



CITY OF CORPUS CHRISTI
Engineering Services
1201 Leopard Street
P.O. Box 9277
Corpus Christi TX 78469
United States

TOTAL AMOUNT DUE:	\$542,699.43
Due Date: January 10, 2025	
Amount Enclosed	\$

Make Check Payable and Send To:
American Electric Power
PO Box 371883
Pittsburgh PA 15250-7883

Invoice: 169-21533130
Invoice Date: December 11, 2024

Please tear on dotted line and return top portion with your payment.

Invoice: 169-21533130

INVOICE COPY



Invoice Date: December 11, 2024

Payment Terms: Net 30
Due Date: January 10, 2025
Contract No:

Page: 1
Customer No: 10010641
Purchase Order: TA2022096

Line	Description	Quantity	UOM	Unit Amt	Net Amount
------	-------------	----------	-----	----------	------------

1	Utility Relocation For actual costs related AEP's work to relocate facilities for the City of Corpus Christi's Rodd Field Road improvement project as per Utility Relocation Reimbursement Agreement dated March 27, 2024.	1.00	EA	542,699.43	542,699.43
---	---	------	----	------------	------------

Subtotal: 542,699.43

TOTAL AMOUNT DUE: 542,699.43 USD

Debit/Credit card payments using Discover, MasterCard or Visa can be made online at www.aepmiscreceivables.com or by calling 1-866-270-7946. Maximum of 4 payments of \$5,000 within 30 days are accepted. A fee will be assessed by the card vendor.

Please Wire/ACH Funds To AEP Texas Central Division-Tra
Citibank, N.A. New York
ABA/Routing# 021000089
Account # 30484552

For billing questions, please call: 614-933-2395

AEP FILING-COPY