	LG 9302	CARDINAL UNITS 2 AND 3	\$	448,057.31	99
3658 Total				\$	448,057.31	
1561	ANNUAL & PERIODIC FINANCIAL RPT-OPER&AEG			\$	6,312.71	01
1561	ANNUAL & PERIODIC FINANCIAL RPT-OPER&AEG			\$	120,356.06	01
1561	ANNUAL & PERIODIC FINANCIAL RPT-OPER&AEG			\$	17,968.42	01
1561	ANNUAL & PERIODIC FINANCIAL RPT-OPER&AEG			\$	74,885.29	01
1561	ANNUAL & PERIODIC FINANCIAL RPT-OPER&AEG			\$	6,263.91	01
1561	ANNUAL & PERIODIC FINANCIAL RPT-OPER&AEG			\$	130,285.53	01
1561	ANNUAL & PERIODIC FINANCIAL RPT-OPER&AEG			\$	62,759.25	01
1561	ANNUAL & PERIODIC FINANCIAL RPT-OPER&AEG			\$	28,589.43	01
1561 Total				\$	447,420.60	
1616	LEGAL - CSP			\$	446,712.93	99
1616 Total				\$	446,712.93	
3918	CLINCH RIVER UNIT 2 MAINTENANCE - AP			\$	446,698.42	99
3918 Total				\$	446,698.42	
0215	SHAREHOLDER RELATIONS - AEP		SERVICES IN CONNECTION WITH SHAREHOLDER R	\$	440,384.39	99
0215 Total				\$	440,384.39	
1782	CORPORATE SERVICES - KP		GEN SERVICES RELATED TO CORPORATE SVCS FOR	\$	439,124.28	99
1782 Total				\$	439,124.28	
2414	SYS HUM RESOURCES SAFETY&ACCD PREV-I&MP			\$	437,927.27	99
2414 Total				\$	437,927.27	
1467	POWER SYSTEM CONCEPTS COURSE - OPER, AEP		SERVICES RELATED TO PARTICIPATION	\$	6,120.14	01
1467	POWER SYSTEM CONCEPTS COURSE - OPER, AEP		SERVICES RELATED TO PARTICIPATION	\$	117,221.27	01
1467	POWER SYSTEM CONCEPTS COURSE - OPER, AEP		SERVICES RELATED TO PARTICIPATION	\$	17,434.10	01
1467	POWER SYSTEM CONCEPTS COURSE - OPER, AEP		SERVICES RELATED TO PARTICIPATION	\$	72,763.70	01
1467	POWER SYSTEM CONCEPTS COURSE - OPER, AEP		SERVICES RELATED TO PARTICIPATION	\$	6,100.74	01
1467	POWER SYSTEM CONCEPTS COURSE - OPER, AEP		SERVICES RELATED TO PARTICIPATION	\$	127,175.37	01
1467	POWER SYSTEM CONCEPTS COURSE - OPER, AEP		SERVICES RELATED TO PARTICIPATION	\$	61,030.33	01
1467	POWER SYSTEM CONCEPTS COURSE - OPER, AEP		SERVICES RELATED TO PARTICIPATION	\$	27,921.08	01
1467 Total				\$	435,766.73	
1614	LEGAL - OP			\$	430,956.06	99
1614 Total				\$	430,956.06	
0787	FUEL PROCUREMENT & TRANSPORTATION-OP/ICCT			\$	427,778.75	99
0787 Total				\$	427,778.75	
4718	GAS TRADING - AEPES		REVIEW WEATHER CONDITIONS, FORECASTS, CA-PACITY	\$	424,616.45	99
4718 Total				\$	424,616.45	
1608	LEGAL - I&MP			\$	422,841.72	99
1608 Total				\$	422,841.72	
3672	PLANT CONSTR INSTALLATION O/H - ROCK		ROCKPORT	\$	419,366.84	99
3672 Total				\$	419,366.84	
3241	TRANSMISSION OPERATIONS-AP, CSP, KP, OP, WP		CENTRAL	\$	38,284.07	39
3241	TRANSMISSION OPERATIONS-AP, CSP, KP, OP, WP		CENTRAL	\$	25,384.02	39

32	06	TRANSMISSION OPERATIONS-AP,CSP,KP,OP,	CENTRAL	\$	11,651.66	99
324	07	TRANSMISSION OPERATIONS-AP,CSP,KP,OP,V.	CENTRAL	\$	242,604.23	99
3241	10	TRANSMISSION OPERATIONS-AP,CSP,KP,OP,WP	CENTRAL	\$	98,206.93	39
3241 Total				\$	416,130.91	
3668	07	PLANT CONSTR INSTALLATION O/H - OP	MITCHELL PS 107	\$	415,589.46	99
3668 Total				\$	415,589.46	
2407	07	SYS HUMAN RESOURCES EMP BENEFITS - OP		\$	414,379.58	99
2407 Total				\$	414,379.58	
2404	04	SYS HUMAN RESOURCES EMP BENEFITS - I&MP	HR 920.2	\$	411,169.89	99
2404 Total				\$	411,169.89	
2386	07	PURCHASING - OP	HL 920.2	\$	408,520.15	99
2386 Total				\$	408,520.15	
1906	02	TREASURY OPERATIONS - AP	SC 143	\$	407,156.49	99
1906 Total				\$	407,156.49	
8702	01	ACCOUNTS PAYABLE - ALL	AC 980.2	\$	3,891.95	99
8702	02	ACCOUNTS PAYABLE - ALL	DATA PROCESSING SERVICES FOR ACCOUNTS	\$	88,804.56	99
8702	03	ACCOUNTS PAYABLE - ALL	DATA PROCESSING SERVICES FOR ACCOUNTS	\$	25,902.95	99
8702	04	ACCOUNTS PAYABLE - ALL	DATA PROCESSING SERVICES FOR ACCOUNTS	\$	66,699.71	99
8702	06	ACCOUNTS PAYABLE - ALL	DATA PROCESSING SERVICES FOR ACCOUNTS	\$	3,224.23	99
8702	07	ACCOUNTS PAYABLE - ALL	DATA PROCESSING SERVICES FOR ACCOUNTS	\$	80,763.38	99
8702	10	ACCOUNTS PAYABLE - ALL	DATA PROCESSING SERVICES FOR ACCOUNTS	\$	48,542.18	99
8702	21	ACCOUNTS PAYABLE - ALL	DATA PROCESSING SERVICES FOR ACCOUNTS	\$	403.03	99
8702	22	ACCOUNTS PAYABLE - ALL	DATA PROCESSING SERVICES FOR ACCOUNTS	\$	7,297.58	99
8702	23	ACCOUNTS PAYABLE - ALL	DATA PROCESSING SERVICES FOR ACCOUNTS	\$	806.10	99
8702	40	ACCOUNTS PAYABLE - ALL	DATA PROCESSING SERVICES FOR ACCOUNTS	\$	-	99
8702	41	ACCOUNTS PAYABLE - ALL	DATA PROCESSING SERVICES FOR ACCOUNTS	\$	-	99
8702	42	ACCOUNTS PAYABLE - ALL	DATA PROCESSING SERVICES FOR ACCOUNTS	\$	8,194.34	99
8702	43	ACCOUNTS PAYABLE - ALL	DATA PROCESSING SERVICES FOR ACCOUNTS	\$	9,711.14	99
8702	44	ACCOUNTS PAYABLE - ALL	DATA PROCESSING SERVICES FOR ACCOUNTS	\$	27,704.48	99
8702	45	ACCOUNTS PAYABLE - ALL	DATA PROCESSING SERVICES FOR ACCOUNTS	\$	-	99
8702	46	ACCOUNTS PAYABLE - ALL	DATA PROCESSING SERVICES FOR ACCOUNTS	\$	806.10	99
8702	48	ACCOUNTS PAYABLE - ALL	DATA PROCESSING SERVICES FOR ACCOUNTS	\$	5,997.82	99
8702	49	ACCOUNTS PAYABLE - ALL	DATA PROCESSING SERVICES FOR ACCOUNTS	\$	2,418.20	99
8702	51	ACCOUNTS PAYABLE - ALL	DATA PROCESSING SERVICES FOR ACCOUNTS	\$	403.03	99
8702	54	ACCOUNTS PAYABLE - ALL	DATA PROCESSING SERVICES FOR ACCOUNTS	\$	1,702.79	99
8702	70	ACCOUNTS PAYABLE - ALL	DATA PROCESSING SERVICES FOR ACCOUNTS	\$	5,463.73	99
8702	71	ACCOUNTS PAYABLE - ALL	DATA PROCESSING SERVICES FOR ACCOUNTS	\$	6,539.14	99
8702	73	ACCOUNTS PAYABLE - ALL	DATA PROCESSING SERVICES FOR ACCOUNTS	\$	7,345.24	99
8702	75	ACCOUNTS PAYABLE - ALL	DATA PROCESSING SERVICES FOR ACCOUNTS	\$	407.65	99
8702	76	ACCOUNTS PAYABLE - ALL	DATA PROCESSING SERVICES FOR ACCOUNTS	\$	-	99
8702 Total				\$	403,029.33	
3900	71	AMOS UNIT 1 MAINTENANCE - AMOS JT	IS 930.2	\$	401,365.56	99
3900 Total				\$	401,365.56	
1477	75	GAVIN PHASE C LANDFILL - GAVIN	ACCUM COST ASSOC W/PLAN, DESIGN & OTHER IN	\$	396,051.85	99

1477 Total				\$	396,051.85	99
3164	74	UK GENERAL BUSINESS DEVELOPMENT - AEP	101		393,971.10	
3164 Total			65 426.5	\$	393,971.10	
3751	02	COAL COMBUSTION BY-PRODUCT SALES - 9 GEN		\$	65,257.96	17
3751	03	COAL COMBUSTION BY-PRODUCT SALES - 9 GEN		\$	16,854.33	17
3751	04	COAL COMBUSTION BY-PRODUCT SALES - 9 GEN		\$	11,490.66	17
3751	07	COAL COMBUSTION BY-PRODUCT SALES - 9 GEN		\$	120,023.81	17
3751	10	COAL COMBUSTION BY-PRODUCT SALES - 9 GEN		\$	36,003.84	17
3751	22	COAL COMBUSTION BY-PRODUCT SALES - 9 GEN		\$	24,004.88	17
3751	31	COAL COMBUSTION BY-PRODUCT SALES - 9 GEN		\$	30,331.91	17
3751	32	COAL COMBUSTION BY-PRODUCT SALES - 9 GEN		\$	18,142.59	17
3751	73	COAL COMBUSTION BY-PRODUCT SALES - 9 GEN		\$	63,715.46	17
3751 Total			ps 561	\$	385,825.44	
3168	74	ASIA GENERAL BUSINESS DEVELOPMENT-AEP	101		385,772.94	99
3168 Total			65 426	\$	385,772.94	
3264	04	DISTRIBUTION O & M -CSP, I&M, OP, WP		\$	121,175.72	51
3264	06	DISTRIBUTION O & M -CSP, I&M, OP, WP		\$	9,302.69	51
3264	07	DISTRIBUTION O & M -CSP, I&M, OP, WP		\$	137,252.11	51
3264	10	DISTRIBUTION O & M -CSP, I&M, OP, WP		\$	110,219.05	51
3264 Total			DS 588	\$	377,949.57	
0725	07	FUEL PROCUREMENT & TRANSPORTATION - OP		\$	375,677.89	99
0725 Total			ps 101	\$	375,677.89	
1963	06	FINANCIAL REPORTING - OPER		\$	11,469.66	70
1963	07	FINANCIAL REPORTING - OPER		\$	241,988.23	70
1963	10	FINANCIAL REPORTING - OPER		\$	116,529.83	70
1963 Total			AC 420.2	\$	369,987.72	
5906	69	ADMIN SUPPORT SERVICES - AEPRESCO		\$	366,202.13	99
5906 Total			65 426.5	\$	366,202.13	
0222	60	OFF SYSTEM RETAIL MARKETING - AEP		\$	365,710.58	99
0222 Total			65 426.5	\$	365,710.58	
3675	04	PLANT CONSTR INSTALLATION O/H - I&M		\$	362,532.27	99
3675 Total			ps 101	\$	362,532.27	
2388	10	PURCHASING - CSP		\$	358,181.66	99
2388 Total			SC 163	\$	358,181.66	
0227	60	PROJECT MAGIC - AEP		\$	357,473.50	99
0227 Total			WPA 426.5	\$	357,473.50	
3666	07	PLANT CONSTR INSTALLATION O/H - OP		\$	354,220.55	99
3666 Total			ps 101	\$	354,220.55	
1987	03	COMPUTER APPL GEN ADM ENG OPERATION - KP		\$	347,378.72	99
1987 Total			total O&M Spares	\$	347,378.72	
3931	10	CONESVILLE TOTAL PLT COMMON MAINT - CSP		\$	343,576.89	99
3931 Total			ps 514	\$	343,576.89	
3908	03	BIG SANDY UNIT 2 MAINTENANCE - KP		\$	341,853.21	99
3908 Total			ps 514	\$	341,853.21	



387	02	PLANT CONSTR RETIREMENT O/H - AP	CL: 1 RIVER		\$	340,412.87	
387 Total			PS 100		\$	340,412.87	
1780	02	CORPORATE SERVICES - AP	GEN SERVICES RELATED TO CORPORATE SVCS	FOR	\$	334,246.62	99
1780 Total			PS 920.2		\$	334,246.62	
3571	04	SCET&D CONSTRUCTION OVERHEADS - I & M	DISTRIBUTION MICHIANA REGION		\$	332,874.77	99
3571 Total			PS 101		\$	332,874.77	
1720	02	BULK TRANSMISSION PLANNING OPER - GEN			\$	108,266.34	02
1720	03	BULK TRANSMISSION PLANNING OPER - GEN			\$	22,143.25	02
1720	04	BULK TRANSMISSION PLANNING OPER - GEN			\$	60,879.69	02
1720	07	BULK TRANSMISSION PLANNING OPER - GEN			\$	86,988.90	02
1720	10	BULK TRANSMISSION PLANNING OPER - GEN			\$	52,218.44	02
1720 Total			TS 506		\$	330,496.62	
3954	07	MUSKINGUM UNIT 5 MAINTENANCE - OP			\$	327,725.88	99
3954 Total					\$	327,725.88	
3969	04	TANNER CREEK UNIT 3 MAINTENANCE - I&M			\$	324,068.97	99
3969 Total			PS 514		\$	324,068.97	
6711	70	INST LOW NOX BURNER SYS - SPORN	SPORN 2		\$	322,330.11	99
6711 Total					\$	322,330.11	
7411	02	INST PRECIPITATOR ROOF - AP	GLEN LYN 6		\$	322,109.35	99
7411 Total					\$	322,109.35	
3490	01	TRANSMISSION MAINTENANCE- AP, KP, KGP	SOUTHERN		\$	3,173.98	42
3490	02	TRANSMISSION MAINTENANCE- AP, KP, KGP	SOUTHERN		\$	267,247.27	42
3490	03	TRANSMISSION MAINTENANCE- AP, KP, KGP	SOUTHERN		\$	46,974.63	42
3490 Total			TS 553		\$	317,395.88	
3915	22	CARDINAL COMMON MAINTENANCE - CARD			\$	317,271.71	99
3915 Total			PS 514		\$	317,271.71	
3573	07	SCET&D CONSTRUCTION OVERHEADS - OP	DISTRIBUTION OHIO WEST REGION		\$	316,448.90	99
3573 Total			PS 107		\$	316,448.90	
6217	71	AMOS U-2 REPLACE CONTROLS - AMOS			\$	311,820.65	99
6217 Total			PS 107		\$	311,820.65	
0758	44	MEIGS MINE WATER DAMAGE - SOC	COSTS ASSOC WITH MEIGS MINE WATER DAMAG		\$	310,992.85	99
0758 Total			PS 501		\$	310,992.85	
1060	07	ENVIRONMENTAL - OP			\$	310,522.29	99
1060 Total			EN PS 506		\$	310,522.29	
1725	02	TRANSMISSION PLANNING OPERATIONS - GEN			\$	100,709.50	02
1725	03	TRANSMISSION PLANNING OPERATIONS - GEN			\$	20,696.29	02
1725	04	TRANSMISSION PLANNING OPERATIONS - GEN			\$	57,274.31	02
1725	07	TRANSMISSION PLANNING OPERATIONS - GEN			\$	81,275.69	02
1725	10	TRANSMISSION PLANNING OPERATIONS - GEN			\$	48,943.60	02
1725 Total			TS 506		\$	308,899.39	
1962	01	STORES ACCOUNTING OPERATIONS			\$	2,423.00	69
1962	02	STORES ACCOUNTING OPERATIONS			\$	74,314.97	69
1962	03	STORES ACCOUNTING OPERATIONS			\$	34,979.46	69
1962	04	STORES ACCOUNTING OPERATIONS			\$	23,496.50	69

1962	06	STORES ACCOUNTING OPERATIONS	\$	4,041.64	69
1962	07	STORES ACCOUNTING OPERATIONS	\$	104,123.33	69
1962	10	STORES ACCOUNTING OPERATIONS	\$	36,756.90	69
1962	22	STORES ACCOUNTING OPERATIONS	\$	1,627.11	69
1962	42	STORES ACCOUNTING OPERATIONS	\$	3,729.08	69
1962	43	STORES ACCOUNTING OPERATIONS	\$	3,335.41	69
1962	44	STORES ACCOUNTING OPERATIONS	\$	10,578.78	69
1962	48	STORES ACCOUNTING OPERATIONS	\$	1,487.99	69
1962	49	STORES ACCOUNTING OPERATIONS	\$	1,487.99	69
1962	54	STORES ACCOUNTING OPERATIONS	\$	393.68	69
1962	70	STORES ACCOUNTING OPERATIONS	\$	1,374.08	69
1962	71	STORES ACCOUNTING OPERATIONS	\$	1,814.63	69
1962	73	STORES ACCOUNTING OPERATIONS	\$	1,007.00	69
1962 Total		SC 1003	\$	306,971.55	
3673	70	PLANT CONSTR INSTALLATION O/H-SPORN JT SPORN UNITS 1 AND 3	\$	306,665.01	99
3673 Total		PS 107	\$	306,665.01	
3686	02	SCET&D CONSTRUCTION OVERHEADS - AP TELECOMMUNICATIONS	\$	306,594.79	99
3686 Total		IS 107	\$	306,594.79	
3947	07	MITCHELL COMMON MAINTENANCE - OP	\$	305,488.09	99
3947 Total		PS 014	\$	305,488.09	
1931	04	TAX OPERATIONS - I&M	\$	301,559.00	99
1931 Total		AC 930.2	\$	301,559.00	
3691	07	SCET&D CONSTRUCTION OVERHEADS - OP TELECOMMUNICATIONS	\$	298,842.39	99
3691 Total		IS 107	\$	298,842.39	
3572	04	SCET&D CONSTRUCTION OVERHEADS - I & M DISTRIBUTION INDIANA REGION	\$	298,026.72	99
3572 Total		PS 107	\$	298,026.72	
3946	07	MITCHELL UNIT 2 MAINTENANCE - OP	\$	297,432.28	99
3946 Total		PS 514	\$	297,432.28	
3288	04	TELECOMMUNICATIONS O&M - I&M	\$	296,829.85	99
3288 Total		IS 930.2	\$	296,829.85	
1986	04	COMPUTER APPL GEN ADM ENG OPERATION-I&M	\$	292,586.84	99
1986 Total		IS 930.2 total	\$	292,586.84	
7402	02	INST HG CONTROL RM INST RPLCMT - AP GLEN LYN 6	\$	292,380.09	99
7402 Total		PS 107	\$	292,380.09	
1985	02	COMPUTER APPL GEN ADM ENG OPERATION - AP	\$	291,437.92	99
1985 Total		PS 107	\$	291,437.92	
3245	01	TRANSMISSION OPERATIONS - AP.KP.KGP SOUTHERN	\$	2,912.04	42
3245	02	TRANSMISSION OPERATIONS - AP.KP.KGP SOUTHERN	\$	245,188.62	42
3245	03	TRANSMISSION OPERATIONS - AP.KP.KGP SOUTHERN	\$	43,097.31	42
3245 Total		PS 506	\$	291,197.97	
2408	10	SYS HUMAN RESOURCES EMP BENEFITS - CSP	\$	290,716.20	99
2408 Total		HL 930.2	\$	290,716.20	
2551	02	RAILCAR MAINT MGMT SYSTEM - AP, I&M, OP COSTS ASSOC WITH RAILCAR MAINT SYSTEM	\$	30,523.24	99
2551	04	RAILCAR MAINT MGMT SYSTEM - AP, I&M, OP COSTS ASSOC WITH RAILCAR MAINT SYSTEM	\$	208,139.05	99

			ITS ASSOC WITH RAILCAR MAINT SYSTEM	\$	52,034.82
25	07	RAILCAR MAINT MGMT SYSTEM - AP, 1&M, OP		\$	290,697.11
25	03	PLANT CONSTR INSTALLATION O/H-KP	PS 501	\$	288,126.67
3655		TELECOMMUNICATIONS O&M - CSP	PS 101	\$	288,126.67
3655		TREASURY OPERATIONS - KP	IS K-6	\$	286,502.20
3287		AK STEEL ROCKPORT PLANT PROJ-AEPRESO	AC 930.2	\$	286,305.59
3287		SYS ACCTG APPL VISION STY - OPER & AEG STUDY UNDERTAKEN TO ACCOMPLISH VARIO	CS 426	\$	286,128.25
1910		SYS ACCTG APPL VISION STY - OPER & AEG STUDY UNDERTAKEN TO ACCOMPLISH VARIO		\$	3,969.93
1910		SYS ACCTG APPL VISION STY - OPER & AEG STUDY UNDERTAKEN TO ACCOMPLISH VARIO		\$	76,919.08
5455		SYS ACCTG APPL VISION STY - OPER & AEG STUDY UNDERTAKEN TO ACCOMPLISH VARIO		\$	11,471.04
5455		SYS ACCTG APPL VISION STY - OPER & AEG STUDY UNDERTAKEN TO ACCOMPLISH VARIO		\$	47,885.86
1457		SYS ACCTG APPL VISION STY - OPER & AEG STUDY UNDERTAKEN TO ACCOMPLISH VARIO		\$	4,003.19
1457		SYS ACCTG APPL VISION STY - OPER & AEG STUDY UNDERTAKEN TO ACCOMPLISH VARIO		\$	83,495.80
1457		SYS ACCTG APPL VISION STY - OPER & AEG STUDY UNDERTAKEN TO ACCOMPLISH VARIO		\$	40,032.25
1457		SYS ACCTG APPL VISION STY - OPER & AEG STUDY UNDERTAKEN TO ACCOMPLISH VARIO		\$	18,167.35
1457		CUSTOMER SERVICES - OP	AC 930.2	\$	285,944.50
2524		SCET&D CONSTRUCTION OVERHEADS - AP	CS 910	\$	283,640.32
2524		CONESVILLE UNIT 4 MAINTENANCE - CSP	DS 107	\$	283,640.32
3584		PLANT CONSTR INSTALLATION O/H - AP	PS 514	\$	282,501.76
3584		BIG SANDY UNIT 1 MAINTENANCE - KP	PS 107	\$	279,783.33
3924		CUSTOMER SERVICES - CSP	CS 910	\$	279,783.33
3924		TELECOMMUNICATIONS O&M - OP	IS ARE split	\$	277,469.41
3667		TRANSMISSION OPERATIONS - OP	CS 910	\$	277,469.41
3667		FUEL PROCUREMENT & TRANSPORTATION - CSP	PS 501	\$	276,251.44
3907		TRANSTEXT IMPLEMENTATION PROGRAM - OPER IMPLEMENT SYS AS COMM PRODUCT TO		\$	269,566.98
3907		TRANSTEXT IMPLEMENTATION PROGRAM - OPER IMPLEMENT SYS AS COMM PRODUCT TO		\$	269,566.98
2526		TRANSTEXT IMPLEMENTATION PROGRAM - OPER IMPLEMENT SYS AS COMM PRODUCT TO		\$	269,113.45
2526		TRANSTEXT IMPLEMENTATION PROGRAM - OPER IMPLEMENT SYS AS COMM PRODUCT TO		\$	269,113.45
3291		TRANSTEXT IMPLEMENTATION PROGRAM - OPER IMPLEMENT SYS AS COMM PRODUCT TO		\$	268,605.20
3291		TRANSTEXT IMPLEMENTATION PROGRAM - OPER IMPLEMENT SYS AS COMM PRODUCT TO		\$	268,605.20
3239		TRANSTEXT IMPLEMENTATION PROGRAM - OPER IMPLEMENT SYS AS COMM PRODUCT TO		\$	16,060.77
3239		TRANSTEXT IMPLEMENTATION PROGRAM - OPER IMPLEMENT SYS AS COMM PRODUCT TO		\$	123,131.87
3239		TRANSTEXT IMPLEMENTATION PROGRAM - OPER IMPLEMENT SYS AS COMM PRODUCT TO		\$	24,091.06
0726		TRANSTEXT IMPLEMENTATION PROGRAM - OPER IMPLEMENT SYS AS COMM PRODUCT TO		\$	18,737.47
0726		TRANSTEXT IMPLEMENTATION PROGRAM - OPER IMPLEMENT SYS AS COMM PRODUCT TO		\$	2,676.80
1435		TRANSTEXT IMPLEMENTATION PROGRAM - OPER IMPLEMENT SYS AS COMM PRODUCT TO		\$	32,121.44
1435		TRANSTEXT IMPLEMENTATION PROGRAM - OPER IMPLEMENT SYS AS COMM PRODUCT TO		\$	50,858.82

1435 Total					\$	267,678.23		99
6955	INST PRIMARY FURNACE ROOF TUBING - OP	MUSKINGUM RVR 2			\$	266,922.94		99
6955 Total					\$	266,922.94		99
4707	PROJECT ACE - AEPES	COSTS ASSOC WITH THE DEVELOPMENT & EVAL OF A H			\$	266,622.82		99
4707 Total					\$	266,622.82		99
3912	CARDINAL UNIT 1 MAINTENANCE - CARD				\$	266,127.20		99
3912 Total					\$	266,127.20		99
3632	SCET&D CONSTRUCTIVO OVERHEADS - OP	TRANSMISSION WESTERN REGION			\$	266,115.61		99
3632 Total					\$	266,115.61		99
1478	PICA 97 CONFERENCE - OPER	ORGANIZE POWER INDUSTRY COMPUTER APPLI- CA			\$	3,990.64		12
1478	PICA 97 CONFERENCE - OPER	ORGANIZE POWER INDUSTRY COMPUTER APPLI- CA			\$	75,962.40		12
1478	PICA 97 CONFERENCE - OPER	ORGANIZE POWER INDUSTRY COMPUTER APPLI- CA			\$	11,347.76		12
1478	PICA 97 CONFERENCE - OPER	ORGANIZE POWER INDUSTRY COMPUTER APPLI- CA			\$	47,263.77		12
1478	PICA 97 CONFERENCE - OPER	ORGANIZE POWER INDUSTRY COMPUTER APPLI- CA			\$	3,968.65		12
1478	PICA 97 CONFERENCE - OPER	ORGANIZE POWER INDUSTRY COMPUTER APPLI- CA			\$	82,349.70		12
1478	PICA 97 CONFERENCE - OPER	ORGANIZE POWER INDUSTRY COMPUTER APPLI- CA			\$	39,693.43		12
1478	PICA 97 CONFERENCE - OPER	ORGANIZE POWER INDUSTRY COMPUTER APPLI- CA			\$	264,576.35		12
1478 Total					\$	186,332.02		46
3248	TRANSMISSION OPERATIONS - I&M,OP	WESTERN			\$	77,968.86		46
3248	TRANSMISSION OPERATIONS - I&M,OP	WESTERN			\$	264,300.88		46
3248 Total					\$	263,265.61		99
3962	SPORN UNIT 2 MAINTENANCE - SPORN JT				\$	263,265.61		99
3962 Total					\$	262,585.85		99
3905	AMOS COMMON MAINTENANCE - AMOS JT				\$	262,585.85		99
3905 Total					\$	3,737.46		01
1483	TECHNL EDUCATION OPER IDEAS - OPER & AEG				\$	70,479.72		01
1483	TECHNL EDUCATION OPER IDEAS - OPER & AEG				\$	10,483.75		01
1483	TECHNL EDUCATION OPER IDEAS - OPER & AEG				\$	43,696.05		01
1483	TECHNL EDUCATION OPER IDEAS - OPER & AEG				\$	3,668.06		01
1483	TECHNL EDUCATION OPER IDEAS - OPER & AEG				\$	76,286.89		01
1483	TECHNL EDUCATION OPER IDEAS - OPER & AEG				\$	36,753.73		01
1483	TECHNL EDUCATION OPER IDEAS - OPER & AEG				\$	16,900.25		01
1483	TECHNL EDUCATION OPER IDEAS - OPER & AEG				\$	262,005.91		01
1483 Total					\$	260,728.78		99
3161	CANADA BUSINESS DEVELOPMENT - AEPR	COSTS ASSOCIATED WITH THE DEVELOPING AN			\$	260,728.78		99
3161 Total					\$	259,146.72		99
3651	PLANT CONSTR INSTALLATION O/H-AMOS JT	AMOS UNIT 3			\$	259,146.72		99
3651 Total					\$	259,146.72		99
3246	TRANSMISSION OPERATIONS - I&MP	WESTERN			\$	255,849.72		99
3246 Total					\$	255,849.72		99
3659	PLANT CONSTR INSTALLATION O/H - CARD	CARDINAL COMMON			\$	255,773.29		99
3659 Total					\$	255,773.29		99
1988	COMPUTER APPL GEN ADM ENG OPERATION - OP				\$	254,575.19		99
1988 Total					\$	254,575.19		99
3623	SCET&D CONSTRUCTION OVERHEADS - KP	TRANSMISSION CENTRAL REGION			\$	252,381.24		99
3623	SCET&D CONSTRUCTION OVERHEADS - KP	TRANSMISSION CENTRAL REGION			\$	252,381.24		99

36	total							
1437	01	EPRI ADMINISTRATION - OPER & AEG	ACTIVITIES OF RESEARCH ADMIN COMMITTEE	RE\$	\$	252,381.24		
1437	02	EPRI ADMINISTRATION - OPER & AEG	ACTIVITIES OF RESEARCH ADMIN COMMITTEE	RE\$	\$	3,511.06		
1437	03	EPRI ADMINISTRATION - OPER & AEG	ACTIVITIES OF RESEARCH ADMIN COMMITTEE	RE\$	\$	67,251.64		
1437	04	EPRI ADMINISTRATION - OPER & AEG	ACTIVITIES OF RESEARCH ADMIN COMMITTEE	RE\$	\$	10,070.97		
1437	06	EPRI ADMINISTRATION - OPER & AEG	ACTIVITIES OF RESEARCH ADMIN COMMITTEE	RE\$	\$	41,952.34		
1437	07	EPRI ADMINISTRATION - OPER & AEG	ACTIVITIES OF RESEARCH ADMIN COMMITTEE	RE\$	\$	3,500.08		
1437	10	EPRI ADMINISTRATION - OPER & AEG	ACTIVITIES OF RESEARCH ADMIN COMMITTEE	RE\$	\$	72,757.15		
1437	21	EPRI ADMINISTRATION - OPER & AEG	ACTIVITIES OF RESEARCH ADMIN COMMITTEE	RE\$	\$	35,082.71		
1437	21	EPRI ADMINISTRATION - OPER & AEG	ACTIVITIES OF RESEARCH ADMIN COMMITTEE	RE\$	\$	15,880.99		
1437 Total				\$	\$	250,006.94		
1934	07	TAX OPERATIONS - OP		\$	\$	249,613.38		
1934 Total				\$	\$	249,613.38		
1966	04	CORPORATE SVCS SWITCH HEATER BILL-OP, WPGEN SVCS RELATED TO CORPORATE SVC\$		\$	\$	32,558.28		
1966	06	CORPORATE SVCS SWITCH HEATER BILL-OP, WPGEN SVCS RELATED TO CORPORATE SVC\$		\$	\$	14,778.92		
1966	07	CORPORATE SVCS SWITCH HEATER BILL-OP, WPGEN SVCS RELATED TO CORPORATE SVC\$		\$	\$	170,632.61		
1966	10	CORPORATE SVCS SWITCH HEATER BILL-OP, WPGEN SVCS RELATED TO CORPORATE SVC\$		\$	\$	31,274.53		
1966 Total				\$	\$	249,244.34		
0502	04	SCET&D CONSTRUCTION O/H D.C. COOK - 18MP		\$	\$	245,199.55		
0502 Total				\$	\$	245,199.55		
0658	54	COAL MINE ADMINISTRATION - CCP		\$	\$	243,839.78		
0658 Total				\$	\$	243,839.78		
1091	02	ACID RAIN TECHNICAL SERVICES-GEN & ROCK ACID RAIN EFFECTS ON ENVIRONMENT &		\$	\$	56,944.12		43
1091	03	ACID RAIN TECHNICAL SERVICES-GEN & ROCK ACID RAIN EFFECTS ON ENVIRONMENT &		\$	\$	12,463.67		43
1091	04	ACID RAIN TECHNICAL SERVICES-GEN & ROCK ACID RAIN EFFECTS ON ENVIRONMENT &		\$	\$	10,052.96		43
1091	07	ACID RAIN TECHNICAL SERVICES-GEN & ROCK ACID RAIN EFFECTS ON ENVIRONMENT &		\$	\$	102,383.97		43
1091	10	ACID RAIN TECHNICAL SERVICES-GEN & ROCK ACID RAIN EFFECTS ON ENVIRONMENT &		\$	\$	27,266.66		43
1091	73	ACID RAIN TECHNICAL SERVICES-GEN & ROCK ACID RAIN EFFECTS ON ENVIRONMENT &		\$	\$	33,944.75		43
1091 Total				\$	\$	243,056.13		
4429	10	ROBERTS/DAWSON MINE PROJECT - CSP		\$	\$	242,577.23		99
4429 Total				\$	\$	242,577.23		
3935	02	GLEN LYN UNIT 5 MAINTENANCE - AP		\$	\$	242,430.58		99
3935 Total				\$	\$	242,430.58		
3939	07	KAMMER UNIT 2 MAINTENANCE - OP		\$	\$	241,965.98		99
3939 Total				\$	\$	241,965.98		
2292	01	LAND MANAGEMENT OPERATIONS - OPER & AEG		\$	\$	3,399.81		01
2292	02	LAND MANAGEMENT OPERATIONS - OPER & AEG		\$	\$	64,861.24		01
2292	03	LAND MANAGEMENT OPERATIONS - OPER & AEG		\$	\$	9,711.74		01
2292	04	LAND MANAGEMENT OPERATIONS - OPER & AEG		\$	\$	40,443.59		01
2292	06	LAND MANAGEMENT OPERATIONS - OPER & AEG		\$	\$	3,375.70		01
2292	07	LAND MANAGEMENT OPERATIONS - OPER & AEG		\$	\$	70,133.74		01
2292	10	LAND MANAGEMENT OPERATIONS - OPER & AEG		\$	\$	33,847.82		01
2292	21	LAND MANAGEMENT OPERATIONS - OPER & AEG		\$	\$	15,346.16		01
2292 Total				\$	\$	241,119.80		
1965	06	D P OPER MACHINE ROOM COLS		\$	\$	3,362.87		73

1965	07	D P OPER MACHINE ROOM COLS		\$	88,874.31	73
1965	10	D P OPER MACHINE ROOM COLS		\$	147,963.48	73
1965 Total				\$	240,200.66	
3967	04	TANNER CREEK UNIT 1 MAINTENANCE - I&M	IS 930.2	\$	239,531.93	99
3967 Total			PS 514	\$	239,531.93	
7051	71	INST SO3 GAS CONDITIONING SYS - AMOS JT AMOS 3		\$	238,550.47	99
7051 Total			PS 107	\$	238,550.47	
3621	02	SCET&D CONSTRUCTION OVERHEADS - AP	TRANSMISSION CENTRAL REGION	\$	234,029.16	99
3621 Total			TS 167	\$	234,029.16	
6885	02	STABILITY IMPROVEMENTS - AP	NIAGARA 0	\$	233,198.15	99
6885 Total			PS 107	\$	233,198.15	
3240	06	TRANSMISSION OPERATIONS - WP	CENTRAL	\$	231,224.52	99
3240 Total			TS 566	\$	231,224.52	
2437	07	SYS HUM RESOURCES EDUCATION & TRAIN - OP		\$	230,154.59	99
2437 Total			HK 930.2	\$	230,154.59	
1936	10	TAX OPERATIONS - CSP		\$	223,677.66	99
1936 Total			AC 930.2	\$	223,677.66	
3159	74	I&P MARKETING AND DEVELOPMENT - AEPR	DEVELOPMENT COSTS RELATED TO THE IND	\$	222,629.05	99
3159 Total			OS 426	\$	222,629.05	
7049	71	INSTALL LOW NOX BURNERS - AMOS JT	AMOS 3	\$	220,028.59	99
7049 Total			PS 107	\$	220,028.59	
3493	04	TRANSMISSION MAINTENANCE - I&M,OP	WESTERN	\$	154,190.53	46
3493	07	TRANSMISSION MAINTENANCE - I&M,OP	WESTERN	\$	64,519.51	46
3493 Total			TS 573	\$	218,710.04	
8668	01	ABD CONTRACT ADMIN & SOLICITATION - OPER	TRANSMISSION RELATED	\$	652.48	37
8668	02	ABD CONTRACT ADMIN & SOLICITATION - OPER	TRANSMISSION RELATED	\$	61,552.30	37
8668	03	ABD CONTRACT ADMIN & SOLICITATION - OPER	TRANSMISSION RELATED	\$	14,572.46	37
8668	04	ABD CONTRACT ADMIN & SOLICITATION - OPER	TRANSMISSION RELATED	\$	50,242.33	37
8668	06	ABD CONTRACT ADMIN & SOLICITATION - OPER	TRANSMISSION RELATED	\$	2,175.02	37
8668	07	ABD CONTRACT ADMIN & SOLICITATION - OPER	TRANSMISSION RELATED	\$	68,947.12	37
8668	10	ABD CONTRACT ADMIN & SOLICITATION - OPER	TRANSMISSION RELATED	\$	19,357.45	37
8668 Total			TS 576 930.2 outside	\$	217,499.16	
6040	10	CHILLICOTHE SERVICE CENTER - CSP		\$	215,456.37	99
6040 Total			SC 65 SE 103 107 Guiding	\$	215,456.37	
0433	30	FUEL PROCUREMENT - OVEC	PROCURE FUEL FROM OUTSIDE SOURCES	\$	213,602.40	99
0433 Total			PS 501	\$	213,602.40	
6928	71	INST LPA & LPB TURB ROTORS - AMOS JT	AMOS 2	\$	213,395.33	99
6928 Total			PS 167	\$	213,395.33	
8657	69	CONSOLIDATED BILLING/MTR READ-AEPRESCO		\$	210,601.32	99
8657 Total			CS 106.5 non affected	\$	210,601.32	
3267	07	DISTRIBUTION O&M	- CSP, OP DISTRIBUTION OHIO SOUTH REGION	\$	70,989.55	52
3267	10	DISTRIBUTION O&M	- CSP, OP DISTRIBUTION OHIO SOUTH REGION	\$	139,337.51	52
3267 Total			DS 588	\$	210,327.06	
1907	04	TREASURY OPERATIONS - I&MP		\$	209,601.34	99

19	total							
1053	3920	ENVIRONMENTAL - AP						\$ 209,601.34
1053 Total	3920							\$ 208,350.41
3920	1721	CLINCH RIVER COMMON MAINTENANCE - AP						\$ 207,161.73
3920 Total	1721							\$ 207,161.73
1721	1721	TRANSMISSION PLANNING OPERATIONS - AP, KP						\$ 169,268.04
1721 Total	1721							\$ 34,890.11
1915	1915	TRANSMISSION PLANNING OPERATIONS - AP, KP						\$ 204,158.15
1915 Total	1915							\$ 202,796.48
2209	2209	TREASURY OPERATIONS - CSP						\$ 202,237.71
2209 Total	2209							\$ 202,237.71
8667	8667	GENERAL RATE ACTIVITY OHIO - OP						\$ 3,005.73
8667	8667	ABD CONTRACT ADMIN & SOLICITATION - OPERDISTRIBUTION RELATED						\$ 58,911.92
8667	8667	ABD CONTRACT ADMIN & SOLICITATION - OPERDISTRIBUTION RELATED						\$ 11,421.66
8667	8667	ABD CONTRACT ADMIN & SOLICITATION - OPERDISTRIBUTION RELATED						\$ 36,870.06
8667	8667	ABD CONTRACT ADMIN & SOLICITATION - OPERDISTRIBUTION RELATED						\$ 2,805.38
8667	8667	ABD CONTRACT ADMIN & SOLICITATION - OPERDISTRIBUTION RELATED						\$ 45,792.20
8667	8667	ABD CONTRACT ADMIN & SOLICITATION - OPERDISTRIBUTION RELATED						\$ 41,573.84
8667 Total	8667							\$ 200,380.79
3576	3576	SCET&D CONSTRUCTION OVERHEADS - OP						\$ 198,607.88
3576 Total	3576							\$ 198,607.88
3687	3687	SCET&D CONSTRUCTION OVERHEADS - CSP						\$ 197,349.37
3687 Total	3687							\$ 197,349.37
3165	3165	EUROPE GENERAL BUSINESS DEVELOPMENT - AEP, ROST & EVA						\$ 197,236.84
3165 Total	3165							\$ 197,236.84
3956	3956	PICWAY UNIT 5 MAINTENANCE - CSP						\$ 196,827.85
3956 Total	3956							\$ 196,827.85
4706	4706	GATEWAY 2000 PROJECT - AEP, LLC						UNDS 101,995.10
4706	4706	GATEWAY 2000 PROJECT - AEP, LLC						UNDS 53,656.77
4706	4706	GATEWAY 2000 PROJECT - AEP, LLC						UNDS 40,279.03
4706 Total	4706							\$ 195,930.90
1054	1054	ENVIRONMENTAL - I&MP						\$ 195,644.10
1054 Total	1054							\$ 195,644.10
0450	0450	FUEL PROCUREMENT - I&MP						\$ 194,534.32
0450 Total	0450							\$ 194,534.32
2216	2216	GENERAL RATE ACTIVITY OHIO - CSP						\$ 193,877.06
2216 Total	2216							\$ 193,877.06
1096	1096	ENVIRONMENTAL AUDIT PROG - OPER						\$ 2,824.87
1096	1096	ENVIRONMENTAL AUDIT PROG - OPER						\$ 55,564.29
1096	1096	ENVIRONMENTAL AUDIT PROG - OPER						\$ 8,317.82
1096	1096	ENVIRONMENTAL AUDIT PROG - OPER						\$ 34,881.78
1096	1096	ENVIRONMENTAL AUDIT PROG - OPER						\$ 2,903.76
1096	1096	ENVIRONMENTAL AUDIT PROG - OPER						\$ 59,967.07

1096	10	ENVIRONMENTAL AUDIT PROG - OPER	SERV REL TO ENVIRONMENTAL AUDIT PROGRA	\$	29,122.54	12
1096 Total				\$	193,582.13	
4359	02	ADVANCED PRESSURIZED REACTOR DESIGN-GEN IDENTIFY FUTURE NUCLEAR PLANTS DE	AV 930.2	\$	62,833.40	02
4359	03	ADVANCED PRESSURIZED REACTOR DESIGN-GEN IDENTIFY FUTURE NUCLEAR PLANTS DE		\$	12,919.36	02
4359	04	ADVANCED PRESSURIZED REACTOR DESIGN-GEN IDENTIFY FUTURE NUCLEAR PLANTS DE		\$	35,815.18	02
4359	07	ADVANCED PRESSURIZED REACTOR DESIGN-GEN IDENTIFY FUTURE NUCLEAR PLANTS DE		\$	50,670.15	02
4359	10	ADVANCED PRESSURIZED REACTOR DESIGN-GEN IDENTIFY FUTURE NUCLEAR PLANTS DE		\$	30,588.23	02
4359 Total			NU 524	\$	192,826.32	
2432	02	SYS HUM RESOURCES EDUCATION & TRAIN - AP	HR 930.2	\$	189,998.58	99
2432 Total				\$	189,998.58	
3671	10	PLANT CONSTR INSTALLATION O/H - CSP	PICWAY	\$	188,580.49	99
3671 Total			P5 107	\$	188,580.49	
6727	70	REMV LOW NOX BURNER SYSTEM - SPORN	SPORN 1	\$	187,501.39	99
6727 Total			P5 108	\$	187,501.39	
4702	81	PUSHAN JOINT VENTURE COSTS - AEP PUSH COSTS INCURRED ON BEHALF OF NANYANG		\$	187,474.11	99
4702 Total			G5 426.5	\$	187,474.11	
3289	03	TELECOMMUNICATIONS O&M - KP		\$	186,920.60	99
3289 Total			IS 930.2	\$	186,920.60	
3169	74	PROJECT PATRIOT - AEPR	SERVICES PERFORMED UNDER A CONFIDENTIALITY	\$	186,270.68	99
3169 Total			MA 930.2	\$	186,270.68	
1942	07	INTERNAL AUDITS OPERATIONS - OP		\$	186,134.71	99
1942 Total			AV 930.2	\$	186,134.71	
3937	02	GLEN LYN COMMON MAINTENANCE - AP		\$	184,119.83	99
3937 Total			P5 514	\$	184,119.83	
2528	02	MARKETING SERVICES - AP		\$	181,762.33	99
2528 Total			MK 910	\$	181,762.33	
2520	02	CUSTOMER SERVICES - AP		\$	181,638.40	99
2520 Total			MK 910	\$	181,638.40	
1479	02	GLEN LYN UNIT 6 STUDY TEAM - AP	ACCUM COSTS ASSOC W/ ASSESSING SHORT AND	\$	181,592.06	99
1479 Total				\$	181,592.06	
2521	04	CUSTOMER SERVICES - I & M		\$	179,246.66	99
2521 Total			MK 910	\$	179,246.66	
2443	03	SYSTEM HUMAN RESOURCES OTHER - KP		\$	179,186.37	99
2443 Total			HR 930.2	\$	179,186.37	
6813	22	INST ON LINE PERFORM MONITORING - CARD CARDINAL U 2		\$	177,886.73	99
6813 Total			P5 107 194	\$	177,886.73	
0723	03	FUEL PROCUREMENT & TRANSPORTATION - KP		\$	176,558.53	99
0723 Total			P5 501	\$	176,558.53	
4710	58	GENERAL O&M COLUMBUS/CHARLESTON-AEPC,LLCDESIGN, PURCHASE, INSTALL FIBER OP\$		\$	164,221.35	99
4710	91	GENERAL O&M COLUMBUS/CHARLESTON-AEPC,LLCDESIGN, PURCHASE, INSTALL FIBER OP\$		\$	6,023.09	99
4710	95	GENERAL O&M COLUMBUS/CHARLESTON-AEPC,LLCDESIGN, PURCHASE, INSTALL FIBER OP\$		\$	5,005.49	99
4710 Total			G5 100.5	\$	175,249.93	
2403	03	SYS HUMAN RESOURCES EMP BENEFITS - KP		\$	174,716.23	99
2403 Total			HR 930.2	\$	174,716.23	



1:	02	INTERNAL AUDITS OPERATIONS - AP			
19.8 Total	02				
8626	02	BI WEEKLY PAYROLL ACCRUAL-GEN,CARD,RKPT		\$	172,549.66
8626	03	BI WEEKLY PAYROLL ACCRUAL-GEN,CARD,RKPT		\$	172,549.66
8626	04	BI WEEKLY PAYROLL ACCRUAL-GEN,CARD,RKPT		\$	26,882.01
8626	07	BI WEEKLY PAYROLL ACCRUAL-GEN,CARD,RKPT		\$	8,218.67
8626	10	BI WEEKLY PAYROLL ACCRUAL-GEN,CARD,RKPT		\$	7,876.29
8626	22	BI WEEKLY PAYROLL ACCRUAL-GEN,CARD,RKPT		\$	48,284.93
8626	70	BI WEEKLY PAYROLL ACCRUAL-GEN,CARD,RKPT		\$	15,752.55
8626	71	BI WEEKLY PAYROLL ACCRUAL-GEN,CARD,RKPT		\$	14,040.23
8626	73	BI WEEKLY PAYROLL ACCRUAL-GEN,CARD,RKPT		\$	8,047.47
8626 Total				\$	22,258.93
0851	02	GLOBAL CLIMATE CHANGE ISSUE - GEN		\$	19,861.85
0851	03	GLOBAL CLIMATE CHANGE ISSUE - GEN		\$	171,222.93
0851	04	GLOBAL CLIMATE CHANGE ISSUE - GEN		\$	55,275.32
0851	07	GLOBAL CLIMATE CHANGE ISSUE - GEN		\$	11,363.86
0851	10	GLOBAL CLIMATE CHANGE ISSUE - GEN		\$	31,494.90
0851 Total				\$	44,589.81
6944	07	INST HIGH PRESSURE HEAT ROTOR ASSMB - OP MUSKINGUM RVR 3		\$	26,886.40
1393	01	ORDER PROCESSING SYSTEM - OPER		\$	169,610.29
1393	02	ORDER PROCESSING SYSTEM - OPER		\$	166,709.37
1393	03	ORDER PROCESSING SYSTEM - OPER		\$	166,709.37
1393	04	ORDER PROCESSING SYSTEM - OPER		\$	2,493.89
1393	06	ORDER PROCESSING SYSTEM - OPER		\$	48,978.79
1393	07	ORDER PROCESSING SYSTEM - OPER		\$	9,494.96
1393	10	ORDER PROCESSING SYSTEM - OPER		\$	30,650.49
1393 Total				\$	2,332.09
4181	NN	DEVELOPMENT OF ECAR-MET TRNSMN SECUR CTR DEVELOP ECAR-MET TRANSMISSION SE		\$	38,093.86
4181 Total				\$	34,534.39
5271	69	ELEC LAB SERVICE AGREEMENTS - AEPRESCO VARIOUS ELEC LAB SERVICES PERFORME		\$	166,578.47
2204	04	GENERAL RATE ACTIVITY MICHIGAN - I&M		\$	165,920.01
2204 Total				\$	165,920.01
1939	04	INTERNAL AUDITS OPERATIONS - I&M		\$	164,830.01
1939 Total				\$	164,830.01
1244	07	ACID RAIN ALLOWANCE TRADING - OP		\$	164,400.34
1244 Total				\$	164,400.34
1674	01	TRANSMISSION PLANNING OPERATIONS-AP, KGP		\$	163,771.41
1674	02	TRANSMISSION PLANNING OPERATIONS-AP, KGP		\$	163,771.41
1674 Total				\$	162,543.88
3257	04	DISTRIBUTION O&M		\$	162,543.88
3257 Tot: I				\$	8,157.51
1094	02	ENVIRONMENTAL AUDIT PROG. - GEN		\$	154,326.03
				\$	162,483.54

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10	03	ENVIRONMENTAL AUDIT PROG - GEN	SE	REL TO ENVIRONMENTAL AUDIT PROGRAMS	7,782.74
105-	04	ENVIRONMENTAL AUDIT PROG - GEN	SEH	REL TO ENVIRONMENTAL AUDIT PROGRAMS	7,458.55
1094	07	ENVIRONMENTAL AUDIT PROG - GEN	SERV	REL TO ENVIRONMENTAL AUDIT PROGRAMS	45,723.92
1094	10	ENVIRONMENTAL AUDIT PROG - GEN	SERV	REL TO ENVIRONMENTAL AUDIT PROGRAMS	14,917.06
1094	22	ENVIRONMENTAL AUDIT PROG - GEN	SERV	REL TO ENVIRONMENTAL AUDIT PROGRAMS	13,295.63
1094	70	ENVIRONMENTAL AUDIT PROG - GEN	SERV	REL TO ENVIRONMENTAL AUDIT PROGRAMS	7,620.64
1094	71	ENVIRONMENTAL AUDIT PROG - GEN	SERV	REL TO ENVIRONMENTAL AUDIT PROGRAMS	21,078.37
1094	73	ENVIRONMENTAL AUDIT PROG - GEN	SERV	REL TO ENVIRONMENTAL AUDIT PROGRAMS	18,808.46
1094 Total					162,141.64
3153	74	CHINA BUSINESS DEVELOPMENT - AEPR	CHARGES	INCURRED IN THE IDENTIFICATION	161,373.68
3153 Total					161,373.68
0722	04	FUEL PROCUREMENT & TRANSPORTATION - I&MP			159,551.34
0722 Total					159,551.34
7109	07	INST AIR HEAT ROTORS & ELEMENTS - OP MITCHELL 1			158,947.65
7109 Total					158,947.65
3258	07	DISTRIBUTION O&M - OP DISTRIBUTION OHIO WEST REGION			158,238.61
3258 Total					158,238.61
6941	02	ELEC UPGRADE INSTALLATION - AP BUCK 0			156,474.76
6941 Total					156,474.76
3657	07	PLANT CONSTR INSTALLATION OIH - OP CARDINAL UNIT 1			111,947.06
3657	22	PLANT CONSTR INSTALLATION OIH - OP CARDINAL UNIT 1			44,210.44
3657 Total					156,157.50
2203	04	GENERAL RATE ACTIVITY INDIANA - I&MP			155,294.26
2203 Total					155,294.26
7058	02	INST CRT SCREEN CONTROL SYSTEM - AP CLINCH 2			153,471.44
7058 Total					153,471.44
5999	69	BIDS & PROPOSALS - AEPRESKO PREPARE BIDS & PROPOSALS			152,800.51
5999 Total					152,800.51
1933	03	TAX OPERATIONS - KP			152,001.13
1933 Total					152,001.13
3830	07	GAVIN OPERATION - OP			151,220.95
3830 Total					151,220.95
3275	01	DISTRIBUTION O&M-AP,CSP,KP,KGP,OP DISTRIBUTION SOUTHERN DIVISION COMMON			5,270.64
3275	02	DISTRIBUTION O&M-AP,CSP,KP,KGP,OP DISTRIBUTION SOUTHERN DIVISION COMMON			104,460.03
3275	03	DISTRIBUTION O&M-AP,CSP,KP,KGP,OP DISTRIBUTION SOUTHERN DIVISION COMMON			20,085.15
3275	07	DISTRIBUTION O&M-AP,CSP,KP,KGP,OP DISTRIBUTION SOUTHERN DIVISION COMMON			7,155.61
3275	10	DISTRIBUTION O&M-AP,CSP,KP,KGP,OP DISTRIBUTION SOUTHERN DIVISION COMMON			14,044.44
3275 Total					151,016.67
3916	22	CARDINAL GENERAL MAINTENANCE - CARD			149,701.41
3916 Total					149,701.41
5447	69	PUSHAN CONSULTING AGREEMENT - AEPRESKO MGMT CONSULTING TO NANYANK GENER			149,322.72
5447 Total					149,322.72
2200	02	GENERAL RATE ACTIVITY WEST VIRGINIA - AP			147,839.84
2200 Total					147,839.84

7135	02	REMOVE SUPERHEATER BANKS & HEADERS - AP CLINCH RVR 2	\$	147,371.78	99
7135 Total			\$	147,371.78	
6963	07	INST LWR FURN WALLS & FLOOR TUBES - OP MUSKINGUM RVR 2	\$	147,001.71	99
6963 Total			\$	147,001.71	
6043	02	WEST VIRGINIA CALL CENTER - AP DESIGN & CONSTRUCT CALL CENTER PER CIA #	\$	146,784.36	99
6043 Total			\$	146,784.36	
1678	06	TRANSMISSION PLANNING OPERATIONS - OP,WP	\$	6,575.14	45
1678 Total			\$	139,538.85	45
3884	07	TRANSMISSION PLANNING OPERATIONS - OP,WP	\$	146,113.99	
3884 Total			\$	145,715.10	99
2133	70	PLANT CONST RETIREMENT O/H-SPORN JT SPORN UNITS 2, 4, AND 5	\$	145,705.12	99
2133 Total			\$	145,705.12	
0864	01	OHIO STATE COMM FUEL COST REVIEW - OP SEMIANNUAL FUEL COST REVIEW	\$	2,037.91	01
0864	02	LOAD IMPACT PROFITABILITY STUDIES - OPERDEV LOAD CHARACTERISTICS & PERFORM A	\$	38,942.27	01
0864	03	LOAD IMPACT PROFITABILITY STUDIES - OPERDEV LOAD CHARACTERISTICS & PERFORM A	\$	5,867.85	01
0864	04	LOAD IMPACT PROFITABILITY STUDIES - OPERDEV LOAD CHARACTERISTICS & PERFORM A	\$	24,396.41	01
0864	06	LOAD IMPACT PROFITABILITY STUDIES - OPERDEV LOAD CHARACTERISTICS & PERFORM A	\$	2,026.69	01
0864	07	LOAD IMPACT PROFITABILITY STUDIES - OPERDEV LOAD CHARACTERISTICS & PERFORM A	\$	42,006.88	01
0864	10	LOAD IMPACT PROFITABILITY STUDIES - OPERDEV LOAD CHARACTERISTICS & PERFORM A	\$	20,355.71	01
0864	21	LOAD IMPACT PROFITABILITY STUDIES - OPERDEV LOAD CHARACTERISTICS & PERFORM A	\$	9,133.03	01
0864 Total			\$	144,766.75	
2413	03	SYS HUM RESOURCES SAFETY & ACCD PREV-KP	\$	143,996.85	99
2413 Total			\$	143,996.85	
7409	02	INST 13.8KV SWITCHGEAR REPLACEMENT - AP GLEN LYN 6	\$	142,903.06	99
7409 Total			\$	142,903.06	
6978	73	REMV IP INNER CASE & ROTOR ASSEMBLY-ROCKROCKPORT 1	\$	142,733.47	99
6978 Total			\$	142,733.47	
3602	02	SCET&D CONSTRUCTION OVERHEADS - AP FOSSIL AND HYDRO PRODUCTION	\$	142,504.97	99
3602 Total			\$	142,504.97	
6826	04	INST RVSE OSMOSIS WTR TREAT SYS - I&M TANNERS CREEK 0	\$	141,407.18	99
6826 Total			\$	141,407.18	
1941	03	INTERNAL AUDITS OPERATIONS - KP	\$	141,014.51	99
1941 Total			\$	141,014.51	
3589	02	SCET&D CONSTRUCTION OVERHEADS - AP DISTRIBUTION VIRGINIA CENTRAL REGION	\$	140,907.35	99
3589 Total			\$	140,907.35	
3590	01	SCET&D CONSTR O/H - AP CSP,KP,KG,OP DISTRIBUTION SOUTHERN DIVISION COMMON	\$	1,799.32	36
3590	02	SCET&D CONSTR O/H - AP CSP,KP,KG,OP DISTRIBUTION SOUTHERN DIVISION COMMON	\$	77,155.85	36
3590	03	SCET&D CONSTR O/H - AP CSP,KP,KG,OP DISTRIBUTION SOUTHERN DIVISION COMMON	\$	51,874.37	36
3590	07	SCET&D CONSTR O/H - AP CSP,KP,KG,OP DISTRIBUTION SOUTHERN DIVISION COMMON	\$	1,541.58	36
3590	10	SCET&D CONSTR O/H - AP CSP,KP,KG,OR DISTRIBUTION SOUTHERN DIVISION COMMON	\$	8,406.21	36
3590 Total			\$	140,777.33	
6694	70	INST 7 ANNUNCIATOR - SPORN SPORN 5	\$	140,508.44	99
6694 Total			\$	140,508.44	

Item No.	Description	Quantity	Unit	Price	Total	Notes
30	GENERAL O&M ROANOKE/CHARLESTON-AEPC	2	INSTALL APPROX 150 MILES OF BIBER	0 \$	125,835.19	
3086	GENERAL O&M ROANOKE/CHARLESTON-AEPC, LLC	1	INSTALL APPROX 150 MILES OF BIBER	0 \$	3,161.33	
3088	GENERAL O&M ROANOKE/CHARLESTON-AEPC, LLC	1	INSTALL APPROX 150 MILES OF BIBER	0 \$	10,940.94	
3088 Total					\$ 139,937.46	
3913	CARDINAL UNIT 2 MAINTENANCE - CARD				\$ 139,090.46	
3913 Total					\$ 139,090.46	
2004	ELECTRIC POWER SUPPLY COST RECOVERY-18MPMICHIGAN JURISDICTION				\$ 138,303.01	
2004 Total					\$ 138,303.01	
2421	SYS HUM RESOURCES EDUCATION & TRAIN-ALL				\$ 829.41	
2421	SYS HUM RESOURCES EDUCATION & TRAIN-ALL				\$ 34,457.70	
2421	SYS HUM RESOURCES EDUCATION & TRAIN-ALL				\$ 7,054.27	
2421	SYS HUM RESOURCES EDUCATION & TRAIN-ALL				\$ 26,252.64	
2421	SYS HUM RESOURCES EDUCATION & TRAIN-ALL				\$ 926.21	
2421	SYS HUM RESOURCES EDUCATION & TRAIN-ALL				\$ 26,340.95	
2421	SYS HUM RESOURCES EDUCATION & TRAIN-ALL				\$ 16,723.04	
2421	SYS HUM RESOURCES EDUCATION & TRAIN-ALL				\$ 2,785.71	
2421	SYS HUM RESOURCES EDUCATION & TRAIN-ALL				\$ 2,488.29	
2421	SYS HUM RESOURCES EDUCATION & TRAIN-ALL				\$ 2,055.87	
2421	SYS HUM RESOURCES EDUCATION & TRAIN-ALL				\$ 2,138.90	
2421	SYS HUM RESOURCES EDUCATION & TRAIN-ALL				\$ 8,179.98	
2421	SYS HUM RESOURCES EDUCATION & TRAIN-ALL				\$ 138.33	
2421	SYS HUM RESOURCES EDUCATION & TRAIN-ALL				\$ 3,124.38	
2421	SYS HUM RESOURCES EDUCATION & TRAIN-ALL				\$ 691.27	
2421	SYS HUM RESOURCES EDUCATION & TRAIN-ALL				\$ 318.02	
2421	SYS HUM RESOURCES EDUCATION & TRAIN-ALL				\$ 41.53	
2421	SYS HUM RESOURCES EDUCATION & TRAIN-ALL				\$ 2,055.01	
2421	SYS HUM RESOURCES EDUCATION & TRAIN-ALL				\$ 1,638.52	
2421	SYS HUM RESOURCES EDUCATION & TRAIN-ALL				\$ 138,240.03	
2421 Total					\$ 137,257.82	
6664	INST 6 ANNUNCIATOR PANELS - SPORN				\$ 137,257.82	
6664 Total					\$ 137,257.82	
3174	PROJECT EKIB - AEPR				\$ 137,122.78	
3174 Total					\$ 137,122.78	
3256	DISTRIBUTION O&M				\$ 135,686.83	
3256 Total					\$ 135,686.83	
1130	GRN LGHT(INT)-OPER,AEG,COC,KV,SIM,SOC,WCSYSTEM-WIDE PROJ TO COORDINATE RELA				\$ 74.72	
1130	GRN LGHT(INT)-OPER,AEG,COC,KV,SIM,SOC,WCSYSTEM-WIDE PROJ TO COORDINATE RELA				\$ 34,940.18	
1130	GRN LGHT(INT)-OPER,AEG,COC,KV,SIM,SOC,WCSYSTEM-WIDE PROJ TO COORDINATE RELA				\$ 7,888.92	
1130	GRN LGHT(INT)-OPER,AEG,COC,KV,SIM,SOC,WCSYSTEM-WIDE PROJ TO COORDINATE RELA				\$ 25,554.70	
1130	GRN LGHT(INT)-OPER,AEG,COC,KV,SIM,SOC,WCSYSTEM-WIDE PROJ TO COORDINATE RELA				\$ 674.72	
1130	GRN LGHT(INT)-OPER,AEG,COC,KV,SIM,SOC,WCSYSTEM-WIDE PROJ TO COORDINATE RELA				\$ 30,655.87	
1130	GRN LGHT(INT)-OPER,AEG,COC,KV,SIM,SOC,WCSYSTEM-WIDE PROJ TO COORDINATE RELA				\$ 22,555.40	
1130	GRN LGHT(INT)-OPER,AEG,COC,KV,SIM,SOC,WCSYSTEM-WIDE PROJ TO COORDINATE RELA				\$ 250.51	
1130	GRN LGHT(INT)-OPER,AEG,COC,KV,SIM,SOC,WCSYSTEM-WIDE PROJ TO COORDINATE RELA				\$ 385.48	
1130	GRN LGHT(INT)-OPER,AEG,COC,KV,SIM,SOC,WCSYSTEM-WIDE PROJ TO COORDINATE RELA				\$ 2,027.77	

1130	73	GRN LGHT(INT)-OPER,AEG,COC,KV,SIM,SOC,WCSYSTEM-WIDE,PROJ TO COORDINATE RELAS	9,338.13	08
1130 Total			\$ 134,946.40	
1011	01	MISC NON-OPERATING EXPENSES-OPER & AEG INCLUDE COUNTRY & SERVICE CLUB MEM	989.97	62
1011	02	MISC NON-OPERATING EXPENSES-OPER & AEG INCLUDE COUNTRY & SERVICE CLUB MEM	32,612.48	62
1011	03	MISC NON-OPERATING EXPENSES-OPER & AEG INCLUDE COUNTRY & SERVICE CLUB MEM	7,701.58	62
1011	04	MISC NON-OPERATING EXPENSES-OPER & AEG INCLUDE COUNTRY & SERVICE CLUB MEM	34,628.92	62
1011	06	MISC NON-OPERATING EXPENSES-OPER & AEG INCLUDE COUNTRY & SERVICE CLUB MEM	989.97	62
1011	07	MISC NON-OPERATING EXPENSES-OPER & AEG INCLUDE COUNTRY & SERVICE CLUB MEM	33,623.04	62
1011	10	MISC NON-OPERATING EXPENSES-OPER & AEG INCLUDE COUNTRY & SERVICE CLUB MEM	17,243.69	62
1011	21	MISC NON-OPERATING EXPENSES-OPER & AEG INCLUDE COUNTRY & SERVICE CLUB MEM	2,913.78	62
1011	58	MISC NON-OPERATING EXPENSES-OPER & AEG INCLUDE COUNTRY & SERVICE CLUB MEM	77.22	62
1011	59	MISC NON-OPERATING EXPENSES-OPER & AEG INCLUDE COUNTRY & SERVICE CLUB MEM	231.64	62
1011	60	MISC NON-OPERATING EXPENSES-OPER & AEG INCLUDE COUNTRY & SERVICE CLUB MEM	688.03	62
1011	69	MISC NON-OPERATING EXPENSES-OPER & AEG INCLUDE COUNTRY & SERVICE CLUB MEM	1,390.21	62
1011	74	MISC NON-OPERATING EXPENSES-OPER & AEG INCLUDE COUNTRY & SERVICE CLUB MEM	308.84	62
1011 Total			\$ 133,399.37	
8669	04	SYSTEM PLANNING PROJECT - I&M SYSTEM PLANNING PROJECTS TO BE PER-	FOR \$ 132,432.25	99
8669 Total			\$ 132,432.25	
2383	03	PURCHASING - KP	\$ 131,239.66	99
2383 Total			\$ 131,239.66	
3237	10	TRANSMISSION OPERATIONS - CSP CENTRAL	\$ 130,484.10	99
3237 Total			\$ 130,484.10	
3091	02	SMITH MOUNTAIN U 2 & 4 UPGRADE/T&D - AP T&D ENG, DESIGN, CONSTR AND MANAGING	\$ 130,074.71	99
3091 Total			\$ 130,074.71	
3151	74	AUSTRALIA BUSINESS DEVELOPMENT - AEPR CHARGES INCURRED IN THE IDENTIFICATIO	\$ 129,671.24	99
3151 Total			\$ 129,671.24	
1675	10	TRANSMISSION PLANNING OPERATIONS - CSP	\$ 129,648.57	99
1675 Total			\$ 129,648.57	
3260	10	DISTRIBUTION O&M - CSP DISTRIBUTION COLUMBUS REGION	\$ 128,375.62	99
3260 Total			\$ 128,375.62	
3172	74	YORKSHIRE GENERATION - AEPR COSTS FOR POSSIBLE GENERATION PROJECTS IN\$	126,064.80	99
3172 Total			\$ 126,064.80	
3171	74	UPSHUR GENERATION PROJECT - AEPR COSTS ASSOC WITH EVAL OF THE UPSHUR GE\$	125,919.06	99
3171 Total			\$ 125,919.06	
3827	22	CARDINAL OPERATION - CARD	\$ 124,203.27	99
3827 Total			\$ 124,203.27	
1466	71	PROJECT PROBE - AMOS SERVICES RELATED TO PROJECT PROBE AND THE RES	\$ 123,949.41	99
1466 Total			\$ 123,949.41	
7159	07	INST HIGH PRESSURE GENERATOR FIELD - OP GAVIN 2	\$ 123,752.16	99
7159 Total			\$ 123,752.16	
0424	22	FUEL PROCUREMENT - CARD PROCURE FUEL FROM OUTSIDE SOURCES	\$ 121,825.57	99
0424 Total			\$ 121,825.57	
0770	73	FUEL PROCUREMENT & TRANSPORTATION - ROCK	\$ 120,305.50	99
0770 Total			\$ 120,305.50	

