

## INVOICE

CORPORATE COURIERS  
2335 KRAMER LANE, STE. F  
AUSTIN, TX 78758  
41998

LLOYD GOSSELINK ATTORNEYS AT LAW  
816 CONGRESS AVE  
SUITE 1900  
AUSTIN, TX 78701

Invoice No.	Customer No.
47399	1201
Inv Date	Total Due
6/30/17	670.70

NOW ACCEPTING VISA, M/C &  
AMEX FOR INVOICE PAYMENT  
PLEASE CALL 512.479.4007  
TO GET SETUP.

			Customer No.	Invoice No.	Period Ending	Amount Due	Pg		
			1201	47399	6/30/17	670.70	3		
Date	Order No.	Svc	Service Detail					Charges	Total
6/21/17	729176	EBK 2BK	LLOYD GOSSELINK ROCHELLE & TOWNSEND FUC 816 CONGRESS AVE 1701 N. CONGRESS AVE. AUSTIN TX 78701 AUSTIN TX 78701 Caller: OFFICE SERVICES Time: 14:10 Wght: 1 Lbs Signed: CAMPOS					Base : 14.00 Return : 8.00	22.00
Total Charges for Ref. - HWM 1670-31;3862-1:						22.00			

1670-31 \$11.00  
3862-1 11.00

\$11.00

3862-1

## INVOICE

CORPORATE COURIERS  
2335 KRAMER LANE, STE. F  
AUSTIN, TX 78758  
41998

LLOYD GOSSELINK ATTORNEYS AT LAW  
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Invoice No.	Customer No.
47399	1201
Inv Date	Total Due
6/30/17	670.70

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PLEASE CALL 512.479.4007  
TO GET SETUP.

			Customer No.	Invoice No.	Period Ending	Amount Due	Pg		
			1201	47399	6/30/17	670.70	3		
Date	Ord# No.	Svc	Service Detail					Charges	Total
6/29/17	730979	2BK 1BK	LLOYD GOSSELINK ROCHELLE & TOWNSEND EUC 816 CONGRESS AVE 1701 N. CONGRESS AVE. AUSTIN TX 78701 AUSTIN TX 78701 Caller: OFFICE SERVICES Time: 11:29 Wght: 1 Lbs Signed: CELESTE RODRIGUEZ					Base : 8.00 Return : 10.00	18.00
Total Charges for Ref. - JBP 3862-1:						18.00			

3862-1

## INVOICE

CORPORATE COURIERS  
2335 KRAMER LANE, STE. F  
AUSTIN, TX 78758  
41998

LLOYD GOSSELINK ATTORNEYS AT LAW  
816 CONGRESS AVE  
SUITE 1900  
AUSTIN, TX 78701

NOW ACCEPTING VISA, M/C &  
AMEX FOR INVOICE PAYMENT  
PLEASE CALL 512.479.4007  
TO GET SETUP.

Invoice No.	Customer No.
47399	1201
Inv Date	Total Due
6/30/17	670.70

			Customer No.	Invoice No.	Period Ending	Amount Due	Pg		
			1201	47399	6/30/17	670.70	3		
Date	Ord. No.	Svc	Service Detail					Charges	Total
6/22/17	729447	1BK 2BK	LLOYD GOSSELINK ROCHELLE & TOWNSEND POC 816 CONGRESS AVE 1701 N. CONGRESS AVE. AUSTIN TX 78701 AUSTIN TX 78701 Caller: OFFICE SERVICES Time: 13:36 Wght: 1 Lbs Signed: C. RODRIGUEZ					Base : 10.00 Return : 8.00	18.00
Total Charges for Ref. - JMC 1670-31; 3862-1:						18.00	1670-31 \$9.00 3862-1 0.00		

\$9.00

3862-1

**ReSolved Energy Consulting, LLC**

11044 Research Blvd., Suite A-420

Austin, Texas 78759

Phone (512) 331-4949

**Invoice**

DATE	INVOICE NUMBER
7/6/2017	4005

BILL TO
Thomas Brocato Lloyd Gosselink Lawfirm 816 Congress Ave, # 1900 Austin, Tx 78701

PROJECT			
LG AEP 17 EECRF (47236)			
DESCRIPTION	HOURS	RATE	AMOUNT
Consulting (K. Nalepa)	4.2	260.00	1,092.00
Work Completed thru - June 30, 2017		<b>TOTAL DUE</b>	<b>\$1,092.00</b>

## Monthly Recap

Karl Nalepa

Date	Task	Hours
June 9, 2017	Download and review filing and exhibits. (1.20 Admin/Case Management)	1.20
June 14, 2017	Review filing and respond to H. Wilchar regarding additional issues. (0.70 Admin/Case Management)	0.70
June 28, 2017	Review filing and prepare discovery. (1.50 Admin/Case Management)	1.50
June 29, 2017	Complete discovery and send to H. Wilchar. (0.80 Admin/Case Management)	0.80
		4.20



## CITY ATTORNEY'S OFFICE

P.O. Box 220  
McAllen, Texas 78505 0220  
956 681-1090 Office  
956-681-1099 Fax  
[www.mcallen.net](http://www.mcallen.net)

August 14, 2017

Mr. Jay Youngate  
American Electric Power Service Corp.  
1201 Elm Street, Suite 800  
Dallas, Texas 75270

Re: Docket No. 46236; 2018 AEP TCC EECRF; Lloyd Gosselink; Inv. #97485161

Dear Mr. Youngate:

Pursuant to Public Utility Regulatory Act §33.023, please remit to the City of McAllen, Texas the sum of \$6,691.90 cover the fees and expenses of attorneys and consultants assisting the Steering Committee of Cities Served by AEP Texas Central Company in the above-referenced ratemaking proceeding.

The requested sum consists of fees and expenses of the following firm:

FIRM	DOCKET	PERIOD	BILL AMOUNT
Lloyd, Gosselink	46236	July 2017	\$6,691.90

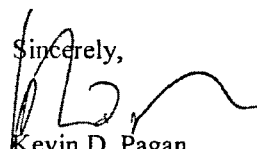
The billing has been reviewed by Cities and found to be consistent with ratemaking efforts authorized by Cities. The billing is reasonable.

Payment should be made to the City of McAllen immediately. The check should be made payable to the **City of McAllen** and should be addressed as follows:

**CITY OF McALLEN – LEGAL DEPARTMENT**  
**P. O. BOX 220 – McALLEN, TEXAS 78505-0220**

Should you have any questions, please do not hesitate to contact me.

Sincerely,

  
Kevin D. Pagan  
Special Counsel

KDP:mes

encl.



816 Congress Avenue, Suite 1900  
Austin, Texas 78701  
Telephone: (512) 322-5800  
Facsimile: (512) 472-0532  
[www.lglawfirm.com](http://www.lglawfirm.com)

August 10, 2017

Cities Served by AEP Texas Inc  
c/o City of McAllen  
Attn Kevin Pagan  
PO Box 220  
McAllen, TX USA 78505-0220

Invoice: 97485161  
Client: 3862  
Matter: 1  
Billing Attorney: TLB

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**INVOICE SUMMARY**

For professional services and disbursements rendered through July 31, 2017:

**RE: Docket No 47236 AEP Tx 2018 EECRF**

Professional Services	\$ 4,027.50
Total Disbursements	<u>\$ 2,664.40</u>
<b>TOTAL THIS INVOICE</b>	<b><u>\$ 6,691.90</u></b>
Previous Balance	<u>\$ 5,228.43</u>
<b>TOTAL BALANCE DUE</b>	<b><u><u>\$ 11,920.33</u></u></b>

**Lloyd Gosselink Rochelle & Townsend, P.C.**

Cities Served by AEP Texas Inc  
Docket No 47236 AEP Tx 2018 EECRF  
I.D.3862-1-TLB

August 10, 2017  
Invoice: 97485161

**PROFESSIONAL SERVICES RENDERED**

<b>Date</b>	<b>Atty</b>	<b>Description Of Services Rendered</b>	<b>Hours</b>
7/03/17	HMW	Correspond with expert regarding preparing direct testimony (Administration/case management).	.20
7/05/17	CLB	Telephone calls and correspondence with cities regarding case background and intervention. (Administration).	.40
7/05/17	KMH	Update resolution tracking chart with additional cities participating. (Administration/Case Management)	.20
7/06/17	HMW	Review and edit draft testimony; draft rate case expense affidavit; confer with expert regarding issues, testimony, and case status; discuss settlement possibility with PUC Staff; correspond with Staff and company regarding scheduling settlement discussion (Administration/case management).	3.00
7/06/17	KMH	Assist with preparation of PUC filing; review for edits; gather and organize documents of direct testimony of K. Nalepa. (Administration/Case Management)	.80
7/07/17	HMW	Finalize and prepare testimony for filing (Administration/case management).	1.00
7/07/17	CLB	Telephone call with cities regarding case progress; review intervention status. (Administration).	.80
7/10/17	HMW	Call with expert regarding cities' issues and settlement strategy; leave voicemail for opposing counsel regarding discovery responses (Administration/case management).	.40
7/11/17	HMW	Communicate with opposing counsel regarding discovery responses; confer with expert regarding client adjustments and company's proposal; discuss Staff's position on cities' issues with Staff; prepare for and participate in settlement conference calls; research performance bonus treatment in previous EECRF proceedings (Administration/case management).	2.50
7/11/17	KMH	Review list of cities participating and email C. Brewster a list of those cities located in North Texas. (Administration/Case Management)	.30
7/12/17	HMW	Research performance bonus issue precedent; confer with expert regarding settlement position; draft communication to company counsel regarding same; conduct calls with company counsel regarding settlement offers (Administration/case management).	3.00
7/13/17	HMW	Correspond with parties regarding abatement of procedural schedule (Administration/case management).	.30
7/14/17	HMW	Correspond with parties regarding approval of settlement agreement (Administration/case management).	.30
7/18/17	KMH	Update pleadings notebook for C. Brewster. (Administration/Case Management)	.40
7/19/17	HMW	Review settlement documents and draft communication to parties regarding settlement terms (Administration/case management).	3.00
7/19/17	KMH	Review list of cities with approved resolutions; email list to C. Brewster of those cities not yet intervened. (Administration/Case Management)	.30
7/20/17	CLB	Review correspondence and council action by city; correspondence with cities	.50