66	10	PURCH/INST LOW PRESS TURBINE ROTOR A-1	CONESVILLE 5	\$	120,091.73	99
6631 Total			<i>PS 107</i>	\$	120,091.73	
3491	04	TRANSMISSION MAINTENANCE - I&MP	WESTERN	\$	120,021.40	99
3491 Total			<i>TS 573</i>	\$	120,021.40	
3964	70	SPORN UNIT 4 MAINTENANCE - SPORN JT		\$	119,979.31	99
3964 Total			<i>PS 514</i>	\$	119,979.31	
3921	10	CONESVILLE UNIT 1 MAINTENANCE - CSP		\$	119,225.34	99
3921 Total			<i>PS 514</i>	\$	119,225.34	
0209	60	ANNUAL SHAREHOLDERS MEETING - AEP	PLAN ACTUAL PRESENTATION FOR AEP, INC.	\$	118,397.45	99
0209 Total			<i>AC 930.2</i>	\$	118,397.45	
3085	07	CANTON/COLUMBUS FIBER JOINT BUILD - OP	INSTALL APPROX 140 MILES OF A FIBER OP-	\$	55,386.46	99
3085	10	CANTON/COLUMBUS FIBER JOINT BUILD - OP	INSTALL APPROX 140 MILES OF A FIBER OP-	\$	62,457.02	99
3085 Total			<i>IS 107</i>	\$	117,843.48	
3662	10	PLANT CONSTR INSTALLATION O/H - CSP	CONSEVILLE UNIT 4	\$	117,398.72	99
3662 Total			<i>PS 107</i>	\$	117,398.72	
5441	69	CITY OF RADFORD T&D PROJECT - AEPRESCO	AEPES TO PROVIDE SERVICES TO ADD 138	\$	116,986.14	99
5441 Total			<i>PS 107 65 426.5</i>	\$	116,986.14	
1050	10	ADMIN SERVICES DEPT 37 CHARGES - CSPCO	TO BILL COILS SOUTHERN PWR ADMIN CHARG	\$	116,438.94	99
1050 Total			<i>PS 65 930.2</i>	\$	116,438.94	
0688	44	MEIGS SYSTEM DRILLING PROGRAM - SOC	SYSTEM CORE DRILLING IN CONNECTION WIT	\$	116,275.26	99
0688 Total			<i>PS 501</i>	\$	116,275.26	
0833	-01	ELEC & MAG FIELD INVESTIGATIONS-OPER&AEG	INVESTIGATE CUSTOMER CONCERNS REL	\$	1,627.67	01
0833	02	ELEC & MAG FIELD INVESTIGATIONS-OPER&AEG	INVESTIGATE CUSTOMER CONCERNS REL	\$	31,011.62	01
0833	03	ELEC & MAG FIELD INVESTIGATIONS-OPER&AEG	INVESTIGATE CUSTOMER CONCERNS REL	\$	4,626.94	01
0833	04	ELEC & MAG FIELD INVESTIGATIONS-OPER&AEG	INVESTIGATE CUSTOMER CONCERNS REL	\$	19,285.39	01
0833	06	ELEC & MAG FIELD INVESTIGATIONS-OPER&AEG	INVESTIGATE CUSTOMER CONCERNS REL	\$	1,613.96	01
0833	07	ELEC & MAG FIELD INVESTIGATIONS-OPER&AEG	INVESTIGATE CUSTOMER CONCERNS REL	\$	33,575.47	01
0833	10	ELEC & MAG FIELD INVESTIGATIONS-OPER&AEG	INVESTIGATE CUSTOMER CONCERNS REL	\$	16,169.13	01
0833	21	ELEC & MAG FIELD INVESTIGATIONS-OPER&AEG	INVESTIGATE CUSTOMER CONCERNS REL	\$	7,374.68	01
0833 Total			<i>TS 566</i>	\$	115,284.86	
5997	69	ADMIN SERVICES DEPT 37 CHGS-AEPRESCO	TO BILL ENERGY SERVICES ADMIN CHARGE	\$	115,067.82	99
5997 Total			<i>PS 930.2 426.5</i>	\$	115,067.82	
3836	07	MUSKINGUM RIVER OPERATION - OP		\$	114,818.90	99
3836 Total			<i>PS 506</i>	\$	114,818.90	
3486	02	TRANSMISSION MAINTENANCE-AP,CSP,KP,OP,WP	CENTRAL	\$	10,562.52	39
3486	03	TRANSMISSION MAINTENANCE-AP,CSP,KP,OP,WP	CENTRAL	\$	7,003.46	39
3486	06	TRANSMISSION MAINTENANCE-AP,CSP,KP,OP,WP	CENTRAL	\$	3,214.59	39
3486	07	TRANSMISSION MAINTENANCE-AP,CSP,KP,OP,WP	CENTRAL	\$	66,934.09	39
3486	10	TRANSMISSION MAINTENANCE-AP,CSP,KP,OP,WP	CENTRAL	\$	27,095.02	39
3486 Total			<i>TS 573</i>	\$	114,809.68	
1304	01	MATCHING CONTRIBUTIONS - OPER & AEG	CHARITABLE CONTRIBUTIONS MADE ON BEHA\$	\$	174.58	62
1304	02	MATCHING CONTRIBUTIONS - OPER & AEG	CHARITABLE CONTRIBUTIONS MADE ON BEHA\$	\$	27,412.39	62
1304	03	MATCHING CONTRIBUTIONS - OPER & AEG	CHARITABLE CONTRIBUTIONS MADE ON BEHA\$	\$	5,737.26	62
1304	04	MATCHING CONTRIBUTIONS - OPER & AEG	CHARITABLE CONTRIBUTIONS MADE ON BEHA\$	\$	31,339.98	62

1304	06	MATCHING CONTRIBUTIONS - OPER & AEG	CHARITABLE CONTRIBUTIONS MADE ON BEHA\$	874.58	62
1304	07	MATCHING CONTRIBUTIONS - OPER & AEG	CHARITABLE CONTRIBUTIONS MADE ON BEHA\$	27,552.40	62
1304	10	MATCHING CONTRIBUTIONS - OPER & AEG	CHARITABLE CONTRIBUTIONS MADE ON BEHA\$	14,715.73	62
1304	21	MATCHING CONTRIBUTIONS - OPER & AEG	CHARITABLE CONTRIBUTIONS MADE ON BEHA\$	2,540.59	62
1304	58	MATCHING CONTRIBUTIONS - OPER & AEG	CHARITABLE CONTRIBUTIONS MADE ON BEHA\$	29.71	62
1304	59	MATCHING CONTRIBUTIONS - OPER & AEG	CHARITABLE CONTRIBUTIONS MADE ON BEHA\$	88.91	62
1304	60	MATCHING CONTRIBUTIONS - OPER & AEG	CHARITABLE CONTRIBUTIONS MADE ON BEHA\$	511.24	62
1304	69	MATCHING CONTRIBUTIONS - OPER & AEG	CHARITABLE CONTRIBUTIONS MADE ON BEHA\$	1,213.97	62
1304	74	MATCHING CONTRIBUTIONS - OPER & AEG	CHARITABLE CONTRIBUTIONS MADE ON BEHA\$	118.41	62
1304 Total			MK 426	113,009.75	
2206	03	GENERAL RATE ACTIVITY KENTUCKY - KP		112,420.95	99
2206 Total			MK 930.2	112,420.95	
1394	01	EUROPEAN DEVELOPMENT PROGRAM - OPER	ESTB ECON DEVMT OFFICE TO ENCOUR \$	1,866.01	03
1394	02	EUROPEAN DEVELOPMENT PROGRAM - OPER	ESTB ECON DEVMT OFFICE TO ENCOUR \$	32,886.31	03
1394	03	EUROPEAN DEVELOPMENT PROGRAM - OPER	ESTB ECON DEVMT OFFICE TO ENCOUR \$	6,373.72	03
1394	04	EUROPEAN DEVELOPMENT PROGRAM - OPER	ESTB ECON DEVMT OFFICE TO ENCOUR \$	20,574.85	03
1394	06	EUROPEAN DEVELOPMENT PROGRAM - OPER	ESTB ECON DEVMT OFFICE TO ENCOUR \$	1,565.43	03
1394	07	EUROPEAN DEVELOPMENT PROGRAM - OPER	ESTB ECON DEVMT OFFICE TO ENCOUR \$	25,605.31	03
1394	10	EUROPEAN DEVELOPMENT PROGRAM - OPER	ESTB ECON DEVMT OFFICE TO ENCOUR \$	23,148.05	03
1394 Total			<del>ESTB</del> MK 930.2	111,819.68	
3163	74	ELECTRIC MARKET STUDY - AEPR	ELEC MARKET STY CONDUCTED JOINTLY WITH COS	110,870.51	99
3163 Total			CS 426.5	110,870.51	
4274	31	SO 3 FLUE GAS CONDITION SYS - IKEC	TEST & INSTALL FLUE GAS CONDITIONING SYST \$	110,570.98	99
4274 Total			PS - 156	110,570.98	
3236	02	TRANSMISSION OPERATIONS - AP	CENTRAL	110,476.19	99
3236 Total			PS 566	110,476.19	
3940	07	KAMMER UNIT 3 MAINTENANCE - OP		110,111.65	99
3940 Total			PS 514	110,111.65	
3669	02	PLANT CONSTR INSTALLATION O/H - AP	MOUNTAINEER	109,896.83	99
3669 Total			PS 107	109,896.83	
3175	74	SINGAPORE BRANCH OFFICE - AEPR	COSTS ASSOCIATED WITH ESTABLISHING & OP \$	109,442.90	99
3175 Total			CS 476	109,442.90	
3176	74	LONDON BRANCH OFFICE - AEPR	COSTS ASSOCIATED WITH ESTABLISHING & OPE \$	109,251.49	99
3176 Total			CS 480	109,251.49	
2135	10	OHIO STATE COMM FUEL COST REVIEW - CSP	SEMIANNUAL FUEL COST REVIEW	109,101.27	99
2135 Total			MK 930	109,101.27	
2438	10	SYS HUM RESOURCES EDUCATION & TRAIN-CSP		108,869.88	99
2438 Total			MK 930.2	108,869.88	
3629	01	SCET&D CONSTRUCTING OVERHEADS - KGP	TRANSMISSION SOUTHERN REGION	107,618.36	99
3629 Total			PS 167	107,618.36	
1959	22	ACCOUNTING OPERATIONS CARDINAL - CARD	MAINTAIN RECORDS REQUIRED FOR THE A \$	107,581.17	99
1959 Total			PS 504	107,581.17	
1944	10	INTERNAL AUDITS OPERATIONS - CSP		106,838.80	99
1944 Total			AV 930.2	106,838.80	

54.	W VA PWR PLT GROUNDWTR QUAL STY-AEPR	JOINSTALL GROUNDWATER WELLS AT AM	106,821.61
5423 Total			\$ 106,821.61
6715	INST 4 KV AUX BUS - SPORN	SPORN 5	\$ 106,590.69
6715 Total			\$ 106,590.69
3978	BYLLESBY MAINTENANCE - AP	PS 107	\$ 106,180.54
3978 Total			\$ 106,180.54
6965	INST REARWALL & ARCH - OP	MUSKINGUM RVR 3	\$ 106,021.42
6965 Total			\$ 106,021.42
6215	AMOS U-3 RETIRE BEARING FAN - AMOS	PS 107	\$ 105,585.96
6215 Total			\$ 105,585.96
3880	PLANT CONSTR RETIREMENT O/H - OP	MUSKINGUM	\$ 104,482.41
3880 Total			\$ 104,482.41
7216	PLT CAP SPARE PART INST O/H - OP	MUSKINGUM 1-4	\$ 103,012.97
7216 Total			\$ 103,012.97
3835	MOUNTAINEER OPERATION - AP	PS 107	\$ 101,741.33
3835 Total			\$ 101,741.33
3825	AMOS OPERATION - AMOS JT	PS 506	\$ 101,389.75
3825 Total			\$ 101,389.75
6966	REMV REARWALL & ARCH - OP	MUSKINGUM RVR 3	\$ 101,356.60
6966 Total			\$ 101,356.60
3950	MUSKINGUM UNIT 1 MAINTENANCE - OP	PS 514	\$ 101,280.65
3950 Total			\$ 101,280.65
3093	ROCKPORT INTERCONNECTION/IAK STEEL - I&M INTERCONN FOR PKPT STA TO A LOCAL EL	PS 500 546	\$ 100,611.94
3093 Total			\$ 100,611.94
7631	INST WATER LANCE SOOTBLOWERS - ROCK	ROCKPORT 2	\$ 100,373.88
7631 Total			\$ 100,373.88
3989	SMITH MOUNTAIN MAINTENANCE - AP	PS 107	\$ 99,969.45
3989 Total			\$ 99,969.45
3838	ROCKPORT OPERATION - ROCK	PS	\$ 98,859.43
3838 Total			\$ 98,859.43
0210	ANNUAL REPORT - AEP	PLAN & PREPARE ANNUAL REPORT TO	\$ 98,665.70
0210 Total		SHAREHOLD	\$ 98,665.70
1862	FINANCIAL FORECAST - OP		\$ 98,475.04
1862 Total			\$ 98,475.04
2565	FOSSIL PLANT COAL ANALYSES - 9 COS	ANALYZE COAL SAMPLES FOR ALL AEP POWER	\$ 15,354.57
2565	FOSSIL PLANT COAL ANALYSES - 9 COS	ANALYZE COAL SAMPLES FOR ALL AEP POWER	\$ 4,694.38
2565	FOSSIL PLANT COAL ANALYSES - 9 COS	ANALYZE COAL SAMPLES FOR ALL AEP POWER	\$ 4,498.80
2565	FOSSIL PLANT COAL ANALYSES - 9 COS	ANALYZE COAL SAMPLES FOR ALL AEP POWER	\$ 27,579.48
2565	FOSSIL PLANT COAL ANALYSES - 9 COS	ANALYZE COAL SAMPLES FOR ALL AEP POWER	\$ 8,997.59
2565	FOSSIL PLANT COAL ANALYSES - 9 COS	ANALYZE COAL SAMPLES FOR ALL AEP POWER	\$ 8,019.62
2565	FOSSIL PLANT COAL ANALYSES - 9 COS	ANALYZE COAL SAMPLES FOR ALL AEP POWER	\$ 4,596.62
2565	FOSSIL PLANT COAL ANALYSES - 9 COS	ANALYZE COAL SAMPLES FOR ALL AEP POWER	\$ 12,713.99
2565	FOSSIL PLANT COAL ANALYSES - 9 COS	ANALYZE COAL SAMPLES FOR ALL AEP POWER	\$ 11,344.81
2565 Total			\$ 97,799.86



3585	02	SCET&D CONSTRUCTION OVERHEADS - AP	DISTRIBUTION W VIRGINIA SOUTH REGION	\$	97,076.85	99
3585 Total				\$	97,076.85	
6900	07	INST OIL LIGHTERS - OP	MUSKINGUM RVR 2	\$	96,960.52	99
6900 Total				\$	96,960.52	
8622	04	ABD TRANSMISSION PRE PLANNING - I&M		\$	96,905.32	99
8622 Total				\$	96,905.32	
7105	07	GENERATOR CHANGEOUT INSTALL - OP	GAVIN 1	\$	96,777.45	99
7105 Total				\$	96,777.45	
7412	02	REMV PRECIPITATOR ROOF - AP	GLEN LYN 6	\$	95,412.78	99
7412 Total				\$	95,412.78	
8666	01	ABD CONTRACT ADMIN & SOLICITATION - OPERSUPPORT SERVICES RELATED		\$	1,406.22	03
8666	02	ABD CONTRACT ADMIN & SOLICITATION - OPERSUPPORT SERVICES RELATED		\$	27,561.02	03
8666	03	ABD CONTRACT ADMIN & SOLICITATION - OPERSUPPORT SERVICES RELATED		\$	5,343.49	03
8666	04	ABD CONTRACT ADMIN & SOLICITATION - OPERSUPPORT SERVICES RELATED		\$	17,249.21	03
8666	06	ABD CONTRACT ADMIN & SOLICITATION - OPERSUPPORT SERVICES RELATED		\$	1,312.39	03
8666	07	ABD CONTRACT ADMIN & SOLICITATION - OPERSUPPORT SERVICES RELATED		\$	21,420.06	03
8666	10	ABD CONTRACT ADMIN & SOLICITATION - OPERSUPPORT SERVICES RELATED		\$	19,452.97	03
8666 Total				\$	93,745.36	
3968	04	TANNER CREEK UNIT 2 MAINTENANCE - I&M		\$	93,593.65	99
3968 Total				\$	93,593.65	
3957	10	PICWAY COMMON MAINTENANCE - CSP		\$	93,525.41	99
3957 Total				\$	93,525.41	
4441	01	LOAD PROFILING FOR RETAIL MKTG - OPER	STY WIEPRI ON LOAD PROFILING FOR RETAIL	\$	1,396.66	03
4441	02	LOAD PROFILING FOR RETAIL MKTG - OPER	STY WIEPRI ON LOAD PROFILING FOR RETAIL	\$	27,374.12	03
4441	03	LOAD PROFILING FOR RETAIL MKTG - OPER	STY WIEPRI ON LOAD PROFILING FOR RETAIL	\$	5,307.25	03
4441	04	LOAD PROFILING FOR RETAIL MKTG - OPER	STY WIEPRI ON LOAD PROFILING FOR RETAIL	\$	17,132.15	03
4441	06	LOAD PROFILING FOR RETAIL MKTG - OPER	STY WIEPRI ON LOAD PROFILING FOR RETAIL	\$	1,303.51	03
4441	07	LOAD PROFILING FOR RETAIL MKTG - OPER	STY WIEPRI ON LOAD PROFILING FOR RETAIL	\$	21,232.42	03
4441	10	LOAD PROFILING FOR RETAIL MKTG - OPER	STY WIEPRI ON LOAD PROFILING FOR RETAIL	\$	19,363.24	03
4441 Total				\$	93,109.35	
6732	70	REMV INSUL ON SECONDARY AIR SYS - SPORN	SPORN 5	\$	92,852.03	99
6732 Total				\$	92,852.03	
6938	07	MISC PROJECTS TO COMPLETE R1R2 - GAVIN	GAVIN 0	\$	79,268.95	99
6938	75	MISC PROJECTS TO COMPLETE R1R2 - GAVIN	GAVIN 0	\$	13,289.52	99
6938 Total				\$	92,558.47	
2532	07	MARKETING SERVICES - OP		\$	91,669.58	99
2532 Total				\$	91,669.58	
1611	03	LEGAL - KP		\$	91,611.09	99
1611 Total				\$	91,611.09	
7153	07	INST LOW PRESSURE B TURBINE ROTOR - OP	MITCHELL 1	\$	91,523.28	99
7153 Total				\$	91,523.28	
6609	70	REM SECONDARY SPRHT OUTLET HEAD-SPORN	SPORN 5	\$	91,131.94	99
6609 Total				\$	91,131.94	
6713	70	INST LOW NOX BURNER SYS - SPORN	SPORN 4	\$	91,113.16	99
6713 Total				\$	91,113.16	

67	total				\$	91,113.16		
6977		73	INST IP INNER CASE & ROTOR ASSEMBLY-ROCKPORT 1		\$	91,105.99		99
6977	Total				\$	91,105.99		
1203		04	FINANCE - I&MP		\$	90,832.07		99
1203	Total				\$	90,832.07		
7107		07	INST AIR HEAT ROTORS & ELEMENTS - OP MITCHELL 2		\$	88,869.32		99
7107	Total				\$	88,869.32		
1429		01	EVALUATION OF SHARED SERVICES - OPER EVALUATE SVC GROUP TIME & DOLLARS TO		\$	621.75		62
1429		02	EVALUATION OF SHARED SERVICES - OPER EVALUATE SVC GROUP TIME & DOLLARS TO		\$	21,938.55		62
1429		03	EVALUATION OF SHARED SERVICES - OPER EVALUATE SVC GROUP TIME & DOLLARS TO		\$	5,950.92		62
1429		04	EVALUATION OF SHARED SERVICES - OPER EVALUATE SVC GROUP TIME & DOLLARS TO		\$	20,961.52		62
1429		06	EVALUATION OF SHARED SERVICES - OPER EVALUATE SVC GROUP TIME & DOLLARS TO		\$	621.75		62
1429		07	EVALUATION OF SHARED SERVICES - OPER EVALUATE SVC GROUP TIME & DOLLARS TO		\$	23,359.60		62
1429		10	EVALUATION OF SHARED SERVICES - OPER EVALUATE SVC GROUP TIME & DOLLARS TO		\$	11,368.95		62
1429		21	EVALUATION OF SHARED SERVICES - OPER EVALUATE SVC GROUP TIME & DOLLARS TO		\$	1,865.22		62
1429		58	EVALUATION OF SHARED SERVICES - OPER EVALUATE SVC GROUP TIME & DOLLARS TO		\$	88.80		62
1429		59	EVALUATION OF SHARED SERVICES - OPER EVALUATE SVC GROUP TIME & DOLLARS TO		\$	266.44		62
1429		60	EVALUATION OF SHARED SERVICES - OPER EVALUATE SVC GROUP TIME & DOLLARS TO		\$	532.95		62
1429		69	EVALUATION OF SHARED SERVICES - OPER EVALUATE SVC GROUP TIME & DOLLARS TO		\$	888.22		62
1429		74	EVALUATION OF SHARED SERVICES - OPER EVALUATE SVC GROUP TIME & DOLLARS TO		\$	355.29		62
1429	Total				\$	88,819.96		
5908		69	SELLING & MARKETING - AEPRESO TECHNICAL CONSULTING & DEMONSTRATION &		\$	88,736.89		99
5908	Total				\$	88,736.89		
3942		02	KANAWHA RVR UNIT 1 MAINTENANCE - AP		\$	87,751.58		99
3942	Total				\$	87,751.58		
8629		07	ABD TRANSMISSION PRE PLANNING - OP		\$	87,453.46		99
8629	Total				\$	87,453.46		
3144		25	INDIA MANGALDRE PROJECT - AEPRI EVAL INVESTMENT OPPORTUNITY IN 1000 MW (4		\$	87,315.81		99
3144	Total				\$	87,315.81		
1824		01	CONSTRUCTION BUDGET - OPER & ROCK		\$	643.68		10
1824		02	CONSTRUCTION BUDGET - OPER & ROCK		\$	27,376.38		10
1824		03	CONSTRUCTION BUDGET - OPER & ROCK		\$	22,120.01		10
1824		04	CONSTRUCTION BUDGET - OPER & ROCK		\$	9,885.31		10
1824		06	CONSTRUCTION BUDGET - OPER & ROCK		\$	522.01		10
1824		07	CONSTRUCTION BUDGET - OPER & ROCK		\$	13,590.37		10
1824		10	CONSTRUCTION BUDGET - OPER & ROCK		\$	12,138.05		10
1824		73	CONSTRUCTION BUDGET - OPER & ROCK		\$	741.80		10
1824	Total				\$	87,017.61		
1956		03	DATA PROCESSING OPER DP		\$	6,071.03		66
1956		06	DATA PROCESSING OPER DP		\$	1,300.95		66
1956		07	DATA PROCESSING OPER DP		\$	63,572.55		66
1956		10	DATA PROCESSING OPER DP		\$	15,784.72		66
1956	Total				\$	86,729.25		
3927		10	CONESVILLE U 1,2,3 COMMON MAINT - CSP		\$	86,197.29		99

3927 Total			\$	86,197.29	99
3829	CONESVILLE OPERATION - CSP	10	\$	85,903.69	99
3829 Total			\$	85,903.69	99
3963	SPORN UNIT 3 MAINTENANCE - SPORN JT	70	\$	85,759.56	99
3963 Total			\$	85,759.56	99
3660	PLANT CONSTR INSTALLATION O/H - CARD CARDINAL GENERAL	22	\$	85,536.75	99
3660 Total			\$	85,536.75	99
1676	TRANSMISSION PLANNING OPERATIONS - I&MP	04	\$	85,191.95	99
1676 Total			\$	85,191.95	99
1398	CADPAD/FEEDER DESIGN IMPLEMENTATION-OPERIMPLEMENT A DISTRIBUTION APPLICATION	01	\$	1,262.08	12
1398	CADPAD/FEEDER DESIGN IMPLEMENTATION-OPERIMPLEMENT A DISTRIBUTION APPLICATION	02	\$	24,333.58	12
1398	CADPAD/FEEDER DESIGN IMPLEMENTATION-OPERIMPLEMENT A DISTRIBUTION APPLICATION	03	\$	3,633.10	12
1398	CADPAD/FEEDER DESIGN IMPLEMENTATION-OPERIMPLEMENT A DISTRIBUTION APPLICATION	04	\$	15,186.11	12
1398	CADPAD/FEEDER DESIGN IMPLEMENTATION-OPERIMPLEMENT A DISTRIBUTION APPLICATION	06	\$	1,271.20	12
1398	CADPAD/FEEDER DESIGN IMPLEMENTATION-OPERIMPLEMENT A DISTRIBUTION APPLICATION	07	\$	26,329.24	12
1398	CADPAD/FEEDER DESIGN IMPLEMENTATION-OPERIMPLEMENT A DISTRIBUTION APPLICATION	10	\$	12,732.33	12
1398 Total			\$	84,747.64	12
1276	APPLIANCE SURVEY - OPER MONITOR APPLIANCE SATURATION TRENDS,CON-SER\$	01	\$	1,243.45	03
1276	APPLIANCE SURVEY - OPER MONITOR APPLIANCE SATURATION TRENDS,CON-SER\$	02	\$	24,709.96	03
1276	APPLIANCE SURVEY - OPER MONITOR APPLIANCE SATURATION TRENDS,CON-SER\$	03	\$	4,787.51	03
1276	APPLIANCE SURVEY - OPER MONITOR APPLIANCE SATURATION TRENDS,CON-SER\$	04	\$	15,454.41	03
1276	APPLIANCE SURVEY - OPER MONITOR APPLIANCE SATURATION TRENDS,CON-SER\$	06	\$	1,175.92	03
1276	APPLIANCE SURVEY - OPER MONITOR APPLIANCE SATURATION TRENDS,CON-SER\$	07	\$	19,241.42	03
1276	APPLIANCE SURVEY - OPER MONITOR APPLIANCE SATURATION TRENDS,CON-SER\$	10	\$	17,378.78	03
1276 Total			\$	83,991.45	03
6622	INST DRIVES ON CONDENSATE PUMPS - CSP CONESVILLE 5	10	\$	83,717.85	99
6622 Total			\$	83,717.85	99
9191	CORR PRIOP PERIOD WORK ORDER CHARGES TO AEPC, LLC	91	\$	83,016.62	99
9191 Total			\$	83,016.62	99
3929	CONESVILLE U 4 COMMON MAINTENANCE - CSP	10	\$	82,160.37	99
3929 Total			\$	82,160.37	99
3586	SCET&D CONSTRUCTION OVERHEADS - AP DISTRIBUTION VIRGINIA/TENN REGION	02	\$	82,145.04	99
3586 Total			\$	82,145.04	99
3580	SCET&D CONSTRUCTION OVERHEADS - CSP DISTRIBUTION OHIO SOUTH REGION	10	\$	82,055.59	99
3580 Total			\$	82,055.59	99
3689	SCET&D CONSTRUCTION OVERHEADS - KP TELECOMMUNICATIONS	03	\$	81,607.46	99
3689 Total			\$	81,607.46	99
6633	PURCH/INST LOW PRESS TURBINE ROTOR A-CSPCONESVILLE 6	10	\$	80,777.47	99
6633 Total			\$	80,777.47	99
6904	INST AIR HEATER BASKETS - OP MUSKINGUM RVR 2	07	\$	80,178.02	99
6904 Total			\$	80,178.02	99
6624	INST DRIVES ON CONDENSATE PUMPS - CSP CONESVILLE 6	10	\$	79,883.19	99
6624 Total			\$	79,883.19	99
7532	STRUCTURAL MONITORING SYSTEM - AP SMITH MOUNTAIN 0	02	\$	79,417.13	99

75	31al					\$	79,417.13		
394		02		KANAWHA RVR UNIT 2 MAINTENANCE - AP		\$	77,640.53		
3943	Total					\$	77,640.53		
8608		02		CWF PUBLIC COMM SYS INSTALLATION - AP SERVICES IN SUPPORT OF CWF COMM COMP		\$	77,196.46		99
8608	Total					\$	77,196.46		
3903		71		AMOS PUTNAM COAL MAINT - AMOS JT		\$	76,535.46		99
3903	Total					\$	76,535.46		
7547		03		INST LOW NOX BURNERS - KP BIG SANDY 1		\$	76,096.42		99
7547	Total					\$	76,096.42		
3487		02		TRANSMISSION MAINTENANCE- AP SOUTHERN		\$	76,031.32		99
3487	Total					\$	76,031.32		
3855		02		SMITH MOUNTAIN OPERATION - AP		\$	75,429.08		99
3855	Total					\$	75,429.08		
2441		01		SYSTEM HUMAN RESOURCES OTHER - KGP		\$	75,312.31		99
2441	Total					\$	75,312.31		
6608		70		INST SECONDARY SPRHEAT OUTLET HEAD-SPORNSPORN 5		\$	75,114.58		99
6608	Total					\$	75,114.58		
3739		07		GAVIN COAL COMBUST RESID SALES - OP		\$	72,943.05		99
3739	Total					\$	72,943.05		
7200		71		PLT CAP SPARE PART INST O/H-AMOS JT AMOS UNITS 1 AND 2		\$	72,424.78		99
7200	Total					\$	72,424.78		
3247		07		TRANSMISSION OPERATIONS - OP WESTERN		\$	72,197.10		99
3247	Total					\$	72,197.10		
7406		02		FIRE PROTECTION UPGRADE - AP GLEN LYN 5		\$	71,696.80		99
7406	Total					\$	71,696.80		
4428		01		PWR GAUAL INSTRUMENT LAB DEVELOP - OPER DEVEL DATA ON PROCESS EQUIP & PROV		\$	1,032.15		12
4428	Total					\$	1,032.15		
4428		02		PWR GAUAL INSTRUMENT LAB DEVELOP - OPER DEVEL DATA ON PROCESS EQUIP & PROV		\$	20,501.42		12
4428	Total					\$	20,501.42		
4428		03		PWR GAUAL INSTRUMENT LAB DEVELOP - OPER DEVEL DATA ON PROCESS EQUIP & PROV		\$	3,066.84		12
4428	Total					\$	3,066.84		
4428		04		PWR GAUAL INSTRUMENT LAB DEVELOP - OPER DEVEL DATA ON PROCESS EQUIP & PROV		\$	12,897.42		12
4428	Total					\$	12,897.42		
4428		06		PWR GAUAL INSTRUMENT LAB DEVELOP - OPER DEVEL DATA ON PROCESS EQUIP & PROV		\$	1,071.31		12
4428	Total					\$	1,071.31		
4428		07		PWR GAUAL INSTRUMENT LAB DEVELOP - OPER DEVEL DATA ON PROCESS EQUIP & PROV		\$	22,093.75		12
4428	Total					\$	22,093.75		
4428		10		PWR GAUAL INSTRUMENT LAB DEVELOP - OPER DEVEL DATA ON PROCESS EQUIP & PROV		\$	10,756.16		12
4428	Total					\$	10,756.16		
3834		07		MITCHELL OPERATION - OP		\$	71,419.05		
3834	Total					\$	71,419.05		
2059		07		FERC GENERAL RATE ACTIVITY - OP		\$	70,760.20		99
2059	Total					\$	70,760.20		
8620		10		ABD TRANSMISSION PRE PLANNING - CSP		\$	70,707.33		99
8620	Total					\$	70,707.33		
8620		02		INST COAL CONVEYOR #3 MODIFICATIONS-AP GLEN LYN 6		\$	70,697.51		99
8620	Total					\$	70,697.51		
7419		10		ENVIRONMENTAL - CSP		\$	70,292.94		99
7419	Total					\$	70,292.94		
1069		04		SCET&D CONSTR O/H - CSP.I&M.OP.WP DISTRIBUTION NORTHERN DIVISION		\$	69,952.07		33
1069	Total					\$	69,952.07		
3579						\$	22,484.17		

3579	06	SCET&D CONSTR O/H - CSP,I&M,OP,WP	DISTRIBUTION NORTHERN DIVISION	\$	1,455.01	33
3579	07	SCET&D CONSTR O/H - CSP,I&M,OP,WP	DISTRIBUTION NORTHERN DIVISION	\$	19,552.12	33
3579	10	SCET&D CONSTR O/H - CSP,I&M,OP,WP	DISTRIBUTION NORTHERN DIVISION	\$	26,082.46	33
3579 Total				\$	69,573.76	
1702	02	SYSTEM PLANNING GENERAL - AP		\$	69,363.95	99
1702 Total				\$	69,363.95	
6239	22	CARDINAL U1-3 INSTALL FLYASH LINES-CARD		\$	69,027.28	99
6239 Total				\$	69,027.28	
3606	07	SCET&D CONSTRUCTION OVERHEADS - OP	FOSSIL AND HYDRO PRODUCTION	\$	68,908.46	99
3606 Total				\$	68,908.46	
6038	10	ATHENS DIVISION SERVICE CENTER - CSP		\$	68,894.64	99
6038 Total				\$	68,894.64	
6995	04	INST CYCLONE WTR INJ SYS FOR NOX - I&M	TANNERS CREEK 4	\$	68,796.19	99
6995 Total				\$	68,796.19	
1470	01	ENGINEERING EDUCATION PROGRAM-OPER & AEG		\$	963.13	01
1470	02	ENGINEERING EDUCATION PROGRAM-OPER & AEG		\$	18,460.76	01
1470	03	ENGINEERING EDUCATION PROGRAM-OPER & AEG		\$	2,779.48	01
1470	04	ENGINEERING EDUCATION PROGRAM-OPER & AEG		\$	11,561.57	01
1470	06	ENGINEERING EDUCATION PROGRAM-OPER & AEG		\$	960.80	01
1470	07	ENGINEERING EDUCATION PROGRAM-OPER & AEG		\$	19,929.10	01
1470	10	ENGINEERING EDUCATION PROGRAM-OPER & AEG		\$	9,644.62	01
1470	21	ENGINEERING EDUCATION PROGRAM-OPER & AEG		\$	4,328.02	01
1470 Total				\$	68,627.48	
2609	02	VASCC 10 YEAR OPERATING FORECAST - AP	VIRGINIA STATE CORP COMM ANNUAL 10 YE	\$	68,264.36	99
2609 Total				\$	68,264.36	
2529	04	MARKETING SERVICES - I & M		\$	67,856.46	99
2529 Total				\$	67,856.46	
3904	71	AMOS PUTNAM COAL MAINT - AMOS JT	COMMON	\$	67,177.55	99
3904 Total				\$	67,177.55	
6032	04	FT WAYNE NORTHEAST SERVICE CENTER - I&M		\$	67,172.90	99
6032 Total				\$	67,172.90	
6903	07	REMV LWR FURNANCE WALLS/FLOOR - OP	MUSKINGUM RVR 2	\$	67,083.75	99
6903 Total				\$	67,083.75	
2557	44	DANVILLE SHAFT ELEVVWAIT ROOM-SOC	ENG & DESIGN OF ELEVATOR AND WAITING	\$	66,976.32	99
2557 Total				\$	66,976.32	
3860	71	PLANT CONSTR RETIREMENT O/H-AMOS JT	AMOS UNITS 1 AND 2	\$	66,228.64	99
3860 Total				\$	66,228.64	
1245	02	ALLOW TRACKING SYS DEVELOP - GEN & ROCK REPORT	CONTINUOUS EMISSION MNTR DA	\$	15,443.60	43
1245	03	ALLOW TRACKING SYS DEVELOP - GEN & ROCK REPORT	CONTINUOUS EMISSION MNTR DA	\$	3,416.30	43
1245	04	ALLOW TRACKING SYS DEVELOP - GEN & ROCK REPORT	CONTINUOUS EMISSION MNTR DA	\$	2,718.83	43
1245	07	ALLOW TRACKING SYS DEVELOP - GEN & ROCK REPORT	CONTINUOUS EMISSION MNTR DA	\$	27,827.38	43
1245	10	ALLOW TRACKING SYS DEVELOP - GEN & ROCK REPORT	CONTINUOUS EMISSION MNTR DA	\$	7,416.34	43
1245	73	ALLOW TRACKING SYS DEVELOP - GEN & ROCK REPORT	CONTINUOUS EMISSION MNTR DA	\$	9,251.31	43
1245 Total				\$	66,073.76	

256	44	WATER SAMPLING & ANALYSIS - SOC	AC1	SSOC W/SAMPLING, ANALYSIS & RE- PO	PO	\$	66,023.82
256u Total						\$	66,023.82
1485	10	YEARLING #83 STATION - CSP	CONSTRUCT NEW STATION TO PROVIDE DUAL	38KV		\$	65,990.27
1485 Total						\$	65,990.27
7149	07	INST PRECIPITATOR EXPAN JOINTS - OP	MITCHELL 1			\$	65,888.13
7149 Total						\$	65,888.13
1403	02	EXECUTIVE GROUP OPERATIONS - AP				\$	64,747.05
1403 Total						\$	64,747.05
6945	07	REMV HIGH PRESS/REHEAT ROTOR ASSMB - OP	MUSKINGUM RVR 3			\$	64,693.94
6945 Total						\$	64,693.94
1480	02	TECHNICAL EDUCATION - GEN & AEG				\$	17,801.41
1480	03	TECHNICAL EDUCATION - GEN & AEG				\$	2,652.55
1480	04	TECHNICAL EDUCATION - GEN & AEG				\$	11,110.76
1480	07	TECHNICAL EDUCATION - GEN & AEG				\$	19,273.44
1480	10	TECHNICAL EDUCATION - GEN & AEG				\$	9,353.29
1480	21	TECHNICAL EDUCATION - GEN & AEG				\$	4,238.36
1480 Total						\$	64,429.81
2564	44	N MAINS DUAL COMPARTMENT SHAFT/FAN -	SOCALLOW DEVELOPMNT & EXTRACTION OF C			\$	64,291.06
2564 Total						\$	64,291.06
8655	04	STEEL DYNAMICS - I&M				\$	64,081.70
8655 Total						\$	64,081.70
2606	03	KENTUCKY STATE COMMISSION REPORTS - KP				\$	63,525.60
2606 Total						\$	63,525.60
1407	01	EXECUTIVE GROUP OPERATIONS - KGP				\$	62,554.93
1407 Total						\$	62,554.93
4419	01	FAULT ANALY&LIGHTNING LOCATION SYS-OPER	VERIFY USAGE & IDENTIFY SPECIFIC BENE			\$	924.58
4419	02	FAULT ANALY&LIGHTNING LOCATION SYS-OPER	VERIFY USAGE & IDENTIFY SPECIFIC BENE			\$	17,738.54
4419	03	FAULT ANALY&LIGHTNING LOCATION SYS-OPER	VERIFY USAGE & IDENTIFY SPECIFIC BENE			\$	2,651.18
4419	04	FAULT ANALY&LIGHTNING LOCATION SYS-OPER	VERIFY USAGE & IDENTIFY SPECIFIC BENE			\$	11,060.95
4419	06	FAULT ANALY&LIGHTNING LOCATION SYS-OPER	VERIFY USAGE & IDENTIFY SPECIFIC BENE			\$	926.84
4419	07	FAULT ANALY&LIGHTNING LOCATION SYS-OPER	VERIFY USAGE & IDENTIFY SPECIFIC BENE			\$	19,209.13
4419	10	FAULT ANALY&LIGHTNING LOCATION SYS-OPER	VERIFY USAGE & IDENTIFY SPECIFIC BENE			\$	9,275.94
4419 Total						\$	61,787.16
7006	10	INST CRUSHER BUILDING FEED CONTROLS-CSP	CONSEVILLE 5,6			\$	61,608.84
7006 Total						\$	61,608.84
6905	07	REMV AIR HEATER BASKETS - OP	MUSKINGUM RVR 2			\$	61,510.58
6905 Total						\$	61,510.58
7122	71	INST LOW NOX BURNER MODIFICATN - AMOS	JTAMOS 2			\$	61,437.77
7122 Total						\$	61,437.77
6735	02	INST MAIN STEAM TURBINE ROTOR/SHELL -	APGLEN LYN 5			\$	61,066.55
6735 Total						\$	61,066.55
6855	70	INST CONDENSATE CLEANUP SYS - SPORN	JT SPORN 5			\$	60,638.51
6855 Total						\$	60,638.51
0510	04	MISC NUCLEAR FUEL ACTIVITIES - I&MP	NUCLEAR FUEL ACTIVITIES THAT BENEFIT	MOR		\$	60,589.58
						\$	60,589.58

0510 Total			\$	60,589.58	99
1859	FINANCIAL FORECAST - KP		\$	60,440.67	99
1859 Total			\$	60,440.67	
7434	REMV INSULATION ON PIPING - AP GLEN LYN 6		\$	59,744.37	99
7434 Total			\$	59,744.37	
0988	COOK THERMAL HYDRAULIC ANALYSIS - I&MP DEVELOP THERMAL HYDRAULIC & SAFETY		\$	59,622.85	99
0988 Total			\$	59,622.85	
3828	CLINCH RIVER OPERATION - AP		\$	59,276.21	99
3828 Total			\$	59,276.21	
4231	SEASONAL LOSS STUDIES - OVEC TRANSMISSION LOSS STUDIES ASSOC W/POWER		\$	58,883.21	99
4231 Total			\$	58,883.21	
1855	FINANCIAL FORECAST - AP		\$	58,540.69	99
1855 Total			\$	58,540.69	
2647	SYSTEM TRANSACTIONS - OP		\$	58,383.09	99
2647 Total			\$	58,383.09	
3840	TANNERS CREEK OPERATION - I&M		\$	58,221.27	99
3840 Total			\$	58,221.27	
6956	REMV PRIMARY FURNACE ROOF TUBING - OP MUSKINGUM RVR 2		\$	58,210.55	99
6956 Total			\$	58,210.55	
5464	PROCURE SOFTWARE MARKETING - AEPRESO CHGS REL TO MKTG OF PROCURE SOFTWARE		\$	57,548.59	99
5464 Total			\$	57,548.59	
1935	TAX OPERATIONS - WP		\$	57,434.10	99
1935 Total			\$	57,434.10	
5597	FLASHFILL SELL & MKT SVC - AEPRESO GEN SELL/MKT ACT ASSOC WITH MKT & LIC OF		\$	56,656.22	99
5597 Total			\$	56,656.22	
3911	BREED COMMON MAINTENANCE - I&M		\$	55,300.29	99
3911 Total			\$	55,300.29	
6607	REMV FRONT/REAR RECIRCUL GAS DUCT-SPORN SPORN 5		\$	54,740.43	99
6607 Total			\$	54,740.43	
6967	INST REARWALL & ARCH - OP MUSKINGUM RVR 4		\$	54,485.02	99
6967 Total			\$	54,485.02	
3177	PROJECT VIRGO - AEPR COSTS ASSOCIATED WITH PROJECT VIRGO--A CONFID		\$	54,450.20	99
3177 Total			\$	54,450.20	
3086	ST CLAIR TO EAST BROAD STREET FIBER-CSP INSTALL APPROX 15 MILES OF FIBER WHICH		\$	54,422.31	99
3086 Total			\$	54,422.31	
7106	GENERATOR CHANGEOUT REMOVAL - OP GAVIN 1		\$	54,254.46	99
7106 Total			\$	54,254.46	
7133	INST LOW NOX INSTRUMENTATION - AP CLINCH RVR 2		\$	53,410.52	99
7133 Total			\$	53,410.52	
3142	ADMINISTRATIVE SERVICES - AEPRI SERVICES OF A GENERAL NATURE FOR THE BEN		\$	53,274.07	99
3142 Total			\$	53,274.07	
2210	GENERAL RATE ACTIVITY WEST VIRGINIA - WP		\$	53,022.45	99
2210 Total			\$	53,022.45	
2534	MARKETING SERVICES - CSP		\$	52,857.75	99
2534 Total			\$	52,857.75	

25	total				\$	52,857.75	
2200		GENERAL RATE ACTIVITY TENNESSEE - KGP			\$	52,600.89	
2205	Total				\$	52,600.89	
6877		INST SEAL SKIRT - OP	MUSKINGUM RVR 2		\$	52,575.05	99
6877	Total				\$	52,575.05	
1459		SYS ACCTG APPL/PLANT ACCOUNTING-OPER&AEGRE-ENG PLANT ACCOUNTING PROCESS			\$	732.79	01
1459		SYS ACCTG APPL/PLANT ACCOUNTING-OPER&AEGRE-ENG PLANT ACCOUNTING PROCESS			\$	14,077.98	01
1459		SYS ACCTG APPL/PLANT ACCOUNTING-OPER&AEGRE-ENG PLANT ACCOUNTING PROCESS			\$	2,144.92	01
1459		SYS ACCTG APPL/PLANT ACCOUNTING-OPER&AEGRE-ENG PLANT ACCOUNTING PROCESS			\$	8,894.57	01
1459		SYS ACCTG APPL/PLANT ACCOUNTING-OPER&AEGRE-ENG PLANT ACCOUNTING PROCESS			\$	732.75	01
1459		SYS ACCTG APPL/PLANT ACCOUNTING-OPER&AEGRE-ENG PLANT ACCOUNTING PROCESS			\$	15,126.70	01
1459		SYS ACCTG APPL/PLANT ACCOUNTING-OPER&AEGRE-ENG PLANT ACCOUNTING PROCESS			\$	7,378.45	01
1459		SYS ACCTG APPL/PLANT ACCOUNTING-OPER&AEGRE-ENG PLANT ACCOUNTING PROCESS			\$	3,246.34	01
1459	Total				\$	52,334.50	
6200		AMOS U-2 RETIRE TURBINE CONTROLS - AMOS			\$	52,138.61	99
6200	Total				\$	52,138.61	
3923		CONESVILLE UNIT 3 MAINTENANCE - CSP			\$	51,836.49	99
3923	Total				\$	51,836.49	
1349		ELKHART HYDRO RELICENSING - I&M	SERVICES ASSOC WITH RELICENSING ELKHART		\$	51,687.07	99
1349	Total				\$	51,687.07	
7154		REMOV LOW PRESSURE B TURBINE ROTOR - OP MITCHELL 1			\$	51,099.12	99
7154	Total				\$	51,099.12	
3870		PLANT CONSTR RETIREMENT O/H-CARD	GENERAL		\$	50,876.31	99
3870	Total				\$	50,876.31	
3976		BUCHANAN MAINTENANCE - I&M			\$	50,846.09	99
3976	Total				\$	50,846.09	
3652		PLANT CONSTR INSTALLATION O/H-AMOS JT	AMOS COMMON		\$	50,811.51	99
3652	Total				\$	50,811.51	
2561		REPLACEMENT OF NORTH DUMPER - CCT	REPLACE END RINGS,SILL BEAMS & TRUNNIO		\$	50,553.51	99
2561	Total				\$	50,553.51	
6902		INST LWR FURNANCE WALLS/FLOOR - OP	MUSKINGUM RVR 2		\$	50,392.02	99
6902	Total				\$	50,392.02	
3833		KANAWHA RIVER OPERATION - AP			\$	50,362.75	99
3833	Total				\$	50,362.75	
2523		CUSTOMER SERVICES - KP			\$	50,333.70	99
2523	Total				\$	50,333.70	
3581		SCET&D CONSTRUCTION OVERHEADS - OP	DISTRIBUTION OHIO SOUTH REGION		\$	49,966.21	99
3581	Total				\$	49,966.21	
2601		VIRGINIA STATE COMMISSION REPORTS - AP			\$	49,961.37	99
2601	Total				\$	49,961.37	
1864		FINANCIAL FORECAST - CSP			\$	49,958.82	99
1864	Total				\$	49,958.82	
2300		LAND MANAGEMENT OPERATIONS - OP			\$	49,808.56	99
2300	Total				\$	49,808.56	



3243	03	TRANSMISSION OPERATIONS - KP	SOUTHERN	\$	49,675.99	99
3243 Total				\$	49,675.99	
3876	07	PLANT CONSTR RETIREMENT O/H - OP	KAMMER	\$	49,171.01	99
3876 Total				\$	49,171.01	
0638	44	ALL SERV PERFORMED MARTINKA MINE - SOC		\$	48,859.20	99
0638 Total				\$	48,859.20	
1856	04	FINANCIAL FORECAST - I&M		\$	48,814.35	99
1856 Total				\$	48,814.35	
3152	74	MEXICO BUSINESS DEVELOPMENT - AEPR	CHARGES INCURRED IN THE IDENTIFICATION	\$	48,410.74	99
3152 Total				\$	48,410.74	
4263	32	KYGER PLT NO. FLY ASH POND CLOSURE-OVEC	DESIGN OF NORTH FLY ASH POND CLOSURE	\$	48,326.62	99
4263 Total				\$	48,326.62	
6698	70	INST TRANSFORMER RECTIFIER CONTROLS-SPORNSPORN 5		\$	48,323.54	99
6698 Total				\$	48,323.54	
1784	07	CORPORATE SERVICES - OP	GEN SERVICES RELATED TO CORPORATE SVCS FOR	\$	48,140.65	99
1784 Total				\$	48,140.65	
4201	32	SCADA SOFTWARE MAINTENANCE - OVEC	SUPERVISORY CONTROL & DATA ACQUISITION	\$	47,786.83	99
4201 Total				\$	47,786.83	
7425	02	INST URLITE BREAKERS 440V REPLCMNT - AP	GLEN LYN 6	\$	47,763.11	99
7425 Total				\$	47,763.11	
1110	01	GEN DSM ACTIVITY - OPER	GEN DSM ACT TO ENCOURAGE SAFE, EFFICIENT AND E	\$	709.82	03
1110	02	GEN DSM ACTIVITY - OPER	GEN DSM ACT TO ENCOURAGE SAFE, EFFICIENT AND E	\$	13,985.70	03
1110	03	GEN DSM ACTIVITY - OPER	GEN DSM ACT TO ENCOURAGE SAFE, EFFICIENT AND E	\$	2,710.83	03
1110	04	GEN DSM ACTIVITY - OPER	GEN DSM ACT TO ENCOURAGE SAFE, EFFICIENT AND E	\$	8,750.68	03
1110	06	GEN DSM ACTIVITY - OPER	GEN DSM ACT TO ENCOURAGE SAFE, EFFICIENT AND E	\$	665.80	03
1110	07	GEN DSM ACTIVITY - OPER	GEN DSM ACT TO ENCOURAGE SAFE, EFFICIENT AND E	\$	10,878.87	03
1110	10	GEN DSM ACTIVITY - OPER	GEN DSM ACT TO ENCOURAGE SAFE, EFFICIENT AND E	\$	9,856.49	03
1110 Total				\$	47,558.19	
6934	07	INST PURGE AIR SYSTEM - GAVIN	GAVIN 2	\$	29,034.30	99
6934	75	INST PURGE AIR SYSTEM - GAVIN	GAVIN 2	\$	18,021.44	99
6934 Total				\$	47,055.74	
6820	70	INST DISCHARGE ELECTRODES - SPORN JT	SPORN 2	\$	46,962.42	99
6820 Total				\$	46,962.42	
3874	07	PLANT CONSTR RETIREMENT O/H - OP	GAVIN	\$	46,880.39	99
3874 Total				\$	46,880.39	
6731	70	INST INSUL ON SECONDARY AIR SYS - SPORN	SPORN 5	\$	46,651.66	99
6731 Total				\$	46,651.66	
6957	02	INST HEADGATE - AP	BUCK 0	\$	46,375.09	99
6957 Total				\$	46,375.09	
7306	10	PERFORM COAL ANALYSIS CONS/RECD FUEL-CSP	CONESVILLE	\$	46,296.33	99
7306 Total				\$	46,296.33	
3484	07	TRANSMISSION MAINTENANCE- OP	CENTRAL	\$	46,279.36	99
3484 Total				\$	46,279.36	
5457	69	EMI SIGNATURE ANALYSIS - AEPRESCO	DEVELOP ONLINE DIAGNOSTIC SYSTEM FOR	\$	46,039.55	99
5457 Total				\$	46,039.55	

54	Total			\$	46,039.55	
3839	Total	70	SPORN OPERATION - SPORN JT	\$	45,781.95	17
3731		02	COAL COMBUSTION RESIDUAL SALES - 9 GEN	\$	7,877.37	17
3731		03	COAL COMBUSTION RESIDUAL SALES - 9 GEN	\$	1,899.89	17
3731		04	COAL COMBUSTION RESIDUAL SALES - 9 GEN	\$	1,404.12	17
3731		07	COAL COMBUSTION RESIDUAL SALES - 9 GEN	\$	13,926.79	17
3731		10	COAL COMBUSTION RESIDUAL SALES - 9 GEN	\$	4,268.37	17
3731		22	COAL COMBUSTION RESIDUAL SALES - 9 GEN	\$	2,785.35	17
3731		31	COAL COMBUSTION RESIDUAL SALES - 9 GEN	\$	3,465.28	17
3731		32	COAL COMBUSTION RESIDUAL SALES - 9 GEN	\$	2,088.51	17
3731		73	COAL COMBUSTION RESIDUAL SALES - 9 GEN	\$	7,307.98	17
3731	Total			\$	45,023.66	
3763		10	CNSVILLE COAL COMBUST BY-PROD SALES-CSP	\$	44,993.02	99
3763	Total			\$	44,993.02	
0848		02	ELECMAG TRANSIENTS PROGRAM - GEN & ROCK ENHANCE EFFORT IN CONJUNCTION WIT	\$	14,556.53	02
0848		03	ELECMAG TRANSIENTS PROGRAM - GEN & ROCK ENHANCE EFFORT IN CONJUNCTION WIT	\$	2,998.57	02
0848		04	ELECMAG TRANSIENTS PROGRAM - GEN & ROCK ENHANCE EFFORT IN CONJUNCTION WIT	\$	8,353.40	02
0848		07	ELECMAG TRANSIENTS PROGRAM - GEN & ROCK ENHANCE EFFORT IN CONJUNCTION WIT	\$	11,734.52	02
0848		10	ELECMAG TRANSIENTS PROGRAM - GEN & ROCK ENHANCE EFFORT IN CONJUNCTION WIT	\$	7,111.83	02
0848	Total			\$	44,754.85	
3873		10	PLANT CONSTR RETIREMENT O/H - CSP CONESVILLE UNITS 1,2,3,5 AND 6	\$	44,660.38	99
3873	Total			\$	44,660.38	
1489		73	EASEMENT DEVELOPMENT AK STEEL - ROCK ENG. DESIGN & SURVEY COSTS ASSOC WIT	\$	44,549.91	99
1489	Total			\$	44,549.91	
7110		07	REMV AIR HEAT ROTORS & ELEMENTS - OP MITCHELL 1	\$	44,381.49	99
7110	Total			\$	44,381.49	
1306		10	LONG-TERM FORECAST, ODOE - CSP CSPCO'S ANNUAL LONG-TERM FORECAST REPO	\$	44,115.37	99
1306	Total			\$	44,115.37	
4445		01	INEZ AREA NETWORKED MMS SCADS SYS - OPEREXPAND STA INTEGRATION TO NETWORK	\$	236.91	37
4445		02	INEZ AREA NETWORKED MMS SCADS SYS - OPEREXPAND STA INTEGRATION TO NETWORK	\$	12,516.81	37
4445		03	INEZ AREA NETWORKED MMS SCADS SYS - OPEREXPAND STA INTEGRATION TO NETWORK	\$	2,726.07	37
4445		04	INEZ AREA NETWORKED MMS SCADS SYS - OPEREXPAND STA INTEGRATION TO NETWORK	\$	9,719.83	37
4445		06	INEZ AREA NETWORKED MMS SCADS SYS - OPEREXPAND STA INTEGRATION TO NETWORK	\$	488.51	37
4445		07	INEZ AREA NETWORKED MMS SCADS SYS - OPEREXPAND STA INTEGRATION TO NETWORK	\$	13,892.37	37
4445		10	INEZ AREA NETWORKED MMS SCADS SYS - OPEREXPAND STA INTEGRATION TO NETWORK	\$	4,514.08	37
4445	Total			\$	44,094.58	
1305		07	LONG-TERM FORECAST, ODOE - OP OPCO'S ANNUAL LONG-TERM FORECAST REPOR	\$	43,819.73	99
1305	Total			\$	43,819.73	
3831		02	GLEN LYN OPERATION - AP	\$	43,501.56	99
3831	Total			\$	43,501.56	
1473		02	FOSSIL/HYDRO CROSS TRAINING - 7 COS DEVELOPMENT EXPENSES ASSOC WITH FOSS	\$	6,813.45	56
1473		03	FOSSIL/HYDRO CROSS TRAINING - 7 COS DEVELOPMENT EXPENSES ASSOC WITH FOSS	\$	2,083.08	56
1473		04	FOSSIL/HYDRO CROSS TRAINING - 7 COS DEVELOPMENT EXPENSES ASSOC WITH FOSS	\$	1,996.29	56

1473	07	FOSSIL/HYDRO CROSS TRAINING - 7 COS	DEVELOPMENT EXPENSES ASSOC WITH FOSS	\$	12,238.07	56
1473	10	FOSSIL/HYDRO CROSS TRAINING - 7 COS	DEVELOPMENT EXPENSES ASSOC WITH FOSS	\$	3,992.60	56
1473	22	FOSSIL/HYDRO CROSS TRAINING - 7 COS	DEVELOPMENT EXPENSES ASSOC WITH FOSS	\$	3,558.60	56
1473	70	FOSSIL/HYDRO CROSS TRAINING - 7 COS	DEVELOPMENT EXPENSES ASSOC WITH FOSS	\$	2,039.68	56
1473	71	FOSSIL/HYDRO CROSS TRAINING - 7 COS	DEVELOPMENT EXPENSES ASSOC WITH FOSS	\$	5,641.72	56
1473	73	FOSSIL/HYDRO CROSS TRAINING - 7 COS	DEVELOPMENT EXPENSES ASSOC WITH FOSS	\$	5,034.13	56
1473 Total				\$	43,397.62	
4733	58	CCS DEVELOPMENT - AEPC, LLC	DEVELOPMENT COST CUSTOMER COMMUNICATIONS	\$	17,545.62	99
4733	91	CCS DEVELOPMENT - AEPC, LLC	DEVELOPMENT COST CUSTOMER COMMUNICATIONS	\$	10,006.04	99
4733	95	CCS DEVELOPMENT - AEPC, LLC	DEVELOPMENT COST CUSTOMER COMMUNICATIONS	\$	15,670.17	99
4733 Total				\$	43,221.83	
3394	02	T & D MATERIAL DISTRIBUTION - AP		\$	43,158.61	99
3394 Total				\$	43,158.61	
3270	02	- AP DISTRIBUTION W VIRGINIA SOUTH REGION		\$	43,053.25	99
3270 Total				\$	43,053.25	
0999	01	R&D TASK FORCE - OPER & AEG	REVIEW NEW R&D PROJECTS & COORDINATION OF	\$	602.22	01
0999	02	R&D TASK FORCE - OPER & AEG	REVIEW NEW R&D PROJECTS & COORDINATION OF	\$	11,507.06	01
0999	03	R&D TASK FORCE - OPER & AEG	REVIEW NEW R&D PROJECTS & COORDINATION OF	\$	1,718.69	01
0999	04	R&D TASK FORCE - OPER & AEG	REVIEW NEW R&D PROJECTS & COORDINATION OF	\$	7,163.19	01
0999	06	R&D TASK FORCE - OPER & AEG	REVIEW NEW R&D PROJECTS & COORDINATION OF	\$	598.88	01
0999	07	R&D TASK FORCE - OPER & AEG	REVIEW NEW R&D PROJECTS & COORDINATION OF	\$	12,458.21	01
0999	10	R&D TASK FORCE - OPER & AEG	REVIEW NEW R&D PROJECTS & COORDINATION OF	\$	5,999.68	01
0999	21	R&D TASK FORCE - OPER & AEG	REVIEW NEW R&D PROJECTS & COORDINATION OF	\$	2,729.19	01
0999 Total				\$	42,777.12	
3832	07	KAMMER OPERATION - OP		\$	42,765.17	99
3832 Total				\$	42,765.17	
1464	75	GAVIN DEMOLITION OF ORIGINAL STACK-GAVINCOSTS ASSOC WITH THE DEMOLITION OF		\$	42,687.07	99
1464 Total				\$	42,687.07	
1488	04	RKP PLT MODIFY RVR MAKE-UP SYSTEM - I&M MODIFICATIONS OF THE RIVER MAKE-UP SY		\$	42,460.39	99
1488 Total				\$	42,460.39	
7433	02	INST INSULATION ON PIPING - AP	GLEN LYN 6	\$	42,438.14	99
7433 Total				\$	42,438.14	
2563	44	NW BLEEDER SHAFT FAN UPGRADE - SOC	FAN WILL ALLOW DEVELOPMT & EXTRACTION	\$	42,245.29	99
2563 Total				\$	42,245.29	
6765	02	UPGRADE CRUSHER AND CHUTE - AP	GLEN LYN 0	\$	42,132.42	99
6765 Total				\$	42,132.42	
3268	03	DISTRIBUTION O&M	- KP DISTRIBUTION KENTUCKY REGION	\$	42,120.34	99
3268 Total				\$	42,120.34	
6712	70	REMV LOW NOX BURNER SYS - SPORN	SPORN 2	\$	41,875.91	99
6712 Total				\$	41,875.91	
0686	42	CENTRAL OHIO SYSTEM DRILLING PROGRAM-COCSYSTEM CORE DRILLING IN CONNECTIO		\$	41,791.84	99
0686 Total				\$	41,791.84	
4420	01	EASTON DEVL P DSTRBN TSW SWITCH DEMO-OPERMERITS OF SOLID STATE DISTRIBUTION		\$	618.09	12
4420	02	EASTON DEVL P DSTRBN TSW SWITCH DEMO-OPERMERITS OF SOLID STATE DISTRIBUTION		\$	12,003.18	12

44	03	EASTON DEVL P DSTRBN TSF SWITCH DEMO-1	RMERITS OF SOLID STATE DISTRIBUTION	\$	1,787.25	
4420	04	EASTON DEVL P DSTRBN TSF SWITCH DEMO-0	RMERITS OF SOLID STATE DISTRIBUTION	\$	7,496.70	12
4420	06	EASTON DEVL P DSTRBN TSF SWITCH DEMO-OPERMERITS OF SOLID STATE DISTRIBUTION		\$	626.83	12
4420	07	EASTON DEVL P DSTRBN TSF SWITCH DEMO-OPERMERITS OF SOLID STATE DISTRIBUTION		\$	12,970.26	12
4420	10	EASTON DEVL P DSTRBN TSF SWITCH DEMO-OPERMERITS OF SOLID STATE DISTRIBUTION		\$	6,286.76	12
4420 Total				\$	41,789.07	
3604	04	SCET&D CONSTRUCTION OVERHEADS - I&M	FOSSIL AND HYDRO PRODUCTION	\$	41,437.22	99
3604 Total				\$	41,437.22	
7221	70	PLT CAP SPARE PART INST O/H-SPORN JT	SPORN UNITS 2, 4, AND 5	\$	41,260.58	99
7221 Total				\$	41,260.58	
2604	04	INDIANA STATE COMMISSION REPORTS - I&MP		\$	41,133.64	99
2604 Total				\$	41,133.64	
1148	03	KY DSM SMART FINANCING - KP	PROVIDE FINANCING FOR COMMERCIAL & INDUSTR	\$	41,040.55	99
1148 Total				\$	41,040.55	
7447	04	INST PENTHOUSE INNER CASING & INSUL-I&M	TANNERS CREEK 4	\$	40,976.57	99
7447 Total				\$	40,976.57	
7157	07	INST AIR HEATER SEALS - OP	KAMMER 1	\$	40,927.66	99
7157 Total				\$	40,927.66	
6682	70	INST 4 COAL FEEDER HOUSINGS - SPORN	SPORN 5	\$	40,767.92	99
6682 Total				\$	40,767.92	
3878	07	PLANT CONSTR RETIREMENT O/H - OP	MITCHELL	\$	40,418.31	99
3878 Total				\$	40,418.31	
3735	02	MOUNTAINEER COAL COMBUST RESID SALES-AP		\$	40,139.91	99
3735 Total				\$	40,139.91	
7403	02	REMV HG CONTROL RM INST RPLCMT - AP	GLEN LYN 6	\$	40,136.88	99
7403 Total				\$	40,136.88	
7404	02	INST BOILER TUBE TEMP MONITOR - AP	GLEN LYN 6	\$	40,076.65	99
7404 Total				\$	40,076.65	
7188	02	INST CONVEYOR FIRE PROTECT - AP	GLEN LYN 5/6	\$	40,073.11	99
7188 Total				\$	40,073.11	
3261	07	DISTRIBUTION O&M	OP DISTRIBUTION OHIO EAST REGION	\$	39,877.52	99
3261 Total				\$	39,877.52	
7000	07	INST 2NDARY SPRHTR OUTLET BANKS - OP	MUSKINGUM RIVER 5	\$	39,749.89	99
7000 Total				\$	39,749.89	
3988	02	REUSENS MAINTENANCE - AP		\$	39,597.41	99
3988 Total				\$	39,597.41	
6528	71	INST COAL FEEDER SPEED DRIVES-AMOS JT	AMOS 2	\$	39,566.40	99
6528 Total				\$	39,566.40	
3865	03	PLANT CONSTR RETIREMENT O/H - KP	BIG SANDY	\$	39,438.60	99
3865 Total				\$	39,438.60	
7060	07	INST FOAM TANKS TURB ROOM FOAM SYS - OP	GAVIN 0	\$	39,419.09	99
7060 Total				\$	39,419.09	
6722	10	INST TUBES ON MAIN CONDENSER - CSP	CONESVILLE 5	\$	39,322.49	99
6722 Total				\$	39,322.49	

1246	01	EAST CENTRAL AREA RELIABILITY ACTV - OPEINVOLVEMENT WITH ECAR GEN/TRANSM	STU\$	549.21	12
1246	02	EAST CENTRAL AREA RELIABILITY ACTV - OPEINVOLVEMENT WITH ECAR GEN/TRANSM	STU\$	11,258.61	12
1246	03	EAST CENTRAL AREA RELIABILITY ACTV - OPEINVOLVEMENT WITH ECAR GEN/TRANSM	STU\$	1,686.85	12
1246	04	EAST CENTRAL AREA RELIABILITY ACTV - OPEINVOLVEMENT WITH ECAR GEN/TRANSM	STU\$	7,139.62	12
1246	06	EAST CENTRAL AREA RELIABILITY ACTV - OPEINVOLVEMENT WITH ECAR GEN/TRANSM	STU\$	588.41	12
1246	07	EAST CENTRAL AREA RELIABILITY ACTV - OPEINVOLVEMENT WITH ECAR GEN/TRANSM	STU\$	12,082.42	12
1246	10	EAST CENTRAL AREA RELIABILITY ACTV - OPEINVOLVEMENT WITH ECAR GEN/TRANSM	STU\$	5,923.51	12
1246 Total			\$	39,228.63	
7074	10	INST SCRUBBER GRATING - CSP	CONESVILLE 6	\$	38,970.89
7074 Total			\$	38,970.89	
6947	22	INST SILCIA ANALYZER - CARD	CARDINAL 3	\$	38,634.62
6947 Total			\$	38,634.62	
1092	07	KAMMER PLANT, S02 - OP	GEP STACK HEIGHT S02 CONTROL FEASIBILITY STUDY	\$	38,447.43
1092 Total			\$	38,447.43	
6982	02	REMV EQUIP ASSOC W/UPGRADE PROJ - AP	SMITH MTN 4	\$	38,320.24
6982 Total			\$	38,320.24	
3867	07	PLANT CONSTR RETIREMENT O/H - OP	CARDINAL UNIT 1	\$	33,823.53
3867	22	PLANT CONSTR RETIREMENT O/H - OP	CARDINAL UNIT 1	\$	4,404.43
3867 Total			\$	38,227.96	
1950	01	COMPUTER APPL GEN ADM - OPER & AEG		\$	518.18
1950	02	COMPUTER APPL GEN ADM - OPER & AEG		\$	10,276.37
1950	03	COMPUTER APPL GEN ADM - OPER & AEG		\$	1,568.60
1950	04	COMPUTER APPL GEN ADM - OPER & AEG		\$	6,517.99
1950	06	COMPUTER APPL GEN ADM - OPER & AEG		\$	534.82
1950	07	COMPUTER APPL GEN ADM - OPER & AEG		\$	11,083.35
1950	10	COMPUTER APPL GEN ADM - OPER & AEG		\$	5,372.16
1950	21	COMPUTER APPL GEN ADM - OPER & AEG		\$	2,330.45
1950 Total			\$	38,201.92	
3238	03	TRANSMISSION OPERATIONS - KP	CENTRAL	\$	37,970.13
3238 Total			\$	37,970.13	
1615	06	LEGAL - W/P		\$	37,968.77
1615 Total			\$	37,968.77	
3156	74	ILLINOIS COAL 2000 - AEPR		\$	37,965.06
3156 Total			\$	37,965.06	
0465	22	CARDINAL UNIT #1, 2, 3, O & M - CARD	ENGINEER SERVICE RELATED TO OPERATION & MA	\$	37,872.57
0465 Total			\$	37,872.57	
3583	03	SCET&D CONSTRUCTION OVERHEADS - KP	DISTRIBUTION KENTUCKY REGION	\$	37,787.56
3583 Total			\$	37,787.56	
7022	07	INST SPRING HANGERS FOR STEAM PIPE - OP	MUSKINGUM RIVER 2	\$	37,588.55
7022 Total			\$	37,588.55	
4457	02	EPRI YR 2000 EMBEDDED SYS PROJECT - GEN WORK	WIEPRI ON Y2K ISSUES WITH EMBED	\$	12,187.50
4457	03	EPRI YR 2000 EMBEDDED SYS PROJECT - GEN WORK	WIEPRI ON Y2K ISSUES WITH EMBED	\$	2,512.50
4457	04	EPRI YR 2000 EMBEDDED SYS PROJECT - GEN WORK	WIEPRI ON Y2K ISSUES WITH EMBED	\$	7,012.50
4457	07	EPRI YR 2000 EMBEDDED SYS PROJECT - GEN WORK	WIEPRI ON Y2K ISSUES WITH EMBED	\$	9,825.00