**Lloyd Gosselink Rochelle & Townsend, P.C.**

Cities Served by AEP Texas Inc  
Docket No 47236 AEP Tx 2018 EECRF  
I.D.3862-1-TLB

August 10, 2017  
Invoice: 97485161

Date	Atty	Description Of Services Rendered	Hours
7/21/17	KMH	regarding settlement proposal. (Administration). Create rate case expense tracking spreadsheet; review invoices. (Administration/Case Management)	.40
7/25/17	KMH	Update rate case expense spreadsheet. (Administration/Case Management)	.30
7/31/17	PAS	No Charge - Paralegal assistant time.	.30
<b>TOTAL PROFESSIONAL SERVICES</b>			<b>\$ 4,027.50</b>

**SUMMARY OF PROFESSIONAL SERVICES**

Name	Staff Level	Rate	Hours	Amount	N/C Hr	N/C \$
Chris L Brewster	Principal	325.00	1.70	552.50	.00	.00
Hannah M Wilchar	Associate	230.00	13.70	3,151.00	.00	.00
Kathy M Hand	Paralegal	120.00	2.70	324.00	.00	.00
Paralegal Assistant	Paralegal A	.00	.00	.00	.30	10.50
<b>TOTALS</b>			<b>18.10</b>	<b>\$ 4,027.50</b>	<b>.30</b>	<b>\$ 10.50</b>

**DISBURSEMENTS**

Date	Description	Amount
7/15/17	Corporate Couriers Check # - 000033598 Corporate Couriers, Courier, Courier services, 7/15/2017	22.00
	Photocopying	328.40
7/31/17	ReSolved Energy Cons Voucher # - 000089683 ReSolved Energy Consulting, LLC, Consultant Services, Professional services for July 2017 - Consulting (K. Nalepa), Invoice date 8/3/2017	2,314.00

**TOTAL DISBURSEMENTS** **\$ 2,664.40**

**TOTAL THIS INVOICE** **\$ 6,691.90**

**Lloyd Gosselink Rochelle & Townsend, P.C.**

Cities Served by AEP Texas Inc  
Docket No 47236 AEP Tx 2018 EECRF  
I.D.3862-1-TLB

August 10, 2017  
Invoice: 97485161

**OUTSTANDING INVOICES**

INVOICE NUMBER	DATE	INVOICE TOTAL	PAYMENTS RECEIVED	ENDING BALANCE
97484268	7/14/17	5,228.43	.00	5,228.43

Previous Balance \$ 5,228.43

Balance Due This Invoice \$ 6,691.90

**TOTAL BALANCE DUE \$ 11,920.33**

# INVOICE

CORPORATE COURIERS  
2335 KRAMER LANE, STE. F  
AUSTIN, TX 78758  
41998

RECEIVED

JUL 24 2017

Lloyd Gosselink

Invoice No.	Customer No.
47586	1201
Invoice Date	Total Due
7/15/17	722.70

LLOYD GOSSELINK ATTORNEYS AT LAW  
816 CONGRESS AVE  
SUITE 1900  
AUSTIN, TX 78701

NOW ACCEPTING VISA, M/C &  
AMEX FOR INVOICE PAYMENT  
PLEASE CALL 512.479.4007  
TO GET SETUP.

			Customer No.	Invoice No.	Period Ending	Amount Due	Pg		
			1201	47586	7/15/17	722.70	1		
Date	Ord#	Svc	Service Detail				Charges	Total	
7/07/17	732685	ZBK 1BK	LLOYD GOSSELINK ROCHELLE & TOWNSEND PUC 816 CONGRESS AVE 1701 N. CONGRESS AVE. AUSTIN TX 78701 AUSTIN TX 78701 Caller: OFFICE SERVICES Time: 12:32 Wght: 1 Lbs Signed: C.RODRIGUEZ Comment: WK				Base : 10.00 Return : 12.00	22.00	
			Total Charges for Ref. - 3862-1 CLB\HMH:				22.00		

Client Matter	Client Matter Descr	User	Printer	Document Name	Date Printed	Process Name	Computer Name	Comments	Paper Size	Page Width	Page Height	Color	Duplex	Pages per Sheet	Count as Sheets	Total Units
3652-1	Cases Served by AE	Jill B. Pinnio	Secretariat	Copy Audit Touch - Jul 07, 2017 10:55	Copy Audit Touch - Jul 07, 2017 10:55	LLDYO-4			Letter	8.5 in.	11.0 in.			1		1162.00
3652-1	Cases Served by AE	Jill B. Pinnio	Secretariat	Copy Audit Touch - Jun 23, 2017 11:14	Copy Audit Touch - Jun 23, 2017 11:14	LLDYO-2			Letter	8.5 in.	11.0 in.			1		35.00
3652-1	Cases Served by AE	Judy McMahon	Secretariat	Copy Audit Touch - Jun 22, 2017 13:22	Copy Audit Touch - Jun 22, 2017 13:22	LLDYO-2			Letter	8.5 in.	11.0 in.			1		26.00
3652-1	Cases Served by AE	Tanya R. Lasey	Alpheba	Copy Audit Touch - Jun 21, 2017 13:48	Copy Audit Touch - Jun 21, 2017 13:48	LLDYO-4			Letter	8.5 in.	11.0 in.			1		91.00
3652-1	Cases Served by AE	Tanya R. Lasey	Secretariat	Copy Audit Touch - Jun 21, 2017 13:16	Copy Audit Touch - Jun 21, 2017 13:16	LLDYO-2			Letter	8.5 in.	11.0 in.			1		7.00
3652-1	Cases Served by AE	Tanya R. Lasey	Nyquist	Copy Audit Touch - Jun 15, 2017 08:31	Copy Audit Touch - Jun 15, 2017 08:31	LLDYO-1			Letter	8.5 in.	11.0 in.			1		208.00
3652-1	Cases Served by AE	Judy McMahon	Alpheba	Copy Audit Touch - Jun 14, 2017 11:18	Copy Audit Touch - Jun 14, 2017 11:18	LLDYO-4			Letter	8.5 in.	11.0 in.			1		36.00
3652-1	Cases Served by AE	Judy McMahon	Secretariat	Copy Audit Touch - Jun 06, 2017 09:45	Copy Audit Touch - Jun 06, 2017 09:45	LLDYO-2			Letter	8.5 in.	11.0 in.			1		26.00
3652-1	Cases Served by AE	Judy McMahon	Nyquist	Copy Audit Touch - Jun 06, 2017 08:02	Copy Audit Touch - Jun 06, 2017 08:02	LLDYO-1			Letter	8.5 in.	11.0 in.			1		23.00

1,642 Photocopies = \$328.40

**ReSolved Energy Consulting, LLC**

11044 Research Blvd., Suite A-420

Austin, Texas 78759

Phone (512) 331-4949

**Invoice**

DATE	INVOICE NUMBER
8/3/2017	4020

<b>BILL TO</b>	
Thomas Brocato Lloyd Gosselink Lawfirm 816 Congress Ave, # 1900 Austin, Tx 78701	

PROJECT			
LG AEP 17 EECRF (47236)			
DESCRIPTION	HOURS	RATE	AMOUNT
Consulting (K. Nalepa)	8.9	260.00	2,314.00
Work Completed thru - July 31, 2017		<b>TOTAL DUE</b>	<b>\$2,314.00</b>

## Monthly Recap

Karl Nalepa

Date	Task	Hours
July 3, 2017	Emails with H. Wilchar regarding testimony. Review latest filings. Review schedules. (0.50 Admin / Case Management)	0.50
July 5, 2017	Prepare draft testimony. (2.70 Misc. Accounting; 0.50 RCEs)	3.20
July 6, 2017	Complete testimony and attachments. Send to H. Wilchar for review. (1.50 Misc. Accounting; 0.50 Admin / Case Management)	2.00
July 10, 2017	<del>Call with H. Wilchar to discuss case issues.</del> Review testimony. (0.80 Admin / Case Management)	0.80
July 11, 2017	Emails with H. Wilchar regarding case issues. Call with parties to discuss settlement. Follow-up call with H. Wilchar to discuss settlement strategy. (0.70 Admin / Case Management)	0.70
July 12, 2017	Emails with H. Wilchar regarding settlement terms. (0.70 Admin / Case Management)	0.70
July 13, 2017	Email with H. Wilchar to discuss case issues. (0.10 Admin / Case Management)	0.10
July 20, 2017	Review settlement terms and discuss with H. Wilchar. (0.50 Admin / Case Management)	0.50
July 21, 2017	Clarify discrepancy in amounts with H. Wilchar. (0.20 Admin / Case Management)	0.20
July 31, 2017	Review latest filings. (0.20 Admin / Case Management)	0.20

**8.90**



## CITY ATTORNEY'S OFFICE

P.O. Box 220  
McAllen, Texas 78505-0220  
956-681-1090 Office  
956-681-1099 Fax  
[www.mcallen.net](http://www.mcallen.net)

September 18, 2017

Mr. Jay Youngate  
American Electric Power Service Corp.  
1201 Elm Street, Suite 800  
Dallas, Texas 75270

Re: Docket No. 46236; 2018 AEP TCC EECRF; Lloyd Gosselink; Inv. #97485892

Dear Mr. Youngate:

Pursuant to Public Utility Regulatory Act §33.023, please remit to the City of McAllen, Texas the sum of \$286.00 cover the fees and expenses of attorneys and consultants assisting the Steering Committee of Cities Served by AEP Texas Central Company in the above-referenced ratemaking proceeding.