44	EPRI YR 2000 EMBEDDED SYS PROJECT - GET	JRK W/EPRI ON Y2K ISSUES WITH EMBED	5,962.50
4457 Total		\$	37,500.00
1209	FINANCE - OP	\$	37,417.65
1209 Total		\$	37,417.65
8609	AMER PORT TELCOMM PUBL COMM SYS INST-CSPSERVICES IN SUPPORT OF APT PCS NET	\$	37,415.20
8609 Total		\$	37,415.20
4408	NATIONAL EARTH COMFORT PROGRAM - OPER PARTICIPATION IN GEOTHERMAL HEAT PU	\$	553.55
4408	NATIONAL EARTH COMFORT PROGRAM - OPER PARTICIPATION IN GEOTHERMAL HEAT PU	\$	10,717.71
4408	NATIONAL EARTH COMFORT PROGRAM - OPER PARTICIPATION IN GEOTHERMAL HEAT PU	\$	1,605.79
4408	NATIONAL EARTH COMFORT PROGRAM - OPER PARTICIPATION IN GEOTHERMAL HEAT PU	\$	6,704.33
4408	NATIONAL EARTH COMFORT PROGRAM - OPER PARTICIPATION IN GEOTHERMAL HEAT PU	\$	560.16
4408	NATIONAL EARTH COMFORT PROGRAM - OPER PARTICIPATION IN GEOTHERMAL HEAT PU	\$	11,594.23
4408	NATIONAL EARTH COMFORT PROGRAM - OPER PARTICIPATION IN GEOTHERMAL HEAT PU	\$	5,608.19
4408 Total		\$	37,343.96
6606	INST FRONT/REAR RECIRCUL GAS DUCT-SPORN SPORN 5	\$	37,302.18
6606 Total		\$	37,302.18
7090	REMV FURNACE TUBE PANELS - CSP CONESVILLE 6	\$	37,260.75
7090 Total		\$	37,260.75
6964	REMV LWR FURN WALLS & FLOOR TUBES - OP MUSKINGUM RVR 2	\$	37,170.33
6964 Total		\$	37,170.33
2562	E MAINS INTAKE SHAFT/EMER HOIST - WCCO SHAFT FOR VENTILATION; HOIST FOR EMER	\$	36,695.67
2562 Total		\$	36,695.67
5023	N AMER ELEC RELIABILITY COUNCIL-AEPRESCOCOMPUTER CONSULTING SERVICES	\$	36,422.70
5023 Total		\$	36,422.70
7303	PERFORM COAL ANALYS CONS/RECD FUEL-CARD CARDINAL	\$	36,326.75
7303 Total		\$	36,326.75
0211	FINANCIAL REPORTS - AEP PREPARE ANNUAL & PERIODIC FINANCIAL REPORTS	\$	36,276.75
0211 Total		\$	36,276.75
3861	PLANT CONSTR RETIREMENT O/H-AMOS JT AMOS UNIT 3	\$	36,199.68
3861 Total		\$	36,199.68
7160	REMV HIGH PRESSURE GENERATOR FIELD - OP GAVIN 2	\$	36,058.26
7160 Total		\$	36,058.26
3143	CHINA PUSHAN PROJECT - AEPRI EVAL INVESTMENT OPPORTUNITY IN 250 MW (2 X)	\$	35,863.58
3143 Total		\$	35,863.58
7175	INST BOILER DAMPER CONTROL DRIVES - CSP CONESVILLE 5	\$	35,808.27
7175 Total		\$	35,808.27
2401	SYS HUMAN RESOURCES EMP BENEFITS - KGP	\$	35,768.22
2401 Total		\$	35,768.22
7321	PERFORM COAL ANALYSIS CONS/RECD FUEL-I&MTANNER CREEK	\$	35,412.16
7321 Total		\$	35,412.16
7715	REPAIR 10/27/97 SLIDE AT DAM CONSTR-CARDINAL 0	\$	35,228.19
7715 Total		\$	35,228.19
1677	TRANSMISSION PLANNING OPERATIONS - KP	\$	35,083.66
1677 Total		\$	35,083.66

6036	07	CANTON GENERAL OFFICE REMODELING - OP	\$	35,026.66	99
6036 Total			\$	35,026.66	
7131	07	INST TRIP SEQUENCE SYSTEM - OP KAMMER 1	\$	34,982.63	99
7131 Total			\$	34,982.63	
1105	03	GENERAL DSM ACTIVITY KENTUCKY - KP GEN DSM ACT TO ENCOURAGE SAFE, EFFICIENT	\$	34,661.79	99
1105 Total			\$	34,661.79	
7117	70	INST FAULT MONITORING SYSTEM - SPORN, JT SPORN 1	\$	34,537.98	99
7117 Total			\$	34,537.98	
3759	07	GAVIN COAL COMBUST BY-PROD SALES - OP	\$	34,459.89	99
3759 Total			\$	34,459.89	
1465	22	U-2 ELEVATOR INSTALLATION - CARD INSTALL ELEVATOR PLATE FORMS & MODIFY OT	\$	34,433.58	99
1465 Total			\$	34,433.58	
4416	02	BIOMRKR STY FISH FR WSTWTR STRM-GEN&ROCKSTY USE OF BIOMARKERS TO ASSESS M	\$	7,986.29	43
4416	03	BIOMRKR STY FISH FR WSTWTR STRM-GEN&ROCKSTY USE OF BIOMARKERS TO ASSESS M	\$	1,757.60	43
4416	04	BIOMRKR STY FISH FR WSTWTR STRM-GEN&ROCKSTY USE OF BIOMARKERS TO ASSESS M	\$	1,407.49	43
4416	07	BIOMRKR STY FISH FR WSTWTR STRM-GEN&ROCKSTY USE OF BIOMARKERS TO ASSESS M	\$	14,373.50	43
4416	10	BIOMRKR STY FISH FR WSTWTR STRM-GEN&ROCKSTY USE OF BIOMARKERS TO ASSESS M	\$	3,829.17	43
4416	73	BIOMRKR STY FISH FR WSTWTR STRM-GEN&ROCKSTY USE OF BIOMARKERS TO ASSESS M	\$	4,769.51	43
4416 Total			\$	34,123.56	
3762	07	MSKNGUM COAL COMBUST BY-PROD SALES - OP	\$	34,054.34	99
3762 Total			\$	34,054.34	
3199	72	ADMINISTRATIVE SERVICES - AEPI SERVICES OF A GENERAL NATURE FOR THE BEN	\$	33,967.83	99
3199 Total			\$	33,967.83	
6921	07	REMV INLET NOZZLE VANES - OP MUSKINGUM RVR 2	\$	33,905.77	99
6921 Total			\$	33,905.77	
4414	02	EPRI RESOURCE ALLOCATION FRAMEWORK - GENDEVELOP A RESOURCE ALLOCATION FR	\$	10,979.33	02
4414	03	EPRI RESOURCE ALLOCATION FRAMEWORK - GENDEVELOP A RESOURCE ALLOCATION FR	\$	2,251.49	02
4414	04	EPRI RESOURCE ALLOCATION FRAMEWORK - GENDEVELOP A RESOURCE ALLOCATION FR	\$	6,212.59	02
4414	07	EPRI RESOURCE ALLOCATION FRAMEWORK - GENDEVELOP A RESOURCE ALLOCATION FR	\$	8,845.06	02
4414	10	EPRI RESOURCE ALLOCATION FRAMEWORK - GENDEVELOP A RESOURCE ALLOCATION FR	\$	5,315.89	02
4414 Total			\$	33,604.36	
1914	06	TREASURY OPERATIONS - WP	\$	33,474.81	99
1914 Total			\$	33,474.81	
6678	70	INST 4 GAS RECIRCUL DAMPERS - SPORN SPORN 5	\$	33,295.42	99
6678 Total			\$	33,295.42	
932	01	TAX OPERATIONS - KGP	\$	33,169.50	99
932 Total			\$	33,169.50	
8618	02	ABD TRANSMISSION PRE PLANNING - AP	\$	33,130.66	99
8618 Total			\$	33,130.66	
2531	03	MARKETING SERVICES - KP	\$	33,119.49	99
2531 Total			\$	33,119.49	
1202	02	FINANCE - AP	\$	33,076.27	99
1202 Total			\$	33,076.27	
2382	01	PURCHASING - KGP	\$	32,965.01	99
2382 Total			\$	32,965.01	





3826	03	BIG SANDY OPERATION - KP	\$	31,534.22	99
3826 Total			\$	31,534.22	
3985	04	MOTTVILLE MAINTENANCE - I&M	\$	31,342.93	99
3985 Total			\$	31,342.93	
3922	10	CONESVILLE UNIT 2 MAINTENANCE - CSP	\$	31,319.02	99
3922 Total			\$	31,319.02	
5453	69	FLASHFILL ADMIN & GEN EXP - AEPRESO ADMINISTRATIVE & GENERAL EXPENSES ASSO\$	\$	31,287.35	99
5453 Total			\$	31,287.35	
6875	07	INST OXYGEN ANALYZER SYSTEM - OP MUSKINGUM RVR 2	\$	31,222.62	99
6875 Total			\$	31,222.62	
3977	02	BUCK MAINTENANCE - AP	\$	31,183.69	99
3977 Total			\$	31,183.69	
7089	10	INST FURNACE TUBE PANELS - CSP CONESVILLE 6	\$	31,161.94	99
7089 Total			\$	31,161.94	
2416	06	SYS HUM RESOURCES SAFETY & ACCD PREV-WP	\$	31,151.70	99
2416 Total			\$	31,151.70	
0216	60	SALE OF COMMON STOCK - AEP FINANCE SERVICES IN CONNECTION WITH SALE OF	\$	31,149.08	99
0216 Total			\$	31,149.08	
4402	07	CYCLONE NOX CONTROL INTEREST GRP-OP CSP EPRI TC PROG TO INCLUDE DATA GATHE	\$	19,408.19	24
4402 Total			\$	19,408.19	
4402	10	CYCLONE NOX CONTROL INTEREST GRP-OP CSP EPRI TC PROG TO INCLUDE DATA GATHE	\$	11,663.78	24
4402 Total			\$	11,663.78	
1564	02	ANNUAL & PERIODIC FINANCIAL REPORTS - AP	\$	31,071.97	99
1564 Total			\$	31,071.97	
6666	70	INST STEAM COIL AIR PREHEAT EXPAN-SPORN SPORN 5	\$	30,984.47	99
6666 Total			\$	30,984.47	
3917	02	CLINCH RIVER UNIT 1 MAINTENANCE - AP	\$	30,970.80	99
3917 Total			\$	30,970.80	
4340	02	TRANSTEXT PILOT PROGRAM - AP, CSP, I&MP SERVICES FOR TRANSTEXT PROGRAM; SEE	\$	10,330.87	99
4340	04	TRANSTEXT PILOT PROGRAM - AP, CSP, I&MP SERVICES FOR TRANSTEXT PROGRAM; SEE	\$	10,299.91	99
4340	10	TRANSTEXT PILOT PROGRAM - AP, CSP, I&MP SERVICES FOR TRANSTEXT PROGRAM; SEE	\$	10,299.91	99
4340 Total			\$	30,930.69	
1369	01	JAPANESE DEVELOPMENT PROGRAM - OPER SECURE JAPANESE MANUFACTURING PLA	\$	454.01	03
1369	02	JAPANESE DEVELOPMENT PROGRAM - OPER SECURE JAPANESE MANUFACTURING PLA	\$	8,897.86	03
1369	03	JAPANESE DEVELOPMENT PROGRAM - OPER SECURE JAPANESE MANUFACTURING PLA	\$	1,725.13	03
1369	04	JAPANESE DEVELOPMENT PROGRAM - OPER SECURE JAPANESE MANUFACTURING PLA	\$	5,568.77	03
1369	06	JAPANESE DEVELOPMENT PROGRAM - OPER SECURE JAPANESE MANUFACTURING PLA	\$	423.70	03
1369	07	JAPANESE DEVELOPMENT PROGRAM - OPER SECURE JAPANESE MANUFACTURING PLA	\$	6,909.62	03
1369	10	JAPANESE DEVELOPMENT PROGRAM - OPER SECURE JAPANESE MANUFACTURING PLA	\$	6,285.98	03
1369 Total			\$	30,265.07	
3154	74	INDIA BUSINESS DEVELOPMENT - AEPR CHARGES INCURRED IN THE IDENTIFICATION	\$	30,209.21	99
3154 Total			\$	30,209.21	
7300	71	PERFORM COAL ANALYSIS RECD FUEL - AMOS AMOS	\$	30,202.13	99
7300 Total			\$	30,202.13	
1008	10	CIVIC, POLITICAL & RELATED ACT - CSP INCLUDE MEMBERSHIPS, CONTRIBUTIONS & OT	\$	30,000.00	99
1008 Total			\$	30,000.00	



7307	07	PERFORM COAL ANALYSIS CON/RECD FUEL-OP GAVIN	\$	28,240.75	99
7307 Total			\$	28,240.75	
7169	70	INST STEAM COIL AIR PREHEATRS - SPORN JTSPORN 5	\$	28,177.48	99
7169 Total			\$	28,177.48	
1803	01	OPERATING FORECAST - OPER & AEG	\$	397.63	01
1803	02	OPERATING FORECAST - OPER & AEG	\$	7,562.02	01
1803	03	OPERATING FORECAST - OPER & AEG	\$	1,125.37	01
1803	04	OPERATING FORECAST - OPER & AEG	\$	4,693.42	01
1803	06	OPERATING FORECAST - OPER & AEG	\$	393.57	01
1803	07	OPERATING FORECAST - OPER & AEG	\$	8,193.71	01
1803	10	OPERATING FORECAST - OPER & AEG	\$	3,940.58	01
1803	21	OPERATING FORECAST - OPER & AEG	\$	1,805.37	01
1803 Total			\$	28,111.67	
6688	70	INST DOUBL FLOW LOW PRES TURB RTR - SPORNSPORN 5	\$	28,094.31	99
6688 Total			\$	28,094.31	
7319	70	PERFORM COAL ANALYSIS RECD FUEL-SPORN SPORN	\$	27,932.38	99
7319 Total			\$	27,932.38	
7076	10	INST CONTROL ROOM RECORDER - CSP CONESVILLE 5	\$	27,798.29	99
7076 Total			\$	27,798.29	
3883	70	PLANT CONSTR RETIREMENT O/H-SPORN JT SPORN UNITS 1 AND 3	\$	27,764.12	99
3883 Total			\$	27,764.12	
6914	07	INST INLET NOZLE VANES - OP MUSKINGUM RVR 2	\$	27,499.84	99
6914 Total			\$	27,499.84	
2431	01	SYS HUM RESOURCES EDUCATION & TRAIN-KGP	\$	27,271.90	99
2431 Total			\$	27,271.90	
7251	07	PLT CAP SPARE PART RTIRM O/H - OP MUSKINGUM 1-4	\$	27,227.31	99
7251 Total			\$	27,227.31	
6515	71	REMV PIPE INSUL FR BOILR TO TURB-AMOS JTAMOS 2	\$	27,181.19	99
6515 Total			\$	27,181.19	
2122	03	KENTUCKY STATE COMM FUEL COST REVIEW-KP SEMIANNUAL FUEL COST REVIEW	\$	27,166.73	99
2122 Total			\$	27,166.73	
3166	74	SOUTH AMER GEN BUSINESS DEVELOPMENT-AEPRCOST ASSOCIATED W/DEVELOP & EVAL	\$	27,016.98	99
3166 Total			\$	27,016.98	
3979	02	CLAYTOR MAINTENANCE - AP	\$	26,926.00	99
3979 Total			\$	26,926.00	
6672	70	INST TURBINE OIL COOL CONT SYS - SPORN SPORN 5	\$	26,836.53	99
6672 Total			\$	26,836.53	
3265	10	DISTRIBUTION O&M - CSP DISTRIBUTION OHIO SOUTH REGION	\$	26,829.48	99
3265 Total			\$	26,829.48	
3094	02	W VA CALL CENTER LIGHTWAVE SYSTEM - AP LIGHTWAVE SYSTEM TO SERVE W VA CALL	\$	26,695.11	99
3094 Total			\$	26,695.11	
7318	73	PERFORM COAL ANALYS CON/RECD FUEL-ROCK ROCKPORT	\$	26,609.09	99
7318 Total			\$	26,609.09	
3981	04	ELKHART MAINTENANCE - I&M	\$	26,608.67	99
3981 Total			\$	26,608.67	

397	Total					
61		COMPUTER STUDIES DEFERRED FOR OUTSIDE BILLING			\$	26,608.67
8600 Total					\$	26,476.28
02		UNITS 1-3 SUPERHEATER REPLACEMENT - AP ENG, DESIGN, CONSTR TO REPLACE BOILER			\$	26,372.73
3083 Total					\$	26,372.73
04		WINCHESTER SERVICE BUILDING - I&M			\$	26,208.53
6035 Total					\$	26,208.53
07		PERFORM COAL ANALYSIS CONS/RECD FUEL-OP MUSKINGUM RIVER			\$	26,018.85
7316 Total					\$	26,018.85
22		INSTALL CONSTRUCTION ELEVATOR - CARD CARDINAL 1			\$	25,981.07
6730 Total					\$	25,981.07
03		ABD TRANSMISSION PRE PLANNING - KP			\$	25,819.89
8624 Total					\$	25,819.89
03		ENVIRONMENTAL - KP			\$	25,733.16
1057 Total					\$	25,733.16
69		PANAMA DEVELOPMENT PROJECT - AEPRESO COST ASSOC W/STRATEGIES FOR PROJE			\$	25,689.00
5469 Total					\$	25,689.00
01		SYS HUM RESOURCES SAFETY & ACCD PREV-KGP			\$	25,611.25
2411 Total					\$	25,611.25
10		INST TURBINE DRAIN VALVES - CSP CONSEVILLE 6			\$	25,494.63
7018 Total					\$	25,494.63
07		SYSTEM PLANNING GENERAL - OP			\$	25,491.37
1708 Total					\$	25,491.37
07		REMV REARWALL & ARCH - OP MUSKINGUM RVR 4			\$	25,466.57
6968 Total					\$	25,466.57
04		LAND MANAGEMENT OPERATIONS - I&MP			\$	25,267.90
2294 Total					\$	25,267.90
07		INST SEWAGE TREATMENT SYS - OP MITCHELL 0			\$	25,020.71
7616 Total					\$	25,020.71
04		PLANT CONSTR RETIREMENT O/H - I&M TANNERS CREEK			\$	24,938.35
3885 Total					\$	24,938.35
70		REMV STEAM COIL AIR PREHEAT EXPAN-SPORN SPORN 5			\$	24,911.32
6667 Total					\$	24,911.32
04		COOK U-1 GSU TRANSFORMER REPLACEMENT-I&MREPLACE COOK U-1 GSU TRANSFORME			\$	24,821.03
3084 Total					\$	24,821.03
02		SMITH MNT GANTRY CRANE REHAB - AP PROCUREMENT OF MATERIALS AND SERVICES			\$	24,773.98
3092 Total					\$	24,773.98
70		PLT CAP SPARE PART RTRM O/H-SPORN JT SPORN UNITS 2, 4, AND 5			\$	24,776.00
7256 Total					\$	24,776.00
07		DISTRIBUTION O&M - OP DISTRIBUTION OHIO CENTRAL REGION			\$	24,618.35
3259 Total					\$	24,618.35
74		CHINA REPRESENTATIVE OFFICE - AEPR COSTS ASSOC WESTABLISHING AND OPERAT			\$	24,118.70
3162 Total					\$	24,118.70
02		INST HG INSTRUMENTS REPLACEMENT - AP GLEN LYN 6			\$	24,096.90
7423 Total					\$	24,096.90

7423 Total			\$	24,096.90	
5502	69	S J ROTH ENTERPRISES, INC - AEPRESO DEVELOP, MARKET & LICENSE AEPES' PROCESS	\$	23,962.54	99
5502 Total			\$	23,962.54	
0223	60	CORPORATE DIVERSIFICATION - AEPSCO SERVICES RELATED TO POSSIBLE CORPORATES	\$	23,960.82	99
0223 Total			\$	23,960.82	
6634	10	REMV LOW PRESS TURBINE ROTOR A-CSP CONESVILLE 6	\$	23,940.00	99
6634 Total			\$	23,940.00	
7549	22	INST LOW NOX BURNERS - CARD CARDINAL 3	\$	23,939.88	99
7549 Total			\$	23,939.88	
3928	10	CONESVILLE U 1,2,3,4 COMM MAINT - CSP	\$	23,927.42	99
3928 Total			\$	23,927.42	
4427	01	ALTERNV DISTRIBUTION STRUCTURE - OPER EVAL TUBULAR STEEL POLE STRUCTURES	\$	358.04	12
4427	02	ALTERNV DISTRIBUTION STRUCTURE - OPER EVAL TUBULAR STEEL POLE STRUCTURES	\$	6,868.28	12
4427	03	ALTERNV DISTRIBUTION STRUCTURE - OPER EVAL TUBULAR STEEL POLE STRUCTURES	\$	1,027.65	12
4427	04	ALTERNV DISTRIBUTION STRUCTURE - OPER EVAL TUBULAR STEEL POLE STRUCTURES	\$	4,284.26	12
4427	06	ALTERNV DISTRIBUTION STRUCTURE - OPER EVAL TUBULAR STEEL POLE STRUCTURES	\$	358.93	12
4427	07	ALTERNV DISTRIBUTION STRUCTURE - OPER EVAL TUBULAR STEEL POLE STRUCTURES	\$	7,438.75	12
4427	10	ALTERNV DISTRIBUTION STRUCTURE - OPER EVAL TUBULAR STEEL POLE STRUCTURES	\$	3,591.15	12
4427 Total			\$	23,927.06	
7120	10	INST SCRUBBER DAMPER DIRVE CHAINS - CSP CONESVILLE 6	\$	23,917.11	99
7120 Total			\$	23,917.11	
7012	10	INST SCRUB EXPAN JTS EJ5A-1&5B-1 - CSP CONSEVILLE 6	\$	23,584.27	99
7012 Total			\$	23,584.27	
1610	01	LEGAL - KGP	\$	23,524.29	99
1610 Total			\$	23,524.29	
7166	22	INST ACOUSTICAL DIFFUSER - CARD CARDINAL 3	\$	23,511.50	99
7166 Total			\$	23,511.50	
3987	07	RACINE MAINTENANCE - OP	\$	23,451.26	99
3987 Total			\$	23,451.26	
1703	10	SYSTEM PLANNING GENERAL - CSP	\$	23,345.54	99
1703 Total			\$	23,345.54	
3263	06	DISTRIBUTION O&M - OP, WP DISTRIBUTION OHIO EAST REGION	\$	3,254.13	48
3263	07	DISTRIBUTION O&M - OP, WP DISTRIBUTION OHIO EAST REGION	\$	19,824.41	48
3263 Total			\$	23,078.54	
7651	22	INST PULVERIZER GEAR BOX - CARD CARDINAL 2	\$	23,063.30	99
7651 Total			\$	23,063.30	
0226	60	UNREG ENER SVC CO (ESCO) PROJ - AEPSCO ESCO TASK FORCE TO PROVIDE UNREGULA	\$	22,828.01	99
0226 Total			\$	22,828.01	
6894	07	INST 35 CERAMIC COAL PIPE ELBOWS - OP GAVIN 2	\$	22,769.24	99
6894 Total			\$	22,769.24	
3269	02	DISTRIBUTION O&M - AP DISTRIBUTION W VIRGINIA NORTH REGION	\$	22,666.92	99
3269 Total			\$	22,666.92	
3274	02	DISTRIBUTION O&M - AP DISTRIBUTION VIRGINIA CENTRAL REGION	\$	22,631.73	99
3274 Total			\$	22,631.73	

440		10	UNDERGROUND CABLE MONITOR - CSP	PI	HASE & INSTALL THERMAL MONITOR SY	\$	22,571.15							
4404	Total					\$	22,571.15							
7004		10	INST COAL HANDLING CONTROLS - CSP		CONSEVILLE 5.6	\$	22,479.22							99
7004	Total					\$	22,479.22							
3752		02	CLINCH RVR COAL COMBUST BY-PROD SALES-AP			\$	22,441.38							99
3752	Total					\$	22,441.38							
1571		07	ANNUAL & PERIODIC FINANCIAL REPORTS - OP			\$	22,413.22							99
1571	Total					\$	22,413.22							
7314		02	PERFORM COAL ANALYSIS RECD FUEL-AP		MOUNTAINEER	\$	22,358.26							99
7314	Total					\$	22,358.26							
6878		07	REMV SEAL SKIRT - OP		MUSKINGUM RVR 2	\$	22,086.91							99
6878	Total					\$	22,086.91							
7095		07	INST OSCILLOGRAH - OP		MUSKINGUM RVR 3	\$	21,846.55							99
7095	Total					\$	21,846.55							
7156		07	REMV LOW PRESSURE HEATER #2 - OP		KAMMER 1	\$	21,524.18							99
7156	Total					\$	21,524.18							
1568		03	ANNUAL & PERIODIC FINANCIAL REPORTS - KP			\$	21,394.69							99
1568	Total					\$	21,394.69							
3755		02	MOUNTNEER COAL COMBUST BY-PROD SALES-AP			\$	21,328.52							99
3755	Total					\$	21,328.52							
3837		10	PICWAY OPERATION - CSP			\$	21,303.11							99
3837	Total					\$	21,303.11							
7543		71	INST LPA & BPB TURBINE ROTORS - AMOS JT AMOS 3			\$	21,156.75							99
7543	Total					\$	21,156.75							
4407		02	EPRI WEST VA GROUNDWATER STUDY - AP, OP EVAL GROUNDWTR QUAL & IDENTIFY POTE			\$	11,707.51							25
4407	Total					\$	11,707.51							
7023		07	EPRI WEST VA GROUNDWATER STUDY - AP, OP EVAL GROUNDWTR QUAL & IDENTIFY POTE			\$	9,438.51							25
7023	Total					\$	9,438.51							
4407		07	REMV SPRING HANGERS FOR STEAM PIPE - OP MUSKINGUM RIVER 2			\$	21,146.02							99
4407	Total					\$	21,146.02							
7023		07	REMV SPRING HANGERS FOR STEAM PIPE - OP MUSKINGUM RIVER 2			\$	21,069.88							99
7023	Total					\$	21,069.88							
3743		10	CONESVILLE COAL COMBUST RESID SALES-CSP			\$	21,041.35							99
3743	Total					\$	21,041.35							
6598		73	INST ROTATING THROATS 14 PULVRZR - ROCK ROCKPORT 2			\$	20,973.37							99
6598	Total					\$	20,973.37							
7451		04	INST THRID PASS TUB PANELS - I&M		TANNERS CREEK 4	\$	20,883.27							99
7451	Total					\$	20,883.27							
7111		70	INST FAULT MONITOR SYSTEM - SPORN JT		SPORN 5	\$	20,851.02							99
7111	Total					\$	20,851.02							
7181		07	INST RH GENERATOR ROTOR CHANGEOUT - OP		GAVIN 1	\$	20,798.36							99
7181	Total					\$	20,798.36							
6696		70	INST 6 SAFETY VALVES WITH 4 NEW - SPORN SPORN 1			\$	20,613.33							99
6696	Total					\$	20,613.33							
7016		10	INST TURBINE DRAIN VALVES - CSP		CONSEVILLE 5	\$	20,300.29							99
7016	Total					\$	20,300.29							
7449		04	SECUNDARY,INTERMED,OUTLET BANKS,HEAD,I&MINSTALLATION		TANNERS	\$	20,178.79							99
7449	Total					\$	20,178.79							

7449 Total			\$	20,178.79		
0799	51	ALL SERVICES PERFORMED FOR BHC - BHC	\$	20,159.25		99
0799 Total			\$	20,159.25		
7201	71	PLT CAP SPARE PART INST O/H-AMOS JT AMOS UNIT 3	\$	20,124.36		99
7201 Total			\$	20,124.36		
7070	10	INST 5 DRUM SAFETY VALVES - CSP CONESVILLE 6	\$	20,037.60		99
7070 Total			\$	20,037.60		
4447	02	OZONE MODELING & ECON IMPACT STUDY - GENEPRI PROJ TO PERFORM OZONE MODEL &	\$	4,740.00		43
4447	03	OZONE MODELING & ECON IMPACT STUDY - GENEPRI PROJ TO PERFORM OZONE MODEL &	\$	1,000.00		43
4447	04	OZONE MODELING & ECON IMPACT STUDY - GENEPRI PROJ TO PERFORM OZONE MODEL &	\$	840.00		43
4447	07	OZONE MODELING & ECON IMPACT STUDY - GENEPRI PROJ TO PERFORM OZONE MODEL &	\$	8,440.00		43
4447	10	OZONE MODELING & ECON IMPACT STUDY - GENEPRI PROJ TO PERFORM OZONE MODEL &	\$	2,240.00		43
4447	73	OZONE MODELING & ECON IMPACT STUDY - GENEPRI PROJ TO PERFORM OZONE MODEL &	\$	2,740.00		43
4447 Total			\$	20,000.00		
7021	10	REMV CAPITAL SPARE PARTS - CSP CONSEVILLE 6	\$	19,980.91		99
7021 Total			\$	19,980.91		
3588	01	SCET&D CONSTRUCTION OVERHEADS - AP, KGP DISTRIBUTION VIRGINIA/TENN REGION	\$	2,056.40		35
3588	02	SCET&D CONSTRUCTION OVERHEADS - AP, KGP DISTRIBUTION VIRGINIA/TENN REGION	\$	17,884.08		35
3588 Total			\$	19,940.48		
3398	07	T & D MATERIAL DISTRIBUTION - OP	\$	19,936.28		99
3398 Total			\$	19,936.28		
1565	04	ANNUAL & PERIODIC FINANCIAL REPORTS-&MP	\$	19,850.78		99
1565 Total			\$	19,850.78		
1990	02	COMPUTER APPL GEN ADM ENG OPER-GEN&AEG	\$	5,483.26		50
1990	03	COMPUTER APPL GEN ADM ENG OPER-GEN&AEG	\$	810.82		50
1990	04	COMPUTER APPL GEN ADM ENG OPER-GEN&AEG	\$	3,400.72		50
1990	07	COMPUTER APPL GEN ADM ENG OPER-GEN&AEG	\$	5,952.27		50
1990	10	COMPUTER APPL GEN ADM ENG OPER-GEN&AEG	\$	2,874.86		50
1990	21	COMPUTER APPL GEN ADM ENG OPER-GEN&AEG	\$	1,324.02		50
1990 Total			\$	19,845.95		
7011	10	REMV SCRUB EXPAN JTS EJ6A-1&6B-1 - CSP CONSEVILLE 6	\$	19,756.57		99
7011 Total			\$	19,756.57		
1173	03	KY DSM MOBILE HOME HEAT PUMPS - KP IMPLEMENT AND EVAL HIGH EFFICIENCY MO-	\$	19,701.76		99
1173 Total			\$	19,701.76		
3919	02	CLINCH RIVER UNIT 3 MAINTENANCE - AP	\$	19,671.67		99
3919 Total			\$	19,671.67		
3770	73	ROCKPORT COAL COMBUST BY-PROD SALES-ROCK	\$	19,575.51		99
3770 Total			\$	19,575.51		
6224	04	BREED U 1 DEMOLITION OF BREED PLANT-I&M	\$	19,476.33		99
6224 Total			\$	19,476.33		
1206	03	FINANCE - KP	\$	19,431.30		99
1206 Total			\$	19,431.30		
7530	02	INST BARGE HAUL CONTROL SYSTEM - AP MOUNTAINEER 0	\$	19,282.64		99
7530 Total			\$	19,282.64		

70	10	REMV SCRUB EXPAN JTS EJ5A-1&5B-1 - CSP ( SEVILLE 6	\$	19,171.41	
7013 Total			\$	19,171.41	
3688	04	SCET&D CONSTRUCTION OVERHEADS - I & M TELECOMMUNICATIONS	\$	18,815.88	99
3688 Total			\$	18,815.88	
4210	32	ANNUAL DOE L-T FORECAST REPORT - OVEC ACTIVITIES RELATED TO LONG-TERM FOREC	\$	18,811.80	99
4210 Total			\$	18,811.80	
0817	01	MARKET RESEARCH - OPER ANALYZE CUSTOMER CHARACTERISTICS FOR ELEC	\$	277.60	12
0817	02	MARKET RESEARCH - OPER ANALYZE CUSTOMER CHARACTERISTICS FOR ELEC	\$	5,396.13	12
0817	03	MARKET RESEARCH - OPER ANALYZE CUSTOMER CHARACTERISTICS FOR ELEC	\$	808.48	12
0817	04	MARKET RESEARCH - OPER ANALYZE CUSTOMER CHARACTERISTICS FOR ELEC	\$	3,378.87	12
0817	06	MARKET RESEARCH - OPER ANALYZE CUSTOMER CHARACTERISTICS FOR ELEC	\$	282.04	12
0817	07	MARKET RESEARCH - OPER ANALYZE CUSTOMER CHARACTERISTICS FOR ELEC	\$	5,834.09	12
0817	10	MARKET RESEARCH - OPER ANALYZE CUSTOMER CHARACTERISTICS FOR ELEC	\$	2,824.75	12
0817 Total			\$	18,801.96	
7091	22	INST LOW NOX BURNERS - CARD CARDINAL 1	\$	18,785.36	99
7091 Total			\$	18,785.36	
6689	70	REMV DOUBL FLOW LOW PRES TURB RTR - SPORNSPORN 5	\$	18,746.42	99
6689 Total			\$	18,746.42	
0471	NN	ECAR/DEVELOP BDP MODELS DEVELOP ECAR REDUCTIONS FROM BDP MODELS	\$	18,657.32	99
0471 Total			\$	18,657.32	
7602	71	INST INVERTER - AMOS JT AMOS 3	\$	18,523.73	99
7602 Total			\$	18,523.73	
7017	10	REMV TURBINE DRAIN VALVES - CSP CONSEVILLE 5	\$	18,432.82	99
7017 Total			\$	18,432.82	
7127	07	INST COAL FEEDER CONTROLS - OP KAMMER 1	\$	18,404.84	99
7127 Total			\$	18,404.84	
1601	32	LEGAL - OVEC	\$	18,107.15	99
1601 Total			\$	18,107.15	
5803	70	INST 3 ANNUNCIATOR-SPORN JT SPORN 2	\$	18,032.77	99
5803 Total			\$	18,032.77	
0777	70	FUEL PROCUREMENT & TRANSPORTATION-SPORN	\$	18,021.69	99
0777 Total			\$	18,021.69	
1083	01	POLYCHLORINATED BIPHENYLS - OPER INSPECT, TEST, & EVALUATE DISPOSAL OPT	\$	266.63	12
1083	02	POLYCHLORINATED BIPHENYLS - OPER INSPECT, TEST, & EVALUATE DISPOSAL OPT	\$	5,162.66	12
1083	03	POLYCHLORINATED BIPHENYLS - OPER INSPECT, TEST, & EVALUATE DISPOSAL OPT	\$	772.20	12
1083	04	POLYCHLORINATED BIPHENYLS - OPER INSPECT, TEST, & EVALUATE DISPOSAL OPT	\$	3,227.40	12
1083	06	POLYCHLORINATED BIPHENYLS - OPER INSPECT, TEST, & EVALUATE DISPOSAL OPT	\$	269.78	12
1083	07	POLYCHLORINATED BIPHENYLS - OPER INSPECT, TEST, & EVALUATE DISPOSAL OPT	\$	5,583.95	12
1083	10	POLYCHLORINATED BIPHENYLS - OPER INSPECT, TEST, & EVALUATE DISPOSAL OPT	\$	2,701.96	12
1083 Total			\$	17,984.58	
8662	10	AEP COMMUNICATIONS - CSP AEP COMMUNICATIONS IN ASSOCIATION WITH BLEN	\$	17,882.16	99
8662 Total			\$	17,882.16	
6625	10	REMV DRIVES ON CONDENSATE PUMPS - CSP CONESVILLE 6	\$	17,878.05	99
6625 Total			\$	17,878.05	



7313	07	PERFORM COAL ANALYSIS CONS/RECD FUEL-OP MITCHELL	\$	17,874.69	99
7313 Total			\$	17,874.69	
5463	69	ENERGY CONTRACT - AEPRESO ENGINEERING ASSESSMENT OF UNBALANCED	\$	17,760.85	99
5463 Total			\$	17,760.85	
1746	02	INGREGATED RESOURCE PLANNING - AP	\$	17,703.66	99
1746 Total			\$	17,703.66	
7150	07	REMV PRECIPITATOR EXPAN JOINTS - OP MITCHELL 1	\$	17,610.65	99
7150 Total			\$	17,610.65	
6880	07	REMV EXPANSION JOINT 2-1 - OP MUSKINGUM RVR 2	\$	17,601.47	99
6880 Total			\$	17,601.47	
3273	01	DISTRIBUTION O&M - AP, KGP DISTRIBUTION VIRGINIA/TENN REGION	\$	3,411.12	53
3273	02	DISTRIBUTION O&M - AP, KGP DISTRIBUTION VIRGINIA/TENN REGION	\$	14,125.28	53
3273 Total			\$	17,536.40	
1149	03	KY DSM SMART AUDITS - KP PROVIDE ENERGY EFFICIENCY AUDITS TO COMMERS	\$	17,503.05	99
1149 Total			\$	17,503.05	
6683	70	REMV 4 COAL FEEDER HOUSINGS - SPORN SPORN 5	\$	17,479.69	99
6683 Total			\$	17,479.69	
4417	02	PULVERIZER DIAGNOSTIC EVAL-GEN & ROCK EVAL ON LINE DIAGNOSTIC SYS TO DETECT	\$	4,027.14	43
4417	03	PULVERIZER DIAGNOSTIC EVAL-GEN & ROCK EVAL ON LINE DIAGNOSTIC SYS TO DETECT	\$	896.87	43
4417	04	PULVERIZER DIAGNOSTIC EVAL-GEN & ROCK EVAL ON LINE DIAGNOSTIC SYS TO DETECT	\$	709.68	43
4417	07	PULVERIZER DIAGNOSTIC EVAL-GEN & ROCK EVAL ON LINE DIAGNOSTIC SYS TO DETECT	\$	7,274.92	43
4417	10	PULVERIZER DIAGNOSTIC EVAL-GEN & ROCK EVAL ON LINE DIAGNOSTIC SYS TO DETECT	\$	1,940.62	43
4417	73	PULVERIZER DIAGNOSTIC EVAL-GEN & ROCK EVAL ON LINE DIAGNOSTIC SYS TO DETECT	\$	2,436.24	43
4417 Total			\$	17,285.47	
6901	07	REMV OIL LIGHTERS - OP MUSKINGUM RVR 2	\$	17,239.92	99
6901 Total			\$	17,239.92	
6814	07	INST HIGH PRESS TURBINE SAFE VALVES - OPMUSKINGUM RIVER U 2	\$	17,119.60	99
6814 Total			\$	17,119.60	
6895	07	REMV 35 CERAMIC COAL PIPE ELBOWS - OP GAVIN 2	\$	17,117.97	99
6895 Total			\$	17,117.97	
3754	02	KANWHA RVR COAL COMBUST BY-PROD SALES-AP	\$	17,115.15	99
3754 Total			\$	17,115.15	
6929	71	REMV LPA & LPB TURB ROTORS - AMOS JT AMOS 2	\$	17,018.44	99
6929 Total			\$	17,018.44	
7198	02	INST ELEC UPGRADE OFF BLDG - AP GLEN LYN 6	\$	16,767.05	99
7198 Total			\$	16,767.05	
8630	07	ABD DISTRIBUTION PRE PLANNING - OP	\$	16,759.43	99
8630 Total			\$	16,759.43	
3087	10	E BROAD TO BUCKEYE STEEL FIBER BUILD-CSPINSTALL APPROX 20 MILES OF FIBER WHIC	\$	16,748.83	99
3087 Total			\$	16,748.83	
8671	07	CITY OF BRYAN - OP TRANSMISSION WORK IN ASSOCIATION WITH SYSTEM PL	\$	16,737.20	99
8671 Total			\$	16,737.20	
6879	07	INST EXPANSION JOINT 2-1 - OP MUSKINGUM RVR 2	\$	16,729.19	99
6879 Total			\$	16,729.19	

7595 Total	71	INST COAL FEED SPEED DRIVE - AMOS JT AA 3	\$	16,700.38	99
3625	06	SCET&D CONSTRUCTION OVERHEADS - WP TRANSMISSION CENTRAL REGION	\$	16,700.38	99
3625 Total	02	INST SCREW AIR COMPRESSOR REPLC - AP GLEN LYN 6	\$	16,633.22	99
7194	60	MERGES AND ACQUISITIONS - AEPKO SERVICES RELATED TO POSSIBLE MERGERS A	\$	16,623.03	99
7194 Total	07	REMV RH GENERATOR ROTOR CHANGEOUT - OP GAVIN 1	\$	16,606.17	99
0221	03	KY DSM HIGH EFFICIENCY HEAT PUMPS - KP IMPLEMENT AND EVAL RESIDENTIAL HIGH EF	\$	16,467.65	99
0221 Total	02	PERFORM COAL ANALYSIS RECD FUEL - AP CLINCH RIVER	\$	16,467.65	99
7182	02	INTERCONNECTION/COORDINATION OPER-AP,KP	\$	16,442.02	99
7182 Total	03	INTERCONNECTION/COORDINATION OPER-AP,KP	\$	16,442.02	99
1174	02	CLINCH RIVER COAL COMBUST RESID SALES-AP	\$	13,546.79	06
1174 Total	02	CLINCH RIVER COAL COMBUST RESID SALES-AP	\$	2,774.64	06
7304	31	COAL PILE VOLUMETRIC SURVEY - IKEC SEMI ANNUAL COAL PILE VOLUMETRIC SURVEY	\$	16,321.43	99
7304 Total	10	TRANSMISSION MAINTENANCE- CSP CENTRAL	\$	16,320.78	99
1726	04	CONSTANTINE MAINTENANCE - I&M	\$	16,320.78	99
1726 Total	10	REMV FURNACE TUBE PANELS - CSP CONESVILLE 5	\$	16,320.78	99
3732	70	INST SOOTBLOWER CONTROL SYSTEM-SPORN JT SPORN 4	\$	16,300.81	99
3732 Total	04	COAL TRANSPORTATION - OVEC TRANSPORT COAL	\$	16,300.81	99
4272	06	SCET&D CONSTRUCTION OVERHEADS - WP DISTRIBUTION OHIO EAST REGION	\$	15,897.25	99
4272 Total	04	TWIN BRANCH OPERATION - I&M	\$	15,897.25	99
3482	31	CLFTY CK COAL COMBUST BY-PROD SALES-IKEC	\$	15,868.42	99
3482 Total	02	INST BARGE UNLOADER CONTROL SYS - AP KANAWHA RVR 0	\$	15,868.42	99
3980	02	PERFORM COAL ANALYSIS RECD FUEL-AP GLEN LYN	\$	15,861.46	99
3980 Total	07	GENERAL DSM ACTIVITY OHIO - OP GEN DSM ACT TO ENCOURAGE SAFE, EFFICIENTA	\$	15,861.46	99
7088	07	SCET&D CONSTRUCTION OVERHEADS - CSP, OP DISTRIBUTION OHIO SOUTH REGION	\$	15,725.67	99
7088 Total	07	SCET&D CONSTRUCTION OVERHEADS - CSP, OP DISTRIBUTION OHIO SOUTH REGION	\$	15,725.67	34
7539			\$	15,699.06	
7539 Total			\$	15,699.06	
0432			\$	15,673.59	
0432 Total			\$	15,673.59	
3577			\$	2,429.16	
3577 Total			\$	2,429.16	
3856			\$		
3856 Total			\$		
3766			\$		
3766 Total			\$		
7655			\$		
7655 Total			\$		
7308			\$		
7308 Total			\$		
1107			\$		
1107 Total			\$		
3582			\$		
3582 Total			\$		

3582	10	SCET&D CONSTRUCTION OVERHEADS - CSP, UP DISTRIBUTION OHIO SOUTH REGION	\$	13,232.76	34
3582 Total			\$	15,661.92	
3982	02	LEESVILLE MAINTENANCE - AP	\$	15,631.47	99
3982 Total			\$	15,631.47	
1822	10	OPERATING FORECAST - CSP	\$	15,594.86	99
1822 Total			\$	15,594.86	
6852	22	INST OUTDOOR MAIN&REHEAT STM PIPE - CARDCARD 1	\$	15,541.70	99
6852 Total			\$	15,541.70	
7235	71	PLT CAP SPARE PART RTRM O/H-AMOS JT AMOS UNITS 1 AND 2	\$	15,503.65	99
7235 Total			\$	15,503.65	
1695	01	LOAAD ANALYSIS STUDIES - OPER DETERMINE LOAD CHARACTER OF END USERS, IN\$	\$	229.99	12
1695	02	LOAAD ANALYSIS STUDIES - OPER DETERMINE LOAD CHARACTER OF END USERS, IN\$	\$	4,409.23	12
1695	03	LOAAD ANALYSIS STUDIES - OPER DETERMINE LOAD CHARACTER OF END USERS, IN\$	\$	660.47	12
1695	04	LOAAD ANALYSIS STUDIES - OPER DETERMINE LOAD CHARACTER OF END USERS, IN\$	\$	2,751.24	12
1695	06	LOAAD ANALYSIS STUDIES - OPER DETERMINE LOAD CHARACTER OF END USERS, IN\$	\$	230.46	12
1695	07	LOAAD ANALYSIS STUDIES - OPER DETERMINE LOAD CHARACTER OF END USERS, IN\$	\$	4,776.44	12
1695	10	LOAAD ANALYSIS STUDIES - OPER DETERMINE LOAD CHARACTER OF END USERS, IN\$	\$	2,305.02	12
1695 Total			\$	15,362.85	
0796	46	ALL SERVICES PERFORMED FOR CED - CED CHARGES APPLICABLE TO CENTRAL REBUIL	\$	15,284.75	99
0796 Total			\$	15,284.75	
3733	02	GLEN LYN COAL COMBUST RESID SALES - AP	\$	15,203.73	99
3733 Total			\$	15,203.73	
3742	07	MUSKINGUM COAL COMBUST RESID SALES - OP	\$	15,078.88	99
3742 Total			\$	15,078.88	
3399	10	T & D MATERIAL DISTRIBUTION - CSP	\$	15,037.41	99
3399 Total			\$	15,037.41	
6881	07	INST HOTWELL PUMP #1 - OP MUSKINGUM RVR 2	\$	14,850.99	99
6881 Total			\$	14,850.99	
7311	02	PERFORM COAL ANALYSIS RECD FUEL-AP KANAWHA RIVER	\$	14,849.22	99
7311 Total			\$	14,849.22	
0224	60	POLITICAL ACTION COMMITTEE - AEPSCO SERVICES PERFORMED BY AEPSC EMPLOYEES	\$	14,842.43	99
0224 Total			\$	14,842.43	
1806	02	OPERATING FORECAST - AP	\$	14,775.32	99
1806 Total			\$	14,775.32	
5598	69	FLASHFILL TECHNL DEVMINT EXP - AEPRESOCO GEN TECHNL DEVMNT ACT ASSOC WITH DE	\$	14,762.13	99
5598 Total			\$	14,762.13	
4732	58	ENGINR & DESIGN ASSESSMENTS - AEPCLLC ENGIN & DESIGN WORK ASSOCIATED WITH	\$	1,782.76	99
4732	91	ENGINR & DESIGN ASSESSMENTS - AEPCLLC ENGIN & DESIGN WORK ASSOCIATED WITH	\$	7,615.95	99
4732	95	ENGINR & DESIGN ASSESSMENTS - AEPCLLC ENGIN & DESIGN WORK ASSOCIATED WITH	\$	5,316.21	99
4732 Total			\$	14,714.92	
7310	07	PERFORM COAL ANALYSIS RECD/CONS FUEL-OP KAMMER	\$	14,664.96	99
7310 Total			\$	14,664.96	
7028	07	INST ANNUNCIATOR PANELS - OP MUSKINGUM RVR 4	\$	14,637.20	99
7028 Total			\$	14,637.20	

713	02	REMOVE CONTROL INSTRUMENTATION - AP	NCH RVR 2	\$	14,582.09	99
7134 Total				\$	14,582.09	
1603	22	LEGAL - CARD		\$	14,488.94	99
1603 Total				\$	14,488.94	
6575	71	INST HOT/COLD AIR HEATER BASKETS-AMOS JTAMOS 3		\$	14,438.67	99
6575 Total				\$	14,438.67	
6818	70	INST ABOVE SEAT DRAIN VALVE - SPORN JT SPORN 2		\$	14,403.44	99
6818 Total				\$	14,403.44	
5456	69	ALLIED SIGNAL MICRO TURBINE-AEPRESO EVALUATION OF BUSINESS DEVELOPMENT		\$	14,248.66	99
5456 Total				\$	14,248.66	
7592	71	INST HP HEATER LEVEL ALARMS - AMOS JT AMOS 3		\$	14,246.38	99
7592 Total				\$	14,246.38	
1404	04	EXECUTIVE GROUP OPERATIONS - I&MP		\$	14,209.26	99
1404 Total				\$	14,209.26	
1456	04	LICENSE RENEWAL ENVIRONMENTAL PLAN - I&MP PROGRAM FOR LICENSE RENEWAL OF TH		\$	14,123.98	99
1456 Total				\$	14,123.98	
8656	04	GOULD INCORPORATED - I&M		\$	14,037.30	99
8656 Total				\$	14,037.30	
6714	70	REMV LOW NOX BURNER SYS - SPORN SPORN 4		\$	14,030.87	99
6714 Total				\$	14,030.87	
2062	04	FERC GENERAL RATE ACTIVITY - I&MP		\$	13,974.51	99
2062 Total				\$	13,974.51	
7562	07	INST FRONT SCREEN TUBE WALL - OP MITCHELL 1		\$	13,968.85	99
7562 Total				\$	13,968.85	
5426	69	OMEGA JVS KV - AEPRESO TERMINATE BELLEVILLE KV LINE THROUGH NEWKV C		\$	13,955.83	99
5426 Total				\$	13,955.83	
2101	02	VIRGINIA STATE COMM FUEL COST REVIEW-AP SEMIANNUAL FUEL COST REVIEW		\$	13,946.01	99
2101 Total				\$	13,946.01	
8621	10	ABD DISTRIBUTION PRE PLANNING - CSP		\$	13,856.50	99
8621 Total				\$	13,856.50	
2525	06	CUSTOMER SERVICES - WP		\$	13,669.20	99
2525 Total				\$	13,669.20	
6883	07	INST HOTWELL PUMP #2 - OP MUSKINGUM RVR 2		\$	13,329.59	99
6883 Total				\$	13,329.59	
8619	02	ABD DISTRIBUTION PRE PLANNING - AP		\$	13,281.99	99
8619 Total				\$	13,281.99	
7171	22	INST BRKR STA SCALP SCREEN & CRUSHR-CARDCARDINAL 3		\$	13,263.89	99
7171 Total				\$	13,263.89	
6937	07	INST MIST ELIMINATORS - GAVIN GAVIN 2		\$	8,447.97	99
6937 Total				\$	8,447.97	
6937	75	INST MIST ELIMINATORS - GAVIN GAVIN 2		\$	4,759.15	99
6937 Total				\$	4,759.15	
7118	70	REMV FAULT MONITORING SYSTEM - SPORN JT SPORN 1		\$	13,182.11	99
7118 Total				\$	13,182.11	
6709	70	INST POWER RELIEF VALVE - SPORN SPORN 5		\$	13,172.74	99
6709 Total				\$	13,172.74	

6709 Total				\$	13,172.74	99
1211	FINANCE - CSP	10		\$	13,121.40	99
1211 Total				\$	13,121.40	
1858	FINANCIAL FORECAST - KGP	01		\$	13,079.04	99
1858 Total				\$	13,079.04	
6026	NORTH CHARLESTON SERVICE CENTER - AP	02		\$	12,974.18	99
6026 Total				\$	12,974.18	
3745	CARDINAL COAL COMBUST RESID SALES-CARD	22		\$	12,929.76	99
3745 Total				\$	12,929.76	
4257	ENVIRONMENTAL AUDIT PROGRAM - OVEC GEN SERV REL TO ENVIRON AUDIT PROGRA	32		\$	12,913.99	99
4257 Total				\$	12,913.99	
2602	WVA STATE COMMISSION REPORTS - AP	02		\$	12,898.90	99
2602 Total				\$	12,898.90	
6512	INST CAPAC DAMPER DRIVES ON PULV-AMOS JTAMOS 2	71		\$	12,791.31	99
6512 Total				\$	12,791.31	
4423	PREVENT ACID DRAIN FR COAL CLEAN-CSP,OP USE FGD MATERIAL FR CONESVILLE TO PR	07		\$	8,640.13	59
4423 Total				\$	8,640.13	
4423	PREVENT ACID DRAIN FR COAL CLEAN-CSP,OP USE FGD MATERIAL FR CONESVILLE TO PR	10		\$	4,141.63	59
4423 Total				\$	4,141.63	
7125	INST 2NDARY AIR CONTROL DAMP DRIVE - OP KAMMER 1	07		\$	12,735.50	99
7125 Total				\$	12,735.50	
6959	INST REHEAT OUTLET HDR & LEG TUBES - OP MUSKINGUM RVR 3	07		\$	12,680.34	99
6959 Total				\$	12,680.34	
7421	INST COAL BUNKERS 6A-6F MODIFICATION-AP GLEN LYN 6	02		\$	12,667.59	99
7421 Total				\$	12,667.59	
6744	INST ADJUSTABLE SPEED DRIVE FOR PUMP-AP MOUNTAINEER 1	02		\$	12,666.78	99
6744 Total				\$	12,666.78	
7441	INST PORTABLE WATER FILTERS - CSP CONESVILLE 0	10		\$	12,654.50	99
7441 Total				\$	12,654.50	
7467	REMV COAL PILE TRESTLE - AP GLEN LYN 0	02		\$	12,620.05	99
7467 Total				\$	12,620.05	
7674	INST LOW NOX BURNER SYS & INJECT AIR-I&MTANNERS CREEK	04		\$	12,555.95	99
7674 Total				\$	12,555.95	
7415	INST PIPE HANGERS - AP GLEN LYN 6	02		\$	12,520.96	99
7415 Total				\$	12,520.96	
7002	INST SPRHEAT SAFETY VALVES - CSP CONSEVILLE 5	10		\$	12,500.29	99
7002 Total				\$	12,500.29	
3396	T & D MATERIAL DISTRIBUTION - I&M	04		\$	12,427.55	99
3396 Total				\$	12,427.55	
1582	ANNUAL & PERIODIC FINANCIAL REPORTS-CSP	10		\$	12,419.13	99
1582 Total				\$	12,419.13	
3654	PLANT CONSTR INSTALLATION O/H-AMOS JT AMOS PUTNAM COAL TERMINAL COMMON	71		\$	12,376.41	99
3654 Total				\$	12,376.41	
7236	PLT CAP SPARE PART RTRM O/H-AMOS JT AMOS UNIT 3	71		\$	12,309.09	99
7236 Total				\$	12,309.09	

253	MARKETING SERVICES - KGP		\$	12,267.65	
2530 Total			\$	12,267.65	
0581	UNIT 1 NUCLEAR FUEL CYCLE - I&MP	ENSURE THE FUEL IS DELIVERED AND READY TO	\$	12,261.74	99
0581 Total			\$	12,261.74	
4430	LITE ASH COLLECTION - AP	TEST & EVAL LITE ASH IN COMPRESSION MOLDPLASTI	\$	12,216.36	99
4430 Total			\$	12,216.36	
1439	DISPO TIDD PFBC DEMO PLANT - OP	SERVICES ASSOC W/ACTV FOR PHASE II TASK 1.3	\$	12,202.86	99
1439 Total			\$	12,202.86	
5430	GILBERT COMMONWLTB PFBC RPT-AEPRESCO	PROVIDE INPUT TO GILBERT TO UPDATE	\$	12,142.75	99
5430 Total			\$	12,142.75	
3578	SCET&D CONSTRUCTION OVERHEADS - OP, WP	DISTRIBUTION OHIO EAST REGION	\$	2,068.52	31
3578	SCET&D CONSTRUCTION OVERHEADS - OP, WP	DISTRIBUTION OHIO EAST REGION	\$	10,035.46	31
3578 Total			\$	12,103.98	
1499	PWR PLT SWITCHGEAR EQ MAINT STY TEAM-GENDEVLP	SWITCHGEAR DIAGNOSTIC TEST R\$	\$	3,923.59	02
1499	PWR PLT SWITCHGEAR EQ MAINT STY TEAM-GENDEVLP	SWITCHGEAR DIAGNOSTIC TEST R\$	\$	808.62	02
1499	PWR PLT SWITCHGEAR EQ MAINT STY TEAM-GENDEVLP	SWITCHGEAR DIAGNOSTIC TEST R\$	\$	2,253.22	02
1499	PWR PLT SWITCHGEAR EQ MAINT STY TEAM-GENDEVLP	SWITCHGEAR DIAGNOSTIC TEST R\$	\$	3,164.75	02
1499	PWR PLT SWITCHGEAR EQ MAINT STY TEAM-GENDEVLP	SWITCHGEAR DIAGNOSTIC TEST R\$	\$	1,919.01	02
1499 Total			\$	12,069.19	
8623	ABD DISTRIBUTION PRE PLANNING - I&M		\$	12,011.49	99
8623 Total			\$	12,011.49	
1704	SYSTEM PLANNING GENERAL - I&MP		\$	12,010.19	99
1704 Total			\$	12,010.19	
3605	SCET&D CONSTRUCTION OVERHEADS - KP	FOSSIL AND HYDRO PRODUCTION	\$	11,941.36	99
3605 Total			\$	11,941.36	
1940	INTERNAL AUDITS OPERATIONS - KGP		\$	11,924.78	99
1940 Total			\$	11,924.78	
6665	REMV 6 ANNUNCIATOR PANELS - SPORN	SPORN 1	\$	11,652.29	99
6665 Total			\$	11,652.29	
6723	REMV TUBES ON MAIN CONDENSER - CSP	CONESVILLE 5	\$	11,629.71	99
6723 Total			\$	11,629.71	
6990	INST GLYCOL HEAT DRAIN PIPE & MOTOR-CARDCARDINAL 3		\$	11,431.64	99
6990 Total			\$	11,431.64	
7034	INST 2NDARY SPRHEAT OUTLET BANK/HEAD-OP KAMMER 2		\$	11,336.98	99
7034 Total			\$	11,336.98	
6939	ELEC UPGRADE INSTALLATION - AP	BYLLESBY 0	\$	11,319.24	99
6939 Total			\$	11,319.24	
7652	REMV PULVERIZER GEAR BOX - CARD	CARDINAL 2	\$	11,273.37	99
7652 Total			\$	11,273.37	
6578	INST COOLING TOWER FILL - KP	BIG SANDY 2	\$	11,229.27	99
6578 Total			\$	11,229.27	
0684	WINDSOR SYSTEM DRILLING PROGRAM - WC	SYSTEM CORE DRILLING IN CONNECTION W	\$	11,226.96	99
0684 Total			\$	11,226.96	
7101	INST INLET NOZZLE VANES - OP	MUSKINGUM RVR 3	\$	11,169.67	99

7101 Total				\$	11,169.67			
6632	10	REMV LOW PRESS TURBINE ROTOR A-CSP	CONESVILLE 5	\$	11,145.40			99
6632 Total				\$	11,145.40			
3266	07	DISTRIBUTION O&M	- Op DISTRIBUTION OHIO SOUTH REGION	\$	11,078.83			99
3266 Total				\$	11,078.83			
4269	32	SEWAGE HANDLING FACILITIES PIKETON-OVEC PUMP STATION AND PIPING RUNS FOR ROJ\$		\$	11,055.94			99
4269 Total				\$	11,055.94			
6867	70	INST LOW PRESS #1 HEAT TUBES - SPORN JT SPORN 5		\$	11,030.68			99
6867 Total				\$	11,030.68			
5452	69	HURST ENG MARKETING SUPPORT - AEPRESKO PROVIDE MKTG SUPPORT SVCS PER LICE		\$	10,972.95			99
5452 Total				\$	10,972.95			
1434	02	PROCESS IMPROVEMENT PROGRAM - GEN & ROCKMGMT, ADMIN AND ENG SERV NECESSA		\$	2,411.68			43
1434	03	PROCESS IMPROVEMENT PROGRAM - GEN & ROCKMGMT, ADMIN AND ENG SERV NECESSA		\$	701.58			43
1434	04	PROCESS IMPROVEMENT PROGRAM - GEN & ROCKMGMT, ADMIN AND ENG SERV NECESSA		\$	383.68			43
1434	07	PROCESS IMPROVEMENT PROGRAM - GEN & ROCKMGMT, ADMIN AND ENG SERV NECESSA		\$	4,604.07			43
1434	10	PROCESS IMPROVEMENT PROGRAM - GEN & ROCKMGMT, ADMIN AND ENG SERV NECESSA		\$	1,249.69			43
1434	73	PROCESS IMPROVEMENT PROGRAM - GEN & ROCKMGMT, ADMIN AND ENG SERV NECESSA		\$	1,611.44			43
1434 Total				\$	10,962.14			
6906	04	INST LP GEN ROTOR, BEARINGS, SEAL - I&M TANNERS CREEK 3		\$	10,876.14			99
6906 Total				\$	10,876.14			
1144	07	DSM SMART FINANCING PROGRAM - CSP, OP	SUPPORT FOR PROG TO PROVIDE FINANCIN	\$	5,700.21			04
1144	10	DSM SMART FINANCING PROGRAM - CSP, OP	SUPPORT FOR PROG TO PROVIDE FINANCIN	\$	5,139.34			04
1144 Total				\$	10,839.55			
7185	03	INST EXTN FLY ASH RETENTION DAM - KP	BIG SANDY 0	\$	10,839.50			99
7185 Total				\$	10,839.50			
2111	04	INDIANA STATE COMM FUEL COST REVIEW-I&MPQUARTERLY FUEL COST REVIEW		\$	10,786.44			99
2111 Total				\$	10,786.44			
1724	02	TRANSMISSN PLAN OPER - AP, CSP,I&M,OP		\$	3,756.90			07
1724	04	TRANSMISSN PLAN OPER - AP, CSP,I&M,OP		\$	2,143.95			07
1724	07	TRANSMISSN PLAN OPER - AP, CSP,I&M,OP		\$	3,039.47			07
1724	10	TRANSMISSN PLAN OPER - AP, CSP,I&M,OP		\$	1,834.73			07
1724 Total				\$	10,775.05			
6684	70	INST KEY INTERLOCK SYSTEMS - SPORN	SPORN 5	\$	10,736.00			99
6684 Total				\$	10,736.00			
7444	02	INST ASH HOPPER DOG HOUSE - AP	GLEN LYN 6	\$	10,675.22			99
7444 Total				\$	10,675.22			
6352	07	MUSKINGUM U 3 AIR HEATER BASKETS-OP		\$	10,660.26			99
6352 Total				\$	10,660.26			
3750	73	ROCKPORT COAL COMBUST RESID SALES - ROCK		\$	10,575.80			99
3750 Total				\$	10,575.80			
4728	91	PRODUCT DEVELOPMENT - AEPCLLC	COSTS ASSOC W/EXPANDING PRODUCT LINES	\$	10,539.74			99
4728 Total				\$	10,539.74			
7477	10	INST SURGE TANK/WASTE WATER PROBLEM-CSP CONESVILLE 0		\$	10,480.37			99
7477 Total				\$	10,480.37			

704	02										
7649 Total										10,376.18	99
3603	10									10,293.35	99
3603 Total										10,293.35	99
6623	10									10,286.69	99
6623 Total										10,286.69	99
6973	07									10,280.27	99
6973 Total										10,280.27	99
2058	02									10,251.38	99
2058 Total										10,251.38	99
8670	10									10,237.22	99
8670 Total										10,237.22	99
2160 Total										10,044.17	99
5437	69									10,044.17	99
5437 Total										9,984.07	99
1874	21									9,984.07	99
1874 Total										9,942.66	99
9128	22									9,942.66	99
9128 Total										9,781.27	99
7637	02									9,781.27	99
7637 Total										9,771.88	99
2559	43									9,771.88	99
2559 Total										9,738.43	99
6969	07									9,738.43	99
6969 Total										9,736.26	99
7569	02									9,736.26	99
7569 Total										9,718.79	99
8823	02									9,718.79	99
8823 Total										9,709.60	99
3089	58									9,709.60	99
3089	91									7,868.17	99
3089	95									818.74	99
3089 Total										968.50	99
7647	07									9,655.41	99
7647 Total										9,644.48	99
3734	02									9,644.48	99
3734 Total										9,590.72	99
4450	01									9,590.72	37
4450	02									28.70	37
4450	03									2,708.68	37
4450	04									641.28	37
4450	06									2,210.98	37
4450	07									95.72	37
4450										3,034.12	37



4450	10	CONDUCTOR ANGLE METER - OPER	DEV SYS TO MONITOR TRANSMISSION LINE	CO \$	851.85	37
4450 Total				\$	9,571.33	
3656	04	PLANT CONSTR INSTALLATION O/H - I&M	BREED	\$	9,520.70	99
3656 Total				\$	9,520.70	
2613	02	MISC INCOME DEDUCTIONS REFUND EXP - AP	LABOR RELATED TO DEV OF COMPUTER PR	\$	9,506.13	99
2613 Total				\$	9,506.13	
8664	02	TRANSFORMER LEASE/ILLINOIS POWER - AP	APCO TO LOAN 345/138 KV 450 MVA TRANS-	\$	9,476.27	99
8664 Total				\$	9,476.27	
7219	73	PLT CAP SPARE PART INST O/H - ROCK	ROCKPORT	\$	9,335.48	99
7219 Total				\$	9,335.48	
6821	70	REMV DISCHARGE ELECTRODES - SPORN JT	SPORN 2	\$	9,330.73	99
6821 Total				\$	9,330.73	
7309	02	PERFORM COAL ANALYSIS CONS FUEL-AP	GLEN LYN	\$	9,318.89	99
7309 Total				\$	9,318.89	
5459	69	ALLIED PWR SERVICE JT VENTURE - AEPRESOASSIST	IN THE DEVELOPMENT OF A JOINT	\$	9,301.08	99
5459 Total				\$	9,301.08	
6912	04	INST LP TURBINE RTR W/BEARS & SEALS-I&M	TANNERS CREEK 3	\$	9,292.52	99
6912 Total				\$	9,292.52	
7155	07	INST LOW PRESSURE HEATER #2 - OP	KAMMER 1	\$	9,290.91	99
7155 Total				\$	9,290.91	
7196	02	INST CAR SHAKER REPLACEMENT - AP	GLEN LYN 6	\$	9,209.18	99
7196 Total				\$	9,209.18	
7464	07	INST LOW NOX BURNERS - OP	GAVIN 1	\$	9,144.06	99
7464 Total				\$	9,144.06	
7222	04	PLT CAP SPARE PART INST O/H - I&M	TANNERS CREEK	\$	9,140.34	99
7222 Total				\$	9,140.34	
7036	07	INST REHEAT INTERMED & OUTLET BANK - OP	KAMMER 2	\$	9,112.62	99
7036 Total				\$	9,112.62	
7526	07	INST BURNER REGISTER CONTROLS - OP	MUSKINGUM RVR 5	\$	9,093.22	99
7526 Total				\$	9,093.22	
1584	21	ANNUAL & PERIODIC FINANCIAL REPORTS-AEG		\$	9,067.08	99
1584 Total				\$	9,067.08	
2406	06	SYS HUMAN RESOURCES EMP BENEFITS - WP		\$	9,050.65	99
2406 Total				\$	9,050.65	
6644	71	INST STA 13 COAL HANDL LOGIC RVSN-AMOSJAMOS 0		\$	9,029.11	99
6644 Total				\$	9,029.11	
7551	04	RELICENSING PROJECT - I&M	MOTTVILLE HYDRO 0	\$	8,996.56	99
7551 Total				\$	8,996.56	
3753	02	GLEN LYN COAL COMBUST BY-PROD SALES - AP		\$	8,957.80	99
3753 Total				\$	8,957.80	
6815	07	REMV HIGH PRESS TURBINE SAFE VALVES - OPMUSKINGUM RIVER U 2		\$	8,916.82	99
6815 Total				\$	8,916.82	
3145	25	HAZELWOOD AUSTRIALA PROJECT - AEPRI	EVAL INVESTMENT OPPORTUNITY IN HAZELW	\$	8,887.44	99
3145 Total				\$	8,887.44	

770	LPG ROTOR COST POSSIBLE ROTOR GROUND	TANNERS CREEK 3	\$	8,884.30	
7700 Total			\$	8,884.30	
0837	AEpsc (EMF) TASK FORCE - OPER & AEG	ADVISE AEP MANAGEMENT REGARDING ELECT	\$	124.13	01
0837	AEpsc (EMF) TASK FORCE - OPER & AEG	ADVISE AEP MANAGEMENT REGARDING ELECT	\$	2,383.46	01
0837	AEpsc (EMF) TASK FORCE - OPER & AEG	ADVISE AEP MANAGEMENT REGARDING ELECT	\$	357.72	01
0837	AEpsc (EMF) TASK FORCE - OPER & AEG	ADVISE AEP MANAGEMENT REGARDING ELECT	\$	1,489.47	01
0837	AEpsc (EMF) TASK FORCE - OPER & AEG	ADVISE AEP MANAGEMENT REGARDING ELECT	\$	124.04	01
0837	AEpsc (EMF) TASK FORCE - OPER & AEG	ADVISE AEP MANAGEMENT REGARDING ELECT	\$	2,577.08	01
0837	AEpsc (EMF) TASK FORCE - OPER & AEG	ADVISE AEP MANAGEMENT REGARDING ELECT	\$	1,243.86	01
0837	AEpsc (EMF) TASK FORCE - OPER & AEG	ADVISE AEP MANAGEMENT REGARDING ELECT	\$	560.65	01
0837 Total			\$	8,860.41	
2302	LAND MANAGEMENT OPERATIONS - CSP		\$	8,806.34	99
2302 Total			\$	8,806.34	
3179	AUSTRALIAN SOUTHERN - AEPR	COSTS ASSOCIATED WITH THE BID & PROPOSAL OF	\$	8,805.07	99
3179 Total			\$	8,805.07	
6599	REMV ROTATING THROATS 14 PULVRZR - ROCK ROCKPORT 2		\$	8,771.86	99
6599 Total			\$	8,771.86	
7158	REMV AIR HEATER SEALS - OP	KAMMER 1	\$	8,761.26	99
7158 Total			\$	8,761.26	
7129	INST BASEMENT FOAM SYSTEM & TANK - OP	KAMMER 1	\$	8,747.43	99
7129 Total			\$	8,747.43	
7001	REMV 2NDARY SPRHTR OUTLET BANKS - OP	MUSKINGUM RIVER 5	\$	8,738.83	99
7001 Total			\$	8,738.83	
1909	TREASURY OPERATIONS - KGP		\$	8,712.04	99
1909 Total			\$	8,712.04	
7026	RETUBE #7 FEEDWATER HEATER - OP	MUSKINGUM RVR 4	\$	8,684.87	99
7026 Total			\$	8,684.87	
7612	INST ROTATING THROAT - OP	MUSKINGUM RVR 5	\$	8,662.00	99
7612 Total			\$	8,662.00	
7317	PERFORM COAL ANALYSIS CONS/RECD FUEL-CSPPICWAY		\$	8,623.19	99
7317 Total			\$	8,623.19	
7177	INST I R SOOTBLOWERS - OP	KAMMER 1	\$	8,619.87	99
7177 Total			\$	8,619.87	
5470	ARMCO, INC - AEPRESCO	ENGIN A NEW 69/13.8 KV, 15 MVA SERVICE ENTRANCE	\$	8,566.44	99
5470 Total			\$	8,566.44	
6326	MITCHELL U 4 VALVE REPLACEMENT - OP		\$	8,467.11	99
6326 Total			\$	8,467.11	
7176	REMV BOILER DAMPER CONTROL DRIVES - CSP	CONESVILLE 5	\$	8,465.74	99
7176 Total			\$	8,465.74	
7725	INST SULFURIC ACID STORE/MIX TANKS - CSPPICWAY 0		\$	8,454.59	99
7725 Total			\$	8,454.59	
1512	PUBLIC AFFAIRS - CSP		\$	8,437.44	99
1512 Total			\$	8,437.44	
1446	WORK MANAGEMENT SYSTEM DEVELOPMENT-OPER REPLATFORM PTS TO CLIENT PLATFO		\$	126.18	12

1446	02	WORK MANAGEMENT SYSTEM DEVELOPMENT-OPER REPLATFORM PTS TO CLIENT PLATFO	\$	2,414.13	12
1446	03	WORK MANAGEMENT SYSTEM DEVELOPMENT-OPER REPLATFORM PTS TO CLIENT PLATFO	\$	361.69	12
1446	04	WORK MANAGEMENT SYSTEM DEVELOPMENT-OPER REPLATFORM PTS TO CLIENT PLATFO	\$	1,505.68	12
1446	06	WORK MANAGEMENT SYSTEM DEVELOPMENT-OPER REPLATFORM PTS TO CLIENT PLATFO	\$	126.18	12
1446	07	WORK MANAGEMENT SYSTEM DEVELOPMENT-OPER REPLATFORM PTS TO CLIENT PLATFO	\$	2,615.99	12
1446	10	WORK MANAGEMENT SYSTEM DEVELOPMENT-OPER REPLATFORM PTS TO CLIENT PLATFO	\$	1,261.74	12
1446 Total			\$	8,411.59	
2428	02	SYS HUM RESOURCES IND HYGIENE AUDIT-GEN SERV OF GEN NATURE REL TO IND HYGIE	\$	2,734.55	02
2428	03	SYS HUM RESOURCES IND HYGIENE AUDIT-GEN SERV OF GEN NATURE REL TO IND HYGIE	\$	562.20	02
2428	04	SYS HUM RESOURCES IND HYGIENE AUDIT-GEN SERV OF GEN NATURE REL TO IND HYGIE	\$	1,557.37	02
2428	07	SYS HUM RESOURCES IND HYGIENE AUDIT-GEN SERV OF GEN NATURE REL TO IND HYGIE	\$	2,206.59	02
2428	10	SYS HUM RESOURCES IND HYGIENE AUDIT-GEN SERV OF GEN NATURE REL TO IND HYGIE	\$	1,330.17	02
2428 Total			\$	8,390.88	
4454	75	FGD CENTRATE TO ABSORBERS - GAVIN TEST TO PUMP CENTRATE BACK TO FGD SYST	\$	8,369.79	99
4454 Total			\$	8,369.79	
1813	07	OPERATING FORECAST - OP	\$	8,351.09	99
1813 Total			\$	8,351.09	
3736	03	BIG SANDY COAL COMBUST RESID SALES - KP	\$	8,342.58	99
3736 Total			\$	8,342.58	
6842	07	INST HIGH PRESS TURB BEARING - OP GAVIN 2	\$	8,338.83	99
6842 Total			\$	8,338.83	
1177	03	KY DSM HOME ENERGY FITNESS - KP IMPLEMENT AND EVAL HOME ENERGY FITNESS	\$	8,265.86	99
1177 Total			\$	8,265.86	
4411	01	MAGNETIC FIELD SHIELDING CASE STUDY-OPERMEASUREMENTS IN UNDERGROUND VAUL	\$	122.46	12
4411	02	MAGNETIC FIELD SHIELDING CASE STUDY-OPERMEASUREMENTS IN UNDERGROUND VAUL	\$	2,362.02	12
4411	03	MAGNETIC FIELD SHIELDING CASE STUDY-OPERMEASUREMENTS IN UNDERGROUND VAUL	\$	352.68	12
4411	04	MAGNETIC FIELD SHIELDING CASE STUDY-OPERMEASUREMENTS IN UNDERGROUND VAUL	\$	1,474.33	12
4411	06	MAGNETIC FIELD SHIELDING CASE STUDY-OPERMEASUREMENTS IN UNDERGROUND VAUL	\$	123.42	12
4411	07	MAGNETIC FIELD SHIELDING CASE STUDY-OPERMEASUREMENTS IN UNDERGROUND VAUL	\$	2,555.60	12
4411	10	MAGNETIC FIELD SHIELDING CASE STUDY-OPERMEASUREMENTS IN UNDERGROUND VAUL	\$	1,235.93	12
4411 Total			\$	8,226.44	
3972	04	FOURTH STREET GAS TURBINE - I&M	\$	8,184.00	99
3972 Total			\$	8,184.00	
5467	69	COVOL EVALUATION - AEPRESO EVALUATION OF COVOL SYNTHETIC FUEL PLANTA	\$	8,149.88	99
5467 Total			\$	8,149.88	
7027	07	RETIRE TUBES #7 FEEDWATER HEATER - OP MUSKINGUM RVR 4	\$	8,137.06	99
7027 Total			\$	8,137.06	
2297	03	LAND MANAGEMENT OPERATIONS - KP	\$	8,106.43	99
2297 Total			\$	8,106.43	
6926	71	INST INVERTER & ASSOC EQUIP - AMOS JT AMOS 2	\$	8,084.76	99
6926 Total			\$	8,084.76	
6993	22	INST ASH PIT SUMP PUMPS - CARD CARDINAL 3	\$	8,023.67	99
6993 Total			\$	8,023.67	
7054	02	INST CONDENSATE FLOW CONTROLS - AP CLINCH 2	\$	8,006.47	99

705	tal							
1147		02	VA DSM HOME ENERGY FITNESS - AP	IMPLEMENT & EVALUATE HEF PROGRAM IN APC	\$	8,006.47	99	
1147	Total				\$	7,988.79		
2446		06	SYSTEM HUMAN RESOURCES OTHER - WP		\$	7,988.79	99	
2446	Total				\$	7,988.24		
0791		41	ALL SERVICES PERFORMED FOR CC - CC		\$	7,988.35	99	
0791	Total				\$	7,898.35		
3882		73	PLANT CONSTR RETIREMENT O/H - ROCK	ROCKPORT	\$	7,874.63	99	
3882	Total				\$	7,874.63		
7568		03	PURCHASE & INST COAL FEEDER - KP	BIG SANDY 1	\$	7,746.01	99	
7568	Total				\$	7,746.01		
7301		71	PERFORM COAL ANALYSIS CONSUMED FUEL-AMOSAMOS		\$	7,719.46	99	
7301	Total				\$	7,719.46		
6335		07	MUSKINGUM U 3 RETIRE HOT/COLD BACK-OP		\$	7,700.06	99	
6335	Total				\$	7,700.06		
1946		21	TAX AUDITS OPERATIONS - AEPG		\$	7,668.36	99	
1946	Total				\$	7,668.36		
7055		02	REMV CONDENSATE FLOW CONTROLS - AP	CLINCH 2	\$	7,622.37	99	
7055	Total				\$	7,622.37		
4271		32	COAL PILE VOLUMETRIC SURVEY - OVEC	SEMI ANNUAL COAL PILE VOLUMETRIC SURVE	\$	7,618.31	99	
4271	Total				\$	7,618.31		
7468		07	INST SULPHURIC ACID TANK - OP	GAVIN 0	\$	7,590.10	99	
7468	Total				\$	7,590.10		
4729		58	SALES ACTIVITIES - AEPCLLC	COSTS ASSOC W/FIBER CAPACITY SALES RE- LATED	\$	2,971.00	99	
4729	Total				\$	1,689.98		
4729		95	SALES ACTIVITIES - AEPCLLC	COSTS ASSOC W/FIBER CAPACITY SALES RE- LATED	\$	2,907.98	99	
4729	Total				\$	7,568.96		
1810		03	OPERATING FORECAST - KP		\$	7,551.54	99	
1810	Total				\$	7,551.54		
1807		04	OPERATING FORECAST - I&MP		\$	7,488.49	99	
1807	Total				\$	7,488.49		
6960		07	REMV REHEAT OUTLET HDR & LEG TUBES - OP	MUSKINGUM RVR 3	\$	7,451.97	99	
6960	Total				\$	7,451.97		
6674		70	INST PLANT BATTERIES - SPORN	SPORN 5	\$	7,431.37	99	
6674	Total				\$	7,431.37		
7145		07	INST SOOTBLOWER CONTROLS - OP	MITCHELL 1	\$	7,408.84	99	
7145	Total				\$	7,408.84		
2102		02	WVA STATE COMMISSION FUEL COST REVIEW-APQUARTERLY FUEL COST REVIEW		\$	7,408.04	99	
2102	Total				\$	7,408.04		
6910		04	INST IP TURBINE RTR W/BEARERS & SEALS-I&M	TANNERS CREEK 3	\$	7,400.57	99	
6910	Total				\$	7,400.57		
7044		73	INST WATER FEED TO AK STEEL - ROCK	ROCKPORT 1	\$	7,341.40	99	
7044	Total				\$	7,341.40		
3990		04	TWIN BRANCH MAINTENANCE - I&M		\$	7,317.54	99	
3990	Total				\$	7,317.54		

3990 Total				\$	7,317.54	99
3262	DISTRIBUTION O&M	- WP	DISTRIBUTION OHIO EAST REGION	\$	7,235.22	99
3262 Total				\$	7,235.22	
7059	REMV CRT SCREEN CONTROL SYSTEM - AP	CLINCH 2		\$	7,219.43	99
7059 Total				\$	7,219.43	
6979	INST LWR FURN WALLS & FLOOR TUBING - OP	MUSKINGUM RVR 1		\$	7,171.17	99
6979 Total				\$	7,171.17	
3845	CLAYTOR OPERATION - AP			\$	7,134.54	99
3845 Total				\$	7,134.54	
4177	CITY OF DOVER NORTH INTERTIE STATION-OP	PROVIDE SERVICE TO CITY OF DOVER FOR		\$	7,128.05	99
4177 Total				\$	7,128.05	
3167	LATIN AMER GEN BUSINESS DEVELOPMENT-AEPRCOST	ASSOCIATED WIDVELOP & EVAL		\$	7,118.12	99
3167 Total				\$	7,118.12	
4705	AEPR PROJ MGMT CO LTD ADMIN & GEN SVCS			\$	7,103.48	99
4705 Total				\$	7,103.48	
3395	T & D MATERIAL DISTRIBUTION - KP			\$	7,068.19	99
3395 Total				\$	7,068.19	
7719	INST CENTAC AIR COMPRESSOR - AP	CLINCH RIVER 0		\$	7,067.12	99
7719 Total				\$	7,067.12	
3711	COAL COMBUSTION RESIDUAL HANDLING-9 GEN			\$	1,275.62	17
3711	COAL COMBUSTION RESIDUAL HANDLING-9 GEN			\$	284.82	17
3711	COAL COMBUSTION RESIDUAL HANDLING-9 GEN			\$	230.74	17
3711	COAL COMBUSTION RESIDUAL HANDLING-9 GEN			\$	2,192.44	17
3711	COAL COMBUSTION RESIDUAL HANDLING-9 GEN			\$	682.58	17
3711	COAL COMBUSTION RESIDUAL HANDLING-9 GEN			\$	438.48	17
3711	COAL COMBUSTION RESIDUAL HANDLING-9 GEN			\$	525.06	17
3711	COAL COMBUSTION RESIDUAL HANDLING-9 GEN			\$	311.46	17
3711	COAL COMBUSTION RESIDUAL HANDLING-9 GEN			\$	1,120.16	17
3711 Total				\$	7,061.36	
7634	REMV GEN & EXCITER RETAIN RINGS-AMOS JT AMOS 3			\$	7,043.98	99
7634 Total				\$	7,043.98	
3748	SPORN COAL COMBUST RESID SALES - SPORN			\$	7,038.13	99
3748 Total				\$	7,038.13	
3848	LEESVILLE OPERATION - AP			\$	7,023.25	99
3848 Total				\$	7,023.25	
3975	BERRIEN SPRINGS MAINTENANCE - I&M			\$	6,984.31	99
3975 Total				\$	6,984.31	
0434	BULK TRANSMISSION PLANNING - OVEC	SERVICES IN CONNECTION WITH BULK	TRA	\$	6,844.21	99
0434 Total				\$	6,844.21	
7445	REMV ASH HOPPER DOG HOUSE - AP	GLEN LYN 6		\$	6,841.67	99
7445 Total				\$	6,841.67	
3764	PICWAY COAL COMBUST BY-PROD SALES - CSP			\$	6,823.72	99
3764 Total				\$	6,823.72	
6333	MUSKINGUM U 3 REPLACE OSCILLOGRAPH-OP			\$	6,703.02	99
6333				\$	6,703.02	99

63: Total									
07	PLT CAP SPARE PART RTRM O/H - OP	GAVIN						\$	6,703.02
7245								\$	6,609.97
7245 Total								\$	6,609.97
70	PLT CAP SPARE PART INST OH-SPORN JT	SPORN UNITS 1 AND 3						\$	6,571.15
7220								\$	6,571.15
7220 Total								\$	6,571.15
6697	REMV 6 SAFETY VALVES WITH 4 NEW - SPORN	SPORN 1						\$	6,545.39
6697 Total								\$	6,545.39
07	PUBLIC AFFAIRS - OP							\$	6,522.31
1510								\$	6,522.31
1510 Total								\$	6,522.31
07	INST HIGH PRESS TURBINE SAFE VALVES - OPMUSKINGUM RIVER U 2							\$	6,478.39
6816								\$	6,478.39
6816 Total								\$	6,478.39
3852	NIAGARA OPERATION - AP							\$	6,437.68
3852 Total								\$	6,437.68
07	RETIRE GUNNITE FROM AIR HEAT TO STACK-OPMUSKINUM RVR 3							\$	6,370.29
7533								\$	6,370.29
7533 Total								\$	6,370.29
03	INST SOOTBLOWER CONTROL PANELS - KP	BIG SANDY 1						\$	6,332.97
7579								\$	6,332.97
7579 Total								\$	6,332.97
02	CLINCH RIVER U1-3 REPLACE PLANT -AP							\$	6,319.83
6247								\$	6,319.83
6247 Total								\$	6,319.83
86	AEP RESOURCES DELAWARE-ADMIN & GENERAL	GENERAL SERVICES FOR THE BENEFIT OF						\$	6,258.60
4711								\$	6,258.60
4711 Total								\$	6,258.60
06	PURCHASING - WP							\$	6,174.60
2387								\$	6,174.60
2387 Total								\$	6,174.60
10	INST RECYCLE PUMP SUCTION VALVES - CSP	CONESVILLE 5						\$	6,156.23
7078								\$	6,156.23
7078 Total								\$	6,156.23
03	KY DSM MOBILE HOME NEW CONSTR - KP	IMPLEMENT AND EVAL MOBILE HOME NEW CO\$						\$	6,144.78
1172								\$	6,144.78
1172 Total								\$	6,144.78
71	AMOS U-1 REPLACE CONTROLS -AMOS							\$	6,130.05
6216								\$	6,130.05
6216 Total								\$	6,130.05
70	PERFORM COAL ANALYSIS CONS FUEL-SPORN	SPORN						\$	6,097.14
7320								\$	6,097.14
7320 Total								\$	6,097.14
22	INST LOW NOX BURNERS - CARD	CARDINAL 2						\$	6,089.86
7093								\$	6,089.86
7093 Total								\$	6,089.86
10	ZIMMER PLANT COAL FIRED - CSP	ATTEND OWNERS' MEETINGS OR ACTIVITIES FOR						\$	6,085.33
0193								\$	6,085.33
0193 Total								\$	6,085.33
04	BERRIEN SPRING U1-4 HYDRO REDEVL-I&M							\$	6,029.42
6222								\$	6,029.42
6222 Total								\$	6,029.42
04	INST CONTROLS UPGRADE CRT - I&M	TANNERS CREEK 1						\$	5,975.24
7709								\$	5,975.24
7709 Total								\$	5,975.24
70	REMV 7 ANNUNCIATOR - SPORN	SPORN 5						\$	5,931.14
6695								\$	5,931.14
6695 Total								\$	5,931.14
61	ACCOUNT DISTRIBUTION SYSTEM PROCESSING	WO USED IF INVALID WO IS PASSED FROM\$						\$	5,879.35
9001								\$	5,879.35
9001 Total								\$	5,879.35
10	REMV SCRUBBER DAMPER DIRVE CHAINS - CSP	CONESVILLE 6						\$	5,878.41
7121								\$	5,878.41
7121 Total								\$	5,878.41

7121 Total	07	TRANSMISSION MAINTENANCE- OP	WESTERN		\$	5,878.41	99
3492					\$	5,848.00	
<b>3492 Total</b>					\$	<b>5,848.00</b>	
4413	02	OH RVR ECOLGCL RESEARCH PROGRAM-GEN&ROCKSTY FISH, MACROINVERTEBRATES, M			\$	1,362.68	43
4413	03	OH RVR ECOLGCL RESEARCH PROGRAM-GEN&ROCKSTY FISH, MACROINVERTEBRATES, M			\$	302.37	43
4413	04	OH RVR ECOLGCL RESEARCH PROGRAM-GEN&ROCKSTY FISH, MACROINVERTEBRATES, M			\$	239.53	43
4413	07	OH RVR ECOLGCL RESEARCH PROGRAM-GEN&ROCKSTY FISH, MACROINVERTEBRATES, M			\$	2,456.08	43
4413	10	OH RVR ECOLGCL RESEARCH PROGRAM-GEN&ROCKSTY FISH, MACROINVERTEBRATES, M			\$	654.66	43
4413	73	OH RVR ECOLGCL RESEARCH PROGRAM-GEN&ROCKSTY FISH, MACROINVERTEBRATES, M			\$	815.96	43
<b>4413 Total</b>					\$	<b>5,831.28</b>	
9802	02	CFW CATAWBA SITE - AP	WO #994-1114		\$	5,828.89	99
<b>8802 Total</b>					\$	<b>5,828.89</b>	
3879	02	PLANT CONSTR RETIREMENT O/H - AP	MOUNTAINEER		\$	5,793.39	99
<b>3879 Total</b>					\$	<b>5,793.39</b>	
2350	21	PURCHASING - AEG			\$	5,748.51	99
<b>2350 Total</b>					\$	<b>5,748.51</b>	
7061	07	REMV FOAM TANKS TURB ROOM FOAM SYS - OP	GAVIN 0		\$	5,735.52	99
<b>7061 Total</b>					\$	<b>5,735.52</b>	
1409	07	EXECUTIVE GROUP OPERATIONS - OP			\$	5,726.04	99
<b>1409 Total</b>					\$	<b>5,726.04</b>	
1108	10	GENERAL DSM ACTIVITY OHIO - CSP	GEN DSM ACT TO ENCOURAGE SAFE, EFFICIENTA		\$	5,718.14	99
<b>1108 Total</b>					\$	<b>5,718.14</b>	
2286	04	AUTOMOTIVE - I&MP			\$	5,710.97	99
<b>2286 Total</b>					\$	<b>5,710.97</b>	
7429	02	INST ELEC RECEPTACLES REPLACEMENT - AP	GLEN LYN 6		\$	5,709.04	99
<b>7429 Total</b>					\$	<b>5,709.04</b>	
7071	10	REMV 5 DRUM SAFETY VALVES - CSP	CONESVILLE 6		\$	5,705.85	99
<b>7071 Total</b>					\$	<b>5,705.85</b>	
7499	07	INST EXPANSION JOINT #5-25 - OP	MUSKINGUM RVR 5		\$	5,682.75	99
<b>7499 Total</b>					\$	<b>5,682.75</b>	
7254	73	PLT CAP SPARE PART RTRM O/H - ROCK	ROCKPORT		\$	5,672.03	99
<b>7254 Total</b>					\$	<b>5,672.03</b>	
7152	07	REMV SIDEWALL CASING - OP	MITCHELL 1		\$	5,635.67	99
<b>7152 Total</b>					\$	<b>5,635.67</b>	
6837	70	INST LOW NOX BURNER SYSTEM - SPORN	SPORN U 3		\$	5,579.49	99
<b>6837 Total</b>					\$	<b>5,579.49</b>	
7486	02	PURCHASCE WTR SOFTNERS TREAT PLANT - AP	GLEN LYN 0		\$	5,542.41	99
<b>7486 Total</b>					\$	<b>5,542.41</b>	
6680	70	INST BRUSH RIG HIGH/LOW PRESS GEN-SPORN	SPORN 5		\$	5,524.84	99
<b>6680 Total</b>					\$	<b>5,524.84</b>	
7019	10	REMV TURBINE DRAIN VALVES - CSP	CONSEVILLE 6		\$	5,510.75	99
<b>7019 Total</b>					\$	<b>5,510.75</b>	
8683	07	OWENS CORNING - OP	LEASE TRANSFORMER TO CUSTOMER DUE TO FAILUR		\$	5,509.94	99
<b>8683 Total</b>					\$	<b>5,509.94</b>	

7460	02	INST FEEDWTR MOTOR OPERATED VALVES - AP GLEN LYN 6	\$	5,494.92	99
7460 Total			\$	5,494.92	
7126	07	REMV 2NDARY AIR CONTROL DAMP DRIVE - OP KAMMER 1	\$	5,448.59	99
7126 Total			\$	5,448.59	
4738	91	HUNTINGTON LIGHTWAVE TERMINAL - AEPC.LLCCONSTRUCTION EXPENDITURES ASSOC W\$	\$	5,352.81	99
4738 Total			\$	5,352.81	
3160	74	IEP AK STEEL - AEPR ACCUM COSTS INCURRED IN THE SUPPORT OF THE IEP A \$	\$	5,338.61	99
3160 Total			\$	5,338.61	
7210	07	PLT CAP SPARE PART INST O/H - OP GAVIN	\$	5,332.70	99
7210 Total			\$	5,332.70	
8677	10	CITY COLS-HAP CREAMEAN STATION - CSP SYSTEM PLANNING RELATED	\$	5,324.59	99
8677 Total			\$	5,324.59	
1061	06	ENVIRONMENTAL - WP	\$	5,304.10	99
1061 Total			\$	5,304.10	
7255	70	PLT CAP SPARE PART RTRM O/H-SPORN JT SPORN UNITS 1 AND 3	\$	5,298.89	99
7255 Total			\$	5,298.89	
4375	01	SOLAR MAGNETIC DISTURBANCE SYSTEM - OPERMONITOR (GICS) IN TRANSFORMER & SH	\$	79.13	12
4375	02	SOLAR MAGNETIC DISTURBANCE SYSTEM - OPERMONITOR (GICS) IN TRANSFORMER & SH	\$	1,516.22	12
4375	03	SOLAR MAGNETIC DISTURBANCE SYSTEM - OPERMONITOR (GICS) IN TRANSFORMER & SH	\$	226.96	12
4375	04	SOLAR MAGNETIC DISTURBANCE SYSTEM - OPERMONITOR (GICS) IN TRANSFORMER & SH	\$	945.69	12
4375	06	SOLAR MAGNETIC DISTURBANCE SYSTEM - OPERMONITOR (GICS) IN TRANSFORMER & SH	\$	79.25	12
4375	07	SOLAR MAGNETIC DISTURBANCE SYSTEM - OPERMONITOR (GICS) IN TRANSFORMER & SH	\$	1,642.45	12
4375	10	SOLAR MAGNETIC DISTURBANCE SYSTEM - OPERMONITOR (GICS) IN TRANSFORMER & SH	\$	792.68	12
4375 Total			\$	5,282.38	
6991	22	REMV GLYCOL HEAT DRAIN PIPE & MOTOR-CARDCARDINAL 3	\$	5,272.64	99
6991 Total			\$	5,272.64	
7558	07	INST 2 PRV VALVES - OP MITCHELL 1	\$	5,272.64	99
7558 Total			\$	5,272.64	
7553	07	PURCHASE WDPF CABINET #4 - OP MITCHELL 1	\$	5,253.96	99
7553 Total			\$	5,253.96	
5414	69	MEDICAL CENTER COMPANY - AEPRESO ENG & CONSTR OF A 138KV DISTRIBUTION	\$	5,240.84	99
5414 Total			\$	5,240.84	
1240	CN	CG & E/ZIMMER ROUTINE SERVICES AGREEMENTPERFORM ROUTINE WORK FOR THE WILL	\$	5,237.67	99
1240 Total			\$	5,237.67	
1723	04	BULK TRANSMISSION PLANNING OPER - I&MP	\$	5,149.30	99
1723 Total			\$	5,149.30	
7653	70	INST LOAD REJECT AUTO SYS - SPORN JT SPORN 2	\$	5,121.77	99
7653 Total			\$	5,121.77	
4436	01	DSTATCOM DEMONSTRATION - OPER DEMONSTRATE VOLTAGE SOURCE INVERTER B \$	\$	5,119.42	99
4436	02	DSTATCOM DEMONSTRATION - OPER DEMONSTRATE VOLTAGE SOURCE INVERTER B \$	\$	76.51	03
4436	03	DSTATCOM DEMONSTRATION - OPER DEMONSTRATE VOLTAGE SOURCE INVERTER B \$	\$	1,499.52	03
4436	04	DSTATCOM DEMONSTRATION - OPER DEMONSTRATE VOLTAGE SOURCE INVERTER B \$	\$	290.76	03
4436	06	DSTATCOM DEMONSTRATION - OPER DEMONSTRATE VOLTAGE SOURCE INVERTER B \$	\$	938.50	03
4436	07	DSTATCOM DEMONSTRATION - OPER DEMONSTRATE VOLTAGE SOURCE INVERTER B \$	\$	71.41	03
4436			\$	1,163.40	03



443	10	DSTATCOM DEMONSTRATION - OPER	DE	ISTRATE VOLTAGE SOURCE INVERTER B	\$	1,060.44
4436 Total					\$	5,100.54
8835	10	ANSI C-12.16 CERTIFICATION TESTING	CSP#904-5167		\$	5,052.09
8835 Total					\$	5,052.09
1475	22	CARDINAL U 2 ESP PLATE REPLACEMENT-CARD ENGINEERING RELATED EXPENSES TO AS			\$	5,043.35
1475 Total					\$	5,043.35
3272	01	DISTRIBUTION O&M - KGP	DISTRIBUTION VIRGINIA/TENN REGION		\$	5,017.74
3272 Total					\$	5,017.74
1809	01	OPERATING FORECAST - KGP			\$	5,002.47
1809 Total					\$	5,002.47
6869	70	INST LOW PRESS #2 HEAT TUBES - SPORN JT SPORN 5			\$	5,000.50
6869 Total					\$	5,000.50
8810	07	CLEVELAND PUBLIC POWER - OP	BREAKER MAINTENANCE	OPCO WO #99	\$	4,977.89
8810 Total					\$	4,977.89
3844	02	BYLLESBY OPERATION - AP			\$	4,976.66
3844 Total					\$	4,976.66
7119	70	INST ROTATE EQUIP MONITOR - SPORN JT	SPORN 1		\$	4,961.39
7119 Total					\$	4,961.39
7080	10	INST RECYCLE PUMP SUCTION VALVES - CSP	CONESVILLE 6		\$	4,895.47
7080 Total					\$	4,895.47
3866	04	PLANT CONSTR RETIREMENT O/H - I&M	BREED		\$	4,889.10
3866 Total					\$	4,889.10
2293	02	LAND MANAGEMENT OPERATIONS - AP			\$	4,886.27
2293 Total					\$	4,886.27
6668	70	INST AC/DC DISTRIBUTION - SPORN	SPORN 5		\$	4,885.16
6668 Total					\$	4,885.16
6695	70	REMV KEY INTERLOCK SYSTEMS - SPORN	SPORN 5		\$	4,840.42
6695 Total					\$	4,840.42
6856	70	REMV CONDENSATE CLEANUP SYS - SPORN JT	SPORN 5		\$	4,836.37
6856 Total					\$	4,836.37
5475	69	STANDBY GENERATION PROGRAM - AEPRESO	COSTS ASSOC W BIDDING & PROJ DEVEL		\$	4,831.60
5475 Total					\$	4,831.60
7544	71	REMV LPA & BPB TURBINE ROTORS - AMOS JT	AMOS 3		\$	4,791.15
7544 Total					\$	4,791.15
4215	32	ENVIRONMENT ACTIVITIES, AIR - OVEC	PERFORM ENGINEER, LEGAL & TEST SERVICES		\$	4,755.04
4215 Total					\$	4,755.04
4180	AC	ABB SYSTEM CONTROL	PROVIDE SVC AS SUBCONTRACTOR ON THE ENERMGM		\$	4,754.32
4180 Total					\$	4,754.32
6473	70	SPORN U-5 INSTALL DEMINERALIZER-SPORN			\$	4,742.23
6473 Total					\$	4,742.23
2440	32	SYSTEM HUMAN RESOURCES OTHER - OVEC			\$	4,740.80
2440 Total					\$	4,740.80
7137	04	INST CURRENT BATTERIES - I&M	TANNERS CREEK 1		\$	4,707.02
7137 Total					\$	4,707.02

3271	DISTRIBUTION O&M	- AP	DISTRIBUTION VIRGINIA/TENN REGION	\$	4,676.35	99
3271 Total				\$	4,676.35	
6951	INST EXPANSION JT 1-34 - CARD	CARDINAL 1		\$	4,617.78	99
6951 Total				\$	4,617.78	
7632	REMV WATER LANCE SOOTBLOWERS - ROCK	ROCKPORT 2		\$	4,607.14	99
7632 Total				\$	4,607.14	
7257	PLT CAP SPARE PART RTRM O/H - I&M	TANNERS CREEK		\$	4,587.92	99
7257 Total				\$	4,587.92	
1095	ENVIRONMENTAL AUDIT PROG - COAL	SERV REL TO ENVIRONMENTAL AUDIT PROGRA		\$	847.95	16
1095	ENVIRONMENTAL AUDIT PROG - COAL	SERV REL TO ENVIRONMENTAL AUDIT PROGRA		\$	625.83	16
1095	ENVIRONMENTAL AUDIT PROG - COAL	SERV REL TO ENVIRONMENTAL AUDIT PROGRA		\$	2,872.02	16
1095	ENVIRONMENTAL AUDIT PROG - COAL	SERV REL TO ENVIRONMENTAL AUDIT PROGRA		\$	213.40	16
1095 Total				\$	4,559.20	
6917	INST TURBINE SUPERVISORY INSTRU - I&M	TANNERS CREEK 3		\$	4,520.22	99
6917 Total				\$	4,520.22	
6935	FLY ASH REMOVAL - GAVIN	GAVIN 2		\$	3,752.71	99
6935	FLY ASH REMOVAL - GAVIN	GAVIN 2		\$	756.41	99
6935 Total				\$	4,509.12	
8816	CFW CITY FARM SITE LYNCHBURG, VA - AP	PERSONAL COMMUNICATIONS SERVICES		\$	4,500.95	99
8816 Total				\$	4,500.95	
4431	AGING RATE MICA INSULATION - OPER	TEST STATOR COILS FR SMITH MTN #2 &#4 ONSI		\$	1,446.69	02
4431	AGING RATE MICA INSULATION - OPER	TEST STATOR COILS FR SMITH MTN #2 &#4 ONSI		\$	298.25	02
4431	AGING RATE MICA INSULATION - OPER	TEST STATOR COILS FR SMITH MTN #2 &#4 ONSI		\$	832.30	02
4431	AGING RATE MICA INSULATION - OPER	TEST STATOR COILS FR SMITH MTN #2 &#4 ONSI		\$	1,166.36	02
4431	AGING RATE MICA INSULATION - OPER	TEST STATOR COILS FR SMITH MTN #2 &#4 ONSI		\$	707.79	02
4431 Total				\$	4,451.39	
4267	TOWER 80 DEARBORN/PIERCE 345KV LINE-OVECRELOCATION OF TOWER 80 PURSUANT TO			\$	4,437.75	99
4267 Total				\$	4,437.75	
2215	INTERCONNECTIONS - GEN & AEG			\$	1,226.83	50
2215	INTERCONNECTIONS - GEN & AEG			\$	179.75	50
2215	INTERCONNECTIONS - GEN & AEG			\$	754.47	50
2215	INTERCONNECTIONS - GEN & AEG			\$	1,333.10	50
2215	INTERCONNECTIONS - GEN & AEG			\$	641.15	50
2215	INTERCONNECTIONS - GEN & AEG			\$	301.56	50
2215 Total				\$	4,436.86	
7315	PERFORM COAL ANALYSIS CONS FUEL-AP	MOUNTAINEER		\$	4,433.91	99
7315 Total				\$	4,433.91	
6882	REMV HOTWELL PUMP #1 - OP	MUSKINGUM RVR 2		\$	4,401.51	99
6882 Total				\$	4,401.51	
6746	EPA GREEN LIGHTS PROGRAM - AP	GLEN LYN 0		\$	4,395.46	99
6746 Total				\$	4,395.46	
6899	REMV PLATFORMS AIR HTR DMPR LINK - OP	GAVIN 2		\$	4,375.95	99
6899 Total				\$	4,375.95	
6865	INST LOW PRESS #3 HEAT TUBES - SPORN JT SPORN 5			\$	4,374.34	99

686	tal			\$	4,374.34	99
6764		02	INST DIKE REPAIRS N BOTTOM ASH POND-AP GLEN LYN 0	\$	4,363.41	99
6764	Total			\$	4,363.41	
7136		07	FLY ASH DAM RAISING - OP MUSKINGUM RVR 5	\$	4,320.61	99
7136	Total			\$	4,320.61	
1175		03	KY DSM COMPACT FLUOR BULBS - KP IMPLEMENT AND EVAL COMPACT FLUORESCEN	\$	4,296.11	99
1175	Total			\$	4,296.11	
7312		02	PERFORM COAL ANALYSIS CONS FUEL-AP KANAWHA RIVER	\$	4,272.73	99
7312	Total			\$	4,272.73	
1498		01	LEASING COMPANY ASSETS TELECOMM - KGP USE OF KGPCO TELECOMM TOWERS BY O	\$	4,265.49	99
1498	Total			\$	4,265.49	
3607		70	SCET&D CONSTRUCTION OVERHEADS - SPORN FOSSIL AND HYDRO PRODUCTION	\$	4,257.36	99
3607	Total			\$	4,257.36	
6510		71	INST PRIMARY AIR FAN DIRVES-AMOS JT AMOS 2	\$	4,250.58	99
6510	Total			\$	4,250.58	
6884		07	REMV HOTWELL PUMP #2 - OP MUSKINGUM RVR 2	\$	4,224.72	99
6884	Total			\$	4,224.72	
8684		10	ACCUTEMP PRODUCTS, INC - CSP METERING SERVICES	\$	4,214.59	99
8684	Total			\$	4,214.59	
1504		04	PUBLIC AFFAIRS - I&MP	\$	4,206.38	99
1504	Total			\$	4,206.38	
1722		07	BULK TRANSMISSION PLANNING OPER - OP	\$	4,203.45	99
1722	Total			\$	4,203.45	
7665		07	INST PENTHOUSE CASING & INSULATION - OP KAMMER 2	\$	4,203.16	99
7665	Total			\$	4,203.16	
7665	Total			\$	4,195.69	99
1406		03	EXECUTIVE GROUP OPERATIONS - KP	\$	4,195.69	99
1406	Total			\$	4,195.69	
8658		03	ASHLAND PETROLEUM - KP	\$	4,170.97	99
8658	Total			\$	4,170.97	
3854		02	REUSENS OPERATION - AP	\$	4,156.23	99
3854	Total			\$	4,156.23	
8807		02	CFW ST ALBANS SITE - AP WO #994-1122	\$	4,135.53	99
8807	Total			\$	4,135.53	
3846		04	CONSTANTINE OPERATION - I&M	\$	4,121.02	99
3846	Total			\$	4,121.02	
7462		07	INST LOW NOX BURNERS - 0P GAVIN 2	\$	4,090.11	99
7462	Total			\$	4,090.11	
7112		70	REMV FAULT MONITOR SYSTEM - SPORN JT SPORN 5	\$	4,079.93	99
7112	Total			\$	4,079.93	
4174		AO	AMP OHIO/NTSP LOAD FLOW STUDIES EVALUATE PERFORMANCE OF AMP OHIOS	\$	4,072.93	99
4174	Total			\$	4,072.93	
6567		07	INST HIGH PRESS TURBINE EXHAUST VALV-CSPMUSKINGUM 3	\$	4,048.19	99
6567	Total			\$	4,048.19	
6041		02	LOGAN GARAGE FACILITY - AP	\$	4,030.87	99
6041	Total			\$	4,030.87	

6041 Total							\$	4,030.87		99
7601							\$	4,015.58		99
7601 Total							\$	4,015.58		99
7096							\$	4,011.84		99
7096 Total							\$	4,011.84		99
7481							\$	4,004.56		99
7481 Total							\$	4,004.56		99
7422							\$	3,999.41		99
7422 Total							\$	3,999.41		99
3483							\$	3,992.72		99
3483 Total							\$	3,992.72		99
3881							\$	3,980.88		99
3881 Total							\$	3,980.88		99
3244							\$	3,936.65		99
3244 Total							\$	3,936.65		99
7745							\$	3,912.96		99
7745 Total							\$	3,912.96		99
4704							\$	3,881.34		99
4704 Total							\$	3,881.34		99
8603							\$	3,872.76		99
8603 Total							\$	3,872.76		99
3841							\$	3,867.59		99
3841 Total							\$	3,867.59		99
7707							\$	3,866.95		99
7707 Total							\$	3,866.95		99
7775							\$	3,860.79		99
7775 Total							\$	3,860.79		99
6922							\$	3,836.44		99
6922 Total							\$	3,836.44		99
6529							\$	3,807.52		99
6529 Total							\$	3,807.52		99
6710							\$	3,794.22		99
6710 Total							\$	3,794.22		99
3906							\$	3,789.04		99
3906 Total							\$	3,789.04		99
7050							\$	3,777.91		99
7050 Total							\$	3,777.91		99
7056							\$	3,776.32		99
7056 Total							\$	3,776.32		99
4432							\$	11.30		37
4432							\$	1,068.35		37
4432							\$	252.94		37
4432							\$	872.00		37
4432							\$	37.74		37

443	07	138KV HPFF SEVICE AGED CABLE ANALY-OPER	ALYZE 138KV HPFF PIPE CABLES FR KIN	\$	1,196.63	99
4432	10	138KV HPFF SEVICE AGED CABLE ANALY-OPER	ANALYZE 138KV HPFF PIPE CABLES FR KIN	\$	335.98	3/
4432 Total				\$	3,774.94	
7776	04	REMV RETUBE U1 CONDNSR WIARSNC COPPR-I&MTANNERS CREEK 1		\$	3,754.26	99
7776 Total				\$	3,754.26	
1709	06	SYSTEM PLANNING GENERAL - WP		\$	3,719.02	99
1709 Total				\$	3,719.02	
2644	04	SYSTEM TRANSACTIONS - I&MP		\$	3,704.88	99
2644 Total				\$	3,704.88	
1103	04	GENERAL DSM ACTIVITY MICHIGAN - I&MP	GEN DSM ACT TO ENCOURAGE SAFE, EFFICIENS	\$	3,703.09	99
1103 Total				\$	3,703.09	
7215	02	PLT CAP SPARE PART INST OH - AP	MOUNTAINEER	\$	3,699.27	99
7215 Total				\$	3,699.27	
6853	22	INST OUTDOOR MAIN&REHEAT STM PIPE - CARDCARD 1		\$	3,668.62	99
6853 Total				\$	3,668.62	
1447	07	TIDD PLT SITE UTIL & ASSET RECOVERY - OPREMOVAL & DISPOSAL OF THE ORIGINAL TIDD		\$	3,665.18	99
1447 Total				\$	3,665.18	
6284	02	GLEN LYN U-6REPLACE FIRE PIPING-AP		\$	3,652.51	99
6284 Total				\$	3,652.51	
4217	32	ENVIRONMENT ACTIVITIES, WATER - OVEC	PERFORM ENGINEER, LEGAL & TEST SERVICE	\$	3,594.02	99
4217 Total				\$	3,594.02	
1572	06	ANNUAL & PERIODIC FINANCIAL REPORTS - WP		\$	3,574.71	99
1572 Total				\$	3,574.71	
1567	01	ANNUAL & PERIODIC FINANCIAL REPORTS-KGP		\$	3,555.58	99
1567 Total				\$	3,555.58	
7613	07	REMV ROTATING THROAT - OP	MUSKINGUM RVR 5	\$	3,554.24	99
7613 Total				\$	3,554.24	
8829	02	US CELLULAR CLEARBROOK SITE - AP	PERSONAL COMMUNICATIONS SERVICES	AP \$	3,554.06	99
8829 Total				\$	3,554.06	
6655	04	REMV TUBES MAIN CONDENSER - I&M	TANNERS 3	\$	3,552.43	99
6655 Total				\$	3,552.43	
6392	22	SILLO 6 COAL HANDLING SYSTEM UPGRADE-CARDCARDINAL 0		\$	3,549.34	99
6392 Total				\$	3,549.34	
7531	02	REMV BARGE HAUL CONTROL SYSTEM - AP	MOUNTAINEER 0	\$	3,535.62	99
7531 Total				\$	3,535.62	
8836	02	CONSOLIDATED COAL COMPANY - AP	EMI TESTING	APCO#994-1158	3,531.49	99
88:6 Total				\$	3,531.49	
7178	07	REMV I R SOOTBLOWERS - OP	KAMMER 1	\$	3,531.42	99
7178 Total				\$	3,531.42	
5501	69	GREENSBORO CORP, DBA DECKR CONS-AEPRESCODEVELOP, MARKET & LICENSE AEPES		\$	3,508.66	99
5501 Total				\$	3,508.66	
6693	70	REMV PROPORTIONING DAMPER CONTROLS-SPORNSPORN 5		\$	3,496.86	99
6693 Total				\$	3,496.86	
0868	10	CATV US NETWORK CORPORATION - CSP	ENGINEERING & INSPECTION	CSP WDS	3,484.43	99

0868 Total			\$	3,484.43		
6948	22	REMV SILCIA ANALYZER - CARD		\$	3,476.62	99
6948 Total		CARDINAL 3		\$	3,476.62	
7410	02	REMV 13.8KV SWITCHGEAR REPLACEMENT - AP GLEN LYN 6		\$	3,460.68	99
7410 Total				\$	3,460.68	
8689	03	ASHLAND PETROLEUM - KP	EMI SERVICES FOR ASHLAND PETROLEUM	KP#930	3,420.84	99
8689 Total				\$	3,420.84	
8690	02	CFW DANVILLE NORTH - AP	PERSONAL COMMUNICATIONS SERVICES FOR CFWCS		3,419.55	99
8690 Total				\$	3,419.55	
6994	22	REMV ASH PIT SUMP PUMPS - CARD	CARDINAL 3		3,404.24	99
6994 Total				\$	3,404.24	
6514	71	INST PIPE INSUL FR BOILER TO TURB-AMOS JTAMOS 2			3,402.94	99
6514 Total				\$	3,402.94	
197	02	REMV CAR SHAKER REPLACEMENT - AP	GLEN LYN 6		3,396.39	99
197 Total				\$	3,396.39	
1645	21	LEGAL - AEG			3,388.92	99
1645 Total				\$	3,388.92	
8675	02	EMI TESTING - AP	EMI TESTING FOR SHELL OIL APPLEGGROVE, WVPERFORMED		3,373.42	99
8675 Total				\$	3,373.42	
3842	04	BUCHANAN OPERATION - I&M			3,350.33	99
3842 Total				\$	3,350.33	
6670	70	INST DEC COMPUTER SYSTEM - SPORN	SPORN 5		3,302.38	99
6670 Total				\$	3,302.38	
4412	01	ELEC VEHICLE BATTERY CHARGER PROJECT-OPERTESTING ELEC VEHICLE CHARGING SYS			50.35	12
4412	02	ELEC VEHICLE BATTERY CHARGER PROJECT-OPERTESTING ELEC VEHICLE CHARGING SYS			949.23	12
4412	03	ELEC VEHICLE BATTERY CHARGER PROJECT-OPERTESTING ELEC VEHICLE CHARGING SYS			140.04	12
4412	04	ELEC VEHICLE BATTERY CHARGER PROJECT-OPERTESTING ELEC VEHICLE CHARGING SYS			586.47	12
4412	06	ELEC VEHICLE BATTERY CHARGER PROJECT-OPERTESTING ELEC VEHICLE CHARGING SYS			49.49	12
4412	07	ELEC VEHICLE BATTERY CHARGER PROJECT-OPERTESTING ELEC VEHICLE CHARGING SYS			1,029.06	12
4412	10	ELEC VEHICLE BATTERY CHARGER PROJECT-OPERTESTING ELEC VEHICLE CHARGING SYS			496.16	12
4412 Total				\$	3,300.80	
4273	32	TRNSMSN LINE RELO KENTON CO, KY - OVEC RELO SECTION OF OVEC'S TRANSMISSION L			3,277.00	99
4273 Total				\$	3,277.00	
2612	01	TPSC DIRECTED MGMT AUDIT - KGP	COST ASSOC WITH THE TENN PUBLIC SERVICE D		3,268.10	99
2612 Total				\$	3,268.10	
7739	10	INST REMOTE RIS ANNUNCIATOR REPLCMNT-CSPCONESVILLE 4			3,239.23	99
7739 Total				\$	3,239.23	
1419	10	EXECUTIVE GROUP OPERATIONS - CSP			3,223.95	99
1419 Total				\$	3,223.95	
1503	02	PUBLIC AFFAIRS - AP			3,221.44	99
1503 Total				\$	3,221.44	
3740	07	KAMMER COAL COMBUST RESID SALES - OP			3,220.15	99
3740 Total				\$	3,220.15	
7599	71	INST TRNSFMR FIRE DETECT SYS - AMOS JT AMOS 3			3,198.76	99
7599 Total				\$	3,198.76	



3716 Total			\$	2,998.94	99
6864	70	REMV GAS OUTLET EXPAN 58 & 28 - SPORN JTSPORN 5	\$	2,998.74	99
6864 Total			\$	2,998.74	
6321	02	KANAWAH RVR COMMON SYS CONVERSION-AP	\$	2,988.47	99
6321 Total			\$	2,988.47	
5471	69	DELIVR ORDER 19; NW RUSSIA PROJ-AEPRESOINTEGRATED RESOURCE & INVEST PLAN	\$	2,971.76	99
5471 Total			\$	2,971.76	
6817	07	REMV HIGH PRESS TURBINE SAFE VALVES - OPMUSKINGUM RIVER U 2	\$	2,964.40	99
6817 Total			\$	2,964.40	
6517	71	REMV INSUL ON AUXIL STEAM HEADER-AMOS JTAMOS 2	\$	2,940.09	99
6517 Total			\$	2,940.09	
4440	02	ZEBRA MUSSEL CONTROL - GEN GEN ELEC FIELD TO PREVENT SETTLEMENT OF MU\$	\$	949.91	02
4440	03	ZEBRA MUSSEL CONTROL - GEN GEN ELEC FIELD TO PREVENT SETTLEMENT OF MU\$	\$	195.84	02
4440	04	ZEBRA MUSSEL CONTROL - GEN GEN ELEC FIELD TO PREVENT SETTLEMENT OF MU\$	\$	546.54	02
4440	07	ZEBRA MUSSEL CONTROL - GEN GEN ELEC FIELD TO PREVENT SETTLEMENT OF MU\$	\$	765.76	02
4440	10	ZEBRA MUSSEL CONTROL - GEN GEN ELEC FIELD TO PREVENT SETTLEMENT OF MU\$	\$	464.70	02
4440 Total			\$	2,922.75	
6602	70	INST RVR CELLS FOR LOADED FLEET-SPORN SPORN 0	\$	2,921.55	99
6602 Total			\$	2,921.55	
1705	03	SYSTEM PLANNING GENERAL - KP	\$	2,913.11	99
1705 Total			\$	2,913.11	
7005	10	REMV COAL HANDLING CONTROLS - CSP CONSEVILLE 5.6	\$	2,902.16	99
7005 Total			\$	2,902.16	
2436	06	SYS HUM RESOURCES EDUCATION & TRAIN - WP	\$	2,861.24	99
2436 Total			\$	2,861.24	
7168	10	REMV THROTTLE VALVE BODY - CSP CONESVILLE 1	\$	2,857.04	99
7168 Total			\$	2,857.04	
3692	06	SCET&D CONSTRUCTION OVERHEADS - WP TELECOMMUNICATIONS	\$	2,848.36	99
3692 Total			\$	2,848.36	
2607	07	OHIO STATE COMMISSION REPORTS - OP	\$	2,847.97	99
2607 Total			\$	2,847.97	
3741	07	MITCHELL COAL COMBUST RESID SALES - OP	\$	2,841.02	99
3741 Total			\$	2,841.02	
6988	22	INST PLANT BATTERIES - CARD CARDINAL 3	\$	2,836.65	99
6988 Total			\$	2,836.65	
7068	10	INST 3 DRUM SAFETY VALVES - CSP CONESVILLE 1	\$	2,831.97	99
7068 Total			\$	2,831.97	
7114	70	REMV HIGH PRESSURE TURB RTR - SPORN JT SPORN 5	\$	2,828.33	99
7114 Total			\$	2,828.33	
2567	44	THIRD NORTHEAST INTAKE SHAFT - SOCCO PREPARE, DESIGN & CONSTRUCT 10.5' INTAK \$	\$	2,811.49	99
2567 Total			\$	2,811.49	
7174	07	REMV PANEL ANNUNCIATORS BETA SYSTEM - OP GAVIN 2	\$	2,797.72	99
7174 Total			\$	2,797.72	
7438	73	INST BOILER FEED PUMP TURB ROTOR - ROCK ROCKPORT 1	\$	2,791.83	99





3601 Total				\$	2,574.09	99
2533	MARKETING SERVICES - WP			\$	2,563.41	99
2533 Total				\$	2,563.41	
3760	KAMMER COAL COMBUST BY-PORD SALES - OP	07		\$	2,555.66	99
3760 Total				\$	2,555.66	
6849	INST SECONDARY SPRHEAT ALIGN CAST - OP GAVIN 2	07		\$	2,555.59	99
6849 Total				\$	2,555.59	
7305	PERFORM COAL ANALYSIS CONS FUEL - AP CLINCH RIVER	02		\$	2,542.40	99
7305 Total				\$	2,542.40	
6516	INST INSUL ON AUXIL STEAM HEADER-AMOS JTAMOS 2	71		\$	2,540.64	99
6516 Total				\$	2,540.64	
6835	INST VENT LOUVERS ON ELEV 18 - OP GAVIN 2	07		\$	2,495.40	99
6835 Total				\$	2,495.40	
7417	INST FD FAN INLET VANE REPLACE E&W - AP GLEN LYN 6	02		\$	2,478.26	99
7417 Total				\$	2,478.26	
6850	REMV SECONDARY SPRHEAT ALIGN CAST - OP GAVIN 2	07		\$	2,477.48	99
6850 Total				\$	2,477.48	
3765	CARDINAL COAL COMBUST BY-PROD SALES-CARD	22		\$	2,474.08	99
3765 Total				\$	2,474.08	
1176	KY DSM TARGETED ENER EFFICIENCY - KP IMPLEMENT AND EVAL TARGETED ENERGY	03		\$	2,459.22	99
1176 Total				\$	2,459.22	
3715	COAL COMBUSTION RESIDUAL HANDLING - OP	07		\$	2,449.42	99
3715 Total				\$	2,449.42	
6870	REMV LOW PRESS #2 HEAT TUBES - SPORN JT SPORN 5	70		\$	2,441.47	99
6870 Total				\$	2,441.47	
1701	SYSTEM PLANNING ENERGY RESOURCE - OPER	01		\$	36.60	12
1701	SYSTEM PLANNING ENERGY RESOURCE - OPER	02		\$	700.06	12
1701	SYSTEM PLANNING ENERGY RESOURCE - OPER	03		\$	104.89	12
1701	SYSTEM PLANNING ENERGY RESOURCE - OPER	04		\$	436.63	12
1701	SYSTEM PLANNING ENERGY RESOURCE - OPER	06		\$	36.60	12
1701	SYSTEM PLANNING ENERGY RESOURCE - OPER	07		\$	758.59	12
1701	SYSTEM PLANNING ENERGY RESOURCE - OPER	10		\$	365.90	12
1701 Total				\$	2,439.27	
2522	CUSTOMER SERVICES - KGP	01		\$	2,435.77	99
2522 Total				\$	2,435.77	
6847	INST SECONDARY SPRHEAT ALIGN CAST - OP GAVIN 1	07		\$	2,407.50	99
6847 Total				\$	2,407.50	
5412	ETRAN 500KV TRANSMISSION PROJ - AEPRESOCOONSULT SERV TO SICHUAN ELEC PWR A	69		\$	2,392.58	99
5412 Total				\$	2,392.58	
7489	INST SPRING HNAGERS - OP MUSKINGUM RVR 5	07		\$	2,343.75	99
7489 Total				\$	2,343.75	
7139	INST CURRENT BATTERIES - I&M TANNERS CREEK 2	04		\$	2,340.81	99
7139 Total				\$	2,340.81	
7564	INST FEEDWATER REGULATOR - OP MITCHELL 1	07		\$	2,331.44	99
7564 Total				\$	2,331.44	

756	tal.						\$	2,331.44	99
6739		02	INST MAIN STEAM PIPING - AP	GLEN LYN			\$	2,324.99	99
6739	Total						\$	2,324.99	
7473		10	REMV EMER TRIP DEVICE #1 TURB - CSP	CONESVILLE 1			\$	2,306.43	99
7473	Total						\$	2,306.43	
3183		74	CHINA 2X1300 MW EVALUATION - AEPR	COSTS ASSOC WTWO SUPERCRITICAL 1300MW			\$	2,288.16	99
3183	Total						\$	2,288.16	
7667		07	INST PENTHOUSE CASING & INSULATION - OP	KAMMER 3			\$	2,287.54	99
7667	Total						\$	2,287.54	
7453		07	INST REPLACE #2 ELEC FIRE PUMP - OP	KAMMER 0			\$	2,287.44	99
7453	Total						\$	2,287.44	
6669		70	REMV AC/DC DISTRIBUTION - SPORN	SPORN 5			\$	2,270.77	99
6669	Total						\$	2,270.77	
7522		07	REMV INLET NOZZLE VANES TO PRECIP - OP	MUSKINGUM RVR 3			\$	2,270.55	99
7522	Total						\$	2,270.55	
6950		22	REMV COAL HANDLING CONTROLS - CARD	CARDINAL 3			\$	2,257.73	99
6950	Total						\$	2,257.73	
7024		07	INST SPRING HANGERS STEAM PIPE - OP	MUSKINGUM RVR 4			\$	2,235.75	99
7024	Total						\$	2,235.75	
6843		07	REMV HIGH PRESS TURB BEARING - OP	GAVIN 2			\$	2,235.07	99
6843	Total						\$	2,235.07	
7189		02	INST P.A. SYSTEM UPGRADE - AP	GLEN LYN 5/6			\$	2,229.91	99
7189	Total						\$	2,229.91	
3857		02	WINFIELD OPERATION - AP				\$	2,179.82	99
3857	Total						\$	2,179.82	
8851		10	CENTURY ALUMINUM - CSP	INSTALL, REMOVE AND RENT A TRANSFORMER CSP			\$	2,175.27	99
8851	Total						\$	2,175.27	
6369		07	MUSKINGUM U 3 PURCH/INST TURBINE-OP				\$	2,134.25	99
6369	Total						\$	2,134.25	
6389		10	CONESVILLE U 5-6 WASTE DISP FACILITY-CSP				\$	2,116.70	99
6389	Total						\$	2,116.70	
7711		04	INST LOW NOX FLAME MONITOR CAMERAS - I&M	TANNERS CREEK 1			\$	2,115.15	99
7711	Total						\$	2,115.15	
6673		70	REMV TURBINE OIL COOL CONT SYS - SPORN	SPORN 5			\$	2,104.18	99
6673	Total						\$	2,104.18	
7472		10	INST EMER TRIP DEVICE #1 TURB - CSP	CONESVILLE 1			\$	2,081.85	99
7472	Total						\$	2,081.85	
7138		04	REMV CURRENT BATTERIES - I&M	TANNERS CREEK 1			\$	2,063.03	99
7138	Total						\$	2,063.03	
7606		71	INST EXHAUST HOOD PIPE LP1&2 - AMOS JT	AMOS 3			\$	2,047.39	99
7606	Total						\$	2,047.39	
4415		02	KAPTON CR EVALUATION - GEN	EVAL DUPONT INSUL "KAPTON CR" REBUILD	HIGH		\$	666.39	02
4415	Total						\$	666.39	
4415		03	KAPTON CR EVALUATION - GEN	EVAL DUPONT INSUL "KAPTON CR" REBUILD	HIGH		\$	137.02	02
4415	Total						\$	137.02	
4415		04	KAPTON CR EVALUATION - GEN	EVAL DUPONT INSUL "KAPTON CR" REBUILD	HIGH		\$	379.68	02
4415	Total						\$	379.68	

4415	07	KAPTON CR EVALUATION - GEN	EVAL DUPONT INSUL "KAPTON CR" REBUILD	HIGH	\$	538.03	02
4415	10	KAPTON CR EVALUATION - GEN	EVAL DUPONT INSUL "KAPTON CR" REBUILD	HIGH	\$	324.02	02
<b>4415 Total</b>					\$	2,045.14	
7003	10	REMV SPRHEAT SAFETY VALVES - CSP	CONSEVILLE 5		\$	2,034.17	99
<b>7003 Total</b>					\$	2,033.24	99
8612	04	BONNEVILLE PWR ADMIN RW EASEMENTS - I&M	REVIEW THREE ENCROACHMENTS INVOLV		\$	2,033.24	99
<b>8612 Total</b>					\$	2,027.95	99
3843	02	BUCK OPERATIONS - AP			\$	2,027.95	99
<b>3843 Total</b>					\$	2,010.40	99
7052	71	INST ASH HOPPER SEAL SKIRT - AMOS JT	AMOS 3		\$	2,010.40	99
<b>7052 Total</b>					\$	1,948.61	99
4737	91	COLS TO CANTON FIBER BUILD O&M-AEPC,LLC	OPER/MAINT EXPENSES ASSOCW THE COL		\$	1,948.61	99
<b>4737 Total</b>					\$	1,928.30	99
4731	95	SUB MEASUREMENT BOARD - AEPC,LLC	COSTS ASSOCIATED WITH DEVELOPMENT OF		\$	1,928.30	99
<b>4731 Total</b>					\$	1,918.40	99
8831	10	NBB CONTROLS - CSP	TESTING RADIO CONTROL ON A BUCKET TRUCK	CSP WO	\$	1,918.40	99
<b>8831 Total</b>					\$	1,914.18	99
6603	70	REMV RVR CELLS FOR LOADED FLEET-SPORN	SPORN 0		\$	1,914.18	99
<b>6603 Total</b>					\$	1,905.39	99
3984	02	MARMET MAINTENANCE - AP			\$	1,905.39	99
<b>3984 Total</b>					\$	26.59	01
1391	01	ECONOMIC ANLS SYS PLANNING -OPER & AEG	ECON ANLS ACTIVITY NOT DIRECTLY RELA		\$	510.84	01
1391	02	ECONOMIC ANLS SYS PLANNING -OPER & AEG	ECON ANLS ACTIVITY NOT DIRECTLY RELA		\$	77.85	01
1391	03	ECONOMIC ANLS SYS PLANNING -OPER & AEG	ECON ANLS ACTIVITY NOT DIRECTLY RELA		\$	322.84	01
1391	04	ECONOMIC ANLS SYS PLANNING -OPER & AEG	ECON ANLS ACTIVITY NOT DIRECTLY RELA		\$	26.59	01
1391	06	ECONOMIC ANLS SYS PLANNING -OPER & AEG	ECON ANLS ACTIVITY NOT DIRECTLY RELA		\$	548.84	01
1391	07	ECONOMIC ANLS SYS PLANNING -OPER & AEG	ECON ANLS ACTIVITY NOT DIRECTLY RELA		\$	267.76	01
1391	10	ECONOMIC ANLS SYS PLANNING -OPER & AEG	ECON ANLS ACTIVITY NOT DIRECTLY RELA		\$	117.74	01
1391	21	ECONOMIC ANLS SYS PLANNING -OPER & AEG	ECON ANLS ACTIVITY NOT DIRECTLY RELA		\$	1,899.05	99
<b>1391 Total</b>					\$	1,879.60	99
7029	07	REMV ANNUNCIATOR PANELS - OP	MUSKINGUM RVR 4		\$	1,879.60	99
<b>7029 Total</b>					\$	1,872.61	99
7173	07	INST PANEL ANNUNCIATORS BETA SYSTEM	- OP GAVIN 2		\$	1,872.61	99
<b>7173 Total</b>					\$	1,861.27	99
8661	04	BORG WARNER - I&M			\$	1,861.27	99
<b>8661 Total</b>					\$	885.63	18
1654	02	ASBESTOS CLAIMS DFNS COUNSEL - AP	KP,OP SUPPORT DFNS COUNSEL FOR VARIOUS W		\$	202.06	18
1654	03	ASBESTOS CLAIMS DFNS COUNSEL - AP	KP,OP SUPPORT DFNS COUNSEL FOR VARIOUS W		\$	771.55	18
1654	07	ASBESTOS CLAIMS DFNS COUNSEL - AP	KP,OP SUPPORT DFNS COUNSEL FOR VARIOUS W		\$	1,859.24	18
<b>1654 Total</b>					\$	1,845.63	99
3862	71	PLANT CONSTR RETIREMENT O/H-AMOS JT	AMOS COMMON		\$	1,845.63	99
<b>3862 Total</b>					\$	1,836.60	99
4125	GG	GPU SERVICE CORP/COMPUTER STUDIES			\$	1,836.60	99
<b>4125 Total</b>					\$	1,836.60	99

752	07	INST INLET NOZZLE VANES TO PRECIP - OP MI	NGUM RVR 3	\$	1,808.71	99
7521 Total				\$	1,808.71	
3851	04	MOTTVILLE OPERATION - I&M		\$	1,804.00	99
3851 Total				\$	1,804.00	
0874	10	CATV NEW MEDIA ENTERPRISES - CSP	ENGINEERING & INSPECTION	CSP WO 9	1,797.62	99
0874 Total				\$	1,797.62	
8625	03	ABD DISTRIBUTION PRE PLANNING - KP		\$	1,790.56	99
8625 Total				\$	1,790.56	
6876	07	REMV OXYGEN ANALYZER SYSTEM - OP	MUSKINGUM RVR 2	\$	1,779.37	99
6876 Total				\$	1,779.37	
0872	10	CATV ICG ACCESS SERVICES - CSP	ENGINEERING & INSPECTION	CSP WO 9-6	1,775.61	99
0872 Total				\$	1,775.61	
0790	40	ALL SERVICES PERFORMED FOR CAC - CAC		\$	1,756.70	99
0790 Total				\$	1,756.70	
3910	04	BREED UNIT 1 MAINTENANCE - I&M		\$	1,754.56	99
3910 Total				\$	1,754.56	
6898	07	INST PLATFORMS AIR HTR DMPR LINK - OP	GAVIN 2	\$	1,720.51	99
6898 Total				\$	1,720.51	
6972	07	REMV SECONDARY SPRHEAT OUTLET BANK - OP	MUSKINGUM RVR 4	\$	1,719.88	99
6972 Total				\$	1,719.88	
4730	91	AEPC LLC ADMIN & GENERAL SERVICES		\$	1,717.05	99
4730 Total				\$	1,717.05	
1097	54	LINTON RD RECLAMATION PROJECT - CCP	ENG FOR RECLAMATION OF COAL REFUSE PI	\$	1,716.36	99
1097 Total				\$	1,716.36	
7705	04	INST TURBINE SUPERVISORY INSTRUMENT-I&M	TANNERS CREEK 1	\$	1,712.45	99
7705 Total				\$	1,712.45	
6611	70	INST NEW WIND HIGH PRESSURE STATO-SPORN	SPORN 5	\$	1,702.40	99
6611 Total				\$	1,702.40	
8682	02	CFW WIRELESS PCS - AP	PERSONAL COMM SVCS ASSOC/W VA SITES	FOR C	1,681.49	99
8682 Total				\$	1,681.49	
8688	07	VON ROLL, INC - OPCO	INSTALL 8 ALARM POINTS FOR VON ROLL, INCOPCO #991	\$	1,655.83	99
8688 Total				\$	1,655.83	
3850	02	MARMET OPERATION - AP		\$	1,652.10	99
3850 Total				\$	1,652.10	
0795	45	ALL SERVICES PERFORMED FOR SAC - SAC		\$	1,649.25	99
0795 Total				\$	1,649.25	
7471	02	REMV TRASH RAKES REPLACEMENT - AP	GLEN LYN 5	\$	1,649.12	99
7471 Total				\$	1,649.12	
3744	10	PICWAY COAL COMBUST RESID SALES - CSP		\$	1,633.18	99
3744 Total				\$	1,633.18	
0871	10	CATV WARNER CABLE - CSP	ENGINEERING & INSPECTION	CSP WO 9-626	1,613.69	99
0871 Total				\$	1,613.69	
3393	01	T & D MATERIAL DISTRIBUTION - KGP		\$	1,605.63	99
3393 Total				\$	1,605.63	

3868	22	PLANT CONSTR RETIREMENT O/H - CARD	CARDINAL UNITS 2 AND 3	\$	1,588.95	99
3868 Total				\$	1,588.95	
3608	73	SCET&D CONSTRUCTION OVERHEADS - ROCK	FOSSIL AND HYDRO PRODUCTION	\$	1,583.42	99
3608 Total				\$	1,583.42	
3768	70	SPORN COAL COMBUST BY-PROD SALES - SPORN		\$	1,574.22	99
3768 Total				\$	1,574.22	
3746	31	CLIFTY CK COAL COMBUST RESID SALES-IKEC		\$	1,570.59	99
3746 Total				\$	1,570.59	
7205	03	PLT CAP SPARE PART INST O/H - KP	BIG SANDY	\$	1,564.61	99
7205 Total				\$	1,564.61	
3481	02	TRANSMISSION MAINTENANCE- AP	CENTRAL	\$	1,563.96	99
3481 Total				\$	1,563.96	
7045	73	INST 2NDARY SPRHEATER ALIGN CAST - ROCK	ROCKPORT 1	\$	1,535.11	99
7045 Total				\$	1,535.11	
6892	07	INST AIR HEATER #2 INLET DAMPERS - OP	GAVIN 2	\$	1,528.96	99
6892 Total				\$	1,528.96	
3292	06	TELECOMMUNICATIONS O&M - WP		\$	1,515.02	99
3292 Total				\$	1,515.02	
7414	02	REMV BOILER ROOM SUMP PUMP REPLCMT - AP	GLEN LYN 6	\$	1,512.65	99
7414 Total				\$	1,512.65	
7211	02	PLT CAP SPARE PART INST O/H - AP	GLEN LYN	\$	1,511.12	99
7211 Total				\$	1,511.12	
8673	07	CINERGY TRANSFORMER INSPECTION - OP	TRANSFORMER INSPECTION FOR CINERGY	\$	1,510.71	99
8673 Total				\$	1,510.71	
0217	60	BOARD OF DIRECTOR EXPENSES - AEP	PAY HOTEL, AIR, MEALS & OTHER EXP FOR AT	\$	1,508.08	99
0217 Total				\$	1,508.08	
7741	10	INST WATER TREATMENT SLAKERS - CSP	CONESVILLE 4	\$	1,499.26	99
7741 Total				\$	1,499.26	
6971	07	INST SECONDARY SPRHEAT OUTLET BANK - OP	MUSKINGUM RVR 4	\$	1,496.99	99
6971 Total				\$	1,496.99	
8803	02	CFW BASSET FORKS SITE - AP	WO #994-1118	\$	1,485.08	99
8803 Total				\$	1,485.08	
1006	06	CIVIC, POLITICAL & RELATED ACT - WP	INCLUDE MEMBERSHIPS, CONTRIBUTIONS & OT	\$	1,479.38	99
1006 Total				\$	1,479.38	
8842	07	ARIEL CORPORATION - OP	POWER QUALITY ASSISTANCE OPCO #991-829	\$	1,476.51	99
8842 Total				\$	1,476.51	
7025	07	REMV SPRING HANGERS STEAM PIPE - OP	MUSKINGUM RVR 4	\$	1,464.67	99
7025 Total				\$	1,464.67	
8806	02	CFW CHESTERFIELD SITE - AP	WO #994-1121	\$	1,464.17	99
8806 Total				\$	1,464.17	
7246	02	PLT CAP SPARE PART RTRM O/H - AP	GLEN LYN	\$	1,463.51	99
7246 Total				\$	1,463.51	
3849	02	LONDON OPERATION - AP		\$	1,460.68	99
3849 Total				\$	1,460.68	