The requested sum consists of fees and expenses of the following firm:

FIRM	DOCKET	PERIOD	BILL AMOUNT
Lloyd, Gosselink	46236	August 2017	\$286.00

The billing has been reviewed by Cities and found to be consistent with ratemaking efforts authorized by Cities. The billing is reasonable.

Payment should be made to the City of McAllen immediately. The check should be made payable to the **City of McAllen** and should be addressed as follows:

**CITY OF McALLEN – LEGAL DEPARTMENT**  
**P. O. BOX 220 – McALLEN, TEXAS 78505-0220**

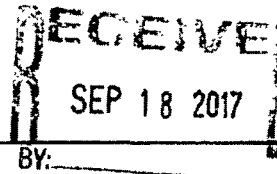
Should you have any questions, please do not hesitate to contact me.

Sincerely,  


Kevin D. Pagan  
Special Counsel

KDP:mes

encl.



816 Congress Avenue, Suite 1900  
Austin, Texas 78701  
Telephone: (512) 322-5800  
Facsimile: (512) 472-0532  
www.lglawfirm.com

September 13, 2017

Cities Served by AEP Texas Inc  
c/o City of McAllen  
Attn Kevin Pagan  
PO Box 220  
McAllen, TX USA 78505-0220

Invoice: 97485892  
Client: 3862  
Matter: 1  
Billing Attorney: TLB

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**INVOICE SUMMARY**

For professional services and disbursements rendered through August 31, 2017:

**RE: Docket No 47236 AEP Tx 2018 EECRF**

Professional Services	\$ 276.00
Total Disbursements	<u>\$ 10.00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 286.00</b>
Previous Balance	<u>\$ 11,920.33</u>
<b>TOTAL BALANCE DUE</b>	<b><u>\$ 12,206.33</u></b>



**Lloyd Gosselink Rochelle & Townsend, P.C.**

Cities Served by AEP Texas Inc  
Docket No 47236 AEP Tx 2018 EECRF  
I.D.3862-1-TLB

September 13, 2017  
Invoice: 97485892

**PROFESSIONAL SERVICES RENDERED**

Date	Atty	Description Of Services Rendered	Hours
8/02/17	HMW	Review final edits to settlement documents and send signature page to company (Administration/case management).	1.00
8/25/17	HMW	Review Commission's proposed order for consistency with what parties filed (Administration/case management).	.20

**TOTAL PROFESSIONAL SERVICES** **\$ 276.00**

**SUMMARY OF PROFESSIONAL SERVICES**

Name	Staff Level	Hours	Rate	Total
Hannah M Wilchar	Associate	1.20	230.00	276.00
<b>TOTALS</b>		<b>1.20</b>		<b>\$ 276.00</b>

**DISBURSEMENTS**

Date	Description	Amount
7/31/17 7/31/2017	Corporate Couriers Check # - 000033668 Corporate Couriers, Courier services,	10.00

**TOTAL DISBURSEMENTS** **\$ 10.00**

**TOTAL THIS INVOICE** **\$ 286.00**

**Lloyd Gosselink Rochelle & Townsend, P.C.**

Cities Served by AEP Texas Inc  
Docket No 47236 AEP Tx 2018 EECRF  
I.D.3862-1-TLB

September 13, 2017  
Invoice: 97485892

**OUTSTANDING INVOICES**

INVOICE NUMBER	DATE	INVOICE TOTAL	PAYMENTS RECEIVED	ENDING BALANCE
97484268	7/14/17	5,228.43	.00	5,228.43
97485161	8/10/17	6,691.90	.00	6,691.90

Previous Balance	\$ 11,920.33
Balance Due This Invoice	<u>\$ 286.00</u>
<b>TOTAL BALANCE DUE</b>	<b><u>\$ 12,206.33</u></b>

# INVOICE

CORPORATE COURIERS  
2335 KRAMER LANE, STE. F  
AUSTIN, TX 78758  
41998

RECEIVED

AUG 04 2017

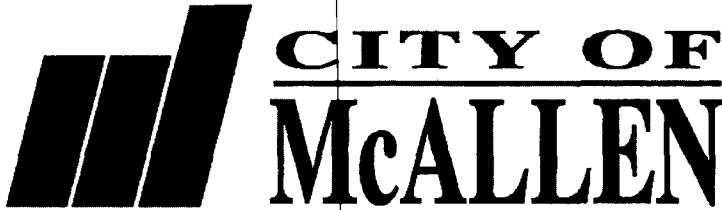
Lloyd Gosselink

LLOYD GOSSELINK ATTORNEYS AT LAW  
816 CONGRESS AVE  
SUITE 1900  
AUSTIN, TX 78701

Invoice No.	Customer No.
47763	1201
Inv Date	Total Due
7/31/17	503.55

NOW ACCEPTING VISA, M/C &  
AMEX FOR INVOICE PAYMENT  
PLEASE CALL 512.479.4007  
TO GET SETUP.

			Customer No.	Invoice No.	Period Ending	Amount Due	Pg		
			1201	47763	7/31/17	503.55	1		
Date	Ord# No.	Svc	Service Detail				Charges	Total	
7/20/17	735451	2BK 2BY	LLOYD GOSSELINK KUCHLER & JORDAN 816 CONGRESS AVE AUSTIN TX 78701 Caller: OFFICE SERVICES Time: 09:28 Wght: 1 Lbs Signed: C.RODRIGUEZ				Return 10.00	20.00	
			Total Charges for Ref. - 3862.01/3148.03 JBP:				20.00		



## CITY ATTORNEY'S OFFICE

P.O. Box 220  
McAllen, Texas 78505-0220  
956-681-1090 Office  
956-681-1099 Fax  
[www.mcallen.net](http://www.mcallen.net)

October 16, 2017

Ms. Melissa A. Gage  
American Electric Power Service Corp.  
400 West 15<sup>th</sup> Street, Suite 1500  
Austin, Texas 78701-1677

Re: Docket No. 46236; 2018 AEP TCC EECRF; Lloyd Gosselink; Inv. #97486376

Dear Ms. Gage:

Pursuant to Public Utility Regulatory Act §33.023, please remit to the City of McAllen, Texas the sum of \$50.00 cover the fees and expenses of attorneys and consultants assisting the Steering Committee of Cities Served by AEP Texas Central Company in the above-referenced ratemaking proceeding.

The requested sum consists of fees and expenses of the following firm:

FIRM	DOCKET	PERIOD	BILL AMOUNT
Lloyd, Gosselink	46236	September 2017	\$50.00

The billing has been reviewed by Cities and found to be consistent with ratemaking efforts authorized by Cities. The billing is reasonable.

Also attached are reminder copies of outstanding invoices in this docket.

Payment should be made to the City of McAllen immediately. The check should be made payable to the City of McAllen and should be addressed as follows:

**CITY OF McALLEN – LEGAL DEPARTMENT**  
**P. O. BOX 220 – McALLEN, TEXAS 78505-0220**

Should you have any questions, please do not hesitate to contact me.

Sincerely,

Kevin D. Pagan  
Special Counsel

KDP:mes

encl.