374	32	KYGER CK COAL COMBUST RESID SALES-OVE		\$	1,452.64	
3747 total				\$	1,452.64	
6733	02	INST GENERATOR STATOR WINDING - AP	GLEN LYN 5	\$	1,451.16	99
6733 Total				\$	1,451.16	
4381	02	EMI MONITOR DEVELOPMENT - GEN	DEV 2000 SERIES ELECMAG MNTR,CONST/INSTL	\$	470.64	02
4381	03	EMI MONITOR DEVELOPMENT - GEN	DEV 2000 SERIES ELECMAG MNTR,CONST/INSTL	\$	97.02	02
4381	04	EMI MONITOR DEVELOPMENT - GEN	DEV 2000 SERIES ELECMAG MNTR,CONST/INSTL	\$	270.80	02
4381	07	EMI MONITOR DEVELOPMENT - GEN	DEV 2000 SERIES ELECMAG MNTR,CONST/INSTL	\$	379.41	02
4381	10	EMI MONITOR DEVELOPMENT - GEN	DEV 2000 SERIES ELECMAG MNTR,CONST/INSTL	\$	230.25	02
4381 Total				\$	1,448.12	
1056	01	ENVIRONMENTAL - KGP		\$	1,444.54	99
1056 Total				\$	1,444.54	
6860	70	REMV PRECIP OUTLET EXPAN JOINTS-SPORN	JTSPORN 5	\$	1,441.26	99
6860 Total				\$	1,441.26	
6859	70	INST PRECIP OUTLET EXPAN JOINTS-SPORN	JTSPORN 5	\$	1,423.34	99
6859 Total				\$	1,423.34	
8841	02	AEP ROANOKE TO LYNCHBURG FIBER PROJ-AP	ENGINEER DESIGN WORK	APCO\$	1,402.55	99
8841 Total				\$	1,402.55	
6861	70	INST EAST/WEST DUST EXPANSION - SPORN	JTSPORN 5	\$	1,389.58	99
6861 Total				\$	1,389.58	
8827	07	LICKING RURAL ELECTRIFICATION, INC - OP	SVCS & CONSTR FOR ESTABLISHMENT OF A	\$	1,388.13	99
8827 Total				\$	1,388.13	
6868	70	REMV LOW PRESS #1 HEAT TUBES - SPORN	JT SPORN 5	\$	1,387.81	99
6868 Total				\$	1,387.81	
7098	07	REMV PRECIPITATOR EXPAN JT 4-1 - OP	MUSKINGUM RVR 4	\$	1,378.33	99
7098 Total				\$	1,378.33	
7038	07	INST 2NDARY SPRHEAT OUTLET BANK/HEAD-OP	KAMMER 3	\$	1,377.67	99
7038 Total				\$	1,377.67	
8699	04	ALLIED SIGNAL - I&M	TRANSMISSION WORK TO VERIFY RELAY	SETTINGS I&M\$	1,375.46	99
8699 Total				\$	1,375.46	
7014	10	INST PRIMARY PREHEAT COIL - CSP	CONSEVILLE 5	\$	1,361.83	99
7014 Total				\$	1,361.83	
6681	70	REMV BRUSH RIG HIGH/LOW PRESS GEN-SPORN	SPORN 5	\$	1,360.68	99
6681 Total				\$	1,360.68	
7102	07	REMV INLET NOZZLE VANES - OP	MUSKINGUM RVR 3	\$	1,357.87	99
7102 Total				\$	1,357.87	
6819	70	REMV ABOVE SEAT DRAIN VALVE - SPORN	JT SPORN 2	\$	1,356.89	99
6819 Total				\$	1,356.89	
1462	01	CUSTOMER SATISF & LOYALTY MEASURE - OPER	DEVELOP & IMPLEMENT THE CUSTOMER	\$	20.29	03
1462	02	CUSTOMER SATISF & LOYALTY MEASURE - OPER	DEVELOP & IMPLEMENT THE CUSTOMER	\$	397.50	03
1462	03	CUSTOMER SATISF & LOYALTY MEASURE - OPER	DEVELOP & IMPLEMENT THE CUSTOMER	\$	77.09	03
1462	04	CUSTOMER SATISF & LOYALTY MEASURE - OPER	DEVELOP & IMPLEMENT THE CUSTOMER	\$	248.78	03
1462	06	CUSTOMER SATISF & LOYALTY MEASURE - OPER	DEVELOP & IMPLEMENT THE CUSTOMER	\$	18.94	03
1462	07	CUSTOMER SATISF & LOYALTY MEASURE - OPER	DEVELOP & IMPLEMENT THE CUSTOMER	\$	309.08	03

1462	10	CUSTOMER SATISF & LOYALTY MEASURE - OPERDEVELOP & IMPLEMENT THE CUSTOMER	\$	280.45	03
1462 Total			\$	1,352.13	
8676	02	TENNESSEE VALLEY AUTHORITY - AP INTERCONNECTION WORK RELATED TO SYSTEM	\$	1,336.85	99
8676 Total			\$	1,336.85	
1123	02	COMM & IND FLUORESCENT LIGHTING PROG-AP DSM PROG OFFER FINAN ASSIST FOR LIG	\$	1,331.09	99
1123 Total			\$	1,331.09	
3758	04	TANRS CK COAL COMBIUST BY-PORD SALES-I&MP	\$	1,329.68	99
3758 Total			\$	1,329.68	
7420	02	REMV COAL CONVEYOR #3 MODIFICATIONS-AP GLEN LYN 6	\$	1,322.10	99
7420 Total			\$	1,322.10	
3983	02	LONDON MAINTENANCE - AP	\$	1,312.00	99
3983 Total			\$	1,312.00	
6930	22	INST AIR HEAT COLD EXPAN JT 3-1 - CARD CARDINAL 3	\$	1,311.83	99
6930 Total			\$	1,311.83	
7035	07	REMV 2NDARY SPRHEAT OUTLET BANK/HEAD-OP KAMMER 2	\$	1,311.70	99
7035 Total			\$	1,311.70	
7217	07	PLT CAP SPARE PART INST OH - OP MUSKINGUM 5	\$	1,302.66	99
7217 Total			\$	1,302.66	
6858	70	REMV EXPAN JOINTS GAS OUTLET - SPORN JT SPORN 5	\$	1,297.38	99
6858 Total			\$	1,297.38	
4137	OE	OHIO EDISON/COMPUTER STUDIES	\$	1,295.61	99
4137 Total			\$	1,295.61	
4734	91	AEP LLC REVENUE ON FIBER LINE - AEPCC LLCREVENUE ASSOCIATED WITH AEPCC LLC FIBERS	\$	1,291.27	99
4734 Total			\$	1,291.27	
6675	70	REMV PLANT BATTERIES - SPORN SPORN 5	\$	1,280.63	99
6675 Total			\$	1,280.63	
7172	22	REMV BRKR STA SCALP SCREEN & CRUSHR-CARDCARDINAL 3	\$	1,275.13	99
7172 Total			\$	1,275.13	
8638	02	ROANOKE GAS METER READING - AP	\$	1,270.81	99
8638 Total			\$	1,270.81	
1102	02	GENERAL DSM ACTIVITY VA - AP GEN DSM ACT TO ENCOURAGE SAFE, EFFICIENTAN	\$	1,265.90	99
1102 Total			\$	1,265.90	
6617	04	INST PERFORMANCE MONITORING SYSTEM - I&MTANNERS CREEK 0	\$	1,259.95	99
6617 Total			\$	1,259.95	
7037	07	REMV REHEAT INTERMED & OUTLET BANK - OP KAMMER 2	\$	1,258.47	99
7037 Total			\$	1,258.47	
6042	03	COAL RUN SERVICE CENTER - KP SERVICES RELATED TO DESIGN AND CONSTR OFO	\$	1,256.66	99
6042 Total			\$	1,256.66	
3146	25	LAIBIN B PRE-BID ACTIVITIES - AEPRI SERVICES REQ TO PREPARE JOINT BID WITH FOR	\$	1,245.26	99
3146 Total			\$	1,245.26	
8635	02	ROANOKE GAS METER READ SVC PILOT - AP	\$	1,240.83	99
8635 Total			\$	1,240.83	
8850	04	OMNISOURCE - I&M DESIGN AND BUILD 34 KV STATION I&M #9996-5230	\$	1,236.74	99
8850 Total			\$	1,236.74	



422	31	ENVIRONMENT ACTIVITIES, SOLID WASTE-KEC	FORM ENGINEER, LEGAL & TEST SERV	\$	1,229.23	
4221 Total				\$	1,229.23	
0711	10	ACQUISITION & SALE OF COAL LANDS - CSP		\$	1,224.42	99
0711 Total				\$	1,224.42	
0843	10	DSM, LOW INCOME INSULATION - CSP	STY OF USAGE AFTER WEATHERIZATION SERV	\$	1,223.12	99
0843 Total				\$	1,223.12	
8680	10	NATIONWIDE INSURANCE COMPANY - CSP		\$	1,210.31	99
8680 Total				\$	1,210.31	
5472	69	PGG RAILCAR UNLOADER - AEPRESCO	TURNKEY CONSTRUCTION PROJECT WITH PGG	\$	1,208.86	99
5472 Total				\$	1,208.86	
3397	06	T & D MATERIAL DISTRIBUTION - WP		\$	1,207.43	99
3397 Total				\$	1,207.43	
8659	03	ASHLAND CHEMICAL- KP		\$	1,205.60	99
8659 Total				\$	1,205.60	
6652	04	INST LOW NOX BURNERS - I&M	TANNERS 3	\$	1,203.48	99
6652 Total				\$	1,203.48	
8815	03	INCO ALLOYS INTERNATIONAL INC - KP	OIL SAMPLING	\$	1,192.69	99
8815 Total				\$	1,192.69	
7040	07	INST REHEAT INTERMED & OUTLET BANK - OP	KAMMER 3	\$	1,177.73	99
7040 Total				\$	1,177.73	
7103	07	INST INLET NOZZLE VANES - OP	MUSKINGUM RVR 4	\$	1,168.10	99
7103 Total				\$	1,168.10	
6483	22	INST STEAM COIL AIR HEAT CONTRL SYS-CARDCARDINAL 1		\$	1,166.48	99
6483 Total				\$	1,166.48	
8632	06	ABD DISTRIBUTION PRE PLANNING - WP		\$	1,165.83	99
8632 Total				\$	1,165.83	
6873	07	INST VALVE CRV 201 - OP	GAVIN 2	\$	1,151.21	99
6873 Total				\$	1,151.21	
6863	70	INST GAS OUTLET EXPAN 58 & 28 - SPORN	JTSPORN 5	\$	1,139.76	99
6863 Total				\$	1,139.76	
3653	71	PLANT CONSTR INTALLATION O/H-AMOS JT	AMOS PUTNAM COAL TERMINAL	\$	1,136.44	99
3653 Total				\$	1,136.44	
0715	02	FERC, PURCHASING PRACTICES - GEN & ROCK BIENNIAL UPDATES OF FUEL & ENERGY PR		\$	264.14	43
0715	03	FERC, PURCHASING PRACTICES - GEN & ROCK BIENNIAL UPDATES OF FUEL & ENERGY PR		\$	56.18	43
0715	04	FERC, PURCHASING PRACTICES - GEN & ROCK BIENNIAL UPDATES OF FUEL & ENERGY PR		\$	47.22	43
0715	07	FERC, PURCHASING PRACTICES - GEN & ROCK BIENNIAL UPDATES OF FUEL & ENERGY PR		\$	473.25	43
0715	10	FERC, PURCHASING PRACTICES - GEN & ROCK BIENNIAL UPDATES OF FUEL & ENERGY PR		\$	125.88	43
0715	73	FERC, PURCHASING PRACTICES - GEN & ROCK BIENNIAL UPDATES OF FUEL & ENERGY PR		\$	157.37	43
0715 Total				\$	1,124.04	
6519	71	REMV TRANSFMR FIRE DECTION SYS-AMOS JT	AMOS 2	\$	1,123.08	99
6519 Total				\$	1,123.08	
7575	07	INST FORCED DRAFT FAN VANE DRIVES - OP	MUSKINGUM RVR 5	\$	1,103.82	99
7575 Total				\$	1,103.82	
6337	07	MUSKINGUM U 5 REPLACE OSCILLOGRAPH-OP		\$	1,098.69	99

6337 Total				\$	1,098.69	99
4222	31	ENVIRONMENT ACTIVITIES, AIR - IKEC	PERFORM ENGINEER, LEGAL & TEST SERVICES R	\$	1,096.88	99
4222 Total				\$	1,096.88	
7505	07	INST BURNER TIP TEMP THERMOCOUPLES - OP	MUSKINGUM RVR 5	\$	1,085.56	99
7505 Total				\$	1,085.56	
6513	71	REMV CAPAC DAMPER DRIVES ON PULV-AMOS JTAMOS 2		\$	1,078.82	99
6513 Total				\$	1,078.82	
7452	04	REMV THRID PASS TUB PANELS - I&M	TANNERS CREEK 4	\$	1,076.74	99
7452 Total				\$	1,076.74	
1116	10	DSM NEIGHBORHOOD ENERGY WATCH,1992 - CSPRESIDENT ENER AUITTS & INSTL OF LOW		\$	1,073.01	99
1116 Total				\$	1,073.01	
4719	58	MCI CAPACITY REVENUE - AEPC		\$	1,069.09	99
4719 Total				\$	1,069.09	
2285	03	AUTOMOTIVE - KP		\$	1,065.74	99
2285 Total				\$	1,065.74	
1927	21	TREASURY OPERATIONS - AEG		\$	1,058.95	99
1927 Total				\$	1,058.95	
6029	07	ZANESVILLE SERVICE BLDG RENOVATION - OP		\$	1,052.37	99
6029 Total				\$	1,052.37	
1205	01	FINANCE - KGP		\$	1,050.13	99
1205 Total				\$	1,050.13	
7469	07	REMV SULPHURIC ACID TANK - OP	GAVIN 0	\$	1,043.78	99
7469 Total				\$	1,043.78	
1602	31	LEGAL - IKEC		\$	1,032.12	99
1602 Total				\$	1,032.12	
6754	70	REMV BOILER ROOM ROOF - SPORN JT	UNIT 3	\$	1,031.65	99
6754 Total				\$	1,031.65	
7517	07	INST EXPANSION JOINT #5-37A - OP	MUSKINGUM RVR 5	\$	1,015.50	99
7517 Total				\$	1,015.50	
8631	06	ABD TRANSMISSION PRE PLANNING - WP		\$	1,012.73	99
8631 Total				\$	1,012.73	
7015	10	REMV PRIMARY PREHEAT COIL - CSP	CONSEVILLE 5	\$	1,008.79	99
7015 Total				\$	1,008.79	
0634	44	MEIGS 2, 31, RACCOON 3 AMD TREATMENT-SOCREVIEW & EVALUATION OF AMD TREATMEN		\$	1,006.38	99
0634 Total				\$	1,006.38	
7079	10	REMV RECYCLE PUMP SUCTION VALVES - CSP	CONESVILLE 5	\$	1,006.32	99
7079 Total				\$	1,006.32	
6568	07	REMV HIGH PRESS TURBINE EXHAUST VALV-CSPMUSKINGUM 3		\$	996.21	99
6568 Total				\$	996.21	
7214	07	PLT CAP SPARE PART INST O/H - OP	MITCHELL	\$	991.18	99
7214 Total				\$	991.18	
8697	03	TENNECO STATION MAINT - KP	STATION MAINT PERFORMED BY DOLAN LAB 95KP	\$	981.89	99
8697 Total				\$	981.89	
1748	04	INGREGATED RESOURCE PLANNING - I&MP		\$	979.46	99

174	Total			\$	979.46	99
7209		10	PLT CAP SPARE PART INST O/H - CSP CONESVILLE UNITS 1,2,3,5 AND 6	\$	979.15	99
7209	Total			\$	979.15	
6330		07	MUSKINGUM U 4 RETIRE SAFETY VALVE-OP	\$	972.93	99
6330	Total			\$	972.93	
5454		69	FORT WAYNE COMM SCHOOLS - AEPRESO CONSULT SVC TO EVAL ENER CONSUMPTION	\$	965.60	99
5454	Total			\$	965.60	
3290		01	TELECOMMUNICATIONS O&M - KGP	\$	963.45	99
3290	Total			\$	963.45	
6907		04	REMV LP GEN ROTOR, BEARINGS, SEAL - I&M TANNERS CREEK 3	\$	957.85	99
6907	Total			\$	957.85	
7773		02	INST BOILER 51 ECON BANK REPLACEMENT-AP GLEN LYN 5	\$	957.52	99
7773	Total			\$	957.52	
7081		10	REMV RECYCLE PUMP SUCTION VALVES - CSP CONESVILLE 6	\$	955.19	99
7081	Total			\$	955.19	
3757		04	BREED COAL COMBUST BY-PROD SALES -I&MP	\$	946.33	99
3757	Total			\$	946.33	
8804		02	CFW ROUTE 57 SITE - AP WO #994-1119	\$	940.51	99
8804	Total			\$	940.51	
6883		02	REMV T&D EQ ASSOC W/UPGRADE PROJ - AP SMITH MTN 2	\$	939.70	99
6883	Total			\$	939.70	
4736		91	CHARLESTON FIBER RING BUILDOUT-AEPC, LLC COSTS RELATED TO CONSTR OF FIBER OP	\$	938.05	99
4736	Total			\$	938.05	
6975		07	INST REHEAT INTERMED & OULTED HEAD - OP MUSKINGUM RVR 4	\$	934.97	99
6975	Total			\$	934.97	
4134		WP	WEST PENN POWER/COMPUTER STUDIES	\$	928.96	99
4134	Total			\$	928.96	
0475		JJ	NPPC/DEVELOP BDP MODELS DEVELOP NPPC REDUCTIONS FROM BDP MODELS	\$	918.33	99
0475	Total			\$	918.33	
4124		KK	DUKE POWER/COMPUTER STUDIES	\$	918.33	99
4124	Total			\$	918.33	
8601		02	IPE RUBBER GOODS TESTING - AP TESTING OF IPE RUBBER GOODS FOR APCO ANDT	\$	917.98	99
8601	Total			\$	917.98	
6343		07	MUSKINGUM U 3 RETIRE SAFETY VALVES-OP	\$	911.47	99
6343	Total			\$	911.47	
4264		32	NOX REDUCTION PILOT PROGRAM- OVEC ENG, INSTALL AND TEST OF NOX EMISSIONS	\$	899.00	99
4264	Total			\$	899.00	
7494		07	REMV SEAL SKIRT - OP MUSKINGUM RVR 5	\$	897.65	99
7494	Total			\$	897.65	
8828		07	THE GERTENSLAGER COMPANY - OP STATION REBUILD PROJECT OPCO #99	\$	894.82	99
8828	Total			\$	894.82	
6834		07	INST COMBUSTION CONT & OPER INTER - OP MUSKINGUM RVR 5	\$	889.36	99
6834	Total			\$	889.36	
6580		03	INST LOW PRESS REHEAT OUTLET BANK - KP BIG SANDY 2	\$	888.12	99
6580	Total			\$	888.12	

6580 Total				\$	888.12	99
4358	07	ONCE THROUGH COOLING FISH STUDIES-CSP	OPFISH STUDIES AT CONESVILLE & MUSKIN	\$	438.57	99
4358	10	ONCE THROUGH COOLING FISH STUDIES-CSP	OPFISH STUDIES AT CONESVILLE & MUSKIN	\$	438.66	99
4358 Total				\$	877.23	
3488	03	TRANSMISSION MAINTENANCE- KP	SOUTHERN	\$	870.54	99
3488 Total				\$	870.54	
5439	69	AMERICAN FLY ASH COMPANY - AEPRESCO	GENERAL ADMIN OF LICENSE AGREEMENT A	\$	865.44	99
5439 Total				\$	865.44	
8826	02	CFW AEP DANVILLE SITE - AP	PERSONAL COMMUNICATIONS SERVICES APCO #	\$	859.88	99
8826 Total				\$	859.88	
7663	07	INST PENTHOUSE CASING & INSULATION - OP	KAMMER 1	\$	855.86	99
7663 Total				\$	855.86	
7471	04	REMV CHANGEOUT SEALS IN TOTAL - I&M	TANNERS CREEK 4	\$	851.50	99
7471 Total				\$	851.50	
1943	06	INTERNAL AUDITS OPERATIONS - WP		\$	839.92	99
1943 Total				\$	839.92	
6679	70	REMV 4 GAS RECIRCUL DAMPERS - SPORN	SPORN 5	\$	839.13	99
6679 Total				\$	839.13	
5446	69	WHEELING-PITTSBURGH STEEL CORP - AEPRESCO	UPGRADE PWR LINE CARRIER RELAY TID	\$	838.80	99
5446 Total				\$	838.80	
2134	06	WVA STATE COMMISSION FUEL COST REVIEW-WP	SEMIANNUAL FUEL COST REVIEW	\$	820.74	99
2134 Total				\$	820.74	
1448	02	SMITH MTN RECREATION PLAN - AP	SVCS REQ TO DEV A RECREATION PLAN FOR SM	\$	820.54	99
1448 Total				\$	820.54	
6992	22	INST ZEBRA MUSSEL CONTROL - CARD	CARDINAL 3	\$	820.08	99
6992 Total				\$	820.08	
4040	10	CONESVILLE UNITS #1-#3 GAS FIRING - CSP	PROVIDE CO-FIRING (COAL & NATURAL GAS) F	\$	817.95	99
4040 Total				\$	817.95	
1452	01	INTELLECTUAL PROPERTY COMMITTEE - OPER	IDENTIFYING & MANAGING THE COMPANY	\$	12.24	03
1452	02	INTELLECTUAL PROPERTY COMMITTEE - OPER	IDENTIFYING & MANAGING THE COMPANY	\$	239.75	03
1452	03	INTELLECTUAL PROPERTY COMMITTEE - OPER	IDENTIFYING & MANAGING THE COMPANY	\$	46.47	03
1452	04	INTELLECTUAL PROPERTY COMMITTEE - OPER	IDENTIFYING & MANAGING THE COMPANY	\$	150.05	03
1452	06	INTELLECTUAL PROPERTY COMMITTEE - OPER	IDENTIFYING & MANAGING THE COMPANY	\$	11.42	03
1452	07	INTELLECTUAL PROPERTY COMMITTEE - OPER	IDENTIFYING & MANAGING THE COMPANY	\$	186.75	03
1452	10	INTELLECTUAL PROPERTY COMMITTEE - OPER	IDENTIFYING & MANAGING THE COMPANY	\$	168.79	03
1452 Total				\$	815.47	
4421	01	PWR FREQ AC SPARKOVER VOLT MEASURE-OPER	EXPER @ OSU TO DETER AIR GAP SPAR	\$	12.33	12
4421	02	PWR FREQ AC SPARKOVER VOLT MEASURE-OPER	EXPER @ OSU TO DETER AIR GAP SPAR	\$	231.87	12
4421	03	PWR FREQ AC SPARKOVER VOLT MEASURE-OPER	EXPER @ OSU TO DETER AIR GAP SPAR	\$	34.46	12
4421	04	PWR FREQ AC SPARKOVER VOLT MEASURE-OPER	EXPER @ OSU TO DETER AIR GAP SPAR	\$	143.56	12
4421	06	PWR FREQ AC SPARKOVER VOLT MEASURE-OPER	EXPER @ OSU TO DETER AIR GAP SPAR	\$	12.10	12
4421	07	PWR FREQ AC SPARKOVER VOLT MEASURE-OPER	EXPER @ OSU TO DETER AIR GAP SPAR	\$	251.72	12
4421	10	PWR FREQ AC SPARKOVER VOLT MEASURE-OPER	EXPER @ OSU TO DETER AIR GAP SPAR	\$	12.06	12
4421 Total				\$	807.10	

700	10	INST WASTE WATER PUMP BEARING - CSP	SEVILLE 6		\$	798.80	99
7008 Total					\$	798.80	
7140	04	REMV CURRENT BATTERIES - I&M	TANNERS CREEK 2		\$	797.24	99
7140 Total					\$	797.24	
3738	04	TANNERS CK COAL COMBUST RESID SALES-I&M			\$	791.78	99
3738 Total					\$	791.78	
1863	06	FINANCIAL FORECAST - WP			\$	789.63	99
1863 Total					\$	789.63	
4182	NN	OPERATION OF ECAR-MET TRNSMSN SECUR CTR OPERATE ECAR-MET TRANSMISSION SEC			\$	784.10	99
4182 Total					\$	784.10	
5450	69	EGAT LAOS 230KV TRANSM LINE-AEPRESO	PROPOSAL FOR 50HZ TRANSM LINE FR LAO		\$	778.71	99
5450 Total					\$	778.71	
4127	CG	CG & E/COMPUTER STUDIES			\$	777.50	99
4127 Total					\$	777.50	
1873	21	OPERATING FORECAST - AEG			\$	769.63	99
1873 Total					\$	769.63	
6686	70	INST DOUBLE FLOW LOW PRESS TURB - SPORN SPORN 5			\$	757.13	99
6686 Total					\$	757.13	
6871	70	INST NOZZLE DIAPHRAGMS, PACKING-SPORN JTSPORN 5			\$	756.63	99
6871 Total					\$	756.63	
3485	06	TRANSMISSION MAINTENANCE- WP	CENTRAL		\$	751.93	99
3485 Total					\$	751.93	
5474	69	UNION CARBIDE SUBSTATION - AEPRESO	NEW ELEC SUBSTATION & 13.8KV FEEDER CIR		\$	751.05	99
5474 Total					\$	751.05	
7580	03	REMV SOOTBLOWER CONTROL PANELS - KP	BIG SANDY 1		\$	741.00	99
7580 Total					\$	741.00	
7757	07	INST INSTRUMENT REGEN CABINETS & PIPE-OPMUSKINGUM RVR 5			\$	734.39	99
7757 Total					\$	734.39	
7100	07	REMV #25 COAL SCALE - OP	MUSKINGUM RVR 5		\$	731.75	99
7100 Total					\$	731.75	
6250	02	CLINCH RIVER U 1-3 RETIRE #1 ELEV-AP			\$	724.59	99
6250 Total					\$	724.59	
8767	01	TRANSFORMER LOAD MONITORING-AP, KP, KGP DATA PROCESSING SERVICES FOR TRANS			\$	31.39	26
8767	02	TRANSFORMER LOAD MONITORING-AP, KP, KGP DATA PROCESSING SERVICES FOR TRANS			\$	598.51	26
8767	03	TRANSFORMER LOAD MONITORING-AP, KP, KGP DATA PROCESSING SERVICES FOR TRANS			\$	89.42	26
8767 Total					\$	719.32	
2784	02	AUTOMOTIVE - AP			\$	718.03	99
2284 Total					\$	718.03	
0701	04	ACQUISITION & SALE OF COAL LANDS - I&M			\$	708.55	99
0701 Total					\$	708.55	
3864	71	PLANT CONSTR RETIREMENT OIH-AMOS JT	AMOS PUTNAM COAL TERMINAL COMMON		\$	700.38	99
3864 Total					\$	700.38	
8695	10	WENDY'S INTERNATIONAL TRANSFMR MAINT-CSPTRANSFORMER MAINT PERFORMED BY D			\$	690.84	99
8695 Total					\$	690.84	

6331	07	MUSKINGUM U 3 RETIRE TRASH RAKES-OP	\$	687.86	99
6331 Total			\$	687.86	
7405	02	REMV BOILER TUBE TEMP MONITOR - AP GLEN LYN 6	\$	687.02	99
7405 Total			\$	687.02	
3767	32	KYGER CK COAL COMBUST BY-PROD SALES-OVEC	\$	675.34	99
3767 Total			\$	675.34	
6857	70	INST EXPAN JOINTS GAS OUTLET - SPORN JT SPORN 5	\$	671.83	99
6857 Total			\$	671.83	
2429	42	SYS HUM RESOURCES IND HYGIENE AUIT-COALSERV OF GNE NATURE REL TO IND HYGIE	\$	121.76	16
2429	43	SYS HUM RESOURCES IND HYGIENE AUIT-COALSERV OF GNE NATURE REL TO IND HYGIE	\$	91.65	16
2429	44	SYS HUM RESOURCES IND HYGIENE AUIT-COALSERV OF GNE NATURE REL TO IND HYGIE	\$	424.15	16
2. 29	54	SYS HUM RESOURCES IND HYGIENE AUIT-COALSERV OF GNE NATURE REL TO IND HYGIE	\$	31.44	16
2429 Total			\$	669.00	
1122	02	COMM & IND FLUORESCENT LIGHTING - AP DSM PROG OFFER FINAN ASSIST FOR LIGHTIN	\$	665.55	99
1122 Total			\$	665.55	
3761	07	MITCHELL COAL COMBUST BY-PROD SALES - OP	\$	658.69	99
3761 Total			\$	658.69	
3690	01	SCET&D CONSTRUCTION OVERHEADS - KGP TELECOMMUNICATIONS	\$	642.22	99
3690 Total			\$	642.22	
4178	AO	AMP OHIO LOAD FLOW STUDIES CONDUCT LOAD FLOW STUDIES FOR VARIOUS TR	\$	640.66	99
4178 Total			\$	640.66	
5410	69	BURNS & ROE COMPANY - AEPRESKO CONTRACT SERVICES TO B&R TO PERFORM W	\$	631.78	99
5410 Total			\$	631.78	
7407	02	INST ELEVATOR REPLACEMENT - AP GLEN LYN 5	\$	626.26	99
7407 Total			\$	626.26	
7207	02	PLT CAP SPARE PART INST O/H - AP CLINCH RIVER	\$	620.93	99
7207 Total			\$	620.93	
6909	04	REMV WEDGES ON LP GENERATOR - I&M TANNERS CREEK 3	\$	618.41	99
6909 Total			\$	618.41	
4126	LG	LG & E/COMPUTER STUDIES	\$	604.73	99
4126 Total			\$	604.73	
8824	04	HOOSIER ENERGY FEASIBILITY STY - I&M FEASIBILITY STY PERFORMED BY SYSTEM PL	\$	603.42	99
8824 Total			\$	603.42	
0772	71	FUEL PROCUREMENT & TRANSPORTATION - AMOS	\$	600.21	99
0772 Total			\$	600.21	
6989	22	REMV PLANT BATTERIES - CARD CARDINAL 3	\$	595.41	99
6989 Total			\$	595.41	
5442	69	RADFORD RIGHT OF WAY ACQUISITION-AEPRESKOBTAIN TRANSMN ROW FR TAP POINT G	\$	584.12	99
5442 Total			\$	584.12	
6351	07	MUSKINGUM U 1 PURCH/INSTALL BUCKETS-OP	\$	582.39	99
6351 Total			\$	582.39	
7461	02	REMV FEEDWTR MOTOR OPERATED VALVES - AP GLEN LYN 6	\$	581.61	99
7461 Total			\$	581.61	
6823	70	REMV SPEED DRIVES COAL FEEDER - SPORN JTSPORN 2	\$	581.40	99

68:	Total		\$	5
5466		SUBSTA AUTOMATION DEVELOP/MKTG-AEPRES-00 DEVELOP & MARKET INTEGRATED DIST	581.40	99
5466	Total		577.33	
6862		REMV EASTWEST DUST EXPANSION - SPORN JT SPORN 5	577.33	99
6862	Total		566.89	
6946		INST MAIN CONDENSER TUBES - SPORN JT SPORN 3	559.55	99
6946	Total		559.55	
7009		REMV WASTE WATER PUMP BEARING - CSP CONSEVILLE 6	556.59	99
7009	Total		556.59	
2566		C-BLOCK SHAFT&BLEEDER FAN INSTALL-SOCCO SUPPORT DVLPMT & EXTRCTN OF MEIGS	556.24	99
2566	Total		556.24	
5589		ASH DISPOSAL AREA RENOVATION - AP CLINCH RIVER 0	555.04	99
5589	Total		555.04	
6755		INST COAL PILE DRAINAGE SYSTEM - AP GLEN LYN U-0	544.69	99
6755	Total		544.69	
7258		PLT CAP SPARE PART RTRM OH - OP GAVIN SCRUBBER	532.78	99
7258	Total		532.78	
6604		INST INTERMD PRESSURE NOZZLE - SPORN SPORN 4	528.63	99
6604	Total		528.63	
3756		BIG SANDY COAL COMBUST BY-PORD SALES-KP	525.06	99
3756	Total		525.06	
2603		MICHIGAN STATE COMMISSION REPORTS - I&MP	524.07	99
2603	Total		524.07	
7115		INST HIGH PRESSURE TURB PACK - SPORN JT SPORN 5	518.63	99
7115	Total		518.63	
8808		CLEVELAND PUBLIC POWER - OP EMERGENCY ASSISTANCE OPCO WO #99	515.24	99
8808	Total		515.24	
8627		ABD TRANSMISSION PRE PLANNING - KGP	510.59	99
8627	Total		510.59	
6384		BREED U 1 RETIRE ASBESTOS ABATEM-I&MP	510.20	99
6384	Total		510.20	
8639		CSP METER READING - CSP	508.93	99
8639	Total		508.93	
3064		LONDON HYDROELECTRIC PLANT REHAB - KVP REHABILITATE & UPGRADE THE LONDON H	502.30	99
3064	Total		502.30	
7086		INST FORCED DRAFT FAN BEARING - CSP CONESVILLE 1	498.63	99
7086	Total		498.63	
0702		ACQUISITION & SALE OF COAL LANDS - KP	497.00	99
0702	Total		497.00	
8633		US CELLULAR - AP	479.87	99
8633	Total		479.87	
2449		SYSTEM HUMAN RESOURCES OTHER - IKEC	471.02	99
2449	Total		471.02	
6809		INST PRIMARY AIR FAN HOUSINGS-SPORN JT SPORN 2	463.66	99
6809	Total		463.66	

6809 Total					\$	463.66	99
8606	07	TESTING OF IPE RUBBER GOODS FOR OPCO AND T			\$	459.90	99
8606 Total					\$	459.90	
6766	02	INST 6TH STAGE HEATER TUBES - AP	GLEN LYN 5		\$	455.86	99
6766 Total					\$	455.86	
8825	10	GALBREATH/LASALLE PARTNERS - CSP	POWER QUALITY ASSISTANCE	CSPCO	\$	450.86	99
8825 Total					\$	450.86	
8604	03	IPE RUBBER GOODS TESTING - KP	TESTING OF IPE RUBBER GOODS FOR KPCO AND T		\$	446.32	99
8604 Total					\$	446.32	
7047	73	INST ECONOMIZER SUPPORT RODS - ROCK	ROCKPORT 1		\$	437.28	99
7047 Total					\$	437.28	
1004	04	CIVIC, POLITICAL & RELATED ACT - I&MP	INCLUDE MEMBERSHIPS, CONTRIBUTIONS & OT		\$	437.07	99
1004 Total					\$	437.07	
0869	10	CATV COAXIAL COMMUNICATIONS - CSP	ENGINEERING & INSPECTION	CSP WC	\$	436.63	99
0869 Total					\$	436.63	
6494	22	INST SECONDARY SPRHEAT INLET ALIGNM-CARDINAL 1			\$	431.38	99
6494 Total					\$	431.38	
4128	DA	DP & L/COMPUTER STUDIES			\$	423.31	99
4128 Total					\$	423.31	
7563	07	REMV FRONT SCREEN TUBE WALL - OP	MITCHELL 1		\$	421.55	99
7563 Total					\$	421.55	
7223	07	PLT CAP SPARE PART INST OIH - OP	GAVIN SCRUBBER		\$	415.02	99
7223 Total					\$	415.02	
1814	06	OPERATING FORECAST - WP			\$	414.98	99
1814 Total					\$	414.98	
6687	70	REMV DOUBLE FLOW LOW PRESS TURB - SPORN SPORN 5			\$	413.53	99
6687 Total					\$	413.53	
8672	10	LOAD RESEARCH SERVICES - CSP	LOAD PROFILE SERVICES		\$	410.50	99
8672 Total					\$	410.50	
7474	07	INST PA SYSTEM U3 - OP	MUSKINGUM RVR 3		\$	407.97	99
7474 Total					\$	407.97	
8848	07	CITY OF CLEVELAND - OP	INFORMATION MEETINGS	OPCO #991-8311	\$	401.21	99
8848 Total					\$	401.21	
7161	07	INST REHEAT STEAM LEAD INSULATION - OP	GAVIN 2		\$	400.34	99
7161 Total					\$	400.34	
7703	04	INST CONTROLS UPGRADE CRT - I&M	TANNERS CREEK 2		\$	397.39	99
7703 Total					\$	397.39	
6747	22	INSTALL BOILER FEED PUMP ROTOR - CARD	UNIT 1		\$	397.20	99
6747 Total					\$	397.20	
4714	90	AEP RESOURCES GLOBAL INVESTMENTS BV	GEN SVCS FOR THE BENEFIT OF AEP R GLO		\$	387.07	99
4714 Total					\$	387.07	
6210	71	AMOS U-1CONDENSATE POLISH RESIN-AMOS			\$	385.57	99
6210 Total					\$	385.57	
2642	02	SYSTEM TRANSACTIONS - AP			\$	385.22	99
2642 Total					\$	385.22	





4398 Total					\$	329.78			99
7717	22	REMV OUTDOOR STEAM PIPE INSUL - CARD	CARDINAL 2		\$	328.13			99
7717 Total					\$	328.13			
7435	02	REMV UPGRADE CRUSHER & CHUTE - AP	GLEN LYN 6		\$	326.04			99
7435 Total					\$	326.04			
5425	69	TECHNEGLAS 40/13.2KV SUBSTATION-AEPRES	CO PROVIDE TECHNEGLAS WITH A 40/13.2 KV		\$	314.76			99
5425 Total					\$	314.76			
1220	21	FINANCE - AEG			\$	312.38			99
1220 Total					\$	312.38			
6911	04	REMV IP TURBINE RTR W/BEARS & SEALS-I&M	TANNERS CREEK 3		\$	310.87			99
6911 Total					\$	310.87			
8844	02	US CELLULAR RT 419 AT GRANDIN - AP	ATTACHMENT TO AEP TRANSMISSION TOWER		\$	299.85			99
8844 Total					\$	299.85			
1827	04	CONSTRUCTION BUDGET - I&MP			\$	294.70			99
1827 Total					\$	294.70			
5451	69	HURST ENG TECHNICAL SUPPORT - AEPRES	CO PROVIDE TECH SUPPORT SVCS PER LICEN		\$	293.17			99
5451 Total					\$	293.17			
0987	01	PHASE ANGLE & FREQ MEASUREMENTS - OPER	INVESTIGATE PHASE ANGLE METHODS BE		\$	4.37			12
0987	02	PHASE ANGLE & FREQ MEASUREMENTS - OPER	INVESTIGATE PHASE ANGLE METHODS BE		\$	83.52			12
0987	03	PHASE ANGLE & FREQ MEASUREMENTS - OPER	INVESTIGATE PHASE ANGLE METHODS BE		\$	12.51			12
0987	04	PHASE ANGLE & FREQ MEASUREMENTS - OPER	INVESTIGATE PHASE ANGLE METHODS BE		\$	52.09			12
0987	06	PHASE ANGLE & FREQ MEASUREMENTS - OPER	INVESTIGATE PHASE ANGLE METHODS BE		\$	4.37			12
0987	07	PHASE ANGLE & FREQ MEASUREMENTS - OPER	INVESTIGATE PHASE ANGLE METHODS BE		\$	90.51			12
0987	10	PHASE ANGLE & FREQ MEASUREMENTS - OPER	INVESTIGATE PHASE ANGLE METHODS BE		\$	43.65			12
0987 Total					\$	291.02			
1492	01	LEASING CO ASSETS TELECOMM - ALL COS	USE OF OPER COS TELECOMM TOWERS BY O		\$	1.72			05
1492	02	LEASING CO ASSETS TELECOMM - ALL COS	USE OF OPER COS TELECOMM TOWERS BY O		\$	66.02			05
1492	03	LEASING CO ASSETS TELECOMM - ALL COS	USE OF OPER COS TELECOMM TOWERS BY O		\$	15.22			05
1492	04	LEASING CO ASSETS TELECOMM - ALL COS	USE OF OPER COS TELECOMM TOWERS BY O		\$	53.69			05
1492	06	LEASING CO ASSETS TELECOMM - ALL COS	USE OF OPER COS TELECOMM TOWERS BY O		\$	1.72			05
1492	07	LEASING CO ASSETS TELECOMM - ALL COS	USE OF OPER COS TELECOMM TOWERS BY O		\$	53.12			05
1492	10	LEASING CO ASSETS TELECOMM - ALL COS	USE OF OPER COS TELECOMM TOWERS BY O		\$	34.17			05
1492	22	LEASING CO ASSETS TELECOMM - ALL COS	USE OF OPER COS TELECOMM TOWERS BY O		\$	6.32			05
1492	23	LEASING CO ASSETS TELECOMM - ALL COS	USE OF OPER COS TELECOMM TOWERS BY O		\$	5.17			05
1492	42	LEASING CO ASSETS TELECOMM - ALL COS	USE OF OPER COS TELECOMM TOWERS BY O		\$	4.31			05
1492	43	LEASING CO ASSETS TELECOMM - ALL COS	USE OF OPER COS TELECOMM TOWERS BY O		\$	4.88			05
1492	44	LEASING CO ASSETS TELECOMM - ALL COS	USE OF OPER COS TELECOMM TOWERS BY O		\$	17.23			05
1492	46	LEASING CO ASSETS TELECOMM - ALL COS	USE OF OPER COS TELECOMM TOWERS BY O		\$	0.29			05
1492	48	LEASING CO ASSETS TELECOMM - ALL COS	USE OF OPER COS TELECOMM TOWERS BY O		\$	6.89			05
1492	49	LEASING CO ASSETS TELECOMM - ALL COS	USE OF OPER COS TELECOMM TOWERS BY O		\$	1.44			05
1492	54	LEASING CO ASSETS TELECOMM - ALL COS	USE OF OPER COS TELECOMM TOWERS BY O		\$	0.86			05
1492	69	LEASING CO ASSETS TELECOMM - ALL COS	USE OF OPER COS TELECOMM TOWERS BY O		\$	0.29			05
1492	71	LEASING CO ASSETS TELECOMM - ALL COS	USE OF OPER COS TELECOMM TOWERS BY O		\$	7.75			05
1492	73	LEASING CO ASSETS TELECOMM - ALL COS	USE OF OPER COS TELECOMM TOWERS BY O		\$	6.03			05

145	Total									
8801		04	AK STEEL - I&M	OPERATION CONTROL EQUIPMENT AND METERING TESTING	\$	287.12				99
8801 Total					\$	283.32				
8610		10	AT&T WIRELESS PUBL COMM SYS INST - CSP SERVICES IN SUPPORT OF AT&T PCS NETWORK		\$	283.32				99
8610 Total					\$	282.81				
7590		03	INST AIR HEATER CLEANING DEVICE - KP BIG SANDY 1		\$	281.81				99
7590 Total					\$	281.81				
7571		02	REMV INSUL ON ESP ASH HOPPERS HEATER-AP GLEN LYN 6		\$	275.35				99
7571 Total					\$	275.35				
4713		89	AEP RESOURCES GLOBAL VENTURES BV	GEN SVCS FOR THE BENEFIT OF AEPR GLOB	\$	274.57				99
4713 Total					\$	274.57				
7146		07	REMV SOOTBLOWER CONTROLS - OP MITCHELL 1		\$	273.61				99
7146 Total					\$	273.61				
7212		07	PLT CAP SPARE PART INST OIH - OP KAMMER		\$	272.20				99
7212 Total					\$	272.20				
7630		73	REMV COAL FEEDER PIPES - ROCK ROCKPORT 2		\$	271.67				99
7630 Total					\$	271.67				
1411		06	EXECUTIVE GROUP OPERATIONS - WP		\$	270.62				99
1411 Total					\$	270.62				
8602		10	IPE RUBBER GOODS TESTING - CSP	TESTING OF IPE RUBBER GOODS FOR CSPCO A	\$	269.41				99
8602 Total					\$	269.41				
7704		04	REMV CONTROLS UPGRADE CRT - I&M	TANNERS CREEK 2	\$	258.47				99
7704 Total					\$	258.47				
6924		71	INST EXPAN JT FR #1 AIR HEAT - AMOS JT AMOS 2		\$	252.80				99
6924 Total					\$	252.80				
2648		10	SYSTEM TRANSACTIONS - CSP		\$	249.77				99
2648 Total					\$	249.77				
6044		02	NORTH CHARLESTON COMPLEX ANNEX ONE - AP RENOVATE THE ANNEX ONE BUILDING FOR		\$	248.55				99
6044 Total					\$	248.55				
7466		02	INST COAL PILE TRESTLE - AP	GLEN LYN 0	\$	245.48				99
7466 Total					\$	245.48				
6831		22	INST DISSOLVED O2 ANALYZER - CARD	CARDINAL U 1	\$	244.91				99
6831 Total					\$	244.91				
7057		02	REMV COOL TWR SOUTH HOTWTR HEADER - AP CLINCH 2		\$	242.67				99
7057 Total					\$	242.67				
7545		07	INST BOTTOM ASH SUBPANEL RELO - OP	GAVIN 2	\$	242.15				99
7545 Total					\$	242.15				
2654		02	RSO PERSONAL PROTECTIVE EQUIPMENT - OPERACQUIRE & DISTRIB EQUIPMENT USED B		\$	60.43				75
2654		03	RSO PERSONAL PROTECTIVE EQUIPMENT - OPERACQUIRE & DISTRIB EQUIPMENT USED B		\$	11.48				75
2654		04	RSO PERSONAL PROTECTIVE EQUIPMENT - OPERACQUIRE & DISTRIB EQUIPMENT USED B		\$	33.73				75
2654		07	RSO PERSONAL PROTECTIVE EQUIPMENT - OPERACQUIRE & DISTRIB EQUIPMENT USED B		\$	97.66				75
2654		10	RSO PERSONAL PROTECTIVE EQUIPMENT - OPERACQUIRE & DISTRIB EQUIPMENT USED B		\$	30.91				75
2654 Total					\$	234.21				
8820		02	CFW CULLODEN - AP	PERSONAL COMMUNICATIONS SERVICES APCO # 994	\$	218.89				99

8820 Total					\$	218.89	
4129	PU	KENTUCKY UTILITIES/COMPUTER STUDIES			\$	215.99	99
4129 Total					\$	215.99	
6808	70	REMV 4 EXPANSION JOINT - SPORN JT SPORN 2			\$	215.55	99
6808 Total					\$	215.55	
7242	02	PLT CAP SPARE PART RTRM O/H - AP CLINCH RIVER			\$	210.26	99
7242 Total					\$	210.26	
6839	10	INST SHELTERS OVER MONITOR EQUIP - CSP CONESVILLE U 3			\$	210.23	99
6839 Total					\$	210.23	
1749	07	INGREGATED RESOURCE PLANNING - OP			\$	208.09	99
1749 Total					\$	208.09	
5465	69	LTRAX SOFTWARE - AEPRESO CHGS REL TO SW MKTG, SALES & LICENSING USE			\$	207.69	99
5465 Total					\$	207.69	
6211	71	AMOS U-1 RETIRE EXPANSION JOINT-AMOS			\$	207.03	99
6211 Total					\$	207.03	
6509	22	REMV #31 PULVERIZER ROTATING THROAT-CARDINAL 3			\$	202.33	99
6509 Total					\$	202.33	
7673	22	REMV BOILER SEAL SKIRT - CARD CARDINAL 2			\$	198.94	99
7673 Total					\$	198.94	
3872	10	PLANT CONSTR RETIREMENT O/H - CSP CONSEVILLE UNIT 4			\$	198.55	99
3872 Total					\$	198.55	
2290	10	AUTOMOTIVE - CSP			\$	197.21	99
2290 Total					\$	197.21	
7437	07	REMV ROTATING THROAT ASSMB #1PULV - OP MUSKINGUM RVR 5			\$	196.98	99
7437 Total					\$	196.98	
7104	07	REMV INLET NOZZLE VANES - OP MUSKINGUM RVR 4			\$	190.06	99
7104 Total					\$	190.06	
8811	02	CFW MARMET - AP PERSONAL COMMUNICATION SERVICES APCO WO #9			\$	189.09	99
8811 Total					\$	189.09	
8649	07	OPCO PERSONAL COMMUNICATION SYS - OP			\$	186.68	99
8649 Total					\$	186.68	
6563	10	INSTALL BLOW DOWN TANK - CSP CONESVILLE 6			\$	183.79	99
6563 Total					\$	183.79	
8692	03	AK STEEL TRANSFORMER REPAIR - KP TRANSFORMER REPAIR SERVICE PERFORMED			\$	183.75	99
8692 Total					\$	183.75	
5273	69	ENVIRON LAB SERVICE AGREEMENT-AEPRESO VARIOUS ENVIRONMENTAL LAB SERVICE			\$	182.36	99
5273 Total					\$	182.36	
6315	02	KANAWAH RVR U 1PURCHASE DETECTION-AP			\$	182.36	99
6315 Total					\$	182.36	
1370	04	TWIN BRANCH RELICENSING - I&MP RELICENSE THE TWIN BRANCH HYDRO PLANT			\$	180.87	99
1370 Total					\$	180.87	
6531	10	INST FORCED DRAFT FAN BEAR&OIL MNTR-CSP CONESVILLE 1			\$	180.30	99
6531 Total					\$	180.30	
6565	07	INST 2ND & 7TH BUCKETS ON TURBINE - CSP MUSKINGUM 5			\$	174.44	99

656	tal				\$	174.44	99
6613		04	INST HIGH PRESS INNER SHELL&NOZZLE-I&M TANNERS 3		\$	172.98	99
6613 Total					\$	172.98	
4131		PA	PENNSYLVANIA POWER/COMPUTER STUDIES		\$	172.78	99
4131 Total					\$	172.78	
6535		10	INSTALL COAL HANDLING CONTROLS - CSP CONESVILLE		\$	172.39	99
6535 Total					\$	172.39	
7240		03	PLT CAP SPARE PART RTRM O/H - KP BIG SANDY		\$	170.97	99
7240 Total					\$	170.97	
7418		02	REMV FD FAN INLET VANE REPLACE E&W - AP GLEN LYN 6		\$	170.34	99
7418 Total					\$	170.34	
7463		07	REMV LOW NOX BURNERS - OP GAVIN 2		\$	169.57	99
7463 Total					\$	169.57	
4712		88	AEP RESOURCES GLOBAL HOLLAND HOLDINGS BV GEN SVCS FOR THE BENEFIT OF AEPR G		\$	164.75	99
4712 Total					\$	164.75	
7067		10	REMV UNINTERRUPT POWER SUPPLY - CSP CONESVILLE 5		\$	164.49	99
7067 Total					\$	164.49	
8698		07	ARMCO RESCO PROJECT GROUP - OP SELLING WIRE AND TRANSMISSION WORK		\$	162.39	99
8698 Total					\$	162.39	
7108		07	REMV AIR HEAT ROTORS & ELEMENTS - OP MITCHELL 2		\$	161.03	99
7108 Total					\$	161.03	
1833		07	CONSTRUCTION BUDGET - OP		\$	158.51	99
1833 Total					\$	158.51	
2288		06	AUTOMOTIVE - WP		\$	157.40	99
2288 Total					\$	157.40	
4438		10	NORVIKHONDA FAST CHG LIFT TRUCK - CSP FAST CHARGE TECH FOR ELEC LIFT TRUCKS		\$	156.83	99
4438 Total					\$	156.83	
7195		02	REMV SCREW AIR COMPRESSOR REPLC - AP GLEN LYN 6		\$	152.20	99
7195 Total					\$	152.20	
3158		74	IEP THIRD PARTY EXPENSES - AEPR CHARGES RELATED TO THE INDUSTRIAL EN- ER		\$	141.86	99
3158 Total					\$	141.86	
5445		69	SIERRA PACIFIC'S TRACY STA U 1-AEPRESO COSTS ASSOC W/CONSULTING ACTV FOR DB		\$	140.25	99
5445 Total					\$	140.25	
1432		04	ELECTRICORE PARTICIPATION - I & M PERFORM WORK TO MEET \$50000 IN-KIND COM-M		\$	140.00	99
1432 Total					\$	140.00	
6264		10	CONESVILLE U-4 TURBINE CONTROLS -CSP		\$	137.73	99
6264 Total					\$	137.73	
7535		02	PURCH&INST 6 TANK PUMP CHECK VALVES - APGLEN LYN 5		\$	136.35	99
7535 Total					\$	136.35	
1007		07	CIVIC, POLITICAL & RELATED ACT - OP INCLUDE MEMBERSHIPS, CONTRIBUTIONS & OT		\$	134.89	99
1007 Total					\$	134.89	
1445		10	CONESVILLE RAIL UNLOADING FACILITY-CSP ACTIVITIES REQUIRED TO INSTALL A NEW R		\$	131.96	99
1445 Total					\$	131.96	
0743		43	LONGS RUN RETURN SHAFT ENG & PROJ MGT-WCCONSTRUCT LONGS RUN RETURN SHAF		\$	131.68	99



656	Total				\$	107.31	
704b		73	REMV 2NDARY SPRHEATER ALIGN CAST - ROCK ROCKPORT 1		\$	107.10	
7046	Total				\$	107.10	
0792		50	ALL SERVICES PERFORMED FOR PRC - PRC		\$	102.26	99
0792	Total				\$	102.26	
6716		70	REMV 4 KV AUX BUS - SPORN SPORN 5		\$	102.14	99
6716	Total				\$	102.14	
6577		03	MODIFICATIONS FLY ASH DAM PROJECT - KP BIG SANDY 0		\$	98.11	99
6577	Total				\$	98.11	
6560		10	REMV SCRUBBER LIGHTING - CSP CONESVILLE 6		\$	94.65	99
6560	Total				\$	94.65	
6233		22	CARD U-2 INSTALL DIVERSION GATES-CARD		\$	94.31	99
6233	Total				\$	94.31	
6984		02	REMV T&D EQ ASSOC W/UPGRADE PROJ - AP SMITH MTN 4		\$	92.41	99
6984	Total				\$	92.41	
6886		02	INST BOILER BURNER TIPS&INSULATION - AP GLEN LYN 5		\$	92.32	99
6886	Total				\$	92.32	
1125		02	STORAGE WATER HEATING - AP DSM PROG PROMOTING STOR WTR HEAT CONCEP		\$	87.50	99
1125	Total				\$	87.50	
4135		PE	POTOMAC EDISON/COMPUTER STUDIES		\$	86.64	99
4135	Total				\$	86.64	
6396		22	SILLO A COAL HANDLING UPGRADE - CARD CARDINAL 0		\$	81.06	99
6396	Total				\$	81.06	
6396		07	REMV SECONDARY SPRHEAT OUTLET BANK - OP MUSKINGUM RVR 3		\$	80.92	99
6396	Total				\$	80.92	
6970		10	INST 2 FROZEN COAL FEEDER BREAKERS - CSPCONESVILLE 5.6		\$	78.42	99
6970	Total				\$	78.42	
6626		71	AMOS U-1 RETIRE EXPANSION JOINT -AMOS EJ-103		\$	75.00	99
6626	Total				\$	75.00	
6205		02	REMV INSULATION ON BOILER WALLS - AP GLEN LYN 5		\$	73.69	99
6205	Total				\$	73.69	
6889		69	BEI DEVELOPMENT PROJECT - AEPRESCO PRELIM ANALYSIS OF BEI PROJ, INCLUDING		\$	73.28	99
6889	Total				\$	73.28	
5438		22	REMV AIR HEAT COLD EXPAN JT 3-1 - CARD CARDINAL 3		\$	71.50	99
5438	Total				\$	71.50	
6931		07	REMV P A SYSTEM - OP MUSKINGUM RVR 3		\$	71.48	99
6931	Total				\$	71.48	
7617		22	PLT CAP SPARE PART INST O/H - CARD CARDINAL UNIT 1		\$	71.48	99
7617	Total				\$	71.48	
7206		21	INTERNAL AUDITS OPERATIONS - AEPG		\$	68.62	99
7206	Total				\$	68.62	
1945		MP	MONOGAHELA POWER/COMPUTER STUDIES		\$	67.89	99
1945	Total				\$	67.89	
4136		07	KAMMER UNITS #1-#3 COAL SWITCH - OP BUILD COAL HANDLING FACILITIES PER CLEANA\$		\$	64.28	99
4136	Total				\$	64.28	
4036					\$	64.03	99
4036	Total				\$	64.03	

4036 Total					\$	64.03			
4258	31	ENVIRONMENTAL AUDIT PROGRAM - IKEC	GEN SERV REL TO ENVIRON AUDIT PROGRAM		\$	64.00	99		
4258 Total					\$	64.00			
6749	22	INST MAIN TURB BYPASS CONTROLS - CARD UNIT 1			\$	60.00	99		
6749 Total					\$	60.00			
6753	70	INST BOILER ROOM ROOF - SPORN JT UNIT 3			\$	60.00	99		
6753 Total					\$	60.00			
5435	69	CPP TRANSIENT VOLTAGE STUDIES - AEPRESCOCALCULATE EXPECTED TRANSIENT VOLTAGE			\$	59.47	99		
5435 Total					\$	59.47			
6962	07	REMV REHEAT OUTLET HDR & LEG TUBES - OP MUSKINGUM RVR 4			\$	59.39	99		
6962 Total					\$	59.39			
6522	71	INST ROTATING THROAT #3-6 PULV-AMOS JT AMOS 3			\$	57.62	99		
6522 Total					\$	57.62			
6375	07	MUSKINGUM U 3 RETIRE SPILL STRIPS-OP			\$	56.61	99		
6375 Total					\$	56.61			
8653	07	SPRINT PCS ATTACHMENTS - OP			\$	54.43	99		
8653 Total					\$	54.43			
6323	07	MITCHELL COMMONREBUILD PULVERIZER-OP			\$	52.29	99		
6323 Total					\$	52.29			
8830	03	ASHLAND PETROLEUM - KP CABLE INSPECTION KPCO #930-9948			\$	50.55	99		
8830 Total					\$	50.55			
7620	07	INST HP INNER CASING & ROTOR - OP GAVIN 1			\$	48.44	99		
7620 Total					\$	48.44			
4393	02	BIOINDCTR APPL @ AEP STREAMS-GEN & ROCK RESEARCH ON BIO INDICATORS AT AEP W			\$	10.32	43		
4393	03	BIOINDCTR APPL @ AEP STREAMS-GEN & ROCK RESEARCH ON BIO INDICATORS AT AEP W			\$	2.20	43		
4393	04	BIOINDCTR APPL @ AEP STREAMS-GEN & ROCK RESEARCH ON BIO INDICATORS AT AEP W			\$	1.85	43		
4393	07	BIOINDCTR APPL @ AEP STREAMS-GEN & ROCK RESEARCH ON BIO INDICATORS AT AEP W			\$	18.49	43		
4393	10	BIOINDCTR APPL @ AEP STREAMS-GEN & ROCK RESEARCH ON BIO INDICATORS AT AEP W			\$	4.92	43		
4393	73	BIOINDCTR APPL @ AEP STREAMS-GEN & ROCK RESEARCH ON BIO INDICATORS AT AEP W			\$	6.15	43		
4393 Total					\$	43.93			
6590	02	INSTALL LOW NOX BURNERS - AP CLINCH RIVER			\$	42.00	99		
6590 Total					\$	42.00			
4270	31	CLIFTY CRK STATION CONVEYOR DAMAGE-IKEC REPAIR SECTION OF B 12 LUFFING CONVE			\$	41.74	99		
4270 Total					\$	41.74			
6760	07	INSTALL PLANT AIR DRYER - OP MUSKINGUM 5			\$	39.69	99		
6760 Total					\$	39.69			
4406	01	EPRI VOLTAGE FLICKER PROJECT - OPER PARTICIPATION IN EPRI SPONSORED PROJ ON \$			\$	0.57	12		
4406	02	EPRI VOLTAGE FLICKER PROJECT - OPER PARTICIPATION IN EPRI SPONSORED PROJ ON \$			\$	10.84	12		
4406	03	EPRI VOLTAGE FLICKER PROJECT - OPER PARTICIPATION IN EPRI SPONSORED PROJ ON \$			\$	1.63	12		
4406	04	EPRI VOLTAGE FLICKER PROJECT - OPER PARTICIPATION IN EPRI SPONSORED PROJ ON \$			\$	6.77	12		
4406	06	EPRI VOLTAGE FLICKER PROJECT - OPER PARTICIPATION IN EPRI SPONSORED PROJ ON \$			\$	0.57	12		
4406	07	EPRI VOLTAGE FLICKER PROJECT - OPER PARTICIPATION IN EPRI SPONSORED PROJ ON \$			\$	11.75	12		
4406	10	EPRI VOLTAGE FLICKER PROJECT - OPER PARTICIPATION IN EPRI SPONSORED PROJ ON \$			\$	5.67	12		
4406 Total					\$	37.80			



65c	07	REMV 2ND & 7TH BUCKETS ON TURBINE - CSP	SKINGUM 5	\$	36.91	99
656b total				\$	36.91	
7064	07	INST CONDENSER TUBES - OP	GAVIN 2	\$	32.40	99
7064 Total				\$	32.40	
6320	02	KANAWAH RVR COMMON RETIRE MIXER -AP		\$	29.98	99
6320 Total				\$	29.98	
1493	07	LEASING COMPANY ASSETS TELECOMM - OP	USE OF OPCO TELECOMM TOWERS BY OUT	\$	28.00	99
1493 Total				\$	28.00	
2168	02	REFUND ORDER, VA SCC CASE #PUE 900026-APREFUNDS ORDERED BY VA STATE COMMIS		\$	27.43	99
2168 Total				\$	27.43	
7643	22	INST PAVING U 1 & 2 PARKING LOT - CARD	CARDINAL 1 & 2	\$	26.68	99
7643 Total				\$	26.68	
7208	10	PLT CAP SPARE PART INST O/H - CSP	CONSEVILLE UNIT 4	\$	25.20	99
7208 Total				\$	25.20	
8814	10	E MANUFACTURING - CSP	TESTING SERVICES	\$	24.74	99
8814 Total			CSPCO WO #904-5137	\$	24.74	
6848	07	REMV SECONDARY SPRHEAT ALIGN CAST - OP	GAVIN 1	\$	18.00	99
6848 Total				\$	18.00	
7183	10	INST BFP TURBINE SEALS - CSP	CONESVILLE 5	\$	11.00	99
7183 Total				\$	11.00	
5448	69	CCPA STATIC VAR SYS SIZING STY-AEPRESKO PERFORM SIZING STUDIES FOR COLUMBIAN		\$	7.03	99
5448 Total				\$	7.03	
6740	02	REMV MAIN STEAM PIPING - AP	GLEN LYN 5	\$	7.00	99
6740 Total				\$	7.00	
1222	32	FINANCE - IKEC		\$	5.87	99
1222 Total				\$	5.87	
5912	69	BURNS & ROE GENERAL SVCS - AEPRESKO	GEN SVC ASSOC WITH AEPES EFFORTS TO W	\$	5.25	99
5912 Total				\$	5.25	
6851	07	REMV FEMALE SUPERVISOR LOCKERROOM - OP	GAVIN 0	\$	5.25	99
6851 Total				\$	5.25	
6893	07	REMV AIR HEATER #2 INLET DAMPERS - OP	GAVIN 2	\$	1.62	99
6893 Total				\$	1.62	
1384	01	OVER-THE-COUNTER CASH PROCESS PROJ-OPER DEVELOP OVER-THE-COUNTER CASH P		\$	0.03	49
1384	03	OVER-THE-COUNTER CASH PROCESS PROJ-OPER DEVELOP OVER-THE-COUNTER CASH P		\$	0.08	49
1384	04	OVER-THE-COUNTER CASH PROCESS PROJ-OPER DEVELOP OVER-THE-COUNTER CASH P		\$	0.28	49
1384	06	OVER-THE-COUNTER CASH PROCESS PROJ-OPER DEVELOP OVER-THE-COUNTER CASH P		\$	0.01	49
1384	07	OVER-THE-COUNTER CASH PROCESS PROJ-OPER DEVELOP OVER-THE-COUNTER CASH P		\$	0.35	49
1384	10	OVER-THE-COUNTER CASH PROCESS PROJ-OPER DEVELOP OVER-THE-COUNTER CASH P		\$	0.30	49
1384 Total				\$	1.05	
6846	07	REMV COLD SIDE AIR HEAT BASKET - OP	GAVIN 2	\$	0.99	99
6846 Total				\$	0.99	
0867	10	CATV ALL AMERICAN CABLEVISION - CSP	FIELD INVENTORY COSTS	\$		99
0867 Total			CSP WO 9	\$		
4380	80	PFBC-001 OPTMIZATION & PRELIM DESIGN - AOPTIMIZE DESIGN 340 MW PFBC PLANT &	D\$	\$		99

4380 Total	58	FIBER OPTIC LINE E BROAD/CANTON-AEPC,LLCCONSTRUCTION OF FIBER OPTIC LINE FROM	\$		99
4708 Total	58	FIBER OPTIC LINE TO EAST BROAD-AEPC,LLC CONSTRUCTION OF FIBER OPTIC LINE CABLE	\$		99
4709 Total	02	GLEN LYN U 5 UPGRADE OIL LIGHTER-AP	\$	(10.21)	99
6290 Total	07	INST GENERATOR ROTOR - OP MITCHELL 2	\$	(10.21)	99
6799 Total	22	REMV STEAM COIL AIR HEAT CONTRL SYS-CARDCARDINAL 1	\$	(12.69)	99
6484 Total	70	INST TRANSF RECTIFIER & RAPPER-SPORN JT SPORN 2	\$	(13.19)	99
6801 Total	70	INST SPEED DRIVES COAL FEEDER - SPORN JTSPORN 2	\$	(13.19)	99
6822 Total	07	MUSKINGUM U 5 RETIRE GAS FAN -OP	\$	(17.10)	99
6357 Total	70	REMV 3 ANNUNCIATOR-SPORN JT SPORN 2	\$	(17.10)	99
6804 Total	22	REMV ACID CAUSTIC REGEN STATION - CARD CARDINAL U 3	\$	(32.25)	99
6830 Total	02	MODIFY CONT ROOM INSTRUMENTATION - AP GLEN LYN 5	\$	(32.25)	99
6771 Total	22	REMV BOILER SEAL SKIRT-CARD CARDINAL 1	\$	(48.22)	99
6491 Total	07	MITCHELL COMMON RETIRE PULVERIZER-OP	\$	(48.22)	99
6324 Total	22	REMV COAL FEEDER WEIGHT CONTROLS-CARD CARDINAL 1	\$	(60.71)	99
6489 Total	22	REMV NORTH CIRCULATING WATER PUMP-CARD	\$	(60.71)	99
6497 Total	70	REMV TRANSF RECTIFIER & RAPPER -SPORN JTSPORN 2	\$	(238.77)	99
6802 Total	04	REMV LP TURBINE RTR W/BEARS & SEALS-I&M TANNERS CREEK 3	\$	(238.77)	99
6913 Total	04	BREED COAL COMBUST RESID SALES - I&MP	\$	(293.76)	99
3737 Total	10	PURCH MILL VENTURIOUTLET CLASSIF - CSP CONESVILLE 5	\$	(372.03)	99
6554 Total	22	INST NORTH CIRCULATING WATER PUMP-CARD CARDINAL 2	\$	(453.96)	99
6496 Total	22	INST ACID CAUSTIC REGEN STATION - CARD CARDINAL U 3	\$	(453.96)	99
6829 Total	10	LEASING COMPANY ASSETS TELECOMM - CSP USE OF CSPCO TELECOMM TOWERS BY O	\$	(607.25)	99
1491			\$	(709.71)	99

14:	total						
6360	07	MUSKINGUM U 5 RETIRE AIR HEATER -OP					(709.71)
6360 Total							(873.01)
6596	07	INST SPARE 2ND REHEAT ROTOR & NOZZLE-OP MITCHELL 2					(1,250.50)
6596 Total							(1,250.50)
1802	01	CORPORATE PLAN & BUDGET - 1ST TIER COS SVCS REL TO CORPORATE PLANNING & BUD					(18.06)
1802	02	CORPORATE PLAN & BUDGET - 1ST TIER COS SVCS REL TO CORPORATE PLANNING & BUD					(637.34)
1802	03	CORPORATE PLAN & BUDGET - 1ST TIER COS SVCS REL TO CORPORATE PLANNING & BUD					(172.88)
1802	04	CORPORATE PLAN & BUDGET - 1ST TIER COS SVCS REL TO CORPORATE PLANNING & BUD					(608.96)
1802	06	CORPORATE PLAN & BUDGET - 1ST TIER COS SVCS REL TO CORPORATE PLANNING & BUD					(18.06)
1802	07	CORPORATE PLAN & BUDGET - 1ST TIER COS SVCS REL TO CORPORATE PLANNING & BUD					(678.62)
1802	10	CORPORATE PLAN & BUDGET - 1ST TIER COS SVCS REL TO CORPORATE PLANNING & BUD					(330.29)
1802	21	CORPORATE PLAN & BUDGET - 1ST TIER COS SVCS REL TO CORPORATE PLANNING & BUD					(54.19)
1802	58	CORPORATE PLAN & BUDGET - 1ST TIER COS SVCS REL TO CORPORATE PLANNING & BUD					(2.58)
1802	59	CORPORATE PLAN & BUDGET - 1ST TIER COS SVCS REL TO CORPORATE PLANNING & BUD					(7.75)
1802	60	CORPORATE PLAN & BUDGET - 1ST TIER COS SVCS REL TO CORPORATE PLANNING & BUD					(15.48)
1802	69	CORPORATE PLAN & BUDGET - 1ST TIER COS SVCS REL TO CORPORATE PLANNING & BUD					(25.80)
1802	74	CORPORATE PLAN & BUDGET - 1ST TIER COS SVCS REL TO CORPORATE PLANNING & BUD					(10.32)
1802 Total							(2,580.33)
6263	10	CONESVILLE U-4 SOLID CONTACT UNIT -CSP					(4,853.95)
6263 Total							(4,853.95)
9107	07	CORRECT PRIOR PERIOD WORK ORDER CHARGES TO OHIO POWER COMPANY					(9,781.27)
9107 Total							(9,781.27)
1138	07	SMART ENERGY RATED HOME PROGRAM - OP MEASURE EFFIC OF A HOME'S THERMAL E					(11,124.39)
1138 Total							(11,124.39)
1484	04	TANNERS CRK U 3 TURBINE GEN REPAIR - I&MACCUM COSTS ASSOC W/TANNERS CREEK U					(37,549.35)
1484 Total							(37,549.35)
7635	07	INST HP GENERATOR ROTOR - OP GAVIN 2					(54,545.46)
7635 Total							(54,545.46)
9195	95	CORR PRIOP PERIOD WORK ORDER CHARGES TO UNASSIGNED COMPANY					(83,016.62)
9195 Total							(83,016.62)
1928	01	INCOME TAXES AND CREDITS - ASSOC					(3,428.00)
1928	02	INCOME TAXES AND CREDITS - ASSOC					(88,101.78)
1928	03	INCOME TAXES AND CREDITS - ASSOC					(8,621.66)
1928	04	INCOME TAXES AND CREDITS - ASSOC					(119,172.49)
1928	06	INCOME TAXES AND CREDITS - ASSOC					(3,428.00)
1928	07	INCOME TAXES AND CREDITS - ASSOC					(74,512.92)
1928	17	INCOME TAXES AND CREDITS - ASSOC					(48,286.66)
1928	21	INCOME TAXES AND CREDITS - ASSOC					(8,284.82)
1928	22	INCOME TAXES AND CREDITS - ASSOC					5,938.63
1928	23	INCOME TAXES AND CREDITS - ASSOC					(740.95)
1928	25	INCOME TAXES AND CREDITS - ASSOC					1,428.67
1928	31	INCOME TAXES AND CREDITS - ASSOC					(4,115.71)
1928	32	INCOME TAXES AND CREDITS - ASSOC					(2,990.68)

1928	42	INCOME TAXES AND CREDITS - ASSOC	\$	(4,499.56)	20
1928	43	INCOME TAXES AND CREDITS - ASSOC	\$	(2,660.23)	20
1928	44	INCOME TAXES AND CREDITS - ASSOC	\$	(13,168.09)	20
1928	46	INCOME TAXES AND CREDITS - ASSOC	\$	-	20
1928	48	INCOME TAXES AND CREDITS - ASSOC	\$	(2,249.81)	20
1928	49	INCOME TAXES AND CREDITS - ASSOC	\$	(1,865.76)	20
1928	54	INCOME TAXES AND CREDITS - ASSOC	\$	(1,124.88)	20
1928	58	INCOME TAXES AND CREDITS - ASSOC	\$	357.23	20
1928	59	INCOME TAXES AND CREDITS - ASSOC	\$	714.36	20
1928	60	INCOME TAXES AND CREDITS - ASSOC	\$	(821.11)	20
1928	69	INCOME TAXES AND CREDITS - ASSOC	\$	(4,936.69)	20
1928	70	INCOME TAXES AND CREDITS - ASSOC	\$	3,161.18	20
1928	71	INCOME TAXES AND CREDITS - ASSOC	\$	3,848.97	20
1928	73	INCOME TAXES AND CREDITS - ASSOC	\$	(2,079.32)	20
1928	74	INCOME TAXES AND CREDITS - ASSOC	\$	687.72	20
1928	75	INCOME TAXES AND CREDITS - ASSOC	\$	(4,910.12)	20
1928	80	INCOME TAXES AND CREDITS - ASSOC	\$	-	20
1928	1928 Total		\$	(383,862.48)	
	Grand Total		\$	455,855,469.70	

AMERICAN ELECTRIC POWER SERVICE CORPORATION  
 BILLINGS OVER \$100K BY WORK ORDER  
 FOR THE YEAR ENDED 12/31/97

WO#	CO#	DESCRIPTION	AMOUNT
2212	06	GENERAL RATE ACTIVITY - OPER	27,896.62
3392	06	T & D MATERIAL DISTRIBUTION - OPER	9,076.38
1962	06	STORES ACCOUNTING OPERATIONS	4,041.64
3285	06	TELECOMMUNICATIONS O&M - OPER	10,920.80
2524	07	CUSTOMER SERVICES - OP	283,640.32
1393	07	ORDER PROCESSING SYSTEM - OPER	38,093.86
2519	07	CUSTOMER SERVICES - OPER	832,308.42
1953	07	CUSTOMER ACCTG OPERATIONS CANTON - OPER ACCOUNTING & MAINTENANCE OF CUSTOMER ACCTG RECORDS	360,680.36
1402	07	EXECUTIVE GROUP OPERATIONS - OPER & AEG	1,258,196.55
1011	07	MISC NON-OPERATING EXPENSES-OPER & AEG INCLUDE COUNTRY & SERVICE CLUB MEMBER- SHIPS & CHAMBERS OF COMMERCE TO 42	33,623.04
2209	07	GENERAL RATE ACTIVITY OHIO - OP	202,237.71
2212	07	GENERAL RATE ACTIVITY - OPER	576,521.65
3392	07	T & D MATERIAL DISTRIBUTION - OPER	148,297.90
1962	07	STORES ACCOUNTING OPERATIONS	104,123.33
3285	07	TELECOMMUNICATIONS O&M - OPER	324,830.89
1954	10	CUSTOMER ACCOUNTING OPERATIONS COLS-CSP ACCOUNTING & MAINTENANCE OF CUSTOMER ACCTG RECORDS	705,897.31
2526	10	CUSTOMER SERVICES - CSP	276,251.44
1393	10	ORDER PROCESSING SYSTEM - OPER	34,534.39
2519	10	CUSTOMER SERVICES - OPER	754,977.64
1402	10	EXECUTIVE GROUP OPERATIONS - OPER & AEG	602,810.94
1011	10	MISC NON-OPERATING EXPENSES-OPER & AEG INCLUDE COUNTRY & SERVICE CLUB MEMBER- SHIPS & CHAMBERS OF COMMERCE TO 42	17,243.69
2216	10	GENERAL RATE ACTIVITY OHIO - CSP	193,877.06
2212	10	GENERAL RATE ACTIVITY - OPER	279,735.57
3392	10	T & D MATERIAL DISTRIBUTION - OPER	134,367.04
1962	10	STORES ACCOUNTING OPERATIONS	36,756.90
3285	10	TELECOMMUNICATIONS O&M - OPER	199,543.35
1402	21	EXECUTIVE GROUP OPERATIONS - OPER & AEG	280,064.71
1011	21	MISC NON-OPERATING EXPENSES-OPER & AEG INCLUDE COUNTRY & SERVICE CLUB MEMBER- SHIPS & CHAMBERS OF COMMERCE TO 42	2,913.78
1962	22	STORES ACCOUNTING OPERATIONS	1,627.11
1962	42	STORES ACCOUNTING OPERATIONS	3,729.08
1962	43	STORES ACCOUNTING OPERATIONS	3,335.41
1962	44	STORES ACCOUNTING OPERATIONS	10,578.78
1962	48	STORES ACCOUNTING OPERATIONS	1,487.99
1962	49	STORES ACCOUNTING OPERATIONS	1,487.99
1962	54	STORES ACCOUNTING OPERATIONS	393.68
1011	58	MISC NON-OPERATING EXPENSES-OPER & AEG INCLUDE COUNTRY & SERVICE CLUB MEMBER- SHIPS & CHAMBERS OF COMMERCE TO 42	77.22
1011	59	MISC NON-OPERATING EXPENSES-OPER & AEG INCLUDE COUNTRY & SERVICE CLUB MEMBER- SHIPS & CHAMBERS OF COMMERCE TO 42	231.64
1011	60	MISC NON-OPERATING EXPENSES-OPER & AEG INCLUDE COUNTRY & SERVICE CLUB MEMBER- SHIPS & CHAMBERS OF COMMERCE TO 42	688.03
0214	60	ADMINISTRATIVE SERVICES - AEP	552,214.82
1011	69	MISC NON-OPERATING EXPENSES-OPER & AEG INCLUDE COUNTRY & SERVICE CLUB MEMBER- SHIPS & CHAMBERS OF COMMERCE TO 42	1,390.21
1962	70	STORES ACCOUNTING OPERATIONS	1,374.08
1962	71	STORES ACCOUNTING OPERATIONS	1,814.63

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AMERICAN ELECTRIC POWER SERVICE CORPORATION  
 BILLINGS OVER \$100K BY WORK ORDER  
 FOR THE YEAR ENDED 12/31/97

WO#	CO#	DESCRIPTION	BASIS	AMOUNT
1962	73	STORES ACCOUNTING OPERATIONS	69	\$ 1,007.00
1011	74	MISC NON-OPERATING EXPENSES-OPER & AEG INCLUDE COUNTRY & SERVICE CLUB MEMBER- SHIPS & CHAMBERS OF COMMERCE TO 42	62	\$ 308.84
1966	04	CORPORATE SVCS SWITCH HEATER BILL-OP, WPGEN SVCS RELATED TO CORPORATE SVCS WTR HEAT BILL FOR TO BENEFIT OPCO & WP	99J	\$ 32,558.28
1966	06	CORPORATE SVCS SWITCH HEATER BILL-OP, WPGEN SVCS RELATED TO CORPORATE SVCS WTR HEAT BILL FOR TO BENEFIT OPCO & WP	99J	\$ 14,778.92
1966	07	CORPORATE SVCS SWITCH HEATER BILL-OP, WPGEN SVCS RELATED TO CORPORATE SVCS WTR HEAT BILL FOR TO BENEFIT OPCO & WP	99J	\$ 170,632.61
1966	10	CORPORATE SVCS SWITCH HEATER BILL-OP, WPGEN SVCS RELATED TO CORPORATE SVCS WTR HEAT BILL FOR TO BENEFIT OPCO & WP	99J	\$ 31,274.53
1929	01	TAX OPERATIONS - OPER, AEPG	01	\$ 17,978.42
1930	02	TAX OPERATIONS - AP	99	\$ 478,077.60
1929	02	TAX OPERATIONS - OPER, AEPG	01	\$ 343,627.91
1933	03	TAX OPERATIONS - KP	99	\$ 152,001.13
1929	03	TAX OPERATIONS - OPER, AEPG	01	\$ 51,441.01
1931	04	TAX OPERATIONS - I&M	99	\$ 301,559.00
1929	04	TAX OPERATIONS - OPER, AEPG	01	\$ 214,267.85
1929	06	TAX OPERATIONS - OPER, AEPG	01	\$ 17,883.99
1934	07	TAX OPERATIONS - OP	99	\$ 249,613.38
1929	07	TAX OPERATIONS - OPER, AEPG	01	\$ 371,693.38
1936	10	TAX OPERATIONS - CSP	99	\$ 223,677.66
1929	10	TAX OPERATIONS - OPER, AEPG	01	\$ 179,278.21
1929	21	TAX OPERATIONS - OPER, AEPG	01	\$ 81,256.40
3285	01	TELECOMMUNICATIONS O&M - OPER	47	\$ 4,584.26
3285	02	TELECOMMUNICATIONS O&M - OPER	47	\$ 174,304.57
3285	03	TELECOMMUNICATIONS O&M - OPER	47	\$ 36,924.30
3285	04	TELECOMMUNICATIONS O&M - OPER	47	\$ 133,473.04
3285	06	TELECOMMUNICATIONS O&M - OPER	47	\$ 4,655.45
3285	07	TELECOMMUNICATIONS O&M - OPER	47	\$ 138,472.79
3285	10	TELECOMMUNICATIONS O&M - OPER	47	\$ 85,063.72
1467	01	POWER SYSTEM CONCEPTS COURSE - OPER, AEP SERVICES RELATED TO PARTICIPATION IN THE POWER SYSTEM CONCEPTS COURSE	01	\$ 6,120.14
2421	01	SYS HUM RESOURCES EDUCATION & TRAIN-ALL	05	\$ 829.41
2432	02	SYS HUM RESOURCES EDUCATION & TRAIN - AP	99	\$ 189,998.58
1467	02	POWER SYSTEM CONCEPTS COURSE - OPER, AEP SERVICES RELATED TO PARTICIPATION IN THE POWER SYSTEM CONCEPTS COURSE	01	\$ 117,221.27
2421	02	SYS HUM RESOURCES EDUCATION & TRAIN-ALL	05	\$ 34,457.70
1467	03	POWER SYSTEM CONCEPTS COURSE - OPER, AEP SERVICES RELATED TO PARTICIPATION IN THE POWER SYSTEM CONCEPTS COURSE	01	\$ 17,434.10
2421	03	SYS HUM RESOURCES EDUCATION & TRAIN-ALL	05	\$ 7,054.27
2434	04	SYS HUM RESOURCES EDUCATION & TRAIN-I&M	99	\$ 489,760.85
1467	04	POWER SYSTEM CONCEPTS COURSE - OPER, AEP SERVICES RELATED TO PARTICIPATION IN THE POWER SYSTEM CONCEPTS COURSE	01	\$ 72,763.70
2421	04	SYS HUM RESOURCES EDUCATION & TRAIN-ALL	05	\$ 26,252.64
1467	06	POWER SYSTEM CONCEPTS COURSE - OPER, AEP SERVICES RELATED TO PARTICIPATION IN THE POWER SYSTEM CONCEPTS COURSE	01	\$ 6,100.74
2421	06	SYS HUM RESOURCES EDUCATION & TRAIN-ALL	05	\$ 926.21
2437	07	SYS HUM RESOURCES EDUCATION & TRAIN - OP	99	\$ 230,154.59
1467	07	POWER SYSTEM CONCEPTS COURSE - OPER, AEP SERVICES RELATED TO PARTICIPATION IN THE POWER SYSTEM CONCEPTS COURSE	01	\$ 127,175.37
2421	07	SYS HUM RESOURCES EDUCATION & TRAIN-ALL	05	\$ 26,340.95
2438	10	SYS HUM RESOURCES EDUCATION & TRAIN-CSP	99	\$ 108,869.88

AMERICAN ELECTRIC POWER SERVICE CORPORATION  
 BILLINGS OVER \$100K BY WORK ORDER  
 FOR THE YEAR ENDED 12/31/97

WO#	CO#	DESCRIPTION	BASIS	AMOUNT
1467	10	POWER SYSTEM CONCEPTS COURSE - OPER, AEP SERVICES RELATED TO PARTICIPATION IN THE POWER SYSTEM CONCEPTS COURSE	01	\$ 61,030.33
2421	10	SYS HUM RESOURCES EDUCATION & TRAIN-ALL	05	\$ 16,723.04
1467	21	POWER SYSTEM CONCEPTS COURSE - OPER, AEP SERVICES RELATED TO PARTICIPATION IN THE POWER SYSTEM CONCEPTS COURSE	01	\$ 27,921.08
2421	22	SYS HUM RESOURCES EDUCATION & TRAIN-ALL	05	\$ 2,785.71
2421	23	SYS HUM RESOURCES EDUCATION & TRAIN-ALL	05	\$ 2,488.29
2421	42	SYS HUM RESOURCES EDUCATION & TRAIN-ALL	05	\$ 2,055.87
2421	43	SYS HUM RESOURCES EDUCATION & TRAIN-ALL	05	\$ 2,138.90
2421	44	SYS HUM RESOURCES EDUCATION & TRAIN-ALL	05	\$ 8,179.98
2421	46	SYS HUM RESOURCES EDUCATION & TRAIN-ALL	05	\$ 138.33
2421	48	SYS HUM RESOURCES EDUCATION & TRAIN-ALL	05	\$ 3,124.38
2421	49	SYS HUM RESOURCES EDUCATION & TRAIN-ALL	05	\$ 691.27
2421	54	SYS HUM RESOURCES EDUCATION & TRAIN-ALL	05	\$ 318.02
2421	69	SYS HUM RESOURCES EDUCATION & TRAIN-ALL	05	\$ 41.53
2421	71	SYS HUM RESOURCES EDUCATION & TRAIN-ALL	05	\$ 2,055.01
2421	73	SYS HUM RESOURCES EDUCATION & TRAIN-ALL	05	\$ 1,638.52
1435	01	TRANSTEXT IMPLEMENTATION PROGRAM - OPER IMPLEMENT SYS AS COMM PRODUCT TO RESIDENTIAL CUSTOMERS	99C	\$ 16,060.77
1435	02	TRANSTEXT IMPLEMENTATION PROGRAM - OPER IMPLEMENT SYS AS COMM PRODUCT TO RESIDENTIAL CUSTOMERS	99C	\$ 123,131.87
1435	03	TRANSTEXT IMPLEMENTATION PROGRAM - OPER IMPLEMENT SYS AS COMM PRODUCT TO RESIDENTIAL CUSTOMERS	99C	\$ 24,091.06
1435	04	TRANSTEXT IMPLEMENTATION PROGRAM - OPER IMPLEMENT SYS AS COMM PRODUCT TO RESIDENTIAL CUSTOMERS	99C	\$ 18,737.47
1435	06	TRANSTEXT IMPLEMENTATION PROGRAM - OPER IMPLEMENT SYS AS COMM PRODUCT TO RESIDENTIAL CUSTOMERS	99C	\$ 2,676.80
1435	07	TRANSTEXT IMPLEMENTATION PROGRAM - OPER IMPLEMENT SYS AS COMM PRODUCT TO RESIDENTIAL CUSTOMERS	99C	\$ 32,121.44
1435	10	TRANSTEXT IMPLEMENTATION PROGRAM - OPER IMPLEMENT SYS AS COMM PRODUCT TO RESIDENTIAL CUSTOMERS	99C	\$ 50,858.82
3285	01	TELECOMMUNICATIONS O&M - OPER	47	\$ 5,602.99
3285	02	TELECOMMUNICATIONS O&M - OPER	47	\$ 213,038.92
3285	03	TELECOMMUNICATIONS O&M - OPER	47	\$ 45,129.70
3285	04	TELECOMMUNICATIONS O&M - OPER	47	\$ 163,133.71
3285	06	TELECOMMUNICATIONS O&M - OPER	47	\$ 5,689.99
3285	07	TELECOMMUNICATIONS O&M - OPER	47	\$ 169,244.52
3285	10	TELECOMMUNICATIONS O&M - OPER	47	\$ 103,966.77
0864	01	LOAD IMPACT PROFITABILITY STUDIES - OPER DEV LOAD CHARACTERISTICS & PERFORM ANALYSIS TO DETERMINE PROFIT OF PROGRAM	01	\$ 2,037.91
1700	01	SYSTEM PLANNING GENERAL - OPER & AEG	01	\$ 8,293.68
0864	02	LOAD IMPACT PROFITABILITY STUDIES - OPER DEV LOAD CHARACTERISTICS & PERFORM ANALYSIS TO DETERMINE PROFIT OF PROGRAM	01	\$ 38,942.27
1700	02	SYSTEM PLANNING GENERAL - OPER & AEG	01	\$ 158,015.22
0864	03	LOAD IMPACT PROFITABILITY STUDIES - OPER DEV LOAD CHARACTERISTICS & PERFORM ANALYSIS TO DETERMINE PROFIT OF PROGRAM	01	\$ 5,867.85
1700	03	SYSTEM PLANNING GENERAL - OPER & AEG	01	\$ 23,622.68
0864	04	LOAD IMPACT PROFITABILITY STUDIES - OPER DEV LOAD CHARACTERISTICS & PERFORM ANALYSIS TO DETERMINE PROFIT OF PROGRAM	01	\$ 24,396.41
1700	04	SYSTEM PLANNING GENERAL - OPER & AEG	01	\$ 98,416.71
0864	06	LOAD IMPACT PROFITABILITY STUDIES - OPER DEV LOAD CHARACTERISTICS & PERFORM ANALYSIS TO DETERMINE PROFIT OF PROGRAM	01	\$ 2,026.69
1700	06	SYSTEM PLANNING GENERAL - OPER & AEG	01	\$ 8,223.85
0864	07	LOAD IMPACT PROFITABILITY STUDIES - OPER DEV LOAD CHARACTERISTICS & PERFORM ANALYSIS TO DETERMINE PROFIT OF PROGRAM	01	\$ 42,006.88
1700	07	SYSTEM PLANNING GENERAL - OPER & AEG	01	\$ 170,968.21
0864	10	LOAD IMPACT PROFITABILITY STUDIES - OPER DEV LOAD CHARACTERISTICS & PERFORM ANALYSIS TO DETERMINE PROFIT OF PROGRAM	01	\$ 20,355.71

AMERICAN ELECTRIC POWER SERVICE CORPORATION  
 BILLINGS OVER \$100K BY WORK ORDER  
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WO#	CO#	DESCRIPTION	BASIS	AMOUNT
1700	10	SYSTEM PLANNING GENERAL - OPER & AEG	01	\$ 82,424.18
0864	21	LOAD IMPACT PROFITABILITY STUDIES - OPERDEV LOAD CHARACTERISTICS & PERFORM ANALYSIS TO DETERMINE PROFIT OF PROGRAM	01	\$ 9,133.03
1700	21	SYSTEM PLANNING GENERAL - OPER & AEG	01	\$ 37,462.42
1428	01	PROJECT 2000 - OPER	62	\$ 9,009.22
1428	02	PROJECT 2000 - OPER	62	\$ 317,895.39
1428	03	PROJECT 2000 - OPER	62	\$ 86,230.73
1428	04	PROJECT 2000 - OPER	62	\$ 303,738.13
1428	06	PROJECT 2000 - OPER	62	\$ 9,009.22
1428	07	PROJECT 2000 - OPER	62	\$ 338,487.72
1428	10	PROJECT 2000 - OPER	62	\$ 164,739.32
1428	21	PROJECT 2000 - OPER	62	\$ 27,027.56
1428	58	PROJECT 2000 - OPER	62	\$ 1,287.09
1428	59	PROJECT 2000 - OPER	62	\$ 3,861.13
1428	60	PROJECT 2000 - OPER	62	\$ 7,722.16
1428	69	PROJECT 2000 - OPER	62	\$ 12,870.25
1428	74	PROJECT 2000 - OPER	62	\$ 5,148.12
TOTAL WORK ORDER CHARGES GREATER THA \$100K				<u>\$ 433,369,765.29</u>

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 BILLINGS OVER \$100K BY WORK ORDER  
 FOR THE YEAR ENDED 12/31/97

WO#	CO#	DESCRIPTION	BASIS	AMOUNT
0209	60	ANNUAL SHAREHOLDERS MEETING - AEP	99	\$ 118,397.45
0214	60	ADMINISTRATIVE SERVICES - AEP	99	\$ 552,214.82
0215	60	SHAREHOLDER RELATIONS - AEP	99	\$ 440,384.39
0222	60	OFF SYSTEM RETAIL MARKETING - AEP	99	\$ 365,710.58
0227	60	PROJECT MAGIC - AEP	99	\$ 357,473.50
0424	22	FUEL PROCUREMENT - CARD	99	\$ 121,825.57
0430	32	O & M - OVEC	99	\$ 613,367.12
0431	31	O & M - IKEC	99	\$ 455,695.06
0433	32	FUEL PROCUREMENT - OVEC	99	\$ 215,602.40
0450	31	FUEL PROCUREMENT - IKEC	99	\$ 194,534.32
0502	04	SCET&D CONSTRUCTION O/H D.C. COOK - I&MP	99	\$ 245,199.55
0637	44	COAL MINE ADMINISTRATION/MEIGS - SOC	99	\$ 1,989,684.25
0643	42	COAL MINE ADMINISTRATION - COC	99	\$ 499,240.82
0646	43	COAL MINE ADMINISTRATION - WC	99	\$ 1,227,067.37
0647	42	COAL MINE ADMINISTRATION - COAL	16	\$ 667,736.97
0647	43	COAL MINE ADMINISTRATION - COAL	16	\$ 501,576.43
0647	44	COAL MINE ADMINISTRATION - COAL	16	\$ 2,283,289.26
0647	54	COAL MINE ADMINISTRATION - COAL	16	\$ 168,649.44
0658	54	COAL MINE ADMINISTRATION - CCP	16	\$ 243,839.78
0687	48	LAKIN RIVER TRANSPORTATION HQ-I&MP/WATER/TRANSPORT COAL FOR I&MP WATER	99	\$ 642,889.17
0688	44	MEIGS SYSTEM DRILLING PROGRAM - SOC	99	\$ 116,275.26
0720	02	FUEL PROCURE & TRANSPORT - GEN,CARD,ROCK	99	\$ 575,923.41
0720	03	FUEL PROCURE & TRANSPORT - GEN,CARD,ROCK	13	\$ 142,511.95
0720	04	FUEL PROCURE & TRANSPORT - GEN,CARD,ROCK	13	\$ 103,203.64
0720	07	FUEL PROCURE & TRANSPORT - GEN,CARD,ROCK	13	\$ 1,027,894.21
0720	10	FUEL PROCURE & TRANSPORT - GEN,CARD,ROCK	13	\$ 315,681.56
0720	22	FUEL PROCURE & TRANSPORT - GEN,CARD,ROCK	13	\$ 205,800.11
0720	73	FUEL PROCURE & TRANSPORT - GEN,CARD,ROCK	13	\$ 549,236.37
0721	02	FUEL PROCUREMENT & TRANSPORTATION - AP	99	\$ 567,387.50
0722	04	FUEL PROCUREMENT & TRANSPORTATION - I&MP	99	\$ 159,551.34
0723	03	FUEL PROCUREMENT & TRANSPORTATION - KP	99	\$ 176,558.53
0725	07	FUEL PROCUREMENT & TRANSPORTATION - OP	99	\$ 375,677.89
0726	10	FUEL PROCUREMENT & TRANSPORTATION - CSP	99	\$ 268,605.20
0758	44	MEIGS MINE WATER DAMAGE - SOC	99	\$ 310,992.85
0770	73	FUEL PROCUREMENT & TRANSPORTATION - ROCK	99	\$ 120,305.50
0787	49	FUEL PROCUREMENT & TRANSPORTATION-OP/CCT	99	\$ 427,778.75
0833	01	ELEC & MAG FIELD INVESTIGATIONS-OPER&AEGINVESTIGATE CUSTOMER CONCERNS RELATED TOELECTRIC & MAGNETIC FIELD EFFECTS	01	\$ 1,627.67
0833	02	ELEC & MAG FIELD INVESTIGATIONS-OPER&AEGINVESTIGATE CUSTOMER CONCERNS RELATED TOELECTRIC & MAGNETIC FIELD EFFECTS	01	\$ 31,611.62
0833	03	ELEC & MAG FIELD INVESTIGATIONS-OPER&AEGINVESTIGATE CUSTOMER CONCERNS RELATED TOELECTRIC & MAGNETIC FIELD EFFECTS	01	\$ 4,626.94
0833	04	ELEC & MAG FIELD INVESTIGATIONS-OPER&AEGINVESTIGATE CUSTOMER CONCERNS RELATED TOELECTRIC & MAGNETIC FIELD EFFECTS	01	\$ 19,285.39
0833	06	ELEC & MAG FIELD INVESTIGATIONS-OPER&AEGINVESTIGATE CUSTOMER CONCERNS RELATED TOELECTRIC & MAGNETIC FIELD EFFECTS	01	\$ 1,613.96
0833	07	ELEC & MAG FIELD INVESTIGATIONS-OPER&AEGINVESTIGATE CUSTOMER CONCERNS RELATED TOELECTRIC & MAGNETIC FIELD EFFECTS	01	\$ 33,575.47

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 BILLINGS OVER \$100K BY WORK ORDER  
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WO#	CO#	DESCRIPTION	BASIS	AMOUNT
0833	10	ELEC & MAG FIELD INVESTIGATIONS-OPER&AEGINVESTIGATE CUSTOMER CONCERNS RELATED TOELECTRIC & MAGNETIC FIELD EFFECTS	01	\$ 16,169.13
0833	21	ELEC & MAG FIELD INVESTIGATIONS-OPER&AEGINVESTIGATE CUSTOMER CONCERNS RELATED TOELECTRIC & MAGNETIC FIELD EFFECTS	01	\$ 7,374.68
0851	02	GLOBAL CLIMATE CHANGE ISSUE - GEN ASSESS GLOBAL CLIMATE CHANGE ISSUE AND ITS POTENTIAL RAMIFICATIONS FOR AEPSC	02	\$ 55,275.32
0851	03	GLOBAL CLIMATE CHANGE ISSUE - GEN ASSESS GLOBAL CLIMATE CHANGE ISSUE AND ITS POTENTIAL RAMIFICATIONS FOR AEPSC	02	\$ 11,363.86
0851	04	GLOBAL CLIMATE CHANGE ISSUE - GEN ASSESS GLOBAL CLIMATE CHANGE ISSUE AND ITS POTENTIAL RAMIFICATIONS FOR AEPSC	02	\$ 31,494.90
0851	07	GLOBAL CLIMATE CHANGE ISSUE - GEN ASSESS GLOBAL CLIMATE CHANGE ISSUE AND ITS POTENTIAL RAMIFICATIONS FOR AEPSC	02	\$ 44,589.81
0851	10	GLOBAL CLIMATE CHANGE ISSUE - GEN ASSESS GLOBAL CLIMATE CHANGE ISSUE AND ITS POTENTIAL RAMIFICATIONS FOR AEPSC	02	\$ 26,886.40
0864	01	LOAD IMPACT PROFITABILITY STUDIES - OPERDEV LOAD CHARACTERISTICS & PERFORM ANALYSIS TO DETERMINE PROFIT OF PROGRAM	01	\$ 2,037.91
0864	02	LOAD IMPACT PROFITABILITY STUDIES - OPERDEV LOAD CHARACTERISTICS & PERFORM ANALYSIS TO DETERMINE PROFIT OF PROGRAM	01	\$ 38,942.27
0864	03	LOAD IMPACT PROFITABILITY STUDIES - OPERDEV LOAD CHARACTERISTICS & PERFORM ANALYSIS TO DETERMINE PROFIT OF PROGRAM	01	\$ 5,867.85
0864	04	LOAD IMPACT PROFITABILITY STUDIES - OPERDEV LOAD CHARACTERISTICS & PERFORM ANALYSIS TO DETERMINE PROFIT OF PROGRAM	01	\$ 24,396.41
0864	06	LOAD IMPACT PROFITABILITY STUDIES - OPERDEV LOAD CHARACTERISTICS & PERFORM ANALYSIS TO DETERMINE PROFIT OF PROGRAM	01	\$ 2,026.69
0864	07	LOAD IMPACT PROFITABILITY STUDIES - OPERDEV LOAD CHARACTERISTICS & PERFORM ANALYSIS TO DETERMINE PROFIT OF PROGRAM	01	\$ 42,006.88
0864	10	LOAD IMPACT PROFITABILITY STUDIES - OPERDEV LOAD CHARACTERISTICS & PERFORM ANALYSIS TO DETERMINE PROFIT OF PROGRAM	01	\$ 20,355.71
0864	21	LOAD IMPACT PROFITABILITY STUDIES - OPERDEV LOAD CHARACTERISTICS & PERFORM ANALYSIS TO DETERMINE PROFIT OF PROGRAM	01	\$ 9,133.03
1010	01	CIVIC, POLITICAL & RELATED ACT-OPER&AEG INCLUDE MEMBERSHIPS, CONTRIBUTIONS & OTHER OUT-OF-POCKET EXPENSES TO 426.4	62	\$ 12,955.65
1010	02	CIVIC, POLITICAL & RELATED ACT-OPER&AEG INCLUDE MEMBERSHIPS, CONTRIBUTIONS & OTHER OUT-OF-POCKET EXPENSES TO 426.4	62	\$ 402,793.87
1010	03	CIVIC, POLITICAL & RELATED ACT-OPER&AEG INCLUDE MEMBERSHIPS, CONTRIBUTIONS & OTHER OUT-OF-POCKET EXPENSES TO 426.4	62	\$ 82,438.40
1010	04	CIVIC, POLITICAL & RELATED ACT-OPER&AEG INCLUDE MEMBERSHIPS, CONTRIBUTIONS & OTHER OUT-OF-POCKET EXPENSES TO 426.4	62	\$ 486,130.55
1010	06	CIVIC, POLITICAL & RELATED ACT-OPER&AEG INCLUDE MEMBERSHIPS, CONTRIBUTIONS & OTHER OUT-OF-POCKET EXPENSES TO 426.4	62	\$ 12,955.65
1010	07	CIVIC, POLITICAL & RELATED ACT-OPER&AEG INCLUDE MEMBERSHIPS, CONTRIBUTIONS & OTHER OUT-OF-POCKET EXPENSES TO 426.4	62	\$ 403,066.36
1010	10	CIVIC, POLITICAL & RELATED ACT-OPER&AEG INCLUDE MEMBERSHIPS, CONTRIBUTIONS & OTHER OUT-OF-POCKET EXPENSES TO 426.4	62	\$ 216,778.70
1010	21	CIVIC, POLITICAL & RELATED ACT-OPER&AEG INCLUDE MEMBERSHIPS, CONTRIBUTIONS & OTHER OUT-OF-POCKET EXPENSES TO 426.4	62	\$ 37,550.31
1010	58	CIVIC, POLITICAL & RELATED ACT-OPER&AEG INCLUDE MEMBERSHIPS, CONTRIBUTIONS & OTHER OUT-OF-POCKET EXPENSES TO 426.4	62	\$ 346.14
1010	59	CIVIC, POLITICAL & RELATED ACT-OPER&AEG INCLUDE MEMBERSHIPS, CONTRIBUTIONS & OTHER OUT-OF-POCKET EXPENSES TO 426.4	62	\$ 1,038.45
1010	60	CIVIC, POLITICAL & RELATED ACT-OPER&AEG INCLUDE MEMBERSHIPS, CONTRIBUTIONS & OTHER OUT-OF-POCKET EXPENSES TO 426.4	62	\$ 7,343.18
1010	69	CIVIC, POLITICAL & RELATED ACT-OPER&AEG INCLUDE MEMBERSHIPS, CONTRIBUTIONS & OTHER OUT-OF-POCKET EXPENSES TO 426.4	62	\$ 17,943.92
1010	74	CIVIC, POLITICAL & RELATED ACT-OPER&AEG INCLUDE MEMBERSHIPS, CONTRIBUTIONS & OTHER OUT-OF-POCKET EXPENSES TO 426.4	62	\$ 1,384.68
1011	01	MISC NON-OPERATING EXPENSES-OPER & AEG INCLUDE COUNTRY & SERVICE CLUB MEMBER-SHIPS & CHAMBERS OF COMMERCE TO 42	62	\$ 989.97
1011	02	MISC NON-OPERATING EXPENSES-OPER & AEG INCLUDE COUNTRY & SERVICE CLUB MEMBER-SHIPS & CHAMBERS OF COMMERCE TO 42	62	\$ 32,612.48
1011	03	MISC NON-OPERATING EXPENSES-OPER & AEG INCLUDE COUNTRY & SERVICE CLUB MEMBER-SHIPS & CHAMBERS OF COMMERCE TO 42	62	\$ 7,701.58
1011	04	MISC NON-OPERATING EXPENSES-OPER & AEG INCLUDE COUNTRY & SERVICE CLUB MEMBER-SHIPS & CHAMBERS OF COMMERCE TO 42	62	\$ 34,628.92
1011	06	MISC NON-OPERATING EXPENSES-OPER & AEG INCLUDE COUNTRY & SERVICE CLUB MEMBER-SHIPS & CHAMBERS OF COMMERCE TO 42	62	\$ 989.97
1011	07	MISC NON-OPERATING EXPENSES-OPER & AEG INCLUDE COUNTRY & SERVICE CLUB MEMBER-SHIPS & CHAMBERS OF COMMERCE TO 42	62	\$ 33,623.04
1011	10	MISC NON-OPERATING EXPENSES-OPER & AEG INCLUDE COUNTRY & SERVICE CLUB MEMBER-SHIPS & CHAMBERS OF COMMERCE TO 42	62	\$ 17,243.69
1011	21	MISC NON-OPERATING EXPENSES-OPER & AEG INCLUDE COUNTRY & SERVICE CLUB MEMBER-SHIPS & CHAMBERS OF COMMERCE TO 42	62	\$ 2,913.78
1011	58	MISC NON-OPERATING EXPENSES-OPER & AEG INCLUDE COUNTRY & SERVICE CLUB MEMBER-SHIPS & CHAMBERS OF COMMERCE TO 42	62	\$ 77.22
1011	59	MISC NON-OPERATING EXPENSES-OPER & AEG INCLUDE COUNTRY & SERVICE CLUB MEMBER-SHIPS & CHAMBERS OF COMMERCE TO 42	62	\$ 231.64
1011	60	MISC NON-OPERATING EXPENSES-OPER & AEG INCLUDE COUNTRY & SERVICE CLUB MEMBER-SHIPS & CHAMBERS OF COMMERCE TO 42	62	\$ 688.03
1011	69	MISC NON-OPERATING EXPENSES-OPER & AEG INCLUDE COUNTRY & SERVICE CLUB MEMBER-SHIPS & CHAMBERS OF COMMERCE TO 42	62	\$ 1,390.21
1011	74	MISC NON-OPERATING EXPENSES-OPER & AEG INCLUDE COUNTRY & SERVICE CLUB MEMBER-SHIPS & CHAMBERS OF COMMERCE TO 42	62	\$ 308.84
1050	10	ADMIN SERVICES DEPT 37 CHARGES - C-SPCO TO BILL COLS SOUTHERN PWR ADMIN CHARGES BASED ON NUMBER OF EMPLOYEES AT 1 R	99	\$ 116,438.94

AMERICAN ELECTRIC POWER SERVICE CORPORATION  
 BILLINGS OVER \$100K BY WORK ORDER  
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WO#	CO#	DESCRIPTION	BASIS	AMOUNT
1051	02	ENVIRONMENTAL - GEN	02	\$ 1,330,638.23
1051	03	ENVIRONMENTAL - GEN	02	\$ 273,486.89
1051	04	ENVIRONMENTAL - GEN	02	\$ 757,233.10
1051	07	ENVIRONMENTAL - GEN	02	\$ 1,073,684.73
1051	10	ENVIRONMENTAL - GEN	02	\$ 646,846.54
1053	02	ENVIRONMENTAL - AP	99	\$ 208,350.41
1054	04	ENVIRONMENTAL - I&MP	99	\$ 195,644.10
1060	07	ENVIRONMENTAL - OP	99	\$ 310,522.29
1091	02	ACID RAIN TECHNICAL SERVICES-GEN & ROCK ACID RAIN EFFECTS ON ENVIRONMENT &	43	\$ 56,944.12
1091	03	ACID RAIN TECHNICAL SERVICES-GEN & ROCK ACID RAIN EFFECTS ON ENVIRONMENT &	43	\$ 12,463.67
1091	04	ACID RAIN TECHNICAL SERVICES-GEN & ROCK ACID RAIN EFFECTS ON ENVIRONMENT &	43	\$ 10,052.96
1091	07	ACID RAIN TECHNICAL SERVICES-GEN & ROCK ACID RAIN EFFECTS ON ENVIRONMENT &	43	\$ 102,383.97
1091	10	ACID RAIN TECHNICAL SERVICES-GEN & ROCK ACID RAIN EFFECTS ON ENVIRONMENT &	43	\$ 27,266.66
1091	73	ACID RAIN TECHNICAL SERVICES-GEN & ROCK ACID RAIN EFFECTS ON ENVIRONMENT &	43	\$ 33,944.75
1094	02	ENVIRONMENTAL AUDIT PROG - GEN	56	\$ 25,456.27
1094	03	ENVIRONMENTAL AUDIT PROG - GEN	56	\$ 7,782.74
1094	04	ENVIRONMENTAL AUDIT PROG - GEN	56	\$ 7,458.55
1094	07	ENVIRONMENTAL AUDIT PROG - GEN	56	\$ 45,723.92
1094	10	ENVIRONMENTAL AUDIT PROG - GEN	56	\$ 14,917.06
1094	22	ENVIRONMENTAL AUDIT PROG - GEN	56	\$ 13,295.63
1094	70	ENVIRONMENTAL AUDIT PROG - GEN	56	\$ 7,620.64
1094	71	ENVIRONMENTAL AUDIT PROG - GEN	56	\$ 21,078.37
1094	73	ENVIRONMENTAL AUDIT PROG - GEN	56	\$ 18,808.46
1096	01	ENVIRONMENTAL AUDIT PROG - OPER	12	\$ 2,824.87
1096	02	ENVIRONMENTAL AUDIT PROG - OPER	12	\$ 55,564.29
1096	03	ENVIRONMENTAL AUDIT PROG - OPER	12	\$ 8,317.82
1096	04	ENVIRONMENTAL AUDIT PROG - OPER	12	\$ 34,881.78
1096	06	ENVIRONMENTAL AUDIT PROG - OPER	12	\$ 2,903.76
1096	07	ENVIRONMENTAL AUDIT PROG - OPER	12	\$ 59,967.07
1096	10	ENVIRONMENTAL AUDIT PROG - OPER	12	\$ 29,122.54
1130	01	GRN LGHT(INT)-OPER,AEG,COC,KV,SIM,SOC,WCSYSTEM-WIDE PROJ TO COORDINATE RELAMPINGOF ALL FACILITIES	08	\$ 674.72
1130	02	GRN LGHT(INT)-OPER,AEG,COC,KV,SIM,SOC,WCSYSTEM-WIDE PROJ TO COORDINATE RELAMPINGOF ALL FACILITIES	08	\$ 34,940.18
1130	03	GRN LGHT(INT)-OPER,AEG,COC,KV,SIM,SOC,WCSYSTEM-WIDE PROJ TO COORDINATE RELAMPINGOF ALL FACILITIES	08	\$ 7,888.92
1130	04	GRN LGHT(INT)-OPER,AEG,COC,KV,SIM,SOC,WCSYSTEM-WIDE PROJ TO COORDINATE RELAMPINGOF ALL FACILITIES	08	\$ 25,554.70
1130	06	GRN LGHT(INT)-OPER,AEG,COC,KV,SIM,SOC,WCSYSTEM-WIDE PROJ TO COORDINATE RELAMPINGOF ALL FACILITIES	08	\$ 674.72
1130	07	GRN LGHT(INT)-OPER,AEG,COC,KV,SIM,SOC,WCSYSTEM-WIDE PROJ TO COORDINATE RELAMPINGOF ALL FACILITIES	08	\$ 30,655.87
1130	10	GRN LGHT(INT)-OPER,AEG,COC,KV,SIM,SOC,WCSYSTEM-WIDE PROJ TO COORDINATE RELAMPINGOF ALL FACILITIES	08	\$ 22,555.40
1130	42	GRN LGHT(INT)-OPER,AEG,COC,KV,SIM,SOC,WCSYSTEM-WIDE PROJ TO COORDINATE RELAMPINGOF ALL FACILITIES	08	\$ 250.51
1130	43	GRN LGHT(INT)-OPER,AEG,COC,KV,SIM,SOC,WCSYSTEM-WIDE PROJ TO COORDINATE RELAMPINGOF ALL FACILITIES	08	\$ 385.48
1130	44	GRN LGHT(INT)-OPER,AEG,COC,KV,SIM,SOC,WCSYSTEM-WIDE PROJ TO COORDINATE RELAMPINGOF ALL FACILITIES	08	\$ 2,027.77
1130	73	GRN LGHT(INT)-OPER,AEG,COC,KV,SIM,SOC,WCSYSTEM-WIDE PROJ TO COORDINATE RELAMPINGOF ALL FACILITIES	08	\$ 9,338.13
1200	01	INTEREST ON BORROWED CAP-ASSOC,CG&E,DP&L	21	\$ 4,138.04

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AMERICAN ELECTRIC POWER SERVICE CORPORATION  
 BILLINGS OVER \$100K BY WORK ORDER  
 FOR THE YEAR ENDED 12/31/97

WO#	CO#	DESCRIPTION	AMOUNT	BASIS
1200	02	INTEREST ON BORROWED CAP-ASSOC,CG&E,DP&L	118,168.47	\$ 21
1200	03	INTEREST ON BORROWED CAP-ASSOC,CG&E,DP&L	25,272.12	\$ 21
1200	04	INTEREST ON BORROWED CAP-ASSOC,CG&E,DP&L	134,250.87	\$ 21
1200	06	INTEREST ON BORROWED CAP-ASSOC,CG&E,DP&L	4,138.04	\$ 21
1200	07	INTEREST ON BORROWED CAP-ASSOC,CG&E,DP&L	113,933.80	\$ 21
1200	10	INTEREST ON BORROWED CAP-ASSOC,CG&E,DP&L	65,294.48	\$ 21
1200	21	INTEREST ON BORROWED CAP-ASSOC,CG&E,DP&L	7,735.49	\$ 21
1200	22	INTEREST ON BORROWED CAP-ASSOC,CG&E,DP&L	5,643.83	\$ 21
1200	23	INTEREST ON BORROWED CAP-ASSOC,CG&E,DP&L	399.02	\$ 21
1200	25	INTEREST ON BORROWED CAP-ASSOC,CG&E,DP&L	540.55	\$ 21
1200	31	INTEREST ON BORROWED CAP-ASSOC,CG&E,DP&L	2,799.46	\$ 21
1200	32	INTEREST ON BORROWED CAP-ASSOC,CG&E,DP&L	2,265.28	\$ 21
1200	42	INTEREST ON BORROWED CAP-ASSOC,CG&E,DP&L	3,732.58	\$ 21
1200	43	INTEREST ON BORROWED CAP-ASSOC,CG&E,DP&L	3,069.72	\$ 21
1200	44	INTEREST ON BORROWED CAP-ASSOC,CG&E,DP&L	12,002.23	\$ 21
1200	46	INTEREST ON BORROWED CAP-ASSOC,CG&E,DP&L	1,866.29	\$ 21
1200	48	INTEREST ON BORROWED CAP-ASSOC,CG&E,DP&L	1,332.17	\$ 21
1200	49	INTEREST ON BORROWED CAP-ASSOC,CG&E,DP&L	933.19	\$ 21
1200	54	INTEREST ON BORROWED CAP-ASSOC,CG&E,DP&L	135.16	\$ 21
1200	58	INTEREST ON BORROWED CAP-ASSOC,CG&E,DP&L	270.31	\$ 21
1200	59	INTEREST ON BORROWED CAP-ASSOC,CG&E,DP&L	2,406.84	\$ 21
1200	60	INTEREST ON BORROWED CAP-ASSOC,CG&E,DP&L	5,605.30	\$ 21
1200	69	INTEREST ON BORROWED CAP-ASSOC,CG&E,DP&L	2,554.89	\$ 21
1200	70	INTEREST ON BORROWED CAP-ASSOC,CG&E,DP&L	3,494.46	\$ 21
1200	71	INTEREST ON BORROWED CAP-ASSOC,CG&E,DP&L	6,686.45	\$ 21
1200	73	INTEREST ON BORROWED CAP-ASSOC,CG&E,DP&L	939.57	\$ 21
1200	74	INTEREST ON BORROWED CAP-ASSOC,CG&E,DP&L	4,537.01	\$ 21
1200	75	INTEREST ON BORROWED CAP-ASSOC,CG&E,DP&L	22,875.79	\$ 63
1200	80	INTEREST ON BORROWED CAP-ASSOC,CG&E,DP&L	672,711.63	\$ 63
1225	01	FINANCE - OPER & AEG	144,373.31	\$ 63
1225	02	FINANCE - OPER & AEG	756,184.09	\$ 63
1225	03	FINANCE - OPER & AEG	22,875.79	\$ 63
1225	04	FINANCE - OPER & AEG	689,098.29	\$ 63
1225	06	FINANCL - OPER & AEG	366,059.95	\$ 63
1225	07	FINANCE - OPER & AEG	2,149.24	\$ 63
1225	10	FINANCE - OPER & AEG	49,811.19	\$ 63
1225	21	FINANCE - OPER & AEG	3,247.96	\$ 63
1225	23	FINANCE - OPER & AEG	20,439.67	\$ 63
1225	25	FINANCE - OPER & AEG	16,954.09	\$ 63
1225	42	FINANCE - OPER & AEG	65,904.14	\$ 63
1225	43	FINANCE - OPER & AEG		
1225	44	FINANCE - OPER & AEG		

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AMERICAN ELECTRIC POWER SERVICE CORPORATION  
 BILLINGS OVER \$100K BY WORK ORDER  
 FOR THE YEAR ENDED 12/31/97

WO#	CO#	DESCRIPTION	BASIS	AMOUNT
1225	48	FINANCE - OPER & AEG	63	\$ 8,595.62
1225	49	FINANCE - OPER & AEG	63	\$ 6,447.02
1225	54	FINANCE - OPER & AEG	63	\$ 5,110.15
1225	58	FINANCE - OPER & AEG	63	\$ 812.16
1225	59	FINANCE - OPER & AEG	63	\$ 1,624.00
1225	60	FINANCE - OPER & AEG	63	\$ 13,467.53
1225	69	FINANCE - OPER & AEG	63	\$ 30,946.57
1225	70	FINANCE - OPER & AEG	63	\$ 4,297.99
1225	71	FINANCE - OPER & AEG	63	\$ 6,447.02
1225	73	FINANCE - OPER & AEG	63	\$ 23,638.50
1225	74	FINANCE - OPER & AEG	63	\$ 24,737.63
1225	75	FINANCE - OPER & AEG	63	\$ 2,149.24
1244	07	ACID RAIN ALLOWANCE TRADING - OP	99	\$ 162,543.88
1266	02	SYSTEM CONTROL CENTER DEVELOPMENT - GEN DEVELOP FUNCTIONAL & DESIGN REQUIREMENTS FOR CONTROL ROOM FACILITIES	02	\$ 735,372.22
1266	03	SYSTEM CONTROL CENTER DEVELOPMENT - GEN DEVELOP FUNCTIONAL & DESIGN REQUIREMENTS FOR CONTROL ROOM FACILITIES	02	\$ 151,237.08
1266	04	SYSTEM CONTROL CENTER DEVELOPMENT - GEN DEVELOP FUNCTIONAL & DESIGN REQUIREMENTS FOR CONTROL ROOM FACILITIES	02	\$ 419,213.10
1266	07	SYSTEM CONTROL CENTER DEVELOPMENT - GEN DEVELOP FUNCTIONAL & DESIGN REQUIREMENTS FOR CONTROL ROOM FACILITIES	02	\$ 593,568.54
1266	10	SYSTEM CONTROL CENTER DEVELOPMENT - GEN DEVELOP FUNCTIONAL & DESIGN REQUIREMENTS FOR CONTROL ROOM FACILITIES	02	\$ 357,877.48
1300	01	MACSS - OPER	03	\$ 364,328.23
1300	02	MACSS - OPER	03	\$ 7,160,769.57
1300	03	MACSS - OPER	03	\$ 1,388,125.16
1300	04	MACSS - OPER	03	\$ 4,480,964.49
1300	06	MACSS - OPER	03	\$ 340,943.12
1300	07	MACSS - OPER	03	\$ 5,569,591.63
1300	10	MACSS - OPER	03	\$ 5,048,346.72
1301	10	ISD PROGRAMMING - CSP	99	\$ 509,778.57
1304	01	MATCHING CONTRIBUTIONS - OPER & AEG	62	\$ 874.58
1304	02	MATCHING CONTRIBUTIONS - OPER & AEG	62	\$ 27,412.39
1304	03	MATCHING CONTRIBUTIONS - OPER & AEG	62	\$ 5,737.26
1304	04	MATCHING CONTRIBUTIONS - OPER & AEG	62	\$ 31,339.98
1304	06	MATCHING CONTRIBUTIONS - OPER & AEG	62	\$ 874.58
1304	07	MATCHING CONTRIBUTIONS - OPER & AEG	62	\$ 27,552.40
1304	10	MATCHING CONTRIBUTIONS - OPER & AEG	62	\$ 14,715.73
1304	21	MATCHING CONTRIBUTIONS - OPER & AEG	62	\$ 2,540.59
1304	58	MATCHING CONTRIBUTIONS - OPER & AEG	62	\$ 29.71
1304	59	MATCHING CONTRIBUTIONS - OPER & AEG	62	\$ 88.91
1304	60	MATCHING CONTRIBUTIONS - OPER & AEG	62	\$ 511.24
1304	69	MATCHING CONTRIBUTIONS - OPER & AEG	62	\$ 1,213.97
1304	74	MATCHING CONTRIBUTIONS - OPER & AEG	62	\$ 118.41
1311	01	CONTRIBUTIONS BY AEPSC - OPER & AEG	62	\$ 8,985.26
1311	02	CONTRIBUTIONS BY AEPSC - OPER & AEG	62	\$ 274,854.83
1311	03	CONTRIBUTIONS BY AEPSC - OPER & AEG	62	\$ 53,735.10

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WO#	CO#	DESCRIPTION	AMOUNT	BASIS
1311	04	CONTRIBUTIONS BY AEPSC - OPER & AEG	325,705.51	62
1311	06	CONTRIBUTIONS BY AEPSC - OPER & AEG	8,985.26	62
1311	07	CONTRIBUTIONS BY AEPSC - OPER & AEG	272,616.23	62
1311	10	CONTRIBUTIONS BY AEPSC - OPER & AEG	148,678.72	62
1311	21	CONTRIBUTIONS BY AEPSC - OPER & AEG	25,933.67	62
1311	58	CONTRIBUTIONS BY AEPSC - OPER & AEG	115.61	62
1311	59	CONTRIBUTIONS BY AEPSC - OPER & AEG	346.82	62
1311	60	CONTRIBUTIONS BY AEPSC - OPER & AEG	4,781.64	62
1311	69	CONTRIBUTIONS BY AEPSC - OPER & AEG	12,398.12	62
1311	74	CONTRIBUTIONS BY AEPSC - OPER & AEG	462.34	62
1314	01	LOAD RESEARCH - OPER	7,669.76	12
1314	02	LOAD RESEARCH - OPER	149,850.47	12
1314	03	LOAD RESEARCH - OPER	22,405.46	12
1314	04	LOAD RESEARCH-1 - OPER	93,875.91	12
1314	06	LOAD RESEARCH - OPER	7,829.85	12
1314	07	LOAD RESEARCH - OPER	161,858.06	12
1314	10	LOAD RESEARCH - OPER	78,498.41	12
1393	01	ORDER PROCESSING SYSTEM - OPER	2,493.89	03
1393	02	ORDER PROCESSING SYSTEM - OPER	48,978.79	03
1393	03	ORDER PROCESSING SYSTEM - OPER	9,494.96	03
1393	04	ORDER PROCESSING SYSTEM - OPER	30,650.49	03
1393	06	ORDER PROCESSING SYSTEM - OPER	2,332.09	03
1393	07	ORDER PROCESSING SYSTEM - OPER	38,093.86	03
1393	10	ORDER PROCESSING SYSTEM - OPER	34,534.39	03
1394	01	EUROPEAN DEVELOPMENT PROGRAM - OPER	1,666.01	03
1394	02	EUROPEAN DEVELOPMENT PROGRAM - OPER	32,886.31	03
1394	03	EUROPEAN DEVELOPMENT PROGRAM - OPER	6,373.72	03
1394	04	EUROPEAN DEVELOPMENT PROGRAM - OPER	20,574.85	03
1394	06	EUROPEAN DEVELOPMENT PROGRAM - OPER	1,565.43	03
1394	07	EUROPEAN DEVELOPMENT PROGRAM - OPER	25,605.31	03
1394	10	EUROPEAN DEVELOPMENT PROGRAM - OPER	23,148.05	03
1402	01	EXECUTIVE GROUP OPERATIONS - OPER & AEG	23,843.94	01
1402	02	EXECUTIVE GROUP OPERATIONS - OPER & AEG	450,566.73	01
1402	03	EXECUTIVE GROUP OPERATIONS - OPER & AEG	66,535.13	01
1402	04	EXECUTIVE GROUP OPERATIONS - OPER & AEG	277,934.75	01
1402	06	EXECUTIVE GROUP OPERATIONS - OPER & AEG	23,449.59	01
1402	07	EXECUTIVE GROUP OPERATIONS - OPER & AEG	489,298.66	01
1402	10	EXECUTIVE GROUP OPERATIONS - OPER & AEG	234,426.48	01
1402	01	EXECUTIVE GROUP OPERATIONS - OPER & AEG	108,914.06	01
1402	02	EXECUTIVE GROUP OPERATIONS - OPER & AEG	61,312.98	01
1402	03	EXECUTIVE GROUP OPERATIONS - OPER & AEG	1,158,600.16	01
1402	03	EXECUTIVE GROUP OPERATIONS - OPER & AEG	171,090.33	01

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AMERICAN ELECTRIC POWER SERVICE CORPORATION  
 BILLINGS OVER \$100K BY WORK ORDER  
 FOR THE YEAR ENDED 12/31/97

WO#	CO#	DESCRIPTION	BASIS	AMOUNT
1402	04	EXECUTIVE GROUP OPERATIONS - OPER & AEG	01	\$ 714,689.36
1402	06	EXECUTIVE GROUP OPERATIONS - OPER & AEG	01	\$ 60,298.93
1402	07	EXECUTIVE GROUP OPERATIONS - OPER & AEG	01	\$ 1,258,196.55
1402	10	EXECUTIVE GROUP OPERATIONS - OPER & AEG	01	\$ 602,810.94
1402	21	EXECUTIVE GROUP OPERATIONS - OPER & AEG	01	\$ 280,064.71
1428	01	PROJECT 2000 - OPER	62	\$ 9,009.22
1428	02	PROJECT 2000 - OPER	62	\$ 317,895.39
1428	03	PROJECT 2000 - OPER	62	\$ 86,230.73
1428	04	PROJECT 2000 - OPER	62	\$ 303,738.13
1428	06	PROJECT 2000 - OPER	62	\$ 9,009.22
1428	07	PROJECT 2000 - OPER	62	\$ 338,487.72
1428	10	PROJECT 2000 - OPER	62	\$ 164,739.32
1428	21	PROJECT 2000 - OPER	62	\$ 27,027.56
1428	58	PROJECT 2000 - OPER	62	\$ 1,287.09
1428	59	PROJECT 2000 - OPER	62	\$ 3,861.13
1428	60	PROJECT 2000 - OPER	62	\$ 7,722.16
1428	69	PROJECT 2000 - OPER	62	\$ 12,870.25
1428	74	PROJECT 2000 - OPER	62	\$ 5,148.12
1435	01	TRANSTEXT IMPLEMENTATION PROGRAM - OPER	99C	\$ 16,060.77
1435	02	TRANSTEXT IMPLEMENTATION PROGRAM - OPER	99C	\$ 123,131.87
1435	03	TRANSTEXT IMPLEMENTATION PROGRAM - OPER	99C	\$ 24,091.06
1435	04	TRANSTEXT IMPLEMENTATION PROGRAM - OPER	99C	\$ 18,737.47
1435	06	TRANSTEXT IMPLEMENTATION PROGRAM - OPER	99C	\$ 2,676.80
1435	07	TRANSTEXT IMPLEMENTATION PROGRAM - OPER	99C	\$ 32,121.44
1435	10	TRANSTEXT IMPLEMENTATION PROGRAM - OPER	99C	\$ 50,858.82
1437	01	EPRI ADMINISTRATION - OPER & AEG	01	\$ 3,511.06
1437	02	EPRI ADMINISTRATION - OPER & AEG	01	\$ 67,251.64
1437	03	EPRI ADMINISTRATION - OPER & AEG	01	\$ 10,070.97
1437	04	EPRI ADMINISTRATION - OPER & AEG	01	\$ 41,952.34
1437	06	EPRI ADMINISTRATION - OPER & AEG	01	\$ 3,500.08
1437	07	EPRI ADMINISTRATION - OPER & AEG	01	\$ 72,757.15
1437	10	EPRI ADMINISTRATION - OPER & AEG	01	\$ 35,082.71
1443	01	CORPORATE COMPLIANCE PROGRAM - ALL	01	\$ 15,880.99
1443	02	CORPORATE COMPLIANCE PROGRAM - ALL	05	\$ 5,074.28
1443	03	CORPORATE COMPLIANCE PROGRAM - ALL	05	\$ 208,486.83
1443	04	CORPORATE COMPLIANCE PROGRAM - ALL	05	\$ 43,410.41
1443	06	CORPORATE COMPLIANCE PROGRAM - ALL	05	\$ 160,608.93
1443	07	CORPORATE COMPLIANCE PROGRAM - ALL	05	\$ 5,568.64
1443	10	CORPORATE COMPLIANCE PROGRAM - ALL	05	\$ 159,827.37
1443	22	CORPORATE COMPLIANCE PROGRAM - ALL	05	\$ 102,050.80
1443	23	CORPORATE COMPLIANCE PROGRAM - ALL	05	\$ 17,708.53
1443			05	\$ 15,222.76

AMERICAN ELECTRIC POWER SERVICE CORPORATION  
 BILLINGS OVER \$100K BY WORK ORDER  
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WO#	CO#	DESCRIPTION	AMOUNT	BASIS
1443	42	CORPORATE COMPLIANCE PROGRAM - ALL	12,614.53	05
1443	43	CORPORATE COMPLIANCE PROGRAM - ALL	13,317.16	05
1443	44	CORPORATE COMPLIANCE PROGRAM - ALL	50,176.79	05
1443	46	CORPORATE COMPLIANCE PROGRAM - ALL	845.70	05
1443	48	CORPORATE COMPLIANCE PROGRAM - ALL	19,308.21	05
1443	49	CORPORATE COMPLIANCE PROGRAM - ALL	4,228.54	05
1443	69	CORPORATE COMPLIANCE PROGRAM - ALL	2,042.73	05
1443	71	CORPORATE COMPLIANCE PROGRAM - ALL	351.34	05
1443	73	CORPORATE COMPLIANCE PROGRAM - ALL	13,873.80	05
1450	01	GEN LEDGER SYS ACCTG APPL - OPER & AEG	10,987.09	05
1450	02	GEN LEDGER SYS ACCTG APPL - OPER & AEG	56,305.08	01
1450	03	GEN LEDGER SYS ACCTG APPL - OPER & AEG	1,078,603.21	01
1450	04	GEN LEDGER SYS ACCTG APPL - OPER & AEG	162,001.78	01
1450	06	GEN LEDGER SYS ACCTG APPL - OPER & AEG	674,290.50	01
1450	07	GEN LEDGER SYS ACCTG APPL - OPER & AEG	56,135.81	01
1450	10	GEN LEDGER SYS ACCTG APPL - OPER & AEG	1,165,473.91	01
1450	21	GEN LEDGER SYS ACCTG APPL - OPER & AEG	563,138.83	01
1451	01	LAMS SYSTEM ACCTG APPL - OPER & AEG	253,729.05	01
1451	02	LAMS SYSTEM ACCTG APPL - OPER & AEG	44,106.68	01
1451	03	LAMS SYSTEM ACCTG APPL - OPER & AEG	844,729.79	01
1451	04	LAMS SYSTEM ACCTG APPL - OPER & AEG	126,692.68	01
1451	06	LAMS SYSTEM ACCTG APPL - OPER & AEG	527,527.32	01
1451	07	LAMS SYSTEM ACCTG APPL - OPER & AEG	43,963.76	01
1451	10	LAMS SYSTEM ACCTG APPL - OPER & AEG	913,280.01	01
1451	21	LAMS SYSTEM ACCTG APPL - OPER & AEG	440,861.71	01
1455	02	AEPIMS - GEN	199,098.09	01
1455	03	AEPIMS - GEN	747,720.19	30
1455	04	AEPIMS - GEN	586,933.98	30
1455	07	AEPIMS - GEN	286,781.54	30
1455	10	AEPIMS - GEN	364,064.96	30
1457	01	SYS ACCTG APPL VISION STY - OPER & AEG	326,003.70	01
1457	02	SYS ACCTG APPL VISION STY - OPER & AEG	3,969.93	01
1457	03	SYS ACCTG APPL VISION STY - OPER & AEG	76,919.08	01
1457	04	SYS ACCTG APPL VISION STY - OPER & AEG	11,471.04	01
1457	06	SYS ACCTG APPL VISION STY - OPER & AEG	47,885.86	01
1457	07	SYS ACCTG APPL VISION STY - OPER & AEG	4,003.19	01
1457	21	SYS ACCTG APPL VISION STY - OPER & AEG	83,495.80	01
1458	01	SYS ACCTG APPL/AP, EDM, PURCH-OPER & AEGRE-ENG PAYABLES & REL PURCH ORDER PRO-CESS	40,032.25	01
1458	02	SYS ACCTG APPL/AP, EDM, PURCH-OPER & AEGRE-ENG PAYABLES & REL PURCH ORDER PRO-CESS	18,167.35	01
1458	03	SYS ACCTG APPL/AP, EDM, PURCH-OPER & AEGRE-ENG PAYABLES & REL PURCH ORDER PRO-CESS	53,712.15	01
			1,028,212.90	01
			154,155.49	01