816 Congress Avenue, Suite 1900  
Austin, Texas 78701  
Telephone: (512) 322-5800  
Facsimile: (512) 472-0532

www.lglawfirm.com

October 11, 2017

Cities Served by AEP Texas Inc  
c/o City of McAllen  
Attn Kevin Pagan  
PO Box 220  
McAllen, TX USA 78505-0220

Invoice: 97486376  
Client: 3862  
Matter: 1  
Billing Attorney: TLB

### INVOICE SUMMARY

For professional services and disbursements rendered through September 30, 2017:

**RE: Docket No 47236 AEP Tx 2018 EECRF**

Professional Services	\$ 50.00
Total Disbursements	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 50.00</b>
Previous Balance	<u>\$ 6,977.90</u>
<b>TOTAL BALANCE DUE</b>	<b><u>\$ 7,027.90</u></b>

**Lloyd Gosselink Rochelle & Townsend, P.C.**

Cities Served by AEP Texas Inc  
Docket No 47236 AEP Tx 2018 EECRF  
I.D.3862-1-TLB

October 11, 2017  
Invoice: 97486376

**PROFESSIONAL SERVICES RENDERED**

Date	Atty	Description Of Services Rendered	Hours
9/28/17	TRL	Prepare rate case expense tracking spreadsheet and update with all invoices (Administration).	.40

**TOTAL PROFESSIONAL SERVICES** **\$ 50.00**

**SUMMARY OF PROFESSIONAL SERVICES**

Name	Staff Level	Hours	Rate	Total
Tanya R Leisey	Paralegal	.40	125.00	50.00
<b>TOTALS</b>		<b>.40</b>		<b>\$ 50.00</b>

**TOTAL THIS INVOICE** **\$ 50.00**

**Lloyd Gosselink Rochelle & Townsend, P.C.**

Cities Served by AEP Texas Inc  
Docket No 47236 AEP Tx 2018 EECRF  
I.D.3862-1-TLB

October 11, 2017  
Invoice: 97486376

**OUTSTANDING INVOICES**

INVOICE NUMBER	DATE	INVOICE TOTAL	PAYMENTS RECEIVED	ENDING BALANCE
97485161	8/10/17	6,691.90	.00	6,691.90
97485892	9/13/17	286.00	.00	286.00

Previous Balance \$ 6,977.90

Balance Due This Invoice \$ 50.00

**TOTAL BALANCE DUE \$ 7,027.90**



816 Congress Avenue, Suite 1900  
Austin, Texas 78701  
Telephone: (512) 322-5800  
Facsimile: (512) 472-0532

[www.lglawfirm.com](http://www.lglawfirm.com)

October 10, 2017

Cities Served by AEP Texas Inc  
c/o City of McAllen  
Attn Kevin Pagan  
PO Box 220  
McAllen, TX 78505-0220 USA

Client: 3862  
Matter: 0  
Billing Atty.: TLB

## REMINDER STATEMENT

RE: Docket No 47015 2017 AEP Texas DCRF

Invoice Number	Invoice Date	Fees	Expenses	Invoice Total	Payments / Credits	Balance
97485160	August 10, 2017	296.00	0.00	296.00	0.00	296.00
<b>Total Amount Due:</b>						<b>\$296.00</b>

\*Note: Last payment of \$ 814.50 was received/applied on August 14, 2017

## AGED ACCOUNTS RECEIVABLE

0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days
-	-	296.00	-	-

Lloyd Gosselink Rochelle & Townsend, P.C.



AEP Texas - North Division  
Adjusted Energy Efficiency Cost Recovery Factor Filing  
Schedule A Worksheet

WP Schedule A 2019

North Division 2019	Incentives	Admin	R&D	EM&V	Total	Res	Sec <= 10	Sec > 10	Primary
<b>Commercial</b>									
Commercial Solutions MTP	\$422,248	\$63,095			\$485,343		x	x	x
Commercial SOP	\$250,262	\$37,395			\$287,657		x	x	x
Load Management SOP	\$87,000	\$13,000			\$100,000			x	x
OpenTargeted Small Business MTP	\$419,241	\$62,759			\$482,000		x	x	
SCORE/CitySmart MTP	\$160,000	\$24,000			\$184,000		x	x	x
SMART SourceSM Solar PV Pilot MTP (Comm)	\$82,650	\$12,350			\$95,000		x	x	x
<b>Residential</b>									
Residential Demand Response	\$27,000	\$4,034			\$31,034	x			
Residential SOP	\$530,700	\$79,300			\$610,000	x			
Residential Pool Pump Pilot MTP	\$42,000	\$6,276			\$48,276	x			
SMART Source Solar PV Pilot MTP (Res)	\$102,660	\$15,340			\$118,000	x			
<b>Hard-to-Reach</b>									
Hard-to-Reach SOP	\$325,000	\$36,000			\$361,000	x			
Targeted Low-Income Energy Efficiency Program	\$310,970	\$43,030			\$354,000	x			
<b>Research and Development (R&amp;D)</b>									
R&D Programs	NAP	NAP	\$200,000		\$200,000	x	x	x	x
EM&V				\$31,790	\$31,790	x	x	x	x
<b>Total Energy Efficiency Program Revenue Requirement</b>	<b>\$2,759,731</b>	<b>\$396,579</b>	<b>\$200,000</b>	<b>\$31,790</b>	<b>\$3,388,100</b>				

2019	Incentives	Admin	R&D	Total	Res	Sec < 10	Sec > 10	Primary	Total
<b>Commercial</b>					0.435215	0.023952	0.3348	0.2061	1.0000
Commercial Solutions MTP	\$422,248	\$63,095		\$485,343					
Commercial SOP	\$250,262	\$37,395		\$287,657					
Load Management SOP	\$87,000	\$13,000		\$100,000					
OpenTargeted Small Business MTP	\$419,241	\$62,759		\$482,000					
SCORE/CitySmart MTP	\$160,000	\$24,000		\$184,000					
SMART SourceSM Solar PV MTP	\$82,650	\$12,350		\$95,000					
<b>Residential</b>									
Residential Demand Response	\$27,000	\$4,034		\$31,034	\$31,034				\$31,034
Residential SOP	\$530,700	\$79,300		\$610,000	\$610,000				\$610,000
Residential Pool Pump Pilot MTP	\$42,000	\$6,276		\$48,276	\$48,276				\$48,276
SMART Source Solar PV Pilot MTP (Res)	\$102,660	\$15,340		\$118,000	\$118,000				\$118,000
<b>Hard-to-Reach</b>									
Hard-to-Reach SOP	\$325,000	\$36,000		\$361,000	\$361,000				\$361,000
Targeted Low-Income Energy Efficiency Program	\$310,970	\$43,030		\$354,000	\$354,000				\$354,000
<b>Research and Development (R&amp;D)</b>									
R&D Programs	NAP	NAP	\$200,000	\$200,000	\$87,043	\$4,790	\$66,955	\$41,212	\$200,000
<b>Total Energy Efficiency Program</b>	<b>\$2,759,731</b>	<b>\$396,579</b>	<b>\$200,000</b>	<b>\$3,356,310</b>	<b>\$1,609,353</b>	<b>\$81,588</b>	<b>\$1,202,238</b>	<b>\$463,131</b>	<b>\$3,356,310</b>
Evaluation, Measurement & Verification									
Evaluation, Measurement & Verification				\$31,790	\$31,790	\$15,244	\$773	\$11,387	\$31,790
<b>Total Energy Efficiency Program</b>				<b>\$3,356,310</b>	<b>\$1,609,353</b>	<b>\$81,588</b>	<b>\$1,202,238</b>	<b>\$463,131</b>	<b>\$3,356,310</b>
<b>Total Revenue Requirement</b>				<b>\$31,790</b>	<b>\$3,388,100</b>	<b>\$1,624,597</b>	<b>\$82,361</b>	<b>\$1,213,625</b>	<b>\$467,518</b>

Program Cost less EM&V	\$1,609,353	\$81,588	\$1,202,238	\$463,131	\$3,356,310
2019 Program Cost Alloc	47.9501%	2.4309%	35.8202%	13.7988%	100.0000%

AEP Texas - North Division  
Adjusted Energy Efficiency Cost Recovery Factor Filing  
Schedule A Workpaper

WP Schedule C (Summary)

**North Division  
2017 (Over)/Under Summary**

Class	2017 Program + Admin Costs	2017 R&D Cost	2017 EM&V Cost	Municipal Expense	2017 EE Costs	2017 EECRF Rider Revenue	2015 Performance Bonus	2015 (Over)/Under	2017 EECRF Program Revenue	2017 EE Base Revenue	2017 EE Base Adjustment	2017 Total EE Program Revenue	2017 (Over)/Under Recovery
	a	b	c	d	e=a+b+c-d	f	g	h	i=f-g-h	j	k	l=i+j+k	n=e-l
Residential	\$1,403,704	\$32,123	\$15,002	\$6,334	\$1,444,494	\$768,045	\$79,741	(\$95,191)	\$783,494	\$602,913	\$2,545	\$1,388,952	\$55,542
Secondary <= 10 kW	\$58,589	\$831	\$637	\$269	\$59,788	-\$13,004	\$1,304	(\$70,183)	-\$65,875	-\$37,620	-\$3,470	-\$90,025	(\$30,237)
Secondary > 10 kW	\$1,350,201	\$18,921	\$14,512	\$6,127	\$1,377,506	\$834,299	\$90,909	\$125,814	\$617,577	\$476,869	\$15,175	\$1,109,621	\$267,885
Primary	\$99,395	\$1,375	\$1,054	\$445	\$101,379	-\$7,653	\$14,243	(\$167,679)	\$145,782	\$169,274	\$95,113	\$410,168	(\$308,789)
Transmission	\$0	\$0	\$0	\$0	\$0	-\$10,645	\$0	\$3,632	(\$14,277)	\$7,754	\$3,706	(\$2,818)	\$2,818
Lighting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	(\$1)	\$0	\$0
Total	\$2,911,889	\$53,249	\$31,205	\$13,176	\$2,983,168	\$1,571,042	\$186,197	(\$203,607)	\$1,588,452	\$1,294,430	\$113,067	\$2,995,949	(\$12,781)

AEP Texas - North Division  
Adjusted Energy Efficiency Cost Recovery Factor Filing  
Workpaper Schedule C

WP Schedule C (2017 Costs)

AEP Texas North Division	2017 YE Program Results									
	Incentives					Admin				
Commercial Programs	Sec < 10	Sec > 10	Prim	Res	Total	Sec < 10	Sec > 10	Prim	Res	Total
	0	0	0							0
ComSol MTP	15,657.33	304,881.65	45,041		365,580.36	1,697	33,051	4,883		39,631
CSOP	0.00	244,347.30	0		244,347.30	0	41,089	0		41,089
LM SOP	0.00	65,250.00	21,750		87,000.00	0	12,533	4,178		16,711
Open MTP	16,471.14	401,569.02	0		418,040.16	1,593	38,838	0		40,431
SCORE/CS MTP	14,096.66	123,720.93	20,556		158,373.68	2,049	17,979	2,987		23,015
SMART Source Pilot MTP - Comm	6,555.75	62,468.57	0		69,024.32	469	4,473	0		4,942
<b>Total Commercial</b>	<b>52,780.88</b>	<b>1,202,237.47</b>	<b>87,347.46</b>	<b>0</b>	<b>1,342,365.81</b>	<b>5,808</b>	<b>147,963</b>	<b>12,048</b>	<b>0</b>	<b>165,819</b>
<b>Residential Programs</b>										
RSOP				528,855.60	528,855.60				69,308	69,308
SMART Source Pilot MTP - Res				101,788.97	101,788.97				7,288	7,288
Whisker Labs Res DR Pilot				14,560.00	14,560.00				1,058	1,058
					0.00					0
<b>Total Residential</b>				<b>645,204.57</b>	<b>645,204.57</b>				<b>77,654</b>	<b>77,654</b>
<b>Hard-to-Reach Programs</b>										
HTR SOP				314,034.35	314,034.35				42,423	42,423
TLI EEP				283,619.98	283,619.98				40,768	40,768
<b>Total HTR</b>				<b>597,654.33</b>	<b>597,654.33</b>	<b>0</b>			<b>83,191</b>	<b>83,191</b>
<b>Total Programs</b>	<b>52,780.88</b>	<b>1,202,237.47</b>	<b>87,347.46</b>	<b>1,242,858.90</b>	<b>2,585,224.71</b>	<b>5,808</b>	<b>147,963</b>	<b>12,048</b>	<b>160,845</b>	<b>326,664</b>
	3.93%	89.56%	6.51%		100.00%					
	2.04%	46.50%	3.38%	48.08%	100.00%	2%	45%	4%	49%	100%
<b>Research &amp; Development</b>										
R&D - Programs										
Total Expenditures before Statewide EM&V Auditor										
EM&V										
<b>Total R&amp;D</b>						<b>0</b>				<b>0</b>
<b>Total</b>	<b>52,781</b>	<b>1,202,237</b>	<b>87,347</b>	<b>1,242,859</b>	<b>2,585,225</b>	<b>5,808</b>	<b>147,963</b>	<b>12,048</b>	<b>160,845</b>	<b>326,664</b>

AEP Texas - North Division  
Adjusted Energy Efficiency Cost Recovery Factor Filing  
Workpaper Schedule C

WP Schedule C (2017 Costs)

North Division	2017 YE Program Results										
	Subtotal					R&D					Total
	Sec <= 10	Sec > 10	Prim	Res	Total	Sec <= 10	Sec > 10	Prim	Res	Total	
<b>Commercial Programs</b>											
Irrigation LM MTP											0
ComSol MTP	17,355	337,933	49,924	0	405,212						405,212
CSOP	0	285,436	0	0	285,436						285,436
LM SOP	0	77,783	25,928	0	103,711						103,711
Open MTP	18,064	440,407	0	0	458,471						458,471
SCORE/CS MTP	16,145	141,700	23,543	0	181,389						181,389
SMART Source MTP - Comm	7,025	66,941	0	0	73,966						73,966
<b>Total Commercial</b>	<b>58,589</b>	<b>1,350,201</b>	<b>99,395</b>	<b>0</b>	<b>1,508,185</b>						<b>1,508,185</b>
<b>Residential Programs</b>											
A/C Distributor Pilot MTP	0	0	0	598,164	598,164						598,164
				109,077	109,077						109,077
RSOP	0	0	0	15,618	15,618						15,618
SMART Source MTP - Res	0	0	0	0	0						0
<b>Total Residential</b>				<b>722,858</b>	<b>722,858</b>						<b>722,858</b>
<b>Hard-to-Reach Programs</b>											
HTR SOP	0	0	0	356,458	356,458						356,458
TLI EEP	0	0	0	324,388	324,388						324,388
<b>Total HTR</b>	<b>0</b>			<b>680,845</b>	<b>680,845</b>						<b>680,845</b>
<b>Total Programs</b>	<b>58,589</b>	<b>1,350,201</b>	<b>99,395</b>	<b>1,403,704</b>	<b>2,911,889</b>						<b>2,911,888.57</b>
<b>Research &amp; Development</b>											
R&D - CCET						831	18,921	1,375	32,123	53,249	53,249.38
R&D - SMART View IHD										0	0.00
R&D - Programs											0.00
R&D - EM&V						637	14,512	1,054	15,002	31,205	31,205
<b>Total R&amp;D</b>	<b>0</b>				<b>0</b>	<b>1,468</b>	<b>33,433</b>	<b>2,429</b>	<b>47,125</b>	<b>84,455</b>	<b>84,455</b>
<b>Total</b>	<b>58,589</b>	<b>1,350,201</b>	<b>99,395</b>	<b>1,403,704</b>	<b>2,911,889</b>	<b>1,468</b>	<b>33,433</b>	<b>2,429</b>	<b>47,125</b>	<b>84,455</b>	<b>2,996,343.43</b>

AEP Texas - North Division  
Adjusted Energy Efficiency Cost Recovery Factor Filing  
Workpaper Schedule C

WP Schedule C (2017 Costs)

<b>2017 Program Costs</b>	<b>Sec &lt; 10</b>	<b>Sec &gt; 10</b>	<b>Prim</b>	<b>Res</b>	<b>Trans</b>	<b>Lighting</b>	<b>Total</b>
2017 Incentives	52,781	1,202,237	87,347	1,242,859	0	0	2,585,225
2017 Administrative + RCE paid in 2015	5,808	147,963	12,048	160,845	0	0	326,664
2017 R&D + EM&V	1,468	33,433	2,429	47,125	0	0	84,455
	60,057	1,383,634	101,824	1,450,829	0	0	2,996,343
Municipal RCE 2017	269	6,127	445	6,334	0	0	13,176
2017 Total	59,788	1,377,506	101,379	1,444,494	0	0	2,983,168
2017 Incentives	2.04%	46.50%	3.38%	48.08%	0.00%	0.00%	100.00%
2017 Administrative	1.78%	45.30%	3.69%	49.24%	0.00%	0.00%	100.00%
2017 Total	2.00%	46.18%	3.40%	48.42%	0.00%	0.00%	100.00%
EE Costs Expressly in Base	37,620	476,869	169,274	602,913	7,754	1	1,294,430
Base Revenue Adjustment	-3,470	15,175	95,113	2,545	3,706	-1	113,067
Total Base EE	34,150	492,044	264,386	605,458	11,459	0	1,407,497
2017 Program Costs	59,788	1,377,506	101,379	1,444,494	0	0	2,983,168
2015 Over Recovery	-70,183	125,814	-167,679	-95,191	3,632	0	-203,607
2015 Bonus	1,304	90,909	14,243	79,741	0	0	186,197
Total 2017 Cost	-9,091	1,594,229	-52,056	1,429,045	3,632	0	2,965,758
Costs in excess of base	-43,242	1,102,185	-316,442	823,587	-7,827	0	1,558,261
Total EECRF Rider Revenues	-13,004	834,299	-7,653	768,045	-10,645	0	1,571,042
2017 (over)/under collection	-30,237	267,885	-308,789	55,542	2,818	0	-12,781
<b>North Division</b>	<b>Sec &lt; 10</b>	<b>Sec &gt; 10</b>	<b>Prim</b>	<b>Res</b>	<b>Trans</b>	<b>Lighting</b>	<b>Total</b>
2017 Program Costs	59,788	1,377,506	101,379	1,444,494	0	0	2,983,168
Base	34,150	492,044	264,386	605,458	11,459	0	1,407,497
2017 EECRF Program Revenue	55,875	617,577	145,782	783,494	-14,277	0	1,588,452
Total Adj Base EE + EECRF Program Revenue	90,025	1,109,621	410,168	1,388,952	-2,818	0	2,995,949
(over)/under recovery	-30,237	267,885	-308,789	55,542	2,818	0	-12,781

AEP Texas - North Division  
Adjusted Energy Efficiency Cost Recovery Factor Filing  
Workpaper Schedule C

WP Schedule C (2017 Costs)

	<b>Sec &lt; 10</b>	<b>Sec &gt; 10</b>	<b>Prim</b>	<b>Res</b>	<b>Total</b>	
	2.04%	46.50%	3.38%	48.08%	100.00%	
EM&V	637	14,512	1,054	15,002	31,205	31,205.48
Muni Exp 45928 & 47236	269	6,127	445	6,334	13,176	\$13,175.67
<b>Total</b>	<b>906</b>	<b>20,639</b>	<b>1,500</b>	<b>21,336</b>	<b>44,381</b>	
<b>R&amp;D 2015</b>	<b>831</b>	<b>18,921</b>	<b>1,375</b>	<b>32,123</b>	<b>53,249</b>	<b>2,951,962</b>

North Division

Total 2017 Costs including RCE & EM&V	2,996,343
less RCE paid in 2017 but not recovered in 2017	13,176
	0
Total Program Costs less RCE but with EM&V	2,983,168
Total Base, Adj. Base and EECRF Rider Revenue	2,995,949
Program Costs less total all 2017 revenues	-12,781

AEP Texas - North Division  
Adjusted Energy Efficiency Cost Recovery Factor Filing  
Workpaper Schedule C

WP Schedule C (2017 Rev)

RIDER_GROUP_CD	RIDER_GROUP_TX	TOT 2017_REVENUE	2015 PERFORMANCE BONUS	2015 OVER RECOVERY	ADJ-COSTS IN EXCESS OF BASE (SEE ORDER)	2017 EECRF PROGRAM REVENUE
EEARS	ENERGY EFFICIENCY ADJ-RESIDENTIAL SERVICE	768,032.60				
EEARS	ENERGY EFFICIENCY ADJ-RESIDENTIAL SERVICE	12.28				
	<b>TOTAL RESIDENTIAL</b>	<b>768,044.88</b>	<b>\$79,741</b>	<b>(\$95,191)</b>	<b>\$0</b>	<b>\$783,494</b>
EEASL	ENERGY EFFICIENCY ADJ-SECONDARY SER <=10KW	-10,035.33				
EEASL	ENERGY EFFICIENCY ADJ-SECONDARY SER <=10KW	-1,847.74				
EEASL	ENERGY EFFICIENCY ADJ-SECONDARY SER <=10KW	-1,121.08				
	<b>TOTAL SECONDARY SER &lt;=10KW</b>	<b>-13,004.15</b>	<b>\$1,304</b>	<b>(\$70,183)</b>	<b>\$0</b>	<b>\$55,875</b>
EEASG	ENERGY EFFICIENCY ADJ-SECONDARY SER > 10KW	686,955.75				
EEASG	ENERGY EFFICIENCY ADJ-SECONDARY SER > 10KW	48,557.98				
EEASG	ENERGY EFFICIENCY ADJ-SECONDARY SER > 10KW	98,785.67				
	<b>TOTAL SECONDARY SER &gt; 10KW</b>	<b>834,299.40</b>	<b>\$90,909</b>	<b>\$125,814</b>	<b>\$0</b>	<b>\$617,577</b>
EEAPS	ENERGY EFFICIENCY ADJ-PRIMARY SERVICE	-217.53				
EEAPS	ENERGY EFFICIENCY ADJ-PRIMARY SERVICE	-6,509.41				
EEAPS	ENERGY EFFICIENCY ADJ-PRIMARY SERVICE	-926.08				
	<b>TOTAL PRIMARY</b>	<b>-7,653.02</b>	<b>\$14,243</b>	<b>(\$167,679)</b>	<b>\$0</b>	<b>\$145,782</b>
EEATS	ENERGY EFFICIENCY ADJ-TRANSMISSION SERVICE	-145.92				
EEATS	ENERGY EFFICIENCY ADJ-TRANSMISSION SERVICE	-3,955.74				
EEATS	ENERGY EFFICIENCY ADJ-TRANSMISSION SERVICE	-796.09				
EEATC	ENERGY EFFICIENT CREDIT TRANSMISSION	-315.51				
EEATC	ENERGY EFFICIENT CREDIT TRANSMISSION	-4,613.44				
EEATC	ENERGY EFFICIENT CREDIT TRANSMISSION	-818.09				
	<b>TOTAL TRANSMISSION</b>	<b>-10,644.79</b>	<b>\$0</b>	<b>\$3,632</b>	<b>\$0</b>	<b>(\$14,277)</b>
	<b>TOTAL ALL CLASSES</b>	<b>1,571,042.32</b>	<b>186,197.00</b>	<b>(\$203,607)</b>	<b>\$0</b>	<b>\$1,588,452</b>
			<b>Total Base Cost + Base Rev Adj + Rider</b>			<b>\$2,978,540</b>
			<b>Program Revenue</b>			<b>\$2,995,949</b>

AEP Texas - North Division  
Adjusted Energy Efficiency Cost Recovery Factor Filing  
Workpaper Schedule E

WP Schedule E (2019)

**Calculation of 2019 Program Costs Class Factor**

2019 Energy Efficiency Program Costs + EM&V	Schedule A	\$3,388,100
Energy Efficiency Costs Included In Base Rates	Schedule B	\$1,407,497
2019 Program Costs Less Base Rate Allocation	Schedule B	\$1,980,603
Residential Directly Assigned 2019 Program Costs	Schedule A	1,522,310
Commercial Directly Assigned 2019 Program Costs	Schedule A	1,634,000
Allocated R&D 2018 Program Costs	Schedule A	200,000
2019 Energy Efficiency Program Costs	Schedule A	<u>3,356,310</u>
Allocated EM&V Costs	Schedule A	31,790
Total 2019	Schedule A	<u>3,388,100</u>

	(a)	(b)	(c)	(d) (b + c)	(e) (d - a)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
Class	Costs Included in Base Rates + Base Rate Adjustment	Residential / Commercial 2019 Directly Assigned Program Costs*	Allocated 2019 R&D	Total 2019 Program Costs	2019 Program Costs Less Base Rate Allocation	Evaluation, Measurement & Verification	2019 Program Costs Less Total Base Rate Allocation + EMV	Adjusted Class Allocation Factor**	Weighted Commercial Class Allocator	2019 Forecasted Billing Unit Less ID Notice Customers	2019 Program Costs Factor	Unit
Residential	\$605,458	\$1,522,310	\$87,043	\$1,609,353	\$1,003,895	\$15,244	\$1,019,139	43.522%		1,741,937,215	\$0.000585	kWh
Secondary <= 10 kW	\$34,150	\$76,797	\$4,790	\$81,588	\$47,437	\$773	\$48,210	2.395%	4.24%	132,125,748	\$0.000365	kWh
Total Secondary > 10 kW	\$492,044	\$1,135,283	\$66,955	\$1,202,238	\$710,194	\$11,387	\$721,581	33.477%	59.27%	1,732,665,764	\$0.000417	kWh
Total Primary	\$264,386	\$421,919	\$41,212	\$463,131	\$198,745	\$4,387	\$203,132	20.606%	36.48%	1,596,521,797	\$0.000127	kWh
Transmission	\$11,459	\$0	\$0	\$0	(\$11,459)	\$0	(\$11,459)	0.000%		655,780	(\$0.017474)	kW
Lighting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.000%		41,191,471	\$0.000000	kWh
Total	\$1,407,497	\$3,156,310	\$200,000	\$3,356,310	\$1,948,813	\$31,790	\$1,980,603	100.00%	100.00%	5,245,097,775		

\*Directly assigned costs include directly assigned program and directly assigned R&D costs

\*\*adjusted allocator based on 2019 forecasted kWh



AEP Texas - North Division  
Adjusted Energy Efficiency Cost Recovery Factor Filing  
Workpaper Schedule E

WP Schedule E (EMV)

**Allocation of EM&V**

Evaluation, Measurement &  
Verification Budget To Evaluate  
Program Year 2018

\$31,790

Class	EM&V	2019 Program Cost		EM&V Factor	Unit
		Allocation	2019 Forecasted Billing kWh		
Residential	\$15,244	47.950%	1,741,937,215	\$0.000009	kWh
Secondary <= 10 kW	\$773	2.431%	132,125,748	\$0.000006	kWh
Total Secondary > 10 kW	\$11,387	35.820%	1,732,665,764	\$0.000007	kWh
Total Primary	\$4,387	13.799%	1,596,521,797	\$0.000003	kWh
Transmission	\$0	0.000%	181,233,362		
Lighting	\$0	0.000%	41,191,471		
<b>Total</b>	<b>\$31,790</b>	<b>100.00%</b>	<b>5,425,675,357</b>		

AEP Texas North Company  
Adjusted Energy Efficiency Cost Recovery Factor Filing  
Workpaper Schedule E

**Calculation of Performance Bonus Class Factor**

2017 Earned Performance Bonus Calculation                      \$523,947

Class	2017 Performance Bonus	2017 Performance Bonus Allocator	2019 Forecasted Billing kWh Unit	Performance	
				Bonus Factor	Unit
Residential	\$251,890	48.075%	1,741,937,215	\$0.000145	kWh
Secondary <= 10 kW	\$10,697	2.042%	132,125,748	\$0.000081	kWh
Secondary > 10 kW	\$243,657	46.504%	1,732,665,764	\$0.000141	kWh
Primary	\$17,703	3.379%	1,596,521,797	\$0.000011	kWh
Transmission	\$0	0.000%	181,233,362		
Lighting	\$0	0.000%	41,191,471		
Total	\$523,947	100.00%	5,425,675,357		

AEP Texas - North Division  
Adjusted Energy Efficiency Cost Recovery Factor Filing  
Workpaper Schedule E

WP Schedule E (Muni Exp)

**Allocation of Municipal EECRF Proceeding Expenses**

Docket No. 47236 Municipal Expenses      \$2,451

Class	Municipal Expenses	2019 Program Cost Allocation Factor	2019 Forecasted Billing kWh Unit	Municipal Expenses Factor	Unit
Residential	\$1,175	47.950%	1,741,937,215	\$0.000001	kWh
Secondary <= 10 kW	\$60	2.431%	132,125,748	\$0.000000	kWh
Secondary > 10 kW	\$878	35.820%	1,732,665,764	\$0.000001	kWh
Primary	\$338	13.799%	1,596,521,797	\$0.000000	kWh
Transmission	\$0	0.000%	181,233,362	\$0.000000	kWh
Lighting	\$0	0.000%	41,191,471	\$0.000000	kWh
<b>Total</b>	<b>\$2,451</b>	<b>100.000%</b>	<b>5,425,675,357</b>		

AEP Texas - North Division  
Adjusted Energy Efficiency Cost Recovery Factor Filing  
Workpaper Schedule E

WP Schedule E (Adj Allocators)

**Adjusted Class Allocation Factors Workpaper**

For Each Class:

AAF = ((D/BPS)\*S)/Σ of the calculation for all classes

Rate Classes	Weighted Class Allocation Factor (D)	Base Period Adjusted Sales Docket No. 33310 (BPS)	2019 Forecasted Billing Unit Less ID Notice Customers	(D/BPS)*S	Adjusted Class Allocation Factors (AAF)
Residential	46.83%	1,713,078,230	1,741,937,215	0.48	43.52%
Secondary <= 10 kW	2.91%	146,926,027	132,125,748	0.03	2.40%
Secondary > 10 kW	37.09%	1,754,096,115	1,732,665,764	0.37	33.48%
Primary	13.17%	932,211,277	1,596,521,797	0.23	20.61%
Total	100.00%	4,546,311,649	5,203,250,524	1.09	100.00%

AEP Texas - North Division  
Adjusted Energy Efficiency Cost Recovery Factor Filing  
Workpaper Schedule G

WP Schedule G (CPI)

**Consumer Price Index - All Urban Consumers**  
**Original Data Value**

**Series Id:** CUUR0300SA0,CUUS0300SA0  
**Not Seasonally Adjusted**  
**Area:** South urban  
**Item:** All items  
**Base Period:** 1982-84=100  
**Years:** 2002 to 2017

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	Increase over prior year	% increase
2002	170.6	171.0	172.1	173.1	173.2	173.5	173.6	173.8	174.2	174.9	174.9	174.6	173.3		
2003	175.1	176.4	177.5	177.4	176.8	177.2	177.3	177.9	178.3	178.1	177.5	177.5	177.3	4.000	2.31%
2004	178.2	179.1	180.1	180.9	182.0	182.9	182.6	182.6	182.8	183.7	183.7	183.3	181.8	4.500	2.54%
2005	183.6	184.7	185.9	187.3	187.3	187.8	188.5	189.4	192.0	192.5	190.7	190.1	188.3	6.500	3.58%
2006	191.5	191.8	192.8	194.7	195.5	196.3	197.0	197.1	195.8	194.7	194.3	194.8	194.7	6.400	3.40%
2007	195.021	195.950	197.904	199.618	200.804	201.675	201.571	201.041	201.697	202.155	203.437	203.457	200.361	5.661	2.91%
2008	204.510	205.060	206.676	208.085	210.006	212.324	213.304	212.387	212.650	210.108	205.559	203.501	208.681	8.320	4.15%
2009	204.288	205.343	206.001	206.657	207.265	209.343	208.819	209.000	208.912	209.292	209.738	209.476	207.845	-0.836	-0.40%
2010	210.056	210.020	211.216	211.528	211.423	211.232	210.988	211.308	211.775	212.026	211.996	212.488	211.338	3.493	1.68%
2011	213.589	214.735	217.214	218.820	219.820	219.318	219.682	220.471	220.371	219.969	219.961	219.469	218.618	7.280	3.44%
2012	220.497	221.802	223.314	224.275	223.356	223.004	222.667	223.919	225.052	224.504	223.404	223.109	223.242	4.624	2.12%
2013	223.933	225.874	226.628	226.202	226.289	227.148	227.548	227.837	227.876	227.420	226.811	227.082	226.721	3.479	1.56%
2014	227.673	228.664	230.095	231.346	231.762	232.269	232.013	231.611	231.762	231.131	229.845	228.451	230.552	3.831	1.69%
2015	226.855	227.944	229.337	229.957	230.886	232.026	231.719	231.260	230.913	230.860	230.422	229.581	230.147	-0.405	-0.18%
2016	229.469	229.646	230.977	231.975	232.906	233.838	233.292	233.561	234.069	234.337	234.029	234.204	232.692	2.545	1.11%
2017	235.492	236.052	236.154	236.728	236.774	237.346	236.942	237.892	239.649	239.067	238.861	238.512	237.456	4.764	2.05%

[http://data.bls.gov/pdq/SurveyOutputServlet.jsessionid=20159F413DD97195AB3E358EDDF9654E.tc\\_instance5](http://data.bls.gov/pdq/SurveyOutputServlet.jsessionid=20159F413DD97195AB3E358EDDF9654E.tc_instance5)

47236

Vendor	Invoice Date	Docket	Central	North	Total
City of McAllen	7/27/2017	47236	\$ 4,182.74	\$ 1,045.69	\$ 5,228.43
City of McAllen	8/14/2017	47236	\$ 5,353.52	\$ 1,338.38	\$ 6,691.90
City of McAllen	9/18/2017	47236	\$ 228.80	\$ 57.20	\$ 286.00
City of McAllen	10/16/2017	47236	\$ 40.00	\$ 10.00	\$ 50.00
			<u>\$ 9,805.06</u>	<u>\$ 2,451.27</u>	<u>\$ 12,256.33</u>

**CITY ATTORNEY'S OFFICE**

P.O. Box 220  
McAllen, Texas 78505-0220  
956 681-1090 Office  
956-681-1099 Fax  
[www.mcallen.net](http://www.mcallen.net)

July 27, 2017

Mr. Jay Youngate  
American Electric Power Service Corp.  
1201 Elm Street, Suite 800  
Dallas, Texas 75270

Re: Docket No. 46236; 2018 AEP TCC EECRF; Lloyd Gosselink; Inv. #97484268

Dear Mr. Youngate:

Pursuant to Public Utility Regulatory Act §33.023, please remit to the City of McAllen, Texas the sum of \$5,228.43 cover the fees and expenses of attorneys and consultants assisting the Steering Committee of Cities Served by AEP Texas Central Company in the above-referenced ratemaking proceeding.

The requested sum consists of fees and expenses of the following firm:

FIRM	DOCKET	PERIOD	BILL AMOUNT
Lloyd, Gosselink	46236	June 2017	\$5,228.43

The billing has been reviewed by Cities and found to be consistent with ratemaking efforts authorized by Cities. The billing is reasonable.

Payment should be made to the City of McAllen immediately. The check should be made payable to the City of McAllen and should be addressed as follows:

**CITY OF McALLEN – LEGAL DEPARTMENT**  
**P. O. BOX 220 – McALLEN, TEXAS 78505-0220**

Should you have any questions, please do not hesitate to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "Kevin D. Pagan", written over a horizontal line.

Kevin D. Pagan  
Special Counsel

KDP:mes

encl.



816 Congress Avenue, Suite 1900  
Austin, Texas 78701  
Telephone: (512) 322-5800  
Facsimile: (512) 472-0532

www.lglawfirm.com

JUL 27 2017

July 14, 2017

Cities Served by AEP Texas Inc  
c/o City of McAllen  
Attn Kevin Pagan  
PO Box 220  
McAllen, TX USA 78505-0220

Invoice: 97484268  
Client: 3862  
Matter: 1  
Billing Attorney: TLB

### INVOICE SUMMARY

For professional services and disbursements rendered through June 30, 2017:

**RE: Docket No 47236 AEP Tx 2018 EECRF**

Professional Services	\$ 4,080.50
Total Disbursements	<u>\$ 1,147.93</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 5,228.43</b>



**Lloyd Gosselink Rochelle & Townsend, P.C.**

Cities Served by AEP Texas Inc  
Docket No 47236 AEP Tx 2018 EECRF  
I.D.3862-1-TLB

July 14, 2017  
Invoice: 97484268

**PROFESSIONAL SERVICES RENDERED**

Date	Atty	Description Of Services Rendered	Hours
6/02/17	HMW	Draft motion to intervene and client communication (Administration/case management).	1.00
6/02/17	CLB	Review AEP's filing; prepare communication to cities; telephone call to north area cities; review AEP's application. (Administration).	1.00
6/05/17	HMW	Draft resolution and model staff report; coordinate preparation of representation and intervention documents (Administration/case management).	1.00
6/05/17	CLB	Correspondence with cities regarding intervention; correspondence with cities regarding questions/procedure; review AEP's application. (Administration).	1.40
6/05/17	KMH	Draft engagement agreement with Resolved Energy (Administration/case management).	.30
6/06/17	HMW	Review docket filings (Administration/case management).	.50
6/06/17	CLB	Correspondence with cities regarding intervention deadline, resolutions, and scope of case (Administration).	.40
6/07/17	CLB	Review cities' resolutions; correspondence regarding same; email city regarding authority to intervene (Administration).	.30
6/09/17	CLB	Review city resolutions; correspondence regarding same (Administration).	.30
6/12/17	HMW	Correspond with parties regarding scheduling hearing (Administration/case management).	.30
6/12/17	CLB	Consider hearing date; correspondence regarding same (Administration).	.30
6/13/17	CLB	Telephone calls and emails with cities regarding resolutions (Administration).	.80
6/14/17	HMW	Coordinate filing of list of issues (Administration/case management).	.20
6/14/17	KMH	Organize signed city resolutions in DMS; update chart of cities (Administration/case management).	.40
6/15/17	HMW	Review Company's application, testimony, and docket filings (Administrative/case management).	2.00
6/15/17	CLB	Address issues with city resolutions; telephone calls with cities (Administration).	.70
6/15/17	KMH	Email protective order to K. Nalepa for his signature; arrange for hand delivery of confidential documents (Administration/case management).	.40
6/16/17	KMH	Update chart of cities regarding status of resolutions (Administration/case management).	.30
6/19/17	HMW	Correspond with parties regarding scheduling (Administrative/case management).	.50
6/19/17	CLB	Correspondence with cities regarding resolutions; telephone calls regarding same (Administration).	.50
6/19/17	KMH	Organize resolutions in DMS; update chart of cities (Administration/case management).	.30
6/21/17	HMW	Prepare supplemental motion to intervene; correspond with Staff and opposing counsel regarding scheduling (Administrative/case management).	.50
6/21/17	KMH	Prepare protective order certifications for signature; arrange for hand delivery of signed orders to PUC for filing (Administration/case management).	.80

**Lloyd Gosselink Rochelle & Townsend, P.C.**

Cities Served by AEP Texas Inc  
Docket No 47236 AEP Tx 2018 EECRF  
I.D.3862-1-TLB

July 14, 2017  
Invoice: 97484268

Date	Atty	Description Of Services Rendered	Hours
6/22/17	HMW	Prepare supplemental motion to intervene; review draft preliminary order (Administrative/case management).	.80
6/22/17	KMH	Update chart of cities resolutions in preparation of filing supplemental motion to intervene; save additional resolutions in DMS; calendar deadlines (Administration/case management).	.50
6/23/17	KMH	Assist with discovery responses; gather documents in preparation of PUC filing (Administration/case management).	1.00
6/28/17	HMW	Call with PUC Staff regarding filing of RCE affidavit (Administrative/case management).	.10
6/29/17	HMW	Communicate with PUC Staff regarding Cities' affidavit on rate case expenses; coordinate filing of RFIs (Administrative/case management).	.50
6/30/17	HMW	Call with Staff to discuss RCE affidavit filing (Administration/case management).	.20

**TOTAL PROFESSIONAL SERVICES****\$ 4,080.50****SUMMARY OF PROFESSIONAL SERVICES**

Name	Staff Level	Hours	Rate	Total
Chris L Brewster	Principal	5.70	325.00	1,852.50
Hannah M Wilchar	Associate	7.60	230.00	1,748.00
Kathy M Hand	Paralegal	4.00	120.00	480.00
<b>TOTALS</b>		<b>17.30</b>		<b>\$ 4,080.50</b>

**DISBURSEMENTS**

Date	Description	Amount
6/15/17	Corporate Couriers Check # - 000033436 Courier, Corporate Couriers, 6/15/2017, 47209, Courier Services	6.00
6/15/17	Corporate Couriers Check # - 000033436 Courier, Corporate Couriers, 6/15/2017, 47209, Courier Services	5.33
6/15/17	Corporate Couriers Check # - 000033436 Courier, Corporate Couriers, 6/15/2017, 47209, Courier Services	6.60
6/30/17	Corporate Couriers Check # - 000033505 Courier, Corporate Couriers, 6/30/2017, 47399, Courier Services	11.00
6/30/17	Corporate Couriers Check # - 000033505 Courier, Corporate Couriers, 6/30/2017, 47399, Courier Services	18.00
6/30/17	Corporate Couriers Check # - 000033505 Courier, Corporate Couriers, 6/30/2017, 47399, Courier Services	9.00

**Lloyd Gosselink Rochelle & Townsend, P.C.**

Cities Served by AEP Texas Inc  
Docket No 47236 AEP Tx 2018 EECRF  
I.D.3862-1-TLB

July 14, 2017  
Invoice: 97484268

Date	Description	Amount
6/30/17	ReSolved Energy Cons Voucher # - 000089284 Consultant Services, ReSolved Energy Consulting, LLC, 7/6/2017, 4005, Professional services for June 2017 - Project LG AEP 17 EECRF (47236)	1,092.00

**TOTAL DISBURSEMENTS** \$ 1,147.93

**TOTAL THIS INVOICE** \$ 5,228.43

# INVOICE

CORPORATE COURIERS  
2335 KRAMER LANE, STE. F  
AUSTIN, TX 78758  
41998

Invoice No.	Customer No.
47209	1201
Inv Date	Total Due
6/15/17	961.60

LLOYD GOSSELINK ATTORNEYS AT LAW  
816 CONGRESS AVE  
SUITE 1900  
AUSTIN, TX 78701

NOW ACCEPTING VISA, M/C &  
AMEX FOR INVOICE PAYMENT  
PLEASE CALL 512.479.4007  
TO GET SETUP.

			Customer No.	Invoice No.	Period Ending	Amount Due	Pg		
			1201	47209	6/15/17	961.60	2		
Date	Ord# No.	Svc	Service Detail					Charges	Total
6/14/17	727613	1BK 2BK	LLOYD GOSSELINK ROCHELLE & TOWNSEND PUC 816 CONGRESS AVE 1701 N. CONGRESS AVE. AUSTIN TX 78701 AUSTIN TX 78701 Caller: OFFICE SERVICES Time: 13:04 Wght: 1 Lbs Signed: KRYSTLE CAMPOS					Base : 10.00 Return : 8.00	18.00/3
Total Charges for Ref. - 3862-1 1720-33 1669-41:									18.00

\$6.00

38102-1

## INVOICE

CORPORATE COURIERS  
2335 KRAMER LANE, STE. F  
AUSTIN, TX 78758  
41998

LLOYD GOSSELINK ATTORNEYS AT LAW  
816 CONGRESS AVE  
SUITE 1900  
AUSTIN, TX 78701

Invoice No.	Customer No.
47209	1201
Inv Date	Total Due
6/15/17	961.60

NOW ACCEPTING VISA, M/C &  
AMEX FOR INVOICE PAYMENT  
PLEASE CALL 512.479.4007  
TO GET SETUP.

			Customer No.	Invoice No.	Period Ending	Amount Due	Pg			
			1201	47209	6/15/17	961.60	3			
Date	Ord# No.	Svc	Service Detail					Charges	Total	
6/06/17	725796	2EK 25K	LLOYD GOSSELINK ROCHELLE & TOWNSEND PUC 816 CONGRESS AVE 1701 N. CONGRESS AVE. AUSTIN TX 78701 AUSTIN TX 78701 Caller: OFFICE SERVICES Time: 10:14 Wght: 1 Lbs Signed: LEFT IN OFFICE SERVICE					Base : 8.00 Return : 8.00	16.00 / 3	
			Total Charges for Ref. - CLB1670-31 3862-1 17203 16.00					7630-0000	<div style="border: 1px solid black; border-radius: 50%; padding: 2px; display: inline-block;">\$ 5.33</div> \$ 5.33 \$ 5.34	

\$5.33

3862-1

## INVOICE

CORPORATE COURIERS  
2335 KRAMER LANE, STE. F  
AUSTIN, TX 78758  
41998

LLOYD GOSSELINK ATTORNEYS AT LAW  
816 CONGRESS AVE  
SUITE 1900  
AUSTIN, TX 78701

Invoice No.	Customer No.
47209	1201
Inv Date	Total Due
6/15/17	961.60

NOW ACCEPTING VISA, M/C &  
AMEX FOR INVOICE PAYMENT  
PLEASE CALL 512.479.4007  
TO GET SETUP.

			Customer No.	Invoice No.	Period Ending	Amount Due	Pg		
			1201	47209	6/15/17	961.60	5		
Date	Order No.	Svc	Service Detail					Charges	Total
6/15/17	727817	2HR	LLOYD GOSSELINK ROCHELLE & TOWNSEND 816 CONGRESS AVE AUSTIN TX 78701 Caller: OFFICE SERVICES Time: 09:52 Signed: N STEVENS					Base : 12.00 Fuel Srchg: 1.20	13.20 1/2
					RESOLVED ENERGY CONSULTING, LLC 11044 RESEARCH BLVD AUSTIN TX 78759				
					Wght: 1 Lbs				
					Total Charges for Ref. - JBP 3862-1 3873-0:		13.20		

\$16.60

\$16.60

3862-1

## INVOICE

CORPORATE COURIERS  
2335 KRAMER LANE, STE. F  
AUSTIN, TX 78758  
41998

LLOYD COSSELINK ATTORNEYS AT LAW  
816 CONGRESS AVE  
SUITE 1900  
AUSTIN, TX 78701

Invoice No.	Customer No.
47399	1201
Inv Date	Total Due
6/30/17	670.70

NOW ACCEPTING VISA, M/C &  
AMEX FOR INVOICE PAYMENT  
PLEASE CALL 512.479.4007  
TO GET SETUP.

			Customer No.	Invoice No.	Period Ending	Amount Due	Pg		
			1201	47399	6/30/17	670.70	3		
Date	Ord# No.	Svc	Service Detail					Charges	Total
6/21/17	729176	EBK 2BK	LLOYD COSSELINK ROCHELLE & TOWNSEND 816 CONGRESS AVE AUSTIN TX 78701 Caller: OFFICE SERVICES Time: 14:10 Wght: 1 Lbs Signed: CAMPOS					Base : 14.00 Return : 8.00	22.00
			Total Charges for Ref. - RWM 1670-31;3862-1:					22.00	

1670-31 \$11.00  
3862-1 11.00

\$11.00

3862-1

## INVOICE

CORPORATE COURIERS  
2335 KRAMER LANE, STE. F  
AUSTIN, TX 78758  
41998

LLOYD GOSSELINK ATTORNEYS AT LAW  
816 CONGRESS AVE  
SUITE 1900  
AUSTIN