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WO#	CO#	DESCRIPTION	BASIS	AMOUNT
1458	04	SYS ACCTG APPLIAP, EDM, PURCH-OPER & AEGRE-ENG PAYABLES & REL PURCH ORDER PRO-CESS	01	\$ 641,918.04
1458	06	SYS ACCTG APPLIAP, EDM, PURCH-OPER & AEGRE-ENG PAYABLES & REL PURCH ORDER PRO-CESS	01	\$ 53,513.09
1458	07	SYS ACCTG APPLIAP, EDM, PURCH-OPER & AEGRE-ENG PAYABLES & REL PURCH ORDER PRO-CESS	01	\$ 1,111,745.74
1458	10	SYS ACCTG APPLIAP, EDM, PURCH-OPER & AEGRE-ENG PAYABLES & REL PURCH ORDER PRO-CESS	01	\$ 536,589.88
1458	21	SYS ACCTG APPLIAP, EDM, PURCH-OPER & AEGRE-ENG PAYABLES & REL PURCH ORDER PRO-CESS	01	\$ 242,506.06
1461	75	GAVIN LANDFILL PHASE B - GAVIN ENGINEERING & SUPPORT SERVICES FOR PHASEB OF THE GAVIN LANDFILL	99	\$ 565,628.02
1466	71	PROJECT PROBE - AMOS SERVICES RELATED TO PROJECT PROBE AND THE RECRUITMENT OF PARTICIPANTS	99	\$ 123,949.41
1467	01	POWER SYSTEM CONCEPTS COURSE - OPER, AEP SERVICES RELATED TO PARTICIPATION IN THE POWER SYSTEM CONCEPTS COURSE	01	\$ 6,120.14
1467	02	POWER SYSTEM CONCEPTS COURSE - OPER, AEP SERVICES RELATED TO PARTICIPATION IN THE POWER SYSTEM CONCEPTS COURSE	01	\$ 117,221.27
1467	03	POWER SYSTEM CONCEPTS COURSE - OPER, AEP SERVICES RELATED TO PARTICIPATION IN THE POWER SYSTEM CONCEPTS COURSE	01	\$ 17,434.10
1467	04	POWER SYSTEM CONCEPTS COURSE - OPER, AEP SERVICES RELATED TO PARTICIPATION IN THE POWER SYSTEM CONCEPTS COURSE	01	\$ 72,763.70
1467	06	POWER SYSTEM CONCEPTS COURSE - OPER, AEP SERVICES RELATED TO PARTICIPATION IN THE POWER SYSTEM CONCEPTS COURSE	01	\$ 6,100.74
1467	07	POWER SYSTEM CONCEPTS COURSE - OPER, AEP SERVICES RELATED TO PARTICIPATION IN THE POWER SYSTEM CONCEPTS COURSE	01	\$ 127,175.37
1467	10	POWER SYSTEM CONCEPTS COURSE - OPER, AEP SERVICES RELATED TO PARTICIPATION IN THE POWER SYSTEM CONCEPTS COURSE	01	\$ 61,030.33
1467	21	POWER SYSTEM CONCEPTS COURSE - OPER, AEP SERVICES RELATED TO PARTICIPATION IN THE POWER SYSTEM CONCEPTS COURSE	01	\$ 27,921.08
1468	01	PROCUREMENT & SUPPLY CHAIN SVCS - OPER DEV NEW PROCUREMENT SYSTEM WHICH WILL INTERFACE WITH ACCTG SYS (PEOPLESO)	01	\$ 43,203.47
1468	02	PROCUREMENT & SUPPLY CHAIN SVCS - OPER DEV NEW PROCUREMENT SYSTEM WHICH WILL INTERFACE WITH ACCTG SYS (PEOPLESO)	01	\$ 828,437.95
1468	03	PROCUREMENT & SUPPLY CHAIN SVCS - OPER DEV NEW PROCUREMENT SYSTEM WHICH WILL INTERFACE WITH ACCTG SYS (PEOPLESO)	01	\$ 124,453.64
1468	04	PROCUREMENT & SUPPLY CHAIN SVCS - OPER DEV NEW PROCUREMENT SYSTEM WHICH WILL INTERFACE WITH ACCTG SYS (PEOPLESO)	01	\$ 518,018.58
1468	06	PROCUREMENT & SUPPLY CHAIN SVCS - OPER DEV NEW PROCUREMENT SYSTEM WHICH WILL INTERFACE WITH ACCTG SYS (PEOPLESO)	01	\$ 43,115.76
1468	07	PROCUREMENT & SUPPLY CHAIN SVCS - OPER DEV NEW PROCUREMENT SYSTEM WHICH WILL INTERFACE WITH ACCTG SYS (PEOPLESO)	01	\$ 895,210.74
1468	10	PROCUREMENT & SUPPLY CHAIN SVCS - OPER DEV NEW PROCUREMENT SYSTEM WHICH WILL INTERFACE WITH ACCTG SYS (PEOPLESO)	01	\$ 432,511.00
1472	01	PROCUREMENT & SUPPLY CHAIN SVCS - OPER DEV NEW PROCUREMENT SYSTEM WHICH WILL INTERFACE WITH ACCTG SYS (PEOPLESO)	01	\$ 194,744.72
1472	02	MIDWEST ISO DEVELOP & IMPLEMENT - OPER ACTV ASSOC WITH MIDWEST INDEPENDENT SYS OPERATOR (MISO)	12	\$ 11,641.15
1472	03	MIDWEST ISO DEVELOP & IMPLEMENT - OPER ACTV ASSOC WITH MIDWEST INDEPENDENT SYS OPERATOR (MISO)	12	\$ 229,378.40
1472	04	MIDWEST ISO DEVELOP & IMPLEMENT - OPER ACTV ASSOC WITH MIDWEST INDEPENDENT SYS OPERATOR (MISO)	12	\$ 34,325.42
1472	06	MIDWEST ISO DEVELOP & IMPLEMENT - OPER ACTV ASSOC WITH MIDWEST INDEPENDENT SYS OPERATOR (MISO)	12	\$ 144,039.81
1472	07	MIDWEST ISO DEVELOP & IMPLEMENT - OPER ACTV ASSOC WITH MIDWEST INDEPENDENT SYS OPERATOR (MISO)	12	\$ 11,986.70
1472	10	MIDWEST ISO DEVELOP & IMPLEMENT - OPER ACTV ASSOC WITH MIDWEST INDEPENDENT SYS OPERATOR (MISO)	12	\$ 247,484.42
1477	75	GAVIN PHASE C LANDFILL - GAVIN ACCUM COST ASSOC W/PLAN, DESIGN & OTHER INCURRED PRIOR TO&AFTER AUTHORIZED PROJ	12	\$ 120,247.07
1478	01	PICA 97 CONFERENCE - OPER ORGANIZE POWER INDUSTRY COMPUTER APPLI-CATIONS CONFERENCE MAY 11-16, 1997	99	\$ 396,051.85
1478	02	PICA 97 CONFERENCE - OPER ORGANIZE POWER INDUSTRY COMPUTER APPLI-CATIONS CONFERENCE MAY 11-16, 1997	12	\$ 3,990.64
1478	03	PICA 97 CONFERENCE - OPER ORGANIZE POWER INDUSTRY COMPUTER APPLI-CATIONS CONFERENCE MAY 11-16, 1997	12	\$ 75,962.40
1478	04	PICA 97 CONFERENCE - OPER ORGANIZE POWER INDUSTRY COMPUTER APPLI-CATIONS CONFERENCE MAY 11-16, 1997	12	\$ 11,347.76
1478	06	PICA 97 CONFERENCE - OPER ORGANIZE POWER INDUSTRY COMPUTER APPLI-CATIONS CONFERENCE MAY 11-16, 1997	12	\$ 47,263.77
1478	07	PICA 97 CONFERENCE - OPER ORGANIZE POWER INDUSTRY COMPUTER APPLI-CATIONS CONFERENCE MAY 11-16, 1997	12	\$ 3,968.65
1478	10	PICA 97 CONFERENCE - OPER ORGANIZE POWER INDUSTRY COMPUTER APPLI-CATIONS CONFERENCE MAY 11-16, 1997	12	\$ 82,349.70
1479	02	GLEN LYN UNIT 6 STUDY TEAM - AP ACCUM COSTS ASSOC W/ ASSESSING SHORT AND LONG TERM PLANS FOR GLEN LYN UNIT 6	12	\$ 39,693.43
1483	01	TECHNL EDUCATION OPER IDEAS - OPER & AEG	99	\$ 181,592.06
1483	02	TECHNL EDUCATION OPER IDEAS - OPER & AEG	01	\$ 3,737.46
1483	03	TECHNL EDUCATION OPER IDEAS - OPER & AEG	01	\$ 70,479.72
			01	\$ 10,483.75

AMERICAN ELECTRIC POWER SERVICE CORPORATION  
 BILLINGS OVER \$100K BY WORK ORDER  
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WO#	CO#	DESCRIPTION	BASIS	AMOUNT
1483	04	TECHNL EDUCATION OPER IDEAS - OPER & AEG	01	\$ 43,696.05
1483	06	TECHNL EDUCATION OPER IDEAS - OPER & AEG	01	\$ 3,668.06
1483	07	TECHNL EDUCATION OPER IDEAS - OPER & AEG	01	\$ 76,286.89
1483	10	TECHNL EDUCATION OPER IDEAS - OPER & AEG	01	\$ 36,753.73
1483	21	TECHNL EDUCATION OPER IDEAS - OPER & AEG	01	\$ 16,900.25
1486	01	ABMS ENHANCEMENTS - OPER	47	\$ 24,447.94
1486	02	ABMS ENHANCEMENTS - OPER	47	\$ 930,538.66
1486	03	ABMS ENHANCEMENTS - OPER	47	\$ 197,871.24
1486	04	ABMS ENHANCEMENTS - OPER	47	\$ 713,367.77
1486	06	ABMS ENHANCEMENTS - OPER	47	\$ 24,939.98
1486	07	ABMS ENHANCEMENTS - OPER	47	\$ 739,924.15
1486	10	ABMS ENHANCEMENTS - OPER	47	\$ 455,667.58
1487	01	FINANCIAL INTEGRATION PROJECT - OPER	01	\$ 37,004.81
1487	02	FINANCIAL INTEGRATION PROJECT - OPER	01	\$ 710,386.94
1487	03	FINANCIAL INTEGRATION PROJECT - OPER	01	\$ 107,022.60
1487	04	FINANCIAL INTEGRATION PROJECT - OPER	01	\$ 445,154.33
1487	06	FINANCIAL INTEGRATION PROJECT - OPER	01	\$ 36,971.79
1487	07	FINANCIAL INTEGRATION PROJECT - OPER	01	\$ 766,860.62
1487	10	FINANCIAL INTEGRATION PROJECT - OPER	01	\$ 371,139.98
1487	21	FINANCIAL INTEGRATION PROJECT - OPER	01	\$ 166,302.47
1500	01	PUBLIC AFFAIRS - OPER	12	\$ 13,990.46
1500	02	PUBLIC AFFAIRS - OPER	12	\$ 272,426.70
1500	03	PUBLIC AFFAIRS - OPER	12	\$ 40,721.36
1500	04	PUBLIC AFFAIRS - OPER	12	\$ 170,507.15
1500	06	PUBLIC AFFAIRS - OPER	12	\$ 14,234.29
1500	07	PUBLIC AFFAIRS - OPER	12	\$ 294,386.72
1500	10	PUBLIC AFFAIRS - OPER	12	\$ 142,666.73
1500	01	PUBLIC AFFAIRS - OPER	12	\$ 12,125.07
1500	02	PUBLIC AFFAIRS - OPER	12	\$ 236,103.14
1500	03	PUBLIC AFFAIRS - OPER	12	\$ 35,291.85
1500	04	PUBLIC AFFAIRS - OPER	12	\$ 147,772.87
1500	06	PUBLIC AFFAIRS - OPER	12	\$ 12,336.39
1500	07	PUBLIC AFFAIRS - OPER	12	\$ 255,135.16
1500	10	PUBLIC AFFAIRS - OPER	12	\$ 123,644.50
1500	01	PUBLIC AFFAIRS - OPER	12	\$ 67,154.21
1500	02	PUBLIC AFFAIRS - OPER	12	\$ 1,307,648.15
1500	03	PUBLIC AFFAIRS - OPER	12	\$ 195,462.55
1500	04	PUBLIC AFFAIRS - OPER	12	\$ 818,434.33
1500	06	PUBLIC AFFAIRS - OPER	12	\$ 68,324.60
1500	07	PUBLIC AFFAIRS - OPER	12	\$ 1,413,056.25
1500	10	PUBLIC AFFAIRS - OPER	12	\$ 684,800.32
1561	01	ANNUAL & PERIODIC FINANCIAL RPT-OPER&AEG	01	\$ 6,312.71

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AMERICAN ELECTRIC POWER SERVICE CORPORATION  
 BILLINGS OVER \$100K BY WORK ORDER  
 FOR THE YEAR ENDED 12/31/97

WO#	CO#	DESCRIPTION	BASIS	AMOUNT
1561	02	ANNUAL & PERIODIC FINANCIAL RPT-OPER&AEG	01	\$ 120,356.06
1561	03	ANNUAL & PERIODIC FINANCIAL RPT-OPER&AEG	01	\$ 17,968.42
1561	04	ANNUAL & PERIODIC FINANCIAL RPT-OPER&AEG	01	\$ 74,885.29
1561	06	ANNUAL & PERIODIC FINANCIAL RPT-OPER&AEG	01	\$ 6,263.91
1561	07	ANNUAL & PERIODIC FINANCIAL RPT-OPER&AEG	01	\$ 130,285.53
1561	10	ANNUAL & PERIODIC FINANCIAL RPT-OPER&AEG	01	\$ 62,759.25
1561	21	ANNUAL & PERIODIC FINANCIAL RPT-OPER&AEG	01	\$ 28,589.43
1604	01	LEGAL - OPER & AEG	01	\$ 42,404.31
1604	02	LEGAL - OPER & AEG	01	\$ 810,227.53
1604	03	LEGAL - OPER & AEG	01	\$ 121,278.26
1604	04	LEGAL - OPER & AEG	01	\$ 505,163.59
1604	06	LEGAL - OPER & AEG	01	\$ 42,167.89
1604	07	LEGAL - OPER & AEG	01	\$ 876,397.01
1604	10	LEGAL - OPER & AEG	01	\$ 422,714.84
1604	21	LEGAL - OPER & AEG	01	\$ 191,643.33
1607	02	LEGAL - AP	99	\$ 448,498.81
1608	04	LEGAL - I&MP	99	\$ 422,841.72
1614	07	LEGAL - OP	99	\$ 430,956.06
1616	10	LEGAL - CSP	99	\$ 446,712.93
1670	01	TRANSMISSION PLANNING OPERATIONS - OPER	12	\$ 30,060.59
1670	02	TRANSMISSION PLANNING OPERATIONS - OPER	12	\$ 590,113.11
1670	03	TRANSMISSION PLANNING OPERATIONS - OPER	12	\$ 88,379.91
1670	04	TRANSMISSION PLANNING OPERATIONS - OPER	12	\$ 370,341.42
1670	06	TRANSMISSION PLANNING OPERATIONS - OPER	12	\$ 30,840.70
1670	07	TRANSMISSION PLANNING OPERATIONS - OPER	12	\$ 637,087.80
1670	10	TRANSMISSION PLANNING OPERATIONS - OPER	12	\$ 309,215.88
1674	01	TRANSMISSION PLANNING OPERATIONS-AP, KGP	44	\$ 8,157.51
1674	02	TRANSMISSION PLANNING OPERATIONS-AP, KGP	44	\$ 154,326.03
1675	10	TRANSMISSION PLANNING OPERATIONS - CSP	99	\$ 129,648.57
1678	06	TRANSMISSION PLANNING OPERATIONS - OP,WP	45	\$ 6,575.14
1678	07	TRANSMISSION PLANNING OPERATIONS - OP,WP	45	\$ 139,538.85
1700	01	SYSTEM PLANNING GENERAL - OPER & AEG	01	\$ 8,283.68
1700	02	SYSTEM PLANNING GENERAL - OPER & AEG	01	\$ 158,015.22
1700	03	SYSTEM PLANNING GENERAL - OPER & AEG	01	\$ 23,622.68
1700	04	SYSTEM PLANNING GENERAL - OPER & AEG	01	\$ 98,416.71
1700	06	SYSTEM PLANNING GENERAL - OPER & AEG	01	\$ 8,223.85
1700	07	SYSTEM PLANNING GENERAL - OPER & AEG	01	\$ 170,968.21
1700	21	SYSTEM PLANNING GENERAL - OPER & AEG	01	\$ 82,424.18
1720	02	BULK TRANSMISSION PLANNING OPER - GEN	01	\$ 37,462.42
1720	03	BULK TRANSMISSION PLANNING OPER - GEN	02	\$ 108,266.34
1720	04	BULK TRANSMISSION PLANNING OPER - GEN	02	\$ 22,143.25
1720			02	\$ 60,879.69

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AMERICAN ELECTRIC POWER SERVICE CORPORATION  
 BILLINGS OVER \$100K BY WORK ORDER  
 FOR THE YEAR ENDED 12/31/97

WO#	CO#	DESCRIPTION	BASIS	AMOUNT
1720	07	BULK TRANSMISSION PLANNING OPER - GEN	02	\$ 86,988.90
1720	10	BULK TRANSMISSION PLANNING OPER - GEN	02	\$ 52,218.44
1721	02	TRANSMISSION PLANNING OPERATIONS - AP,KP	06	\$ 169,268.04
1721	03	TRANSMISSION PLANNING OPERATIONS - AP,KP	06	\$ 34,890.11
1725	02	TRANSMISSION PLANNING OPERATIONS - GEN	02	\$ 100,709.50
1725	03	TRANSMISSION PLANNING OPERATIONS - GEN	02	\$ 20,696.29
1725	04	TRANSMISSION PLANNING OPERATIONS - GEN	02	\$ 57,274.31
1725	07	TRANSMISSION PLANNING OPERATIONS - GEN	02	\$ 81,275.69
1725	10	TRANSMISSION PLANNING OPERATIONS - GEN	02	\$ 48,943.60
1742	02	INTEGRATED RESOURCE PLANNING OPER - GEN	02	\$ 514,154.51
1742	03	INTEGRATED RESOURCE PLANNING OPER - GEN	02	\$ 105,638.35
1742	04	INTEGRATED RESOURCE PLANNING OPER - GEN	02	\$ 292,357.55
1742	07	INTEGRATED RESOURCE PLANNING OPER - GEN	02	\$ 414,637.03
1742	10	INTEGRATED RESOURCE PLANNING OPER - GEN	02	\$ 249,903.94
1744	02	INGREGTRD RESOURCE PLN PROJ LOAD REQ-OPE	02	\$ 274,706.17
1744	03	INGREGTRD RESOURCE PLN PROJ LOAD REQ-OPE	02	\$ 56,470.34
1744	04	INGREGTRD RESOURCE PLN PROJ LOAD REQ-OPE	02	\$ 156,391.38
1744	07	INGREGTRD RESOURCE PLN PROJ LOAD REQ-OPE	02	\$ 221,702.84
1744	10	INGREGTRD RESOURCE PLN PROJ LOAD REQ-OPE	02	\$ 133,569.87
1780	02	CORPORATE SERVICES - AP	99	\$ 334,246.62
1780	03	CORPORATE SERVICES - KP	99	\$ 439,124.28
1783	04	CORPORATE SERVICES - I&M	99	\$ 590,202.54
1852	01	FINANCIAL FORECAST - OPER, AEG	01	\$ 19,957.78
1852	02	FINANCIAL FORECAST - OPER, AEG	01	\$ 379,813.44
1852	03	FINANCIAL FORECAST - OPER, AEG	01	\$ 56,533.86
1852	04	FINANCIAL FORECAST - OPER, AEG	01	\$ 235,772.22
1852	06	FINANCIAL FORECAST - OPER, AEG	01	\$ 19,767.19
1852	07	FINANCIAL FORECAST - OPER, AEG	01	\$ 411,548.15
1852	10	FINANCIAL FORECAST - OPER, AEG	01	\$ 197,919.03
1852	21	FINANCIAL FORECAST - OPER, AEG	01	\$ 90,633.87
1892	01	EMPLOYEE BENEFITS ACCOUNTING - ALL	05	\$ 2,995.30
1892	02	EMPLOYEE BENEFITS ACCOUNTING - ALL	05	\$ 124,313.50
1892	03	EMPLOYEE BENEFITS ACCOUNTING - ALL	05	\$ 25,526.26
1892	04	EMPLOYEE BENEFITS ACCOUNTING - ALL	05	\$ 95,563.76
1892	06	EMPLOYEE BENEFITS ACCOUNTING - ALL	05	\$ 3,310.73
1892	07	EMPLOYEE BENEFITS ACCOUNTING - ALL	05	\$ 94,037.12
1892	10	EMPLOYEE BENEFITS ACCOUNTING - ALL	05	\$ 60,336.41
1892	22	EMPLOYEE BENEFITS ACCOUNTING - ALL	05	\$ 10,662.47
1892	23	EMPLOYEE BENEFITS ACCOUNTING - ALL	05	\$ 8,985.72
1892	42	EMPLOYEE BENEFITS ACCOUNTING - ALL	05	\$ 7,473.34
1892	43	EMPLOYEE BENEFITS ACCOUNTING - ALL	05	\$ 7,840.92
1892	44	EMPLOYEE BENEFITS ACCOUNTING - ALL	05	\$ 29,621.94

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AMERICAN ELECTRIC POWER SERVICE CORPORATION  
 BILLINGS OVER \$100K BY WORK ORDER  
 FOR THE YEAR ENDED 12/31/97

WO#	CO#	DESCRIPTION	BASIS	AMOUNT
1892	46	EMPLOYEE BENEFITS ACCOUNTING - ALL	05	\$ 499.26
1892	48	EMPLOYEE BENEFITS ACCOUNTING - ALL	05	\$ 11,349.90
1892	49	EMPLOYEE BENEFITS ACCOUNTING - ALL	05	\$ 2,496.04
1892	54	EMPLOYEE BENEFITS ACCOUNTING - ALL	05	\$ 1,182.21
1892	69	EMPLOYEE BENEFITS ACCOUNTING - ALL	05	\$ 183.77
1892	71	EMPLOYEE BENEFITS ACCOUNTING - ALL	05	\$ 7,149.80
1892	73	EMPLOYEE BENEFITS ACCOUNTING - ALL	05	\$ 5,672.67
1893	01	RISK MGT - OPER, AEG, COC, KV, SIM, SOC, WC	08	\$ 4,805.37
1893	02	RISK MGT - OPER, AEG, COC, KV, SIM, SOC, WC	08	\$ 249,484.94
1893	03	RISK MGT - OPER, AEG, COC, KV, SIM, SOC, WC	08	\$ 56,653.07
1893	04	RISK MGT - OPER, AEG, COC, KV, SIM, SOC, WC	08	\$ 181,609.45
1893	06	RISK MGT - OPER, AEG, COC, KV, SIM, SOC, WC	08	\$ 4,805.37
1893	07	RISK MGT - OPER, AEG, COC, KV, SIM, SOC, WC	08	\$ 218,240.21
1893	10	RISK MGT - OPER, AEG, COC, KV, SIM, SOC, WC	08	\$ 160,767.09
1893	42	RISK MGT - OPER, AEG, COC, KV, SIM, SOC, WC	08	\$ 1,651.77
1893	43	RISK MGT - OPER, AEG, COC, KV, SIM, SOC, WC	08	\$ 2,612.84
1893	44	RISK MGT - OPER, AEG, COC, KV, SIM, SOC, WC	08	\$ 14,225.51
1893	73	RISK MGT - OPER, AEG, COC, KV, SIM, SOC, WC	08	\$ 66,202.60
1903	01	TREASURY OPERATIONS - OPER & AEG	01	\$ 2,088.58
1903	02	TREASURY OPERATIONS - OPER & AEG	01	\$ 39,963.22
1903	03	TREASURY OPERATIONS - OPER & AEG	01	\$ 5,987.34
1903	04	TREASURY OPERATIONS - OPER & AEG	01	\$ 24,937.21
1903	06	TREASURY OPERATIONS - OPER & AEG	01	\$ 2,079.87
1903	07	TREASURY OPERATIONS - OPER & AEG	01	\$ 43,217.97
1903	10	TREASURY OPERATIONS - OPER & AEG	01	\$ 20,852.76
1903	21	TREASURY OPERATIONS - OPER & AEG	01	\$ 9,434.70
1903	01	TREASURY OPERATIONS - OPER & AEG	01	\$ 3,282.05
1903	02	TREASURY OPERATIONS - OPER & AEG	01	\$ 62,799.35
1903	03	TREASURY OPERATIONS - OPER & AEG	01	\$ 9,409.46
1903	04	TREASURY OPERATIONS - OPER & AEG	01	\$ 39,187.05
1903	06	TREASURY OPERATIONS - OPER & AEG	01	\$ 3,268.36
1903	07	TREASURY OPERATIONS - OPER & AEG	01	\$ 67,913.96
1903	10	TREASURY OPERATIONS - OPER & AEG	01	\$ 32,768.62
1903	21	TREASURY OPERATIONS - OPER & AEG	01	\$ 14,825.96
1903	01	TREASURY OPERATIONS - OPER & AEG	01	\$ 9,846.14
1903	02	TREASURY OPERATIONS - OPER & AEG	01	\$ 188,398.04
1903	03	TREASURY OPERATIONS - OPER & AEG	01	\$ 28,228.37
1903	04	TREASURY OPERATIONS - OPER & AEG	01	\$ 117,561.14
1903	06	TREASURY OPERATIONS - OPER & AEG	01	\$ 9,805.09
1903	07	TREASURY OPERATIONS - OPER & AEG	01	\$ 203,741.88
1903	10	TREASURY OPERATIONS - OPER & AEG	01	\$ 98,305.86
1903	21	TREASURY OPERATIONS - OPER & AEG	01	\$ 44,477.87

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AMERICAN ELECTRIC POWER SERVICE CORPORATION  
 BILLINGS OVER \$100K BY WORK ORDER  
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WO#	CO#	DESCRIPTION	BASIS	AMOUNT
1903	01	TREASURY OPERATIONS - OPER & AEG	01	\$ 51,408.86
1903	02	TREASURY OPERATIONS - OPER & AEG	01	\$ 983,667.44
1903	03	TREASURY OPERATIONS - OPER & AEG	01	\$ 147,386.50
1903	04	TREASURY OPERATIONS - OPER & AEG	01	\$ 613,812.47
1903	06	TREASURY OPERATIONS - OPER & AEG	01	\$ 51,194.54
1903	07	TREASURY OPERATIONS - OPER & AEG	01	\$ 1,063,780.98
1903	10	TREASURY OPERATIONS - OPER & AEG	01	\$ 513,276.46
1903	01	TREASURY OPERATIONS - OPER & AEG	01	\$ 2,088.58
1903	02	TREASURY OPERATIONS - OPER & AEG	01	\$ 39,963.22
1903	03	TREASURY OPERATIONS - OPER & AEG	01	\$ 5,987.84
1903	04	TREASURY OPERATIONS - OPER & AEG	01	\$ 24,937.21
1903	06	TREASURY OPERATIONS - OPER & AEG	01	\$ 2,079.87
1903	07	TREASURY OPERATIONS - OPER & AEG	01	\$ 43,217.97
1903	10	TREASURY OPERATIONS - OPER & AEG	01	\$ 20,852.76
1903	21	TREASURY OPERATIONS - OPER & AEG	01	\$ 9,434.70
1903	01	TREASURY OPERATIONS - OPER & AEG	01	\$ 12,531.45
1903	02	TREASURY OPERATIONS - OPER & AEG	01	\$ 239,779.32
1903	03	TREASURY OPERATIONS - OPER & AEG	01	\$ 35,927.01
1903	04	TREASURY OPERATIONS - OPER & AEG	01	\$ 149,623.27
1903	06	TREASURY OPERATIONS - OPER & AEG	01	\$ 12,479.21
1903	07	TREASURY OPERATIONS - OPER & AEG	01	\$ 259,307.84
1903	10	TREASURY OPERATIONS - OPER & AEG	01	\$ 125,116.55
1903	21	TREASURY OPERATIONS - OPER & AEG	01	\$ 232,228.71
1906	02	TREASURY OPERATIONS - OPER & AEG	01	\$ 56,608.20
1907	04	TREASURY OPERATIONS - I&MP	99	\$ 407,156.49
1910	03	TREASURY OPERATIONS - KP	99	\$ 209,601.34
1913	07	TREASURY OPERATIONS - OP	99	\$ 286,305.59
1915	10	TREASURY OPERATIONS - CSP	99	\$ 650,445.48
1928	01	INCOME TAXES AND CREDITS - ASSOC	99	\$ 202,796.48
1928	02	INCOME TAXES AND CREDITS - ASSOC	20	\$ (3,428.00)
1928	03	INCOME TAXES AND CREDITS - ASSOC	20	\$ (88,101.78)
1928	04	INCOME TAXES AND CREDITS - ASSOC	20	\$ (8,621.66)
1928	06	INCOME TAXES AND CREDITS - ASSOC	20	\$ (119,172.49)
1928	07	INCOME TAXES AND CREDITS - ASSOC	20	\$ (3,428.00)
1928	10	INCOME TAXES AND CREDITS - ASSOC	20	\$ (74,512.92)
1928	21	INCOME TAXES AND CREDITS - ASSOC	20	\$ (48,286.66)
1928	22	INCOME TAXES AND CREDITS - ASSOC	20	\$ (8,284.82)
1928	23	INCOME TAXES AND CREDITS - ASSOC	20	\$ 5,938.63
1928	25	INCOME TAXES AND CREDITS - ASSOC	20	\$ (740.95)
1928	31	INCOME TAXES AND CREDITS - ASSOC	20	\$ 1,428.67
1928	32	INCOME TAXES AND CREDITS - ASSOC	20	\$ (4,115.71)
			20	\$ (2,990.68)

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AMERICAN ELECTRIC POWER SERVICE CORPORATION  
 BILLINGS OVER \$100K BY WORK ORDER  
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WO#	CO#	DESCRIPTION	AMOUNT
1928	42	INCOME TAXES AND CREDITS - ASSOC	(4,499.56)
1928	43	INCOME TAXES AND CREDITS - ASSOC	(2,660.23)
1928	44	INCOME TAXES AND CREDITS - ASSOC	(13,168.09)
1928	46	INCOME TAXES AND CREDITS - ASSOC	-
1928	48	INCOME TAXES AND CREDITS - ASSOC	(2,249.81)
1928	49	INCOME TAXES AND CREDITS - ASSOC	(1,865.76)
1928	54	INCOME TAXES AND CREDITS - ASSOC	(1,124.88)
1928	58	INCOME TAXES AND CREDITS - ASSOC	357.23
1928	59	INCOME TAXES AND CREDITS - ASSOC	714.36
1928	60	INCOME TAXES AND CREDITS - ASSOC	(821.11)
1928	69	INCOME TAXES AND CREDITS - ASSOC	(4,936.69)
1928	70	INCOME TAXES AND CREDITS - ASSOC	3,161.18
1928	71	INCOME TAXES AND CREDITS - ASSOC	3,848.97
1928	73	INCOME TAXES AND CREDITS - ASSOC	(2,079.32)
1928	74	INCOME TAXES AND CREDITS - ASSOC	687.72
1928	75	INCOME TAXES AND CREDITS - ASSOC	(4,910.12)
1928	80	INCOME TAXES AND CREDITS - ASSOC	-
1929	01	TAX OPERATIONS - OPER, AEPG	17,978.42
1929	02	TAX OPERATIONS - OPER, AEPG	343,627.91
1929	03	TAX OPERATIONS - OPER, AEPG	51,441.01
1929	04	TAX OPERATIONS - OPER, AEPG	214,267.85
1929	06	TAX OPERATIONS - OPER, AEPG	17,883.99
1929	07	TAX OPERATIONS - OPER, AEPG	371,693.38
1929	10	TAX OPERATIONS - OPER, AEPG	179,278.21
1930	02	TAX OPERATIONS - AP	81,256.40
1931	04	TAX OPERATIONS - I&M	478,077.60
1933	03	TAX OPERATIONS - KP	301,559.00
1934	07	TAX OPERATIONS - OP	152,001.13
1936	10	TAX OPERATIONS - CSP	249,613.38
1937	01	INTERNAL AUDITS OPERATIONS - OPER, AEPG	223,677.66
1937	02	INTERNAL AUDITS OPERATIONS - OPER, AEPG	44,149.47
1937	03	INTERNAL AUDITS OPERATIONS - OPER, AEPG	843,153.03
1937	04	INTERNAL AUDITS OPERATIONS - OPER, AEPG	126,174.62
1937	06	INTERNAL AUDITS OPERATIONS - OPER, AEPG	525,572.45
1937	07	INTERNAL AUDITS OPERATIONS - OPER, AEPG	43,881.51
1937	10	INTERNAL AUDITS OPERATIONS - OPER, AEPG	912,044.37
1938	02	INTERNAL AUDITS OPERATIONS - AP	439,882.41
1939	04	INTERNAL AUDITS OPERATIONS - I&M	199,540.05
1941	03	INTERNAL AUDITS OPERATIONS - KP	172,549.66
1942	07	INTERNAL AUDITS OPERATIONS - OP	163,771.41
			141,014.51
			186,134.71

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AMERICAN ELECTRIC POWER SERVICE CORPORATION  
 BILLINGS OVER \$100K BY WORK ORDER  
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WO#	CO#	DESCRIPTION	BASIS	AMOUNT
1944	10	INTERNAL AUDITS OPERATIONS - CSP	99	\$ 106,838.80
1951	01	PAYROLL SERVICES - KP,WP,OP,CSP,CARD,SOCWC,COC,CED,CCP	61	\$ 9,778.13
1951	02	PAYROLL SERVICES - KP,WP,OP,CSP,CARD,SOCWC,COC,CED,CCP	61	\$ 420,307.38
1951	03	PAYROLL SERVICES - KP,WP,OP,CSP,CARD,SOCWC,COC,CED,CCP	61	\$ 86,427.45
1951	04	PAYROLL SERVICES - KP,WP,OP,CSP,CARD,SOCWC,COC,CED,CCP	61	\$ 320,392.62
1951	06	PAYROLL SERVICES - KP,WP,OP,CSP,CARD,SOCWC,COC,CED,CCP	61	\$ 11,407.74
1951	07	PAYROLL SERVICES - KP,WP,OP,CSP,CARD,SOCWC,COC,CED,CCP	61	\$ 329,643.21
1951	10	PAYROLL SERVICES - KP,WP,OP,CSP,CARD,SOCWC,COC,CED,CCP	61	\$ 204,377.73
1951	22	PAYROLL SERVICES - KP,WP,OP,CSP,CARD,SOCWC,COC,CED,CCP	61	\$ 25,944.00
1951	23	PAYROLL SERVICES - KP,WP,OP,CSP,CARD,SOCWC,COC,CED,CCP	61	\$ 30,712.56
1951	42	PAYROLL SERVICES - KP,WP,OP,CSP,CARD,SOCWC,COC,CED,CCP	61	\$ 24,445.29
1951	43	PAYROLL SERVICES - KP,WP,OP,CSP,CARD,SOCWC,COC,CED,CCP	61	\$ 26,462.52
1951	44	PAYROLL SERVICES - KP,WP,OP,CSP,CARD,SOCWC,COC,CED,CCP	61	\$ 100,001.31
1951	46	PAYROLL SERVICES - KP,WP,OP,CSP,CARD,SOCWC,COC,CED,CCP	61	\$ 1,629.84
1951	49	PAYROLL SERVICES - KP,WP,OP,CSP,CARD,SOCWC,COC,CED,CCP	61	\$ 3,952.93
1951	54	PAYROLL SERVICES - KP,WP,OP,CSP,CARD,SOCWC,COC,CED,CCP	61	\$ 4,486.13
1951	69	PAYROLL SERVICES - KP,WP,OP,CSP,CARD,SOCWC,COC,CED,CCP	61	\$ 539.11
1951	71	PAYROLL SERVICES - KP,WP,OP,CSP,CARD,SOCWC,COC,CED,CCP	61	\$ 16,602.05
1951	73	PAYROLL SERVICES - KP,WP,OP,CSP,CARD,SOCWC,COC,CED,CCP	61	\$ 12,577.34
1952	01	ACCOUNTS PAYABLE OPERATIONS - AEP SYS PROCESSING & PAYMENT OF AEP SYSTEM INVOICES	61	\$ 13,048.30
1952	02	ACCOUNTS PAYABLE OPERATIONS - AEP SYS PROCESSING & PAYMENT OF AEP SYSTEM INVOICES	64	\$ 304,690.94
1952	03	ACCOUNTS PAYABLE OPERATIONS - AEP SYS PROCESSING & PAYMENT OF AEP SYSTEM INVOICES	64	\$ 150,677.48
1952	04	ACCOUNTS PAYABLE OPERATIONS - AEP SYS PROCESSING & PAYMENT OF AEP SYSTEM INVOICES	64	\$ 161,660.46
1952	06	ACCOUNTS PAYABLE OPERATIONS - AEP SYS PROCESSING & PAYMENT OF AEP SYSTEM INVOICES	64	\$ 18,755.78
1952	07	ACCOUNTS PAYABLE OPERATIONS - AEP SYS PROCESSING & PAYMENT OF AEP SYSTEM INVOICES	64	\$ 468,990.69
1952	10	ACCOUNTS PAYABLE OPERATIONS - AEP SYS PROCESSING & PAYMENT OF AEP SYSTEM INVOICES	64	\$ 281,574.34
1952	21	ACCOUNTS PAYABLE OPERATIONS - AEP SYS PROCESSING & PAYMENT OF AEP SYSTEM INVOICES	64	\$ 987.85
1952	22	ACCOUNTS PAYABLE OPERATIONS - AEP SYS PROCESSING & PAYMENT OF AEP SYSTEM INVOICES	64	\$ 42,641.94
1952	23	ACCOUNTS PAYABLE OPERATIONS - AEP SYS PROCESSING & PAYMENT OF AEP SYSTEM INVOICES	64	\$ 1,975.70
1952	42	ACCOUNTS PAYABLE OPERATIONS - AEP SYS PROCESSING & PAYMENT OF AEP SYSTEM INVOICES	64	\$ 48,357.90
1952	43	ACCOUNTS PAYABLE OPERATIONS - AEP SYS PROCESSING & PAYMENT OF AEP SYSTEM INVOICES	64	\$ 56,359.17
1952	44	ACCOUNTS PAYABLE OPERATIONS - AEP SYS PROCESSING & PAYMENT OF AEP SYSTEM INVOICES	64	\$ 161,084.11
1952	46	ACCOUNTS PAYABLE OPERATIONS - AEP SYS PROCESSING & PAYMENT OF AEP SYSTEM INVOICES	64	\$ 1,975.70
1952	48	ACCOUNTS PAYABLE OPERATIONS - AEP SYS PROCESSING & PAYMENT OF AEP SYSTEM INVOICES	64	\$ 35,147.02
1952	49	ACCOUNTS PAYABLE OPERATIONS - AEP SYS PROCESSING & PAYMENT OF AEP SYSTEM INVOICES	64	\$ 14,292.44
1952	51	ACCOUNTS PAYABLE OPERATIONS - AEP SYS PROCESSING & PAYMENT OF AEP SYSTEM INVOICES	64	\$ 987.85
1952	54	ACCOUNTS PAYABLE OPERATIONS - AEP SYS PROCESSING & PAYMENT OF AEP SYSTEM INVOICES	64	\$ 10,442.50
1952	70	ACCOUNTS PAYABLE OPERATIONS - AEP SYS PROCESSING & PAYMENT OF AEP SYSTEM INVOICES	64	\$ 20,287.65
1952	71	ACCOUNTS PAYABLE OPERATIONS - AEP SYS PROCESSING & PAYMENT OF AEP SYSTEM INVOICES	64	\$ 22,872.80
1952	73	ACCOUNTS PAYABLE OPERATIONS - AEP SYS PROCESSING & PAYMENT OF AEP SYSTEM INVOICES	64	\$ 18,450.76
1952	75	ACCOUNTS PAYABLE OPERATIONS - AEP SYS PROCESSING & PAYMENT OF AEP SYSTEM INVOICES	64	\$ 318.79
1953	03	CUSTOMER ACCTG OPERATIONS CANTON - OPER ACCOUNTING & MAINTENANCE OF CUSTOMER ACCTG RECORDS	65	\$ 89,565.36

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WO#	CO#	DESCRIPTION	BASIS	AMOUNT
1953	06	CUSTOMER ACCTG OPERATIONS CANTON - OPER ACCOUNTING & MAINTENANCE OF CUSTOMER ACCTG RECORDS	65	\$ 22,205.16
1953	07	CUSTOMER ACCTG OPERATIONS CANTON - OPER ACCOUNTING & MAINTENANCE OF CUSTOMER ACCTG RECORDS	65	\$ 360,680.36
1954	10	CUSTOMER ACCOUNTING OPERATIONS COLS-CSP ACCOUNTING & MAINTENANCE OF CUSTOMER ACCTG RECORDS	99	\$ 705,897.31
1955	01	D P OPER MACHINE ROOM CANTON - BILL PRINT	72	\$ 11,730.71
1955	02	D P OPER MACHINE ROOM CANTON - BILL PRINT	72	\$ 245,172.43
1955	03	D P OPER MACHINE ROOM CANTON - BILL PRINT	72	\$ 93,845.94
1955	04	D P OPER MACHINE ROOM CANTON - BILL PRINT	72	\$ 22,288.50
1955	06	D P OPER MACHINE ROOM CANTON - BILL PRINT	72	\$ 22,288.50
1955	07	D P OPER MACHINE ROOM CANTON - BILL PRINT	72	\$ 466,882.99
1955	10	D P OPER MACHINE ROOM CANTON - BILL PRINT	72	\$ 310,864.50
1957	01	D P OPER REMITTANCE PROCESSING - OPER DP SUPPORT REL TO REMITTANCE PROCESSING PERFORMED FOR BENFITTING COS	03	\$ 15,392.01
1957	01	D P OPER REMITTANCE PROCESSING - OPER DP SUPPORT REL TO REMITTANCE PROCESSING PERFORMED FOR BENFITTING COS	03	\$ (1,136.11)
1957	02	D P OPER REMITTANCE PROCESSING - OPER DP SUPPORT REL TO REMITTANCE PROCESSING PERFORMED FOR BENFITTING COS	03	\$ 311,484.93
1957	02	D P OPER REMITTANCE PROCESSING - OPER DP SUPPORT REL TO REMITTANCE PROCESSING PERFORMED FOR BENFITTING COS	03	\$ (32,071.60)
1957	03	D P OPER REMITTANCE PROCESSING - OPER DP SUPPORT REL TO REMITTANCE PROCESSING PERFORMED FOR BENFITTING COS	03	\$ 59,871.43
1957	03	D P OPER REMITTANCE PROCESSING - OPER DP SUPPORT REL TO REMITTANCE PROCESSING PERFORMED FOR BENFITTING COS	03	\$ 69,658.36
1957	04	D P OPER REMITTANCE PROCESSING - OPER DP SUPPORT REL TO REMITTANCE PROCESSING PERFORMED FOR BENFITTING COS	03	\$ 194,326.60
1957	06	D P OPER REMITTANCE PROCESSING - OPER DP SUPPORT REL TO REMITTANCE PROCESSING PERFORMED FOR BENFITTING COS	03	\$ 89,872.83
1957	06	D P OPER REMITTANCE PROCESSING - OPER DP SUPPORT REL TO REMITTANCE PROCESSING PERFORMED FOR BENFITTING COS	03	\$ 14,815.90
1957	07	D P OPER REMITTANCE PROCESSING - OPER DP SUPPORT REL TO REMITTANCE PROCESSING PERFORMED FOR BENFITTING COS	03	\$ 17,124.19
1957	07	D P OPER REMITTANCE PROCESSING - OPER DP SUPPORT REL TO REMITTANCE PROCESSING PERFORMED FOR BENFITTING COS	03	\$ 241,057.59
1957	10	D P OPER REMITTANCE PROCESSING - OPER DP SUPPORT REL TO REMITTANCE PROCESSING PERFORMED FOR BENFITTING COS	03	\$ 279,806.92
1957	10	D P OPER REMITTANCE PROCESSING - OPER DP SUPPORT REL TO REMITTANCE PROCESSING PERFORMED FOR BENFITTING COS	03	\$ 220,122.30
1958	03	OWNED ASSET ACCOUNTING OPERATIONS - OPERPERFORM ACCTG SVCS REL TO REMITTANCE PROCESSING PERFORMED FOR BENFITTING COS	03	\$ 252,577.53
1958	06	OWNED ASSET ACCOUNTING OPERATIONS - OPERPERFORM ACCTG SVCS REL TO REQUIRED MAINTOF COMPANY'S OWNED ASSET RECOR	68	\$ 260,250.01
1958	07	OWNED ASSET ACCOUNTING OPERATIONS - OPERPERFORM ACCTG SVCS REL TO REQUIRED MAINTOF COMPANY'S OWNED ASSET RECOR	68	\$ 22,192.67
1958	10	OWNED ASSET ACCOUNTING OPERATIONS - OPERPERFORM ACCTG SVCS REL TO REQUIRED MAINTOF COMPANY'S OWNED ASSET RECOR	68	\$ 999,716.68
1959	22	ACCOUNTING OPERATIONS CARDINAL - CARD MAINTAIN RECORDS REQUIRED FOR THE ACCT & BILLING OF CARDINAL PLANT ACTV	68	\$ 735,357.56
1960	02	FUEL ACCOUNTING OPERATIONS - AEP SYS MAINTAIN RECORDS REQUIRED TO RECORD INVENTORY & CONSUMPTION FOSSIL PLANTS	99	\$ 107,581.17
1960	03	FUEL ACCOUNTING OPERATIONS - AEP SYS MAINTAIN RECORDS REQUIRED TO RECORD INVENTORY & CONSUMPTION FOSSIL PLANTS	74	\$ 54,699.01
1960	04	FUEL ACCOUNTING OPERATIONS - AEP SYS MAINTAIN RECORDS REQUIRED TO RECORD INVENTORY & CONSUMPTION FOSSIL PLANTS	74	\$ 24,791.97
1960	07	FUEL ACCOUNTING OPERATIONS - AEP SYS MAINTAIN RECORDS REQUIRED TO RECORD INVENTORY & CONSUMPTION FOSSIL PLANTS	74	\$ 18,233.02
1960	10	FUEL ACCOUNTING OPERATIONS - AEP SYS MAINTAIN RECORDS REQUIRED TO RECORD INVENTORY & CONSUMPTION FOSSIL PLANTS	74	\$ 149,107.41
1960	22	FUEL ACCOUNTING OPERATIONS - AEP SYS MAINTAIN RECORDS REQUIRED TO RECORD INVENTORY & CONSUMPTION FOSSIL PLANTS	74	\$ 55,415.59
1960	70	FUEL ACCOUNTING OPERATIONS - AEP SYS MAINTAIN RECORDS REQUIRED TO RECORD INVENTORY & CONSUMPTION FOSSIL PLANTS	74	\$ 35,978.29
1960	71	FUEL ACCOUNTING OPERATIONS - AEP SYS MAINTAIN RECORDS REQUIRED TO RECORD INVENTORY & CONSUMPTION FOSSIL PLANTS	74	\$ 22,252.10
1960	73	FUEL ACCOUNTING OPERATIONS - AEP SYS MAINTAIN RECORDS REQUIRED TO RECORD INVENTORY & CONSUMPTION FOSSIL PLANTS	74	\$ 55,147.65
1961	03	GENERAL ACCOUNTING OPERATIONS - OPER ACCTG RESPONSIBILITIES OF A GENERAL NA- TURE FOR VARIOUS OPER COS	74	\$ 95,869.14
1961	03	GENERAL ACCOUNTING OPERATIONS - OPER ACCTG RESPONSIBILITIES OF A GENERAL NA- TURE FOR VARIOUS OPER COS	71	\$ 59,107.40
1961	06	GENERAL ACCOUNTING OPERATIONS - OPER ACCTG RESPONSIBILITIES OF A GENERAL NA- TURE FOR VARIOUS OPER COS	71	\$ 34,304.88
1961	06	GENERAL ACCOUNTING OPERATIONS - OPER ACCTG RESPONSIBILITIES OF A GENERAL NA- TURE FOR VARIOUS OPER COS	71	\$ 20,040.61
1961	06	GENERAL ACCOUNTING OPERATIONS - OPER ACCTG RESPONSIBILITIES OF A GENERAL NA- TURE FOR VARIOUS OPER COS	71	\$ 11,631.22

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AMERICAN ELECTRIC POWER SERVICE CORPORATION  
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WO#	CO#	DESCRIPTION	AMOUNT	BASES
1961	07	GENERAL ACCOUNTING OPERATIONS - OPER	\$ 429,619.44	71
1961	07	GENERAL ACCOUNTING OPERATIONS - OPER	\$ 249,343.50	71
1961	10	GENERAL ACCOUNTING OPERATIONS - OPER	\$ 206,968.03	71
1961	10	GENERAL ACCOUNTING OPERATIONS - OPER	\$ 120,120.58	71
1962	01	STORES ACCOUNTING OPERATIONS	\$ 2,423.00	69
1962	02	STORES ACCOUNTING OPERATIONS	\$ 74,314.97	69
1962	03	STORES ACCOUNTING OPERATIONS	\$ 34,979.46	69
1962	04	STORES ACCOUNTING OPERATIONS	\$ 23,496.50	69
1962	06	STORES ACCOUNTING OPERATIONS	\$ 4,041.64	69
1962	07	STORES ACCOUNTING OPERATIONS	\$ 104,123.33	69
1962	10	STORES ACCOUNTING OPERATIONS	\$ 36,756.90	69
1962	22	STORES ACCOUNTING OPERATIONS	\$ 1,627.11	69
1962	42	STORES ACCOUNTING OPERATIONS	\$ 3,729.08	69
1962	43	STORES ACCOUNTING OPERATIONS	\$ 3,335.41	69
1962	44	STORES ACCOUNTING OPERATIONS	\$ 10,578.78	69
1962	48	STORES ACCOUNTING OPERATIONS	\$ 1,487.99	69
1962	49	STORES ACCOUNTING OPERATIONS	\$ 1,487.99	69
1962	54	STORES ACCOUNTING OPERATIONS	\$ 393.68	69
1962	70	STORES ACCOUNTING OPERATIONS	\$ 1,374.08	69
1962	71	STORES ACCOUNTING OPERATIONS	\$ 1,814.63	69
1962	73	STORES ACCOUNTING OPERATIONS	\$ 1,007.00	69
1963	06	FINANCIAL REPORTING - OPER	\$ 11,469.66	70
1963	07	FINANCIAL REPORTING - OPER	\$ 241,988.23	70
1963	10	FINANCIAL REPORTING - OPER	\$ 116,529.83	70
1964	03	SYSTEMS & PROCEDURES OPERATIONS - OPER	\$ 77,863.49	71
1964	06	SYSTEMS & PROCEDURES OPERATIONS - OPER	\$ 26,387.17	71
1964	07	SYSTEMS & PROCEDURES OPERATIONS - OPER	\$ 565,594.13	71
1964	10	SYSTEMS & PROCEDURES OPERATIONS - OPER	\$ 272,553.91	71
1965	06	D P OPER MACHINE ROOM COLS	\$ 3,362.87	73
1965	07	D P OPER MACHINE ROOM COLS	\$ 88,874.31	73
1965	10	D P OPER MACHINE ROOM COLS	\$ 147,963.48	73
1966	04	CORPORATE SVCS SWITCH HEATER BILL-OP, WPGEN SVCS RELATED TO CORPORATE SVCS WTR	\$ 32,558.28	99J
1966	06	CORPORATE SVCS SWITCH HEATER BILL-OP, WPGEN SVCS RELATED TO CORPORATE SVCS WTR	\$ 14,778.92	99J
1966	07	CORPORATE SVCS SWITCH HEATER BILL-OP, WPGEN SVCS RELATED TO CORPORATE SVCS WTR	\$ 170,632.61	99J
1966	10	CORPORATE SVCS SWITCH HEATER BILL-OP, WPGEN SVCS RELATED TO CORPORATE SVCS WTR	\$ 31,274.53	99J
1967	01	CORPORATE SVCS BILLING OPERATION - OPER	\$ 111,722.37	76
1967	02	CORPORATE SVCS BILLING OPERATION - OPER	\$ 2,240,654.36	76
1967	03	CORPORATE SVCS BILLING OPERATION - OPER	\$ 431,624.43	76
1967	06	CORPORATE SVCS BILLING OPERATION - OPER	\$ 111,722.37	76
1967	07	CORPORATE SVCS BILLING OPERATION - OPER	\$ 1,737,903.65	76
1967	10	CORPORATE SVCS BILLING OPERATION - OPER	\$ 1,573,171.66	76
1982	01	CORPORATE SERVICES-OPER	\$ 8,324.11	12

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AMERICAN ELECTRIC POWER SERVICE CORPORATION  
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WO#	CO#	DESCRIPTION	AMOUNT	BASIS
1982	02	CORPORATE SERVICES-OPER	\$ 156,628.89	12
1982	03	CORPORATE SERVICES-OPER	\$ 23,259.83	12
1982	04	CORPORATE SERVICES-OPER	\$ 96,953.84	12
1982	06	CORPORATE SERVICES-OPER	\$ 8,176.74	12
1982	07	CORPORATE SERVICES-OPER	\$ 169,973.44	12
1982	10	CORPORATE SERVICES-OPER	\$ 81,800.59	12
1984	10	COMPUTER APPL GEN ADM ENG OPERATION-CSP	\$ 721,794.72	99
1985	02	COMPUTER APPL GEN ADM ENG OPERATION - AP	\$ 291,437.92	99
1986	04	COMPUTER APPL GEN ADM ENG OPERATION-I&MP	\$ 292,586.84	99
1987	03	COMPUTER APPL GEN ADM ENG OPERATION - KP	\$ 347,378.72	99
1988	07	COMPUTER APPL GEN ADM ENG OPERATION - OP	\$ 254,575.19	99
1989	01	COMPUTER APPL GEN ADM ENG OPER-OPER&AEG	\$ 158,414.70	01
1989	02	COMPUTER APPL GEN ADM ENG OPER-OPER&AEG	\$ 3,035,425.77	01
1989	03	COMPUTER APPL GEN ADM ENG OPER-OPER&AEG	\$ 456,748.45	01
1989	04	COMPUTER APPL GEN ADM ENG OPER-OPER&AEG	\$ 1,900,161.32	01
1989	06	COMPUTER APPL GEN ADM ENG OPER-OPER&AEG	\$ 157,978.14	01
1989	07	COMPUTER APPL GEN ADM ENG OPER-OPER&AEG	\$ 3,277,497.63	01
1989	10	COMPUTER APPL GEN ADM ENG OPER-OPER&AEG	\$ 1,585,596.39	01
1989	01	COMPUTER APPL GEN ADM ENG OPER-OPER&AEG	\$ 712,289.32	01
1989	01	COMPUTER APPL GEN ADM ENG OPER-OPER&AEG	\$ 106,174.52	01
1989	02	COMPUTER APPL GEN ADM ENG OPER-OPER&AEG	\$ 30,174.23	01
1989	02	COMPUTER APPL GEN ADM ENG OPER-OPER&AEG	\$ 2,034,438.01	01
1989	03	COMPUTER APPL GEN ADM ENG OPER-OPER&AEG	\$ 578,176.34	01
1989	03	COMPUTER APPL GEN ADM ENG OPER-OPER&AEG	\$ 306,127.21	01
1989	04	COMPUTER APPL GEN ADM ENG OPER-OPER&AEG	\$ 86,999.71	01
1989	04	COMPUTER APPL GEN ADM ENG OPER-OPER&AEG	\$ 1,273,548.00	01
1989	06	COMPUTER APPL GEN ADM ENG OPER-OPER&AEG	\$ 361,935.49	01
1989	06	COMPUTER APPL GEN ADM ENG OPER-OPER&AEG	\$ 105,881.93	01
1989	07	COMPUTER APPL GEN ADM ENG OPER-OPER&AEG	\$ 30,091.07	01
1989	07	COMPUTER APPL GEN ADM ENG OPER-OPER&AEG	\$ 2,196,682.20	01
1989	10	COMPUTER APPL GEN ADM ENG OPER-OPER&AEG	\$ 624,285.26	01
1989	10	COMPUTER APPL GEN ADM ENG OPER-OPER&AEG	\$ 1,062,716.67	01
1989	21	COMPUTER APPL GEN ADM ENG OPER-OPER&AEG	\$ 302,018.36	01
1989	21	COMPUTER APPL GEN ADM ENG OPER-OPER&AEG	\$ 477,398.75	01
1989	01	COMPUTER APPL GEN ADM ENG OPER-OPER&AEG	\$ 135,674.16	01
1989	02	COMPUTER APPL GEN ADM ENG OPER-OPER&AEG	\$ 22,630.67	01
1989	03	COMPUTER APPL GEN ADM ENG OPER-OPER&AEG	\$ 433,632.25	01
1989	04	COMPUTER APPL GEN ADM ENG OPER-OPER&AEG	\$ 65,249.78	01
1989	06	COMPUTER APPL GEN ADM ENG OPER-OPER&AEG	\$ 271,451.62	01
1989	07	COMPUTER APPL GEN ADM ENG OPER-OPER&AEG	\$ 22,568.31	01
1989	10	COMPUTER APPL GEN ADM ENG OPER-OPER&AEG	\$ 468,213.95	01
1989	10	COMPUTER APPL GEN ADM ENG OPER-OPER&AEG	\$ 226,513.77	01

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AMERICAN ELECTRIC POWER SERVICE CORPORATION  
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WO#	CO#	DESCRIPTION	BASIS	AMOUNT
1989	21	COMPUTER APPL GEN ADM ENG OPER-OPER&AEG	01	\$ 101,755.62
1989	01	COMPUTER APPL GEN ADM ENG OPER-OPER&AEG	01	\$ 40,232.30
1989	02	COMPUTER APPL GEN ADM ENG OPER-OPER&AEG	01	\$ 770,901.78
1989	03	COMPUTER APPL GEN ADM ENG OPER-OPER&AEG	01	\$ 115,999.61
1989	04	COMPUTER APPL GEN ADM ENG OPER-OPER&AEG	01	\$ 482,580.65
1989	06	COMPUTER APPL GEN ADM ENG OPER-OPER&AEG	01	\$ 40,121.43
1989	07	COMPUTER APPL GEN ADM ENG OPER-OPER&AEG	01	\$ 832,380.35
1989	10	COMPUTER APPL GEN ADM ENG OPER-OPER&AEG	01	\$ 402,691.15
1989	21	COMPUTER APPL GEN ADM ENG OPER-OPER&AEG	01	\$ 180,898.88
2004	04	ELECTRIC POWER SUPPLY COST RECOVERY-I&MPMICHIGAN JURISDICTION	99	\$ 138,303.01
2133	07	OHIO STATE COMM FUEL COST REVIEW - OP SEMI ANNUAL FUEL COST REVIEW	99	\$ 145,705.12
2135	10	OHIO STATE COMM FUEL COST REVIEW - CSP SEMI ANNUAL FUEL COST REVIEW	99	\$ 109,101.27
2200	02	GENERAL RATE ACTIVITY WEST VIRGINIA - AP	99	\$ 147,839.84
2201	02	GENERAL RATE ACTIVITY VIRGINIA - AP	99	\$ 449,720.92
2203	04	GENERAL RATE ACTIVITY INDIANA - I&MP	99	\$ 155,294.26
2204	04	GENERAL RATE ACTIVITY MICHIGAN - I&MP	99	\$ 164,400.34
2206	03	GENERAL RATE ACTIVITY KENTUCKY - KP	99	\$ 112,420.95
2209	07	GENERAL RATE ACTIVITY OHIO - OP	99	\$ 202,237.71
2212	01	GENERAL RATE ACTIVITY - OPER	12	\$ 27,275.95
2212	02	GENERAL RATE ACTIVITY - OPER	12	\$ 533,900.97
2212	03	GENERAL RATE ACTIVITY - OPER	12	\$ 79,817.51
2212	04	GENERAL RATE ACTIVITY - OPER	12	\$ 334,605.29
2212	06	GENERAL RATE ACTIVITY - OPER	12	\$ 27,896.62
2212	07	GENERAL RATE ACTIVITY - OPER	12	\$ 576,521.65
2212	10	GENERAL RATE ACTIVITY - OPER	12	\$ 279,735.57
2216	10	GENERAL RATE ACTIVITY OHIO - CSP	99	\$ 193,877.06
2277	01	LOAD RESEARCH & TRANSLATION ACTV - OPER SERVICES RELATED TO LOAD RESEARCH DATA PROCESSING	12	\$ 6,740.16
2277	02	LOAD RESEARCH & TRANSLATION ACTV - OPER SERVICES RELATED TO LOAD RESEARCH DATA PROCESSING	12	\$ 132,685.67
2277	03	LOAD RESEARCH & TRANSLATION ACTV - OPER SERVICES RELATED TO LOAD RESEARCH DATA PROCESSING	12	\$ 19,863.84
2277	04	LOAD RESEARCH & TRANSLATION ACTV - OPER SERVICES RELATED TO LOAD RESEARCH DATA PROCESSING	12	\$ 71,470.53
2277	06	LOAD RESEARCH & TRANSLATION ACTV - OPER SERVICES RELATED TO LOAD RESEARCH DATA PROCESSING	12	\$ 14,104.84
2277	07	LOAD RESEARCH & TRANSLATION ACTV - OPER SERVICES RELATED TO LOAD RESEARCH DATA PROCESSING	12	\$ 286,402.04
2277	10	LOAD RESEARCH & TRANSLATION ACTV - OPER SERVICES RELATED TO LOAD RESEARCH DATA PROCESSING	12	\$ 136,823.73
2282	01	AUTOMOTIVE - OPER	12	\$ 13,339.61
2282	02	AUTOMOTIVE - OPER	12	\$ 259,689.14
2282	03	AUTOMOTIVE - OPER	12	\$ 38,836.27
2282	04	AUTOMOTIVE - OPER	12	\$ 162,554.28
2282	06	AUTOMOTIVE - OPER	12	\$ 13,569.43
2282	07	AUTOMOTIVE - OPER	12	\$ 280,648.01
2282	10	AUTOMOTIVE - OPER	12	\$ 135,985.67
2292	01	LAND MANAGEMENT OPERATIONS - OPER & AEG	01	\$ 3,399.81
2292	02	LAND MANAGEMENT OPERATIONS - OPER & AEG	01	\$ 64,861.24

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WO#	CO#	DESCRIPTION	BASIS	AMOUNT
2292	03	LAND MANAGEMENT OPERATIONS - OPER & AEG	01	9,711.74
2292	04	LAND MANAGEMENT OPERATIONS - OPER & AEG	01	40,443.59
2292	06	LAND MANAGEMENT OPERATIONS - OPER & AEG	01	3,375.70
2292	07	LAND MANAGEMENT OPERATIONS - OPER & AEG	01	70,133.74
2292	10	LAND MANAGEMENT OPERATIONS - OPER & AEG	01	33,847.82
2292	21	LAND MANAGEMENT OPERATIONS - OPER & AEG	01	15,346.16
2375	01	PURCHASING - OPER & AEG	01	74,331.30
2375	02	PURCHASING - OPER & AEG	01	1,418,742.45
2375	03	PURCHASING - OPER & AEG	01	212,226.60
2375	04	PURCHASING - OPER & AEG	01	884,072.24
2375	06	PURCHASING - OPER & AEG	01	73,837.56
2375	07	PURCHASING - OPER & AEG	01	1,534,782.18
2375	10	PURCHASING - OPER & AEG	01	740,134.47
2375	21	PURCHASING - OPER & AEG	01	336,009.85
2379	02	PURCHASING - AP	99	580,360.32
2380	04	PURCHASING - I&MP	99	554,056.33
2383	03	PURCHASING - KP	99	131,239.66
2386	07	PURCHASING - OP	99	408,520.15
2388	10	PURCHASING - CSP	99	358,181.66
2400	01	SYS HUMAN RESOURCES EMP BENEFITS - ALL	05	15,038.71
2400	02	SYS HUMAN RESOURCES EMP BENEFITS - ALL	05	626,241.87
2400	03	SYS HUMAN RESOURCES EMP BENEFITS - ALL	05	127,846.47
2400	04	SYS HUMAN RESOURCES EMP BENEFITS - ALL	05	478,106.89
2400	06	SYS HUMAN RESOURCES EMP BENEFITS - ALL	05	16,774.83
2400	07	SYS HUMAN RESOURCES EMP BENEFITS - ALL	05	475,328.95
2400	10	SYS HUMAN RESOURCES EMP BENEFITS - ALL	05	303,260.97
2400	22	SYS HUMAN RESOURCES EMP BENEFITS - ALL	05	51,943.54
2400	23	SYS HUMAN RESOURCES EMP BENEFITS - ALL	05	45,115.96
2400	42	SYS HUMAN RESOURCES EMP BENEFITS - ALL	05	37,383.19
2400	43	SYS HUMAN RESOURCES EMP BENEFITS - ALL	05	38,923.69
2400	44	SYS HUMAN RESOURCES EMP BENEFITS - ALL	05	148,436.69
2400	46	SYS HUMAN RESOURCES EMP BENEFITS - ALL	05	2,506.64
2400	48	SYS HUMAN RESOURCES EMP BENEFITS - ALL	05	56,682.29
2400	49	SYS HUMAN RESOURCES EMP BENEFITS - ALL	05	12,532.50
2400	54	SYS HUMAN RESOURCES EMP BENEFITS - ALL	05	5,783.28
2400	69	SYS HUMAN RESOURCES EMP BENEFITS - ALL	05	770.37
2400	71	SYS HUMAN RESOURCES EMP BENEFITS - ALL	05	35,486.84
2400	73	SYS HUMAN RESOURCES EMP BENEFITS - ALL	05	28,274.60
2402	02	SYS HUMAN RESOURCES EMP BENEFITS - AP	99	650,640.25
2403	03	SYS HUMAN RESOURCES EMP BENEFITS - KP	99	174,716.23
2404	04	SYS HUMAN RESOURCES EMP BENEFITS - I&MP	99	411,169.89
2407	07	SYS HUMAN RESOURCES EMP BENEFITS - OP	99	414,379.58

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WO#	CO#	DESCRIPTION	BASIS	AMOUNT
2408	10	SYS HUMAN RESOURCES EMP BENEFITS - CSP	99	\$ 290,716.20
2410	01	SYS HUM RESOURCES SAFETY & ACCD PREV-ALL	05	\$ 6,369.89
2410	02	SYS HUM RESOURCES SAFETY & ACCD PREV-ALL	05	\$ 265,138.31
2410	03	SYS HUM RESOURCES SAFETY & ACCD PREV-ALL	05	\$ 54,134.85
2410	04	SYS HUM RESOURCES SAFETY & ACCD PREV-ALL	05	\$ 201,962.86
2410	06	SYS HUM RESOURCES SAFETY & ACCD PREV-ALL	05	\$ 7,121.19
2410	07	SYS HUM RESOURCES SAFETY & ACCD PREV-ALL	05	\$ 201,788.30
2410	10	SYS HUM RESOURCES SAFETY & ACCD PREV-ALL	05	\$ 128,465.29
2410	22	SYS HUM RESOURCES SAFETY & ACCD PREV-ALL	05	\$ 21,831.30
2410	23	SYS HUM RESOURCES SAFETY & ACCD PREV-ALL	05	\$ 19,109.33
2410	42	SYS HUM RESOURCES SAFETY & ACCD PREV-ALL	05	\$ 15,802.23
2410	43	SYS HUM RESOURCES SAFETY & ACCD PREV-ALL	05	\$ 16,422.59
2410	44	SYS HUM RESOURCES SAFETY & ACCD PREV-ALL	05	\$ 62,823.85
2410	46	SYS HUM RESOURCES SAFETY & ACCD PREV-ALL	05	\$ 1,061.77
2410	48	SYS HUM RESOURCES SAFETY & ACCD PREV-ALL	05	\$ 23,976.37
2410	49	SYS HUM RESOURCES SAFETY & ACCD PREV-ALL	05	\$ 5,308.44
2410	54	SYS HUM RESOURCES SAFETY & ACCD PREV-ALL	05	\$ 2,433.68
2410	69	SYS HUM RESOURCES SAFETY & ACCD PREV-ALL	05	\$ 310.26
2410	71	SYS HUM RESOURCES SAFETY & ACCD PREV-ALL	05	\$ 15,334.89
2410	73	SYS HUM RESOURCES SAFETY & ACCD PREV-ALL	05	\$ 12,232.15
2412	02	SYS HUM RESOURCES SAFETY & ACCD PREV-AP	99	\$ 472,200.61
2413	03	SYS HUM RESOURCES SAFETY & ACCD PREV-KP	99	\$ 143,996.85
2414	04	SYS HUM RESOURCES SAFETY&ACCD PREV-I&MP	99	\$ 437,927.27
2417	07	SYS HUM RESOURCES SAFETY & ACCD PREV-OP	99	\$ 775,577.19
2418	10	SYS HUM RESOURCES SAFETY & ACCD PREV-CSP	99	\$ 523,043.72
2421	01	SYS HUM RESOURCES EDUCATION & TRAIN-ALL	05	\$ 829.41
2421	02	SYS HUM RESOURCES EDUCATION & TRAIN-ALL	05	\$ 34,457.70
2421	03	SYS HUM RESOURCES EDUCATION & TRAIN-ALL	05	\$ 7,054.27
2421	04	SYS HUM RESOURCES EDUCATION & TRAIN-ALL	05	\$ 26,252.64
2421	06	SYS HUM RESOURCES EDUCATION & TRAIN-ALL	05	\$ 926.21
2421	07	SYS HUM RESOURCES EDUCATION & TRAIN-ALL	05	\$ 26,340.95
2421	10	SYS HUM RESOURCES EDUCATION & TRAIN-ALL	05	\$ 16,723.04
2421	22	SYS HUM RESOURCES EDUCATION & TRAIN-ALL	05	\$ 2,785.71
2421	23	SYS HUM RESOURCES EDUCATION & TRAIN-ALL	05	\$ 2,488.29
2421	42	SYS HUM RESOURCES EDUCATION & TRAIN-ALL	05	\$ 2,055.87
2421	43	SYS HUM RESOURCES EDUCATION & TRAIN-ALL	05	\$ 2,138.90
2421	44	SYS HUM RESOURCES EDUCATION & TRAIN-ALL	05	\$ 8,179.98
2421	46	SYS HUM RESOURCES EDUCATION & TRAIN-ALL	05	\$ 138.33
2421	48	SYS HUM RESOURCES EDUCATION & TRAIN-ALL	05	\$ 3,124.38
2421	49	SYS HUM RESOURCES EDUCATION & TRAIN-ALL	05	\$ 691.27
2421	54	SYS HUM RESOURCES EDUCATION & TRAIN-ALL	05	\$ 318.02
2421	69	SYS HUM RESOURCES EDUCATION & TRAIN-ALL	05	\$ 41.53

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WO#	CO#	DESCRIPTION	BASIS	AMOUNT
2421	71	SYS HUM RESOURCES EDUCATION & TRAIN-ALL	05	\$ 2,055.01
2421	73	SYS HUM RESOURCES EDUCATION & TRAIN-ALL	05	\$ 1,638.52
2425	01	SYSTEM HUMAN RESOURCES OTHER - ALL	05	\$ 58,167.70
2425	02	SYSTEM HUMAN RESOURCES OTHER - ALL	05	\$ 2,416,277.59
2425	03	SYSTEM HUMAN RESOURCES OTHER - ALL	05	\$ 495,270.55
2425	04	SYSTEM HUMAN RESOURCES OTHER - ALL	05	\$ 1,851,538.80
2425	06	SYSTEM HUMAN RESOURCES OTHER - ALL	05	\$ 64,546.13
2425	07	SYSTEM HUMAN RESOURCES OTHER - ALL	05	\$ 1,832,922.83
2425	10	SYSTEM HUMAN RESOURCES OTHER - ALL	05	\$ 1,172,203.27
2425	22	SYSTEM HUMAN RESOURCES OTHER - ALL	05	\$ 203,500.52
2425	23	SYSTEM HUMAN RESOURCES OTHER - ALL	05	\$ 174,503.10
2425	42	SYSTEM HUMAN RESOURCES OTHER - ALL	05	\$ 144,830.93
2425	43	SYSTEM HUMAN RESOURCES OTHER - ALL	05	\$ 151,463.61
2425	44	SYSTEM HUMAN RESOURCES OTHER - ALL	05	\$ 574,710.12
2425	46	SYSTEM HUMAN RESOURCES OTHER - ALL	05	\$ 9,695.48
2425	48	SYSTEM HUMAN RESOURCES OTHER - ALL	05	\$ 219,914.80
2425	49	SYSTEM HUMAN RESOURCES OTHER - ALL	05	\$ 48,474.12
2425	54	SYSTEM HUMAN RESOURCES OTHER - ALL	05	\$ 22,706.62
2425	69	SYSTEM HUMAN RESOURCES OTHER - ALL	05	\$ 3,316.98
2425	71	SYSTEM HUMAN RESOURCES OTHER - ALL	05	\$ 139,603.33
2425	73	SYSTEM HUMAN RESOURCES OTHER - ALL	05	\$ 110,968.98
2432	02	SYS HUM RESOURCES EDUCATION & TRAIN - AP	05	\$ 189,998.58
2434	04	SYS HUM RESOURCES EDUCATION & TRAIN-I&MP	99	\$ 489,760.85
2437	07	SYS HUM RESOURCES EDUCATION & TRAIN - OP	99	\$ 230,154.59
2438	10	SYS HUM RESOURCES EDUCATION & TRAIN-CSP	99	\$ 108,869.88
2442	02	SYSTEM HUMAN RESOURCES OTHER - AP	99	\$ 1,037,875.11
2443	03	SYSTEM HUMAN RESOURCES OTHER - KP	99	\$ 179,186.37
2444	04	SYSTEM HUMAN RESOURCES OTHER - I&MP	99	\$ 1,232,363.51
2447	07	SYSTEM HUMAN RESOURCES OTHER - OP	99	\$ 648,239.86
2448	10	SYSTEM HUMAN RESOURCES OTHER - CSP	99	\$ 681,913.48
2519	01	CUSTOMER SERVICES - OPER	03	\$ 54,408.90
2519	02	CUSTOMER SERVICES - OPER	03	\$ 1,070,523.75
2519	03	CUSTOMER SERVICES - OPER	03	\$ 207,512.50
2519	04	CUSTOMER SERVICES - OPER	03	\$ 669,863.70
2519	06	CUSTOMER SERVICES - OPER	03	\$ 50,967.84
2519	07	CUSTOMER SERVICES - OPER	03	\$ 832,308.42
2519	10	CUSTOMER SERVICES - OPER	03	\$ 754,977.64
2520	02	CUSTOMER SERVICES - AP	99	\$ 181,638.40
2521	04	CUSTOMER SERVICES - I & M	99	\$ 179,246.66
2524	07	CUSTOMER SERVICES - OP	99	\$ 283,640.32
2526	10	CUSTOMER SERVICES - CSP	99	\$ 276,251.44
2527	01	MARKETING SERVICES - OPER	03	\$ 246,510.41

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 BILLINGS OVER \$100K BY WORK ORDER  
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WO#	CO#	DESCRIPTION	AMOUNT	BASIS
2527	02	MARKETING SERVICES - OPER	4,850,438.73	03
2527	03	MARKETING SERVICES - OPER	940,215.17	03
2527	04	MARKETING SERVICES - OPER	3,035,079.00	03
2527	06	MARKETING SERVICES - OPER	230,930.09	03
2527	07	MARKETING SERVICES - OPER	3,771,760.93	03
2527	10	MARKETING SERVICES - OPER	3,420,056.37	03
2527	59	MARKETING SERVICES - OPER	4,652,433.28	03
2528	02	MARKETING SERVICES - AP	181,762.33	99
2551	02	RAILCAR MAINT MGMT SYSTEM - AP, I&M, OP COSTS ASSOC WITH RAILCAR MAINT SYSTEM	30,523.24	99D
2551	04	RAILCAR MAINT MGMT SYSTEM - AP, I&M, OP COSTS ASSOC WITH RAILCAR MAINT SYSTEM	208,139.05	99D
2551	07	RAILCAR MAINT MGMT SYSTEM - AP, I&M, OP COSTS ASSOC WITH RAILCAR MAINT SYSTEM	52,034.82	99D
2630	02	PLANT O & M - GEN, AMOS JT, CARD, RKPT, SPORN JT	2,904,835.96	56
2630	03	PLANT O & M - GEN, AMOS JT, CARD, RKPT, SPORN JT	888,103.07	56
2630	04	PLANT O & M - GEN, AMOS JT, CARD, RKPT, SPORN JT	851,099.13	56
2630	07	PLANT O & M - GEN, AMOS JT, CARD, RKPT, SPORN JT	5,217,594.84	56
2630	10	PLANT O & M - GEN, AMOS JT, CARD, RKPT, SPORN JT	1,702,196.34	56
2630	22	PLANT O & M - GEN, AMOS JT, CARD, RKPT, SPORN JT	1,517,175.43	56
2630	70	PLANT O & M - GEN, AMOS JT, CARD, RKPT, SPORN JT	869,602.08	56
2630	71	PLANT O & M - GEN, AMOS JT, CARD, RKPT, SPORN JT	2,405,278.41	56
2630	73	PLANT O & M - GEN, AMOS JT, CARD, RKPT, SPORN JT	2,146,248.03	56
2632	02	SYSTEM TRANSACTIONS - GEN	2,750,189.67	02
2632	03	SYSTEM TRANSACTIONS - GEN	565,384.84	02
2632	04	SYSTEM TRANSACTIONS - GEN	1,566,181.61	02
2632	07	SYSTEM TRANSACTIONS - GEN	2,219,340.25	02
2632	10	SYSTEM TRANSACTIONS - GEN	1,337,482.98	02
2632	02	SYSTEM TRANSACTIONS - GEN	645,106.22	02
2632	04	SYSTEM TRANSACTIONS - GEN	132,621.14	02
2632	07	SYSTEM TRANSACTIONS - GEN	367,375.93	02
2632	10	SYSTEM TRANSACTIONS - GEN	520,585.99	02
2641	02	POWER TRADING - OPER	313,730.58	02
2641	03	POWER TRADING - OPER	356,710.26	02
2641	04	POWER TRADING - OPER	73,537.20	02
2641	07	POWER TRADING - OPER	205,183.29	02
2641	10	POWER TRADING - OPER	287,625.77	02
2649	04	PLANT MAINTENANCE - CARD, CSP, I&M, OP, RKPT	174,513.63	02
2649	07	PLANT MAINTENANCE - CARD, CSP, I&M, OP, RKPT	261,055.50	57
2649	10	PLANT MAINTENANCE - CARD, CSP, I&M, OP, RKPT	920,286.50	57
2649	22	PLANT MAINTENANCE - CARD, CSP, I&M, OP, RKPT	643,410.24	57
2649	73	PLANT MAINTENANCE - CARD, CSP, I&M, OP, RKPT	361,259.58	57
2649	70	PLANT MAINTENANCE - CARD, CSP, I&M, OP, RKPT	450,914.81	57
2650	02	PLANT MAINTENANCE - AMOS JT, AP, KP, OP, SPORN JT	1,123,491.26	58
2650	03	PLANT MAINTENANCE - AMOS JT, AP, KP, OP, SPORN JT	314,579.57	58

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WO#	CO#	DESCRIPTION	BASIS	AMOUNT
2650	07	PLANT MAINTENANCE - AMOS JT, AP, KP, OP, SPORN JT	58	\$ 539,276.48
2650	70	PLANT MAINTENANCE - AMOS JT, AP, KP, OP, SPORN JT	58	\$ 395,469.80
2650	71	PLANT MAINTENANCE - AMOS JT, AP, KP, OP, SPORN JT	58	\$ 623,164.78
2651	02	RSO TOOLS & EQUIP	75	\$ 139,058.26
2651	03	RSO TOOLS & EQUIP	75	\$ 26,356.94
2651	04	RSO TOOLS & EQUIP	75	\$ 76,502.82
2651	07	RSO TOOLS & EQUIP	75	\$ 228,398.28
2651	10	RSO TOOLS & EQUIP	75	\$ 69,337.17
2709	04	GENERAL OPERATIONS - I&M	99	\$ 6,449,023.35
2711	04	NUCLEAR RELOCATION EXPENSES - OP	99	\$ 651,804.61
3085	07	CANTON/COLUMBUS FIBER JOINT BUILD - OP	99E	\$ 55,386.46
3085	10	CANTON/COLUMBUS FIBER JOINT BUILD - OP	99E	\$ 62,457.02
3088	58	GENERAL O&M ROANOKE/CHARLESTON-AEPC, LLC INSTALL APPROX 150 MILES OF FIBER OPTIC GROUND WIRE BETWEEN COLS & CANTON	99K	\$ 125,835.19
3088	91	GENERAL O&M ROANOKE/CHARLESTON-AEPC, LLC INSTALL APPROX 150 MILES OF BIBER OPTIC GROUND WIRE BETWEEN CHAR AND ROAN	99K	\$ 3,161.33
3088	95	GENERAL O&M ROANOKE/CHARLESTON-AEPC, LLC INSTALL APPROX 150 MILES OF BIBER OPTIC GROUND WIRE BETWEEN CHAR AND ROAN	99K	\$ 10,940.94
3090	02	SMITH MOUNTAIN U 2 & 4 UPGRADE/HYDRO-AP HYDRO ENG, DESIGN, CONSTR AND MANAGING OF SMITH MTN U 2 & 4 PER CIA 12562	99	\$ 598,348.03
3091	02	SMITH MOUNTAIN U 2 & 4 UPGRADE/T&D - AP T&D ENG, DESIGN, CONSTR AND MANAGING OF SMITH MTN U 2 & 4 PER CIA 12562	99	\$ 130,074.71
3093	04	ROCKPORT INTERCONNECTION/WAK STEEL - I&M INTERCONN FOR PKPT STA TO A LOCAL ELEC TO BE DETERMINED TO SERVE AK STEEL	99	\$ 100,611.94
3141	25	LOY YANG-AUSTRALIA PROJ - AEPR	99G	\$ 19,534.04
3141	74	LOY YANG-AUSTRALIA PROJ - AEPR	99G	\$ 440,924.68
3149	74	ADMINISTRATIVE SERVICES - AEPR	99	\$ 1,444,216.18
3151	74	AUSTRALIA BUSINESS DEVELOPMENT - AEPR	99	\$ 129,671.24
3153	74	CHINA BUSINESS DEVELOPMENT - AEPR	99	\$ 161,373.68
3155	74	UNITED STATES BUSINESS DEVELOPMENT - AEPR	99	\$ 482,946.05
3159	74	IEP MARKETING AND DEVELOPMENT - AEPR	99	\$ 222,629.05
3161	74	CANADA BUSINESS DEVELOPMENT - AEPR	99	\$ 260,728.78
3163	74	ELECTRIC MARKET STUDY - AEPR	99	\$ 110,870.51
3164	74	UK GENERAL BUSINESS DEVELOPMENT - AEPR	99	\$ 393,971.10
3165	74	EUROPE GENERAL BUSINESS DEVELOPMENT - AEPR	99	\$ 197,236.84
3168	74	ASIA GENERAL BUSINESS DEVELOPMENT - AEPR	99	\$ 385,772.94
3169	74	PROJECT PATRIOT - AEPR	99	\$ 186,270.68
3170	74	PROJECT LION KING - AEPR	99	\$ 1,652,104.14
3171	74	UPSHUR GENERATION PROJECT - AEPR	99	\$ 125,919.06
3172	74	YORKSHIRE GENERATION - AEPR	99	\$ 126,064.80
3173	74	PROJECT ACE EVALUATION - AEPR	99	\$ 828,145.74
3174	74	PROJECT EKIB - AEPR	99	\$ 137,122.78
3175	74	SINGAPORE BRANCH OFFICE - AEPR	99	\$ 109,442.90
3176	74	LONDON BRANCH OFFICE - AEPR	99	\$ 109,251.49
3235	01	TRANSMISSION OPERATIONS - OPER	37	\$ 2,738.98
3235	02	TRANSMISSION OPERATIONS - OPER	37	\$ 258,369.25
3235	03	TRANSMISSION OPERATIONS - OPER	37	\$ 61,168.75
3235	04	TRANSMISSION OPERATIONS - OPER	37	\$ 210,895.03

AMERICAN ELECTRIC POWER SERVICE CORPORATION  
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WO#	CO#	DESCRIPTION	BASIS	AMOUNT
3235	06	TRANSMISSION OPERATIONS - OPER	37	9,129.72
3235	07	TRANSMISSION OPERATIONS - OPER	37	289,409.97
3235	10	TRANSMISSION OPERATIONS - OPER	37	81,254.00
3235	01	TRANSMISSION OPERATIONS - OPER	37	1,474.83
3235	02	TRANSMISSION OPERATIONS - OPER	37	139,121.91
3235	03	TRANSMISSION OPERATIONS - OPER	37	32,937.02
3235	04	TRANSMISSION OPERATIONS - OPER	37	113,558.86
3235	06	TRANSMISSION OPERATIONS - OPER	37	4,916.01
3235	07	TRANSMISSION OPERATIONS - OPER	37	155,836.14
3235	10	TRANSMISSION OPERATIONS - OPER	37	43,752.15
3235	01	TRANSMISSION OPERATIONS - OPER	37	7,374.17
3235	02	TRANSMISSION OPERATIONS - OPER	37	695,609.53
3235	03	TRANSMISSION OPERATIONS - OPER	37	164,685.09
3235	04	TRANSMISSION OPERATIONS - OPER	37	567,794.32
3235	06	TRANSMISSION OPERATIONS - OPER	37	24,580.03
3235	07	TRANSMISSION OPERATIONS - OPER	37	779,180.70
3235	10	TRANSMISSION OPERATIONS - OPER	37	218,760.77
3235	01	TRANSMISSION OPERATIONS - OPER	37	9,481.08
3235	02	TRANSMISSION OPERATIONS - OPER	37	894,355.11
3235	03	TRANSMISSION OPERATIONS - OPER	37	211,737.97
3235	04	TRANSMISSION OPERATIONS - OPER	37	730,021.27
3235	06	TRANSMISSION OPERATIONS - OPER	37	31,602.89
3235	07	TRANSMISSION OPERATIONS - OPER	37	1,001,803.75
3235	10	TRANSMISSION OPERATIONS - OPER	37	281,263.84
3237	10	TRANSMISSION OPERATIONS - CSP	99	110,476.19
3239	07	TRANSMISSION OPERATIONS - OP	99	130,484.10
3240	06	TRANSMISSION OPERATIONS - WP	99	269,113.45
3241	02	TRANSMISSION OPERATIONS-AP,CSP,KP,OP,WP CENTRAL	99	231,224.52
3241	03	TRANSMISSION OPERATIONS-AP,CSP,KP,OP,WP CENTRAL	39	38,284.07
3241	06	TRANSMISSION OPERATIONS-AP,CSP,KP,OP,WP CENTRAL	39	25,384.02
3241	07	TRANSMISSION OPERATIONS-AP,CSP,KP,OP,WP CENTRAL	39	11,651.66
3241	10	TRANSMISSION OPERATIONS-AP,CSP,KP,OP,WP CENTRAL	39	242,604.23
3242	02	TRANSMISSION OPERATIO IS - AP	39	98,206.93
3245	01	TRANSMISSION OPERATIONS - AP,KP,KGP	99	605,980.50
3245	02	TRANSMISSION OPERATIONS - AP,KP,KGP	42	2,912.04
3245	03	TRANSMISSION OPERATIONS - AP,KP,KGP	42	245,188.62
3246	04	TRANSMISSION OPERATIONS - I&MP	42	43,097.31
3248	04	TRANSMISSION OPERATIONS - I&M,OP	99	255,849.72
3248	07	TRANSMISSION OPERATIONS - I&M,OP	46	186,332.02
3255	01	DISTRIBUTION O&M - OPER	46	77,968.86
3255	02	DISTRIBUTION O&M - OPER	03	42,046.34
3255	02	DISTRIBUTION COMMON	03	828,133.66

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WO#	CO#	DESCRIPTION	BASIS	AMOUNT
3255	03	DISTRIBUTION O&M - OPER	03	\$ 160,519.03
3255	04	DISTRIBUTION O&M - OPER	03	\$ 518,165.77
3255	06	DISTRIBUTION O&M - OPER	03	\$ 39,425.74
3255	07	DISTRIBUTION O&M - OPER	03	\$ 643,846.15
3255	10	DISTRIBUTION O&M - OPER	03	\$ 583,981.68
3255	01	DISTRIBUTION O&M - OPER	03	\$ 113,680.84
3255	02	DISTRIBUTION O&M - OPER	03	\$ 2,239,028.03
3255	03	DISTRIBUTION O&M - OPER	03	\$ 433,995.88
3255	04	DISTRIBUTION O&M - OPER	03	\$ 1,400,966.72
3255	06	DISTRIBUTION O&M - OPER	03	\$ 106,595.53
3255	07	DISTRIBUTION O&M - OPER	03	\$ 1,740,769.23
3255	10	DISTRIBUTION O&M - OPER	03	\$ 1,578,913.42
3256	04	DISTRIBUTION O&M - I & M DISTRIBUTION MICHIANA REGION	99	\$ 135,686.83
3257	04	DISTRIBUTION O&M - I & M DISTRIBUTION INDIANA REGION	99	\$ 162,183.99
3258	07	DISTRIBUTION O&M - OP DISTRIBUTION OHIO WEST REGION	99	\$ 158,238.61
3260	10	DISTRIBUTION O&M - CSP DISTRIBUTION COLUMBUS REGION	99	\$ 128,375.62
3264	04	DISTRIBUTION O & M -CSP, I&M, OP, WP DISTRIBUTION NORTHERN DIVISION	51	\$ 121,175.72
3264	06	DISTRIBUTION O & M -CSP, I&M, OP, WP DISTRIBUTION NORTHERN DIVISION	51	\$ 9,302.69
3264	07	DISTRIBUTION O & M -CSP, I&M, OP, WP DISTRIBUTION NORTHERN DIVISION	51	\$ 137,252.11
3264	10	DISTRIBUTION O & M -CSP, I&M, OP, WP DISTRIBUTION NORTHERN DIVISION	51	\$ 110,219.05
3267	07	DISTRIBUTION O&M - CSP, OP DISTRIBUTION OHIO SOUTH REGION	52	\$ 70,989.55
3267	10	DISTRIBUTION O&M - CSP, OP DISTRIBUTION OHIO SOUTH REGION	52	\$ 139,337.51
3275	01	DISTRIBUTION O&M-AP, CSP, KP, KGP, OP DISTRIBUTION SOUTHERN DIVISION COMMON	54	\$ 5,270.64
3275	02	DISTRIBUTION O&M-AP, CSP, KP, KGP, OP DISTRIBUTION SOUTHERN DIVISION COMMON	54	\$ 104,460.83
3275	03	DISTRIBUTION O&M-AP, CSP, KP, KGP, OP DISTRIBUTION SOUTHERN DIVISION COMMON	54	\$ 20,085.15
3275	07	DISTRIBUTION O&M-AP, CSP, KP, KGP, OP DISTRIBUTION SOUTHERN DIVISION COMMON	54	\$ 7,155.61
3275	10	DISTRIBUTION O&M-AP, CSP, KP, KGP, OP DISTRIBUTION SOUTHERN DIVISION COMMON	54	\$ 14,044.44
3285	01	TELECOMMUNICATONS O&M - OPER	47	\$ 5,093.62
3285	02	TELECOMMUNICATONS O&M - OPER	47	\$ 193,671.74
3285	03	TELECOMMUNICATONS O&M - OPER	47	\$ 41,027.00
3285	04	TELECOMMUNICATONS O&M - OPER	47	\$ 148,303.37
3285	06	TELECOMMUNICATONS O&M - OPER	47	\$ 5,172.72
3285	07	TELECOMMUNICATONS O&M - OPER	47	\$ 153,858.65
3285	10	TELECOMMUNICATONS O&M - OPER	47	\$ 94,515.24
3285	01	TELECOMMUNICATONS O&M - OPER	47	\$ 764.04
3285	02	TELECOMMUNICATONS O&M - OPER	47	\$ 29,050.76
3285	03	TELECOMMUNICATONS O&M - OPER	47	\$ 6,154.05
3285	04	TELECOMMUNICATONS O&M - OPER	47	\$ 22,245.51
3285	06	TELECOMMUNICATONS O&M - OPER	47	\$ 775.91
3285	07	TELECOMMUNICATONS O&M - OPER	47	\$ 23,078.80
3285	10	TELECOMMUNICATONS O&M - OPER	47	\$ 14,177.29
3285	01	TELECOMMUNICATONS O&M - OPER	47	\$ 509.36

AMERICAN ELECTRIC POWER SERVICE CORPORATION  
 BILLINGS OVER \$100K BY WORK ORDER  
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WO#	CO#	DESCRIPTION	BASIS	AMOUNT
3285	02	TELECOMMUNICATIONS O&M - OPER	47	\$ 19,367.17
3285	03	TELECOMMUNICATIONS O&M - OPER	47	\$ 4,102.70
3285	04	TELECOMMUNICATIONS O&M - OPER	47	\$ 14,830.34
3285	06	TELECOMMUNICATIONS O&M - OPER	47	\$ 517.27
3285	07	TELECOMMUNICATIONS O&M - OPER	47	\$ 15,385.87
3285	10	TELECOMMUNICATIONS O&M - OPER	47	\$ 9,451.52
3285	01	TELECOMMUNICATIONS O&M - OPER	47	\$ 3,820.22
3285	02	TELECOMMUNICATIONS O&M - OPER	47	\$ 145,253.81
3285	03	TELECOMMUNICATIONS O&M - OPER	47	\$ 30,770.25
3285	04	TELECOMMUNICATIONS O&M - OPER	47	\$ 111,227.53
3285	06	TELECOMMUNICATIONS O&M - OPER	47	\$ 3,879.54
3285	07	TELECOMMUNICATIONS O&M - OPER	47	\$ 115,393.99
3285	10	TELECOMMUNICATIONS O&M - OPER	47	\$ 70,886.43
3285	01	TELECOMMUNICATIONS O&M - OPER	47	\$ 5,093.62
3285	02	TELECOMMUNICATIONS O&M - OPER	47	\$ 193,671.74
3285	03	TELECOMMUNICATIONS O&M - OPER	47	\$ 41,027.00
3285	04	TELECOMMUNICATIONS O&M - OPER	47	\$ 148,303.37
3285	06	TELECOMMUNICATIONS O&M - OPER	47	\$ 5,172.72
3285	07	TELECOMMUNICATIONS O&M - OPER	47	\$ 153,858.65
3285	10	TELECOMMUNICATIONS O&M - OPER	47	\$ 94,515.24
3285	01	TELECOMMUNICATIONS O&M - OPER	47	\$ 10,753.81
3285	02	TELECOMMUNICATIONS O&M - OPER	47	\$ 408,885.46
3285	03	TELECOMMUNICATIONS O&M - OPER	47	\$ 86,617.40
3285	04	TELECOMMUNICATIONS O&M - OPER	47	\$ 313,102.43
3285	06	TELECOMMUNICATIONS O&M - OPER	47	\$ 10,920.80
3285	07	TELECOMMUNICATIONS O&M - OPER	47	\$ 324,830.89
3285	10	TELECOMMUNICATIONS O&M - OPER	47	\$ 199,543.35
3285	01	TELECOMMUNICATIONS O&M - OPER	47	\$ 4,584.26
3285	02	TELECOMMUNICATIONS O&M - OPER	47	\$ 174,304.57
3285	03	TELECOMMUNICATIONS O&M - OPER	47	\$ 36,924.30
3285	04	TELECOMMUNICATIONS O&M - OPER	47	\$ 133,473.04
3285	06	TELECOMMUNICATIONS O&M - OPER	47	\$ 4,655.45
3285	07	TELECOMMUNICATIONS O&M - OPER	47	\$ 138,472.79
3285	10	TELECOMMUNICATIONS O&M - OPER	47	\$ 85,063.72
3285	01	TELECOMMUNICATIONS O&M - OPER	47	\$ 5,602.99
3285	02	TELECOMMUNICATIONS O&M - OPER	47	\$ 213,038.92
3285	03	TELECOMMUNICATIONS O&M - OPER	47	\$ 45,129.70
3285	04	TELECOMMUNICATIONS O&M - OPER	47	\$ 163,133.71
3285	06	TELECOMMUNICATIONS O&M - OPER	47	\$ 5,689.99
3285	07	TELECOMMUNICATIONS O&M - OPER	47	\$ 169,244.52
3285	10	TELECOMMUNICATIONS O&M - OPER	47	\$ 103,966.77
3286	02	TELECOMMUNICATIONS O&M - AP	99	\$ 794,356.10

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AMERICAN ELECTRIC POWER SERVICE CORPORATION  
 BILLINGS OVER \$100K BY WORK ORDER  
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WO#	CO#	DESCRIPTION	BASIS	AMOUNT
3287	10	TELECOMMUNICATIONS O&M - CSP	99	\$ 286,502.20
3288	04	TELECOMMUNICATIONS O&M - I&MP	99	\$ 296,829.85
3289	03	TELECOMMUNICATIONS O&M - KP	99	\$ 186,920.60
3291	07	TELECOMMUNICATIONS O&M - OP	99	\$ 269,566.98
3392	01	T & D MATERIAL DISTRIBUTION - OPER	03	\$ 9,660.78
3392	02	T & D MATERIAL DISTRIBUTION - OPER	03	\$ 190,667.97
3392	03	T & D MATERIAL DISTRIBUTION - OPER	03	\$ 36,953.92
3392	04	T & D MATERIAL DISTRIBUTION - OPER	03	\$ 119,289.76
3392	06	T & L MATERIAL DISTRIBUTION - OPER	03	\$ 9,076.38
3392	07	T & D MATERIAL DISTRIBUTION - OPER	03	\$ 148,297.90
3392	10	T & D MATERIAL DISTRIBUTION - OPER	03	\$ 134,367.04
3480	01	TRANSMISSION MAINTENANCE- OPER	37	\$ 515.86
3480	02	TRANSMISSION MAINTENANCE- OPER	37	\$ 48,664.38
3480	03	TRANSMISSION MAINTENANCE- OPER	37	\$ 11,521.26
3480	04	TRANSMISSION MAINTENANCE- OPER	37	\$ 39,722.50
3480	06	TRANSMISSION MAINTENANCE- OPER	37	\$ 1,719.62
3480	07	TRANSMISSION MAINTENANCE- OPER	37	\$ 54,510.98
3480	10	TRANSMISSION MAINTENANCE- OPER	37	\$ 15,304.35
3480	01	TRANSMISSION MAINTENANCE- OPER	37	\$ 3,783.01
3480	02	TRANSMISSION MAINTENANCE- OPER	37	\$ 356,872.15
3480	03	TRANSMISSION MAINTENANCE- OPER	37	\$ 84,485.23
3480	06	TRANSMISSION MAINTENANCE- OPER	37	\$ 291,298.31
3480	07	TRANSMISSION MAINTENANCE- OPER	37	\$ 12,610.52
3480	10	TRANSMISSION MAINTENANCE- OPER	37	\$ 399,747.21
3486	02	TRANSMISSION MAINTENANCE-AP, CSP, KP, OP, WPCENTRAL	39	\$ 112,231.89
3486	03	TRANSMISSION MAINTENANCE-AP, CSP, KP, OP, WPCENTRAL	39	\$ 10,562.52
3486	06	TRANSMISSION MAINTENANCE-AP, CSP, KP, OP, WPCENTRAL	39	\$ 7,003.46
3486	07	TRANSMISSION MAINTENANCE-AP, CSP, KP, OP, WPCENTRAL	39	\$ 3,214.59
3486	10	TRANSMISSION MAINTENANCE-AP, CSP, KP, OP, WPCENTRAL	39	\$ 66,934.09
3490	01	TRANSMISSION MAINTENANCE- AP, KP, KGP SOUTHERN	39	\$ 27,095.02
3490	02	TRANSMISSION MAINTENANCE- AP, KP, KGP SOUTHERN	42	\$ 3,173.98
3490	03	TRANSMISSION MAINTENANCE- AP, KP, KGP SOUTHERN	42	\$ 267,247.27
3491	04	TRANSMISSION MAINTENANCE- I&MP WESTERN	42	\$ 46,974.63
3493	04	TRANSMISSION MAINTENANCE- I&M, OP WESTERN	99	\$ 120,021.40
3493	07	TRANSMISSION MAINTENANCE- I&M, OP WESTERN	46	\$ 154,190.53
3560	01	SCET&D CONSTRUCTION OVERHEADS-OPER&ROCK SUBSTATION ENG & DESIGN AUTO DEVELOPMENT	46	\$ 64,519.51
3560	02	SCET&D CONSTRUCTION OVERHEADS-OPER&ROCK SUBSTATION ENG & DESIGN AUTO DEVELOPMENT	19	\$ 10,084.31
3560	03	SCET&D CONSTRUCTION OVERHEADS-OPER&ROCK SUBSTATION ENG & DESIGN AUTO DEVELOPMENT	19	\$ 278,213.64
3560	04	SCET&D CONSTRUCTION OVERHEADS-OPER&ROCK SUBSTATION ENG & DESIGN AUTO DEVELOPMENT	19	\$ 248,983.51
3560	06	SCET&D CONSTRUCTION OVERHEADS-OPER&ROCK SUBSTATION ENG & DESIGN AUTO DEVELOPMENT	19	\$ 145,721.01
3560	07	SCET&D CONSTRUCTION OVERHEADS-OPER&ROCK SUBSTATION ENG & DESIGN AUTO DEVELOPMENT	19	\$ 7,604.68
			19	\$ 142,394.07

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AMERICAN ELECTRIC POWER SERVICE CORPORATION  
 BILLINGS OVER \$100K BY WORK ORDER  
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WO#	CO#	DESCRIPTION	BASIS	AMOUNT
3560	10	SCET&D CONSTRUCTION OVERHEADS-OPER&ROCK SUBSTATION ENG & DESIGN AUTO DEVELOPMENT	19	\$ 98,735.95
3570	01	SCET&D CONSTRUCTION OVERHEADS - OPER DISTRIBUTION COMMON	29	\$ 34,562.10
3570	02	SCET&D CONSTRUCTION OVERHEADS - OPER DISTRIBUTION COMMON	29	\$ 1,526,849.08
3570	03	SCET&D CONSTRUCTION OVERHEADS - OPER DISTRIBUTION COMMON	29	\$ 918,750.79
3570	04	SCET&D CONSTRUCTION OVERHEADS - OPER DISTRIBUTION COMMON	29	\$ 579,445.78
3570	06	SCET&D CONSTRUCTION OVERHEADS - OPER DISTRIBUTION COMMON	29	\$ 36,728.47
3570	07	SCET&D CONSTRUCTION OVERHEADS - OPER DISTRIBUTION COMMON	29	\$ 532,652.39
3570	10	SCET&D CONSTRUCTION OVERHEADS - OPER DISTRIBUTION COMMON	29	\$ 746,474.40
3571	04	SCET&D CONSTRUCTION OVERHEADS - I & M DISTRIBUTION MICHIANA REGION	99	\$ 332,874.77
3572	04	SCET&D CONSTRUCTION OVERHEADS - I & M DISTRIBUTION INDIANA REGION	99	\$ 298,026.72
3573	07	SCET&D CONSTRUCTION OVERHEADS - OP DISTRIBUTION OHIO WEST REGION	99	\$ 316,448.90
3574	07	SCET&D CONSTRUCTION OVERHEADS - OP DISTRIBUTION OHIO CENTRAL REGION	99	\$ 478,911.65
3575	10	SCET&D CONSTRUCTION OVERHEADS - CSP DISTRIBUTION COLUMBUS REGION	99	\$ 913,650.81
3576	07	SCET&D CONSTRUCTION OVERHEADS - OP DISTRIBUTION OHIO EAST REGION	99	\$ 198,607.88
3584	02	SCET&D CONSTRUCTION OVERHEADS - AP DISTRIBUTION W VIRGINIA NORTH REGION	99	\$ 282,501.76
3589	02	SCET&D CONSTRUCTION OVERHEADS - AP DISTRIBUTION VIRGINIA CENTRAL REGION	99	\$ 140,907.35
3590	01	SCET&D CONSTR O/H - AP,CSP,KP,KG,OP DISTRIBUTION SOUTHERN DIVISION COMMON	36	\$ 1,799.32
3590	02	SCET&D CONSTR O/H - AP,CSP,KP,KG,OP DISTRIBUTION SOUTHERN DIVISION COMMON	36	\$ 77,155.85
3590	03	SCET&D CONSTR O/H - AP,CSP,KP,KG,OP DISTRIBUTION SOUTHERN DIVISION COMMON	36	\$ 51,874.37
3590	07	SCET&D CONSTR O/H - AP,CSP,KP,KG,OP DISTRIBUTION SOUTHERN DIVISION COMMON	36	\$ 1,541.58
3590	10	SCET&D CONSTR O/H - AP,CSP,KP,KG,OP DISTRIBUTION SOUTHERN DIVISION COMMON	36	\$ 8,406.21
3600	02	SCET&D CONSTRUCTION OVERHEADS - GEN FOSSIL AND HYDRO PRODUCTION	15	\$ 3,314,611.24
3600	03	SCET&D CONSTRUCTION OVERHEADS - GEN FOSSIL AND HYDRO PRODUCTION	15	\$ 2,582,742.72
3600	04	SCET&D CONSTRUCTION OVERHEADS - GEN FOSSIL AND HYDRO PRODUCTION	15	\$ 764,037.68
3600	07	SCET&D CONSTRUCTION OVERHEADS - GEN FOSSIL AND HYDRO PRODUCTION	15	\$ 2,631,699.18
3600	10	SCET&D CONSTRUCTION OVERHEADS - GEN FOSSIL AND HYDRO PRODUCTION	15	\$ 1,364,201.43
3600	73	SCET&D CONSTRUCTION OVERHEADS - GEN FOSSIL AND HYDRO PRODUCTION	15	\$ 337,497.49
3602	02	SCET&D CONSTRUCTION OVERHEADS - AP FOSSIL AND HYDRO PRODUCTION	99	\$ 142,504.97
3620	01	SCET&D CONSTRUCTION OVERHEADS - OPER TRANSMISSION COMMON	19	\$ 82,101.16
3620	02	SCET&D CONSTRUCTION OVERHEADS - OPER TRANSMISSION COMMON	19	\$ 2,077,761.68
3620	03	SCET&D CONSTRUCTION OVERHEADS - OPER TRANSMISSION COMMON	19	\$ 1,916,114.43
3620	04	SCET&D CONSTRUCTION OVERHEADS - OPER TRANSMISSION COMMON	19	\$ 974,976.22
3620	06	SCET&D CONSTRUCTION OVERHEADS - OPER TRANSMISSION COMMON	19	\$ 48,478.13
3620	07	SCET&D CONSTRUCTION OVERHEADS - OPER TRANSMISSION COMMON	19	\$ 1,105,477.28
3620	10	SCET&D CONSTRUCTION OVERHEADS - OPER TRANSMISSION COMMON	19	\$ 741,587.53
3621	02	SCET&D CONSTRUCTION OVERHEADS - AP TRANSMISSION CENTRAL REGION	99	\$ 234,029.16
3622	10	SCET&D CONSTRUCTION OVERHEADS - CSP TRANSMISSION CENTRAL REGION	99	\$ 1,368,542.62
3623	03	SCET&D CONSTRUCTION OVERHEADS - KP TRANSMISSION CENTRAL REGION	99	\$ 252,381.24
3624	07	SCET&D CONSTRUCTION OVERHEADS - OP TRANSMISSION CENTRAL REGION	99	\$ 1,544,309.48
3626	03	SCET&D CONSTR O/H-AP,CSP,KP,OP,WP TRANSMISSION CENTRAL REGION	23	\$ 103,542.53
3626	06	SCET&D CONSTR O/H-AP,CSP,KP,OP,WP TRANSMISSION CENTRAL REGION	23	\$ 215,863.20
3626	06	SCET&D CONSTR O/H-AP,CSP,KP,OP,WP TRANSMISSION CENTRAL REGION	23	\$ 14,808.08

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AMERICAN ELECTRIC POWER SERVICE CORPORATION  
 BILLINGS OVER \$100K BY WORK ORDER  
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WO#	CO#	DESCRIPTION	BASIS	AMOUNT
3626	07	SCET&D CONSTR O/H-AP, CSP, KP, OP, WP TRANSMISSION CENTRAL REGION	23	\$ 267,298.17
3626	10	SCET&D CONSTR O/H-AP, CSP, KP, OP, WP TRANSMISSION CENTRAL REGION	23	\$ 241,444.86
3627	02	SCET&D CONSTRUCTION OVERHEADS - AP TRANSMISSION SOUTHERN REGION	99	\$ 3,387,943.34
3628	03	SCET&D CONSTRUCTION OVERHEADS - KP TRANSMISSION SOUTHERN REGION	99	\$ 1,541,759.62
3629	01	SCET&D CONSTRUCTINO OVERHEADS - KGP TRANSMISSION SOUTHERN REGION	99	\$ 107,618.36
3630	01	SCET&D CONSTRUCTION OVERHEADS-AP, KP, KGP TRANSMISSION SOUTHERN REGION	27	\$ 24,025.45
3630	02	SCET&D CONSTRUCTION OVERHEADS-AP, KP, KGP TRANSMISSION SOUTHERN REGION	27	\$ 485,645.40
3630	03	SCET&D CONSTRUCTION OVERHEADS-AP, KP, KGP TRANSMISSION SOUTHERN REGION	27	\$ 334,024.94
3631	04	SCET&D CONSTRUCTINO OVERHEADS - I&M TRANSMISSION WESTERN REGION	99	\$ 1,131,183.11
3632	07	SCET&D CONSTRUCTINO OVERHEADS - OP TRANSMISSION WESTERN REGION	99	\$ 266,115.61
3633	04	SCET&D CONSTRUCTION OVERHEADS-I&M, OP TRANSMISSION WESTERN REGION	28	\$ 512,049.73
3633	07	SCET&D CONSTRUCTION OVERHEADS-I&M, OP TRANSMISSION WESTERN REGION	28	\$ 161,037.68
3650	71	PLANT CONSTR INSTALLATIN O/H-AMOS JT AMOS UNITS 1 AND 2	99	\$ 1,394,181.63
3651	71	PLANT CONSTR INSTALLATION O/H-AMOS JT AMOS UNIT 3	99	\$ 259,146.72
3655	03	PLANT CONSTR INSTALLATION O/H-KP BIG SANDY	99	\$ 288,126.67
3657	07	PLANT CONSTR INSTALLATION O/H - OP CARDINAL UNIT 1	99L	\$ 111,947.06
3657	22	PLANT CONSTR INSTALLATION O/H - OP CARDINAL UNIT 1	99L	\$ 44,210.44
3658	22	PLANT CONSTR INSTALLATION O/H - CARD CARDINAL UNITS 2 AND 3	99	\$ 448,057.31
3659	22	PLANT CONSTR INSTALLATION O/H - CARD CARDINAL COMMON	99	\$ 255,773.29
3661	02	PLANT CONSTR INSTALLATION O/H - AP CLINCH RIVER	99	\$ 528,954.63
3662	10	PLANT CONSTR INSTALLATION O/H - CSP CONESVILLE UNIT 4	99	\$ 117,398.72
3663	10	PLANT CONSTR INSTALLATION O/H - CSP CONESVILLE UNITS 1,2,3,5 AND 6	99	\$ 628,883.44
3664	07	PLANT CONSTR INSTALLATION O/H - OP GAVIN	99	\$ 988,958.36
3665	02	PLANT CONSTR INSTALLATION O/H - AP GLEN LYN	99	\$ 1,320,282.84
3666	07	PLANT CONSTR INSTALLATION O/H - OP KAMMER	99	\$ 354,220.55
3667	02	PLANT CONSTR INSTALLATION O/H - AP KANAWHA RIVER	99	\$ 278,269.12
3668	02	PLANT CONSTR INSTALLATION O/H - OP MITCHELL	99	\$ 415,589.46
3669	02	PLANT CONSTR INSTALLATION O/H - AP MOUNTAINEER	99	\$ 109,896.83
3670	07	PLANT CONSTR INSTALLATION O/H - OP MUSKINGUM	99	\$ 807,159.54
3671	10	PLANT CONSTR INSTALLATION O/H - CSP PICWAY	99	\$ 188,580.49
3672	73	PLANT CONSTR INSTALLATION O/H - ROCK ROCKPORT	99	\$ 419,366.84
3673	70	PLANT CONSTR INSTALLATION O/H-SPORN JT SPORN UNITS 1 AND 3	99	\$ 306,665.01
3674	70	PLANT CONSTR INSTALLATION O/H-SPORN JT SPORN UNITS 2, 4, AND 5	99	\$ 1,196,381.55
3675	04	PLANT CONSTR INSTALLATION O/H - I&M TANNERS CREEK	99	\$ 362,532.27
3685	01	SCET&D CONSTRUCTION OVERHEADS - OPER TELECOMMUNICATIONS	47	\$ 8,019.02
3685	02	SCET&D CONSTRUCTION OVERHEADS - OPER TELECOMMUNICATIONS	47	\$ 304,084.13
3685	03	SCET&D CONSTRUCTION OVERHEADS - OPER TELECOMMUNICATIONS	47	\$ 64,507.39
3685	04	SCET&D CONSTRUCTION OVERHEADS - OPER TELECOMMUNICATIONS	47	\$ 233,339.98
3685	06	SCET&D CONSTRUCTION OVERHEADS - OPER TELECOMMUNICATIONS	47	\$ 8,110.76
3685	07	SCET&D CONSTRUCTION OVERHEADS - OPER TELECOMMUNICATIONS	47	\$ 241,535.74
3685	10	SCET&D CONSTRUCTION OVERHEADS - OPER TELECOMMUNICATIONS	47	\$ 148,521.88
3686	02	SCET&D CONSTRUCTION OVERHEADS - AP TELECOMMUNICATIONS	99	\$ 306,594.79

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AMERICAN ELECTRIC POWER SERVICE CORPORATION  
 BILLINGS OVER \$100K BY WORK ORDER  
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WO#	CO#	DESCRIPTION	AMOUNT
3687	10	SCET&D CONSTRUCTION OVERHEADS -CSP	197,349.37
3691	07	SCET&D CONSTRUCTION OVERHEADS - OP	298,842.39
3751	02	COAL COMBUSTION BY-PRODUCT SALES - 9 GEN	65,257.96
3751	03	COAL COMBUSTION BY-PRODUCT SALES - 9 GEN	16,854.33
3751	04	COAL COMBUSTION BY-PRODUCT SALES - 9 GEN	11,490.66
3751	07	COAL COMBUSTION BY-PRODUCT SALES - 9 GEN	120,023.81
3751	10	COAL COMBUSTION BY-PRODUCT SALES - 9 GEN	36,003.84
3751	22	COAL COMBUSTION BY-PRODUCT SALES - 9 GEN	24,004.88
3751	31	COAL COMBUSTION BY-PRODUCT SALES - 9 GEN	30,331.91
3751	32	COAL COMBUSTION BY-PRODUCT SALES - 9 GEN	18,142.59
3751	73	COAL COMBUSTION BY-PRODUCT SALES - 9 GEN	63,715.46
3825	71	AMOS OPERATION - AMOS JT	101,389.75
3827	22	CARDINAL OPERATION - CARD	124,203.27
3830	07	GAVIN OPERATION - OP	151,220.95
3835	02	MOUNTAINEER OPERATION - AP	101,741.33
3836	07	MUSKINGUM RIVER OPERATION - OP	114,818.90
3871	02	PLANT CONSTR RETIREMENT O/H - AP	340,412.87
3880	07	PLANT CONSTR RETIREMENT O/H - OP	104,482.41
3884	70	PLANT CONSTR RETIREMENT O/H-SPORN JT	145,715.10
3900	71	AMOS UNIT 1 MAINTENANCE - AMOS JT	401,365.56
3901	71	AMOS UNIT 2 MAINTENANCE - AMOS JT	2,877,925.36
3902	71	AMOS UNIT 3 MAINTENANCE - AMOS JT	944,374.33
3905	71	AMOS COMMON MAINTENANCE - AMOS JT	262,585.85
3907	03	BIG SANDY UNIT 1 MAINTENANCE - KP	277,469.41
3908	03	BIG SANDY UNIT 2 MAINTENANCE - KP	341,853.21
3909	03	BIG SANDY COMMON MAINTENANCE - KP	696,542.26
3912	22	CARDINAL UNIT 1 MAINTENANCE - CARD	266,127.20
3913	22	CARDINAL UNIT 2 MAINTENANCE - CARD	139,090.46
3914	22	CARDINAL UNIT 3 MAINTENANCE - CARD	2,015,571.42
3915	22	CARDINAL COMMON MAINTENANCE - CARD	317,271.71
3916	22	CARDINAL GENERAL MAINTENANCE - CARD	149,701.41
3918	02	CLINCH RIVER UNIT 2 MAINTENANCE - AP	446,698.42
3920	02	CLINCH RIVER COMMON MAINTENANCE - AP	207,161.73
3921	10	CONESVILLE UNIT 1 MAINTENANCE - CSP	119,225.34
3924	10	CONESVILLE UNIT 4 MAINTENANCE - CSP	279,783.33
3925	10	CONESVILLE UNIT 5 MAINTENANCE - CSP	956,711.20
3926	10	CONESVILLE UNIT 6 MAINTENANCE - CSP	1,156,932.53
3930	10	CONESVILLE U 5.6 COMMON MAINT - CSP	474,688.10
3931	10	CONESVILLE TOTAL PLT COMMON MAINT - CSP	343,576.89
3932	07	GAVIN UNIT 1 MAINTENANCE - OP	727,750.40
3933	07	GAVIN UNIT 2 MAINTENANCE - OP	2,060,540.58
3934	07	GAVIN COMMON MAINTENANCE - OP	983,071.83

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WO#	CO#	DESCRIPTION	BASIS	AMOUNT
3935	02	GLEN LYN UNIT 5 MAINTENANCE - AP	99	\$ 242,430.58
3936	02	GLEN LYN UNIT 6 MAINTENANCE - AP	99	\$ 463,803.87
3937	02	GLEN LYN COMMON MAINTENANCE - AP	99	\$ 184,119.83
3938	07	KAMMER UNIT 1 MAINTENANCE - OP	99	\$ 1,020,038.48
3939	07	KAMMER UNIT 2 MAINTENANCE - OP	99	\$ 241,965.98
3940	07	KAMMER UNIT 3 MAINTENANCE - OP	99	\$ 110,111.65
3941	07	KAMMER COMMON MAINTENANCE - OP	99	\$ 519,789.11
3944	02	KANAWHA RIVER COMMON MAINTENANCE - AP	99	\$ 470,368.72
3945	07	MITCHELL UNIT 1 MAINTENANCE - OP	99	\$ 1,694,363.24
3946	07	MITCHELL UNIT 2 MAINTENANCE - OP	99	\$ 297,432.28
3947	07	MITCHELL COMMON MAINTENANCE - OP	99	\$ 305,488.09
3948	02	MOUNTAINEER UNIT 1 MAINTENANCE - AP	99	\$ 658,627.50
3949	02	MOUNTAINEER COMMON MAINTENANCE - AP	99	\$ 454,319.61
3950	07	MUSKINGUM UNIT 1 MAINTENANCE - OP	99	\$ 101,280.65
3951	07	MUSKINGUM UNIT 2 MAINTENANCE - OP	99	\$ 2,293,481.73
3952	07	MUSKINGUM UNIT 3 MAINTENANCE - OP	99	\$ 1,635,958.19
3953	07	MUSKINGUM UNIT 4 MAINTENANCE - OP	99	\$ 1,009,704.39
3954	07	MUSKINGUM UNIT 5 MAINTENANCE - OP	99	\$ 327,725.88
3955	10	MUSKINGUM COMMON MAINTENANCE - OP	99	\$ 460,473.79
3956	10	PICWAY UNIT 5 MAINTENANCE - CSP	99	\$ 196,827.85
3958	73	ROCKPORT UNIT 1 MAINTENANCE - RKPT	99	\$ 1,351,018.33
3959	73	ROCKPORT UNIT 2 MAINTENANCE - RKPT	99	\$ 838,548.25
3960	73	ROCKPORT COMMON MAINTENANCE - RKPT	99	\$ 453,033.39
3961	70	SPORN UNIT 1 MAINTENANCE - SPORN JT	99	\$ 573,093.45
3962	70	SPORN UNIT 2 MAINTENANCE - SPORN JT	99	\$ 263,265.61
3964	70	SPORN UNIT 4 MAINTENANCE - SPORN JT	99	\$ 119,979.31
3965	70	SPORN UNIT 5 MAINTENANCE - SPORN JT	99	\$ 2,068,081.15
3966	70	SPORN COMMON MAINTENANCE - SPORN JT	99	\$ 484,746.62
3967	04	TANNER CREEK UNIT 1 MAINTENANCE - I&M	99	\$ 239,531.93
3969	04	TANNER CREEK UNIT 3 MAINTENANCE - I&M	99	\$ 324,068.97
3970	04	TANNER CREEK UNIT 4 MAINTENANCE - I&M	99	\$ 775,868.60
3971	04	TANNERS CREEK COMMON MAINTENANCE - I&M	99	\$ 507,621.61
3978	02	BYLLESBY MAINTENANCE - AP	99	\$ 106,180.54
4181	NN	DEVELOPMENT OF ECAR-MET TRNSMNR SECUR CTRDEVELOP ECAR-MET TRANSMISSION SECURITY CENTER AT AEP'S SYSTEM CONTROL C	99	\$ 15,920.01
4274	31	SO 3 FLUE GAS CONDITIONING SYS - I&M TEST & INSTALL FLUE GAS CONDITIONING SYSTEM FOR CLIFTY CREEK U 1 - 5	99	\$ 110,570.98
4359	02	ADVANCED PRESSURIZED REACTOR DESIGN-GEN IDENTIFY FUTURE NUCLEAR PLANTS DESIGN PREFERENCES; R&D #10292; LEAD CO: I&	02	\$ 62,833.40
4359	03	ADVANCED PRESSURIZED REACTOR DESIGN-GEN IDENTIFY FUTURE NUCLEAR PLANTS DESIGN PREFERENCES; R&D #10292; LEAD CO: I&	02	\$ 12,919.36
4359	04	ADVANCED PRESSURIZED REACTOR DESIGN-GEN IDENTIFY FUTURE NUCLEAR PLANTS DESIGN PREFERENCES; R&D #10292; LEAD CO: I&	02	\$ 35,815.18
4359	07	ADVANCED PRESSURIZED REACTOR DESIGN-GEN IDENTIFY FUTURE NUCLEAR PLANTS DESIGN PREFERENCES; R&D #10292; LEAD CO: I&	02	\$ 50,670.15
4359	10	ADVANCED PRESSURIZED REACTOR DESIGN-GEN IDENTIFY FUTURE NUCLEAR PLANTS DESIGN PREFERENCES; R&D #10292; LEAD CO: I&	02	\$ 30,588.23
4429	10	ROBERTS/DAWSON MINE PROJECT - CSP	99	\$ 242,577.23
4456	02	SNCR DEMONSTRATION ON CARDINAL 1 - GEN DESIGN, PROCURE & INSTALL SNCR AT CARD 1: R&D #7427; LEAD CO: OP	02	\$ 272,025.00

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WO#	CO#	DESCRIPTION	BASIS	AMOUNT
4456	03	SNCR DEMONSTRATION ON CARDINAL 1 - GEN DESIGN, PROCURE & INSTALL SNCR AT CARD 1: R&D #7427; LEAD CO: OP	02	\$ 56,079.00
4456	04	SNCR DEMONSTRATION ON CARDINAL 1 - GEN DESIGN, PROCURE & INSTALL SNCR AT CARD 1: R&D #7427; LEAD CO: OP	02	\$ 156,519.00
4456	07	SNCR DEMONSTRATION ON CARDINAL 1 - GEN DESIGN, PROCURE & INSTALL SNCR AT CARD 1: R&D #7427; LEAD CO: OP	02	\$ 219,294.00
4456	10	SNCR DEMONSTRATION ON CARDINAL 1 - GEN DESIGN, PROCURE & INSTALL SNCR AT CARD 1: R&D #7427; LEAD CO: OP	02	\$ 133,083.00
4700	58	AEP COMMUNICATIONS, INC - AEP TRACK COSTS ASSOC W/DEVELOP & EVAL BUSI-NESS WITHIN COMMUNICATIONS INDUSTRY	99	\$ 1,278,622.78
4701	81	PUSHAN POWER PROJECT - AEP PUSH COSTS ASSOC W/LICENSING & CONSTRUCTION OF THE PUSHAN PWR PROJECT IN CHINA	99	\$ 516,190.98
4702	81	PUSHAN JOINT VENTURE COSTS - AEP PUSH COSTS INCURRED ON BEHALF OF NANYANG ELEC RELATED TO PUSHAN PWR PROJ IN CHI	99	\$ 187,474.11
4703	59	EXPANDED ENER PRODUCTS/SVC MKTG - AEPES SUPPORT EXPANDED ENERGY PRODUCTS/SERVICEMKTG AUTHORIZED BY THE SEC	99	\$ 2,955,173.20
4706	58	GATEWAY 2000 PROJECT - AEP,LLC EVAL & DEV THE GATEWAY 2000 PROJECT UNDER AEP COMM, INC	99H	\$ 101,995.10
4706	91	GATEWAY 2000 PROJECT - AEP,LLC EVAL & DEV THE GATEWAY 2000 PROJECT UNDER AEP COMM, INC	99H	\$ 53,656.77
4706	95	GATEWAY 2000 PROJECT - AEP,LLC EVAL & DEV THE GATEWAY 2000 PROJECT UNDER AEP COMM, INC	99H	\$ 40,279.03
4707	59	PROJECT ACE - AEPES COSTS ASSOC WITH THE DEVELOPMENT & EVAL OF A HIGHLY CONFIDENTIAL PROJECT	99	\$ 266,622.82
4710	58	GENERAL O&M COLUMBUS/CHARLESTON-AEPC,LLCDESIGN, PURCHASE, INSTALL FIBER OPTIC LINE BETWEEN COLUMBUS & CHARLESTO	991	\$ 164,221.35
4710	91	GENERAL O&M COLUMBUS/CHARLESTON-AEPC,LLCDESIGN, PURCHASE, INSTALL FIBER OPTIC LINE BETWEEN COLUMBUS & CHARLESTO	991	\$ 6,023.09
4710	95	GENERAL O&M COLUMBUS/CHARLESTON-AEPC,LLCDESIGN, PURCHASE, INSTALL FIBER OPTIC LINE BETWEEN COLUMBUS & CHARLESTO	991	\$ 5,005.49
4716	59	ADMINISTRATIVE SUPPORT SERVICES - AEPES SERVICES OF A GENERAL NATURE RENDERED FOTHE BENEFIT OF AEPES	99	\$ 1,020,053.55
4717	59	PRICING ANALYSIS - AEPES FORWARD PRICE CURVES, VALUATIONS, VOLA- TILITY SENSITIVITIES, LOAD STDS	99	\$ 498,477.27
4718	59	GAS TRADING - AEPES REVIEW WEATHER CONDITIONS, FORCASTS, CA-PACITY STORAGE, MKT REPORTS, PRICE DATA	99	\$ 424,616.45
5271	69	ELEC LAB SERVICE AGREEMENTS - AEPRESKO VARIOUS ELEC LAB SERVICES PERFORMED UNDER STANDARD LABORATORY FORMAT	99	\$ 164,830.01
5423	69	WVA PWR PLT GROUNDWTR QUAL STY-AEPRESKOINSTALL GROUNDWATER WELLS AT AMOS PLT, FLY ASH IMPOUNDMENT & KANAWHA RI	99	\$ 106,821.61
5441	69	CITY OF RADFORD T&D PROJECT - AEPRESKO AEPES TO PROVIDE SERVICES TO ADD 138KV TAP STATION, TRANSMISSION LINE	99	\$ 116,986.14
5447	69	PUSHAN CONSULTING AGREEMENT - AEPRESKO MGMT CONSULTING TO NANYANK GENERAL ELEC LIGHT CO ON PUSHAN PROJ IN CHINA	99	\$ 149,322.72
5455	69	AK STEEL ROCKPORT PLANT PROJ-AEPRESKO SVC REL TO CONSTR OF NEW SUBSTATION FACILITY AT RKPT PLANT	99	\$ 286,128.25
5906	69	ADMIN SUPPORT SERVICES - AEPRESKO SERVICES OF A GENERAL NATURE FOR THE BENEFIT OF AEPES, INC	99	\$ 366,202.13
5997	69	ADMIN SERVICES DEPT 37 CHGS-AEPRESKO TO BILL ENERGY SERVICES ADMIN CHARGES BASED ON NUMBER OF EMPLOYEES AT 1 RP	99	\$ 115,067.82
5999	69	BIDS & PROPOSALS - AEPRESKO PREPARE BIDS & PROPOSALS	99	\$ 152,800.51
6040	10	CHILLICOTHE SERVICE CENTER - CSP	99	\$ 215,456.37
6043	02	WEST VIRGINIA CALL CENTER - AP DESIGN & CONSTRUCT CALL CENTER PER CIA #21515	99	\$ 146,784.36
6215	71	AMOS U-3 RETIRE BEARING FAN -AMOS	99	\$ 105,585.96
6217	71	AMOS U-2 REPLACE CONTROLS -AMOS	99	\$ 311,820.65
6631	10	PURCH/INST LOW PRESS TURBINE ROTOR A-CSPCONESVILLE 5	99	\$ 120,091.73
6664	70	INST 6 ANNUNCIATOR PANELS - SPORN SPORN 1	99M	\$ 137,257.82
6694	70	INST 7 ANNUNCIATOR - SPORN SPORN 5	99M	\$ 140,508.44
6711	70	INST LOW NOX BURNER S'S - SPORN SPORN 2	99	\$ 322,330.11
6715	70	INST 4 KV AUX BUS - SPORN SPORN 5	99	\$ 106,590.69
6726	70	INST LOW NOX BURNER SYSTEM - SPORN SPORN 1	99	\$ 761,118.75
6727	70	REMV LOW NOX BURNER SYSTEM - SPORN SPORN 1	99	\$ 187,501.39
6813	22	INST ON LINE PERFORM MONITORING - CARD CARDINAL U 2	99	\$ 177,886.73
6826	04	INST RVSE OSMOSIS WTR TREAT SYS - I&M TANNERS CREEK 0	99	\$ 141,407.18
6833	07	INST COMBUSTION CONT & OPER INTER - OP MUSKINGUM RIVER U 5	99	\$ 800,662.74
6851	22	FLY ASH RETENTION DAM CREST RAISING-CARDCARD 0	99	\$ 473,652.32
6885	02	STABILITY IMPROVEMENTS - AP NIAGARA 0	99	\$ 233,198.15

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WO#	CO#	DESCRIPTION	BASIS	AMOUNT
6928	71	INST LPA & LPB TURB ROTORS - AMOS JT AMOS 2	99	\$ 213,395.33
6941	02	ELEC UPGRADE INSTALLATION - AP BUCK 0	99	\$ 156,474.76
6944	07	INST HIGH PRESSURE HEAT ROTOR ASSMB - OP MUSKINGUM RVR 3	99	\$ 166,709.37
6955	07	INST PRIMARY FURNACE ROOF TUBING - OP MUSKINGUM RVR 2	99	\$ 266,922.94
6963	07	INST LWR FURN WALLS & FLOOR TUBES - OP MUSKINGUM RVR 2	99	\$ 147,001.71
6965	07	INST REARWALL & ARCH - OP MUSKINGUM RVR 3	99	\$ 106,021.42
6966	07	REMV REARWALL & ARCH - OP MUSKINGUM RVR 3	99	\$ 101,356.60
6978	73	REMV IP INNER CASE & ROTOR ASSEMBLY-ROCKROCKPORT 1	99	\$ 142,733.47
7049	71	INSTALL LOW NOX BURNERS - AMOS JT AMOS 3	99	\$ 220,028.59
7051	71	INST SO3 GAS CONDITIONING SYS - AMOS JT AMOS 3	99	\$ 238,550.47
7058	02	INST CRT SCREEN CONTROL SYSTEM - AP CLINCH 2	99	\$ 153,471.44
7109	07	INST AIR HEAT ROTORS & ELEMENTS - OP MITCHELL 1	99	\$ 158,947.65
7135	02	REMOVE SUPERHEATER BANKS & HEADERS - AP CLINCH RVR 2	99	\$ 147,371.78
7159	07	INST HIGH PRESSURE GENERATOR FIELD - OP GAVIN 2	99	\$ 123,752.16
7216	07	PLT CAP SPARE PART INST O/H - OP MUSKINGUM 1-4	99	\$ 103,012.97
7402	02	INST HG CONTROL RM INST RPLCMT - AP GLEN LYN 6	99	\$ 292,380.09
7409	02	INST 13.8KV SWITCHGEAR REPLACEMENT - AP GLEN LYN 6	99	\$ 142,903.06
7411	02	INST PRECIPITATOR ROOF - AP GLEN LYN 6	99	\$ 322,109.35
7541	75	DAMAGE DUE TO FIRE OF 7/2/97 - GAVIN GAVIN 2	99	\$ 1,057,335.16
7631	73	INST WATER LANCE SOOTBLOWERS - ROCK ROCKPORT 2	99	\$ 100,373.88
8626	02	BIWEEKLY PAYROLL ACCRUAL-GEN.CARD.RKPT	56	\$ 26,882.01
8626	03	BIWEEKLY PAYROLL ACCRUAL-GEN.CARD.RKPT	56	\$ 8,218.67
8626	04	BIWEEKLY PAYROLL ACCRUAL-GEN.CARD.RKPT	56	\$ 7,876.29
8626	07	BIWEEKLY PAYROLL ACCRUAL-GEN.CARD.RKPT	56	\$ 48,284.93
8626	10	BIWEEKLY PAYROLL ACCRUAL-GEN.CARD.RKPT	56	\$ 15,752.55
8626	22	BIWEEKLY PAYROLL ACCRUAL-GEN.CARD.RKPT	56	\$ 14,040.23
8626	70	BIWEEKLY PAYROLL ACCRUAL-GEN.CARD.RKPT	56	\$ 8,047.47
8626	71	BIWEEKLY PAYROLL ACCRUAL-GEN.CARD.RKPT	56	\$ 22,258.93
8626	73	BIWEEKLY PAYROLL ACCRUAL-GEN.CARD.RKPT	56	\$ 19,861.85
8657	69	CONSOLIDATED BILLING/MTR READ-AEPRESO	99	\$ 210,601.32
8667	01	ABD CONTRACT ADMIN & SOLICITATION - OPERDISTRIBUTION RELATED	03	\$ 3,005.73
8667	02	ABD CONTRACT ADMIN & SOLICITATION - OPERDISTRIBUTION RELATED	03	\$ 58,911.92
8667	03	ABD CONTRACT ADMIN & SOLICITATION - OPERDISTRIBUTION RELATED	03	\$ 11,421.66
8667	04	ABD CONTRACT ADMIN & SOLICITATION - OPERDISTRIBUTION RELATED	03	\$ 36,870.06
8667	06	ABD CONTRACT ADMIN & SOLICITATION - OPERDISTRIBUTION RELATED	03	\$ 2,805.38
8667	07	ABD CONTRACT ADMIN & SOLICITATION - OPERDISTRIBUTION RELATED	03	\$ 45,792.20
8667	10	ABD CONTRACT ADMIN & SOLICITATION - OPERDISTRIBUTION RELATED	03	\$ 41,573.84
8668	01	ABD CONTRACT ADMIN & SOLICITATION - OPERTRANSMISSION RELATED	37	\$ 652.48
8668	02	ABD CONTRACT ADMIN & SOLICITATION - OPERTRANSMISSION RELATED	37	\$ 61,552.30
8668	03	ABD CONTRACT ADMIN & SOLICITATION - OPERTRANSMISSION RELATED	37	\$ 14,572.46
8668	04	ABD CONTRACT ADMIN & SOLICITATION - OPERTRANSMISSION RELATED	37	\$ 50,242.33
8668	06	ABD CONTRACT ADMIN & SOLICITATION - OPERTRANSMISSION RELATED	37	\$ 2,175.02

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WO#	CO#	DESCRIPTION	BASIS	AMOUNT
8668	07	ABD CONTRACT ADMIN & SOLICITATION - OPERTRANSMISSION RELATED	37	\$ 68,947.12
8668	10	ABD CONTRACT ADMIN & SOLICITATION - OPERTRANSMISSION RELATED	37	\$ 19,357.45
8669	04	SYSTEM PLANNING PROJECT - I&M	99	\$ 132,432.25
8702	01	ACCOUNTS PAYABLE - ALL	99F	\$ 3,891.95
8702	02	ACCOUNTS PAYABLE - ALL	99F	\$ 88,804.56
8702	03	ACCOUNTS PAYABLE - ALL	99F	\$ 25,902.95
8702	04	ACCOUNTS PAYABLE - ALL	99F	\$ 66,699.71
8702	06	ACCOUNTS PAYABLE - ALL	99F	\$ 3,224.23
8702	07	ACCOUNTS PAYABLE - ALL	99F	\$ 80,763.38
8702	10	ACCOUNTS PAYABLE - ALL	99F	\$ 48,542.18
8702	21	ACCOUNTS PAYABLE - ALL	99F	\$ 403.03
8702	22	ACCOUNTS PAYABLE - ALL	99F	\$ 7,297.58
8702	23	ACCOUNTS PAYABLE - ALL	99F	\$ 806.10
8702	40	ACCOUNTS PAYABLE - ALL	99F	\$ -
8702	41	ACCOUNTS PAYABLE - ALL	99F	\$ -
8702	42	ACCOUNTS PAYABLE - ALL	99F	\$ 8,194.34
8702	43	ACCOUNTS PAYABLE - ALL	99F	\$ 9,711.14
8702	44	ACCOUNTS PAYABLE - ALL	99F	\$ 27,704.48
8702	45	ACCOUNTS PAYABLE - ALL	99F	\$ -
8702	46	ACCOUNTS PAYABLE - ALL	99F	\$ 806.10
8702	48	ACCOUNTS PAYABLE - ALL	99F	\$ 5,997.82
8702	49	ACCOUNTS PAYABLE - ALL	99F	\$ 2,418.20
8702	51	ACCOUNTS PAYABLE - ALL	99F	\$ 403.03
8702	54	ACCOUNTS PAYABLE - ALL	99F	\$ 1,702.79
8702	70	ACCOUNTS PAYABLE - ALL	99F	\$ 5,463.73
8702	71	ACCOUNTS PAYABLE - ALL	99F	\$ 6,539.14
8702	73	ACCOUNTS PAYABLE - ALL	99F	\$ 7,345.24
8702	75	ACCOUNTS PAYABLE - ALL	99F	\$ 407.65
8702	76	ACCOUNTS PAYABLE - ALL	99F	\$ -
8775	01	PURCHASING - ASSOC	99B	\$ 16,649.32
8775	02	PURCHASING - ASSOC	99B	\$ 389,852.45
8775	03	PURCHASING - ASSOC	99B	\$ 115,715.01
8775	04	PURCHASING - ASSOC	99B	\$ 235,015.41
8775	06	PURCHASING - ASSOC	99B	\$ 6,243.67
8775	07	PURCHASING - ASSOC	99B	\$ 443,601.71
8775	10	PURCHASING - ASSOC	99B	\$ 139,595.47
8775	22	PURCHASING - ASSOC	99B	\$ 82,573.10
8775	31	PURCHASING - ASSOC	99B	\$ 3,488.64
8775	42	PURCHASING - ASSOC	99B	\$ 114,464.65
8775	43	PURCHASING - ASSOC	99B	\$ 71,276.97
8775	44	PURCHASING - ASSOC	99B	\$ 175,335.31
8775	46	PURCHASING - ASSOC	99B	\$ 5,569.71

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WO#	CO#	DESCRIPTION	AMOUNT	BASIS
8775	48	PURCHASING - ASSOC	29,136.51	99B
8775	49	PURCHASING - ASSOC	16,492.45	99B
8775	54	PURCHASING - ASSOC	10,406.09	99B
8775	69	PURCHASING - ASSOC	2,081.32	99B
8775	70	PURCHASING - ASSOC	56,865.56	99B
8775	71	PURCHASING - ASSOC	83,246.85	99B
8775	73	PURCHASING - ASSOC	72,998.03	99B
8775	75	PURCHASING - ASSOC	10,562.95	99B
8775	76	PURCHASING - ASSOC	-	99B
8785	01	ON-LINE METER INFORMATION SYSTEM - OPER DESIGN & IMPLEMENT AN ON-LINE METER INFORMATION SYSTEM	16,374.42	03
8785	02	ON-LINE METER INFORMATION SYSTEM - OPER DESIGN & IMPLEMENT AN ON-LINE METER INFORMATION SYSTEM	322,815.78	03
8785	03	ON-LINE METER INFORMATION SYSTEM - OPER DESIGN & IMPLEMENT AN ON-LINE METER INFORMATION SYSTEM	62,569.04	03
8785	04	ON-LINE METER INFORMATION SYSTEM - OPER DESIGN & IMPLEMENT AN ON-LINE METER INFORMATION SYSTEM	201,977.39	03
8785	06	ON-LINE METER INFORMATION SYSTEM - OPER DESIGN & IMPLEMENT AN ON-LINE METER INFORMATION SYSTEM	15,367.84	03
8785	07	ON-LINE METER INFORMATION SYSTEM - OPER DESIGN & IMPLEMENT AN ON-LINE METER INFORMATION SYSTEM	251,127.77	03
8785	10	ON-LINE METER INFORMATION SYSTEM - OPER DESIGN & IMPLEMENT AN ON-LINE METER INFORMATION SYSTEM	227,470.78	03

TOTAL WORK ORDER CHARGES GREATER THA \$100K

\$ 433,369,765.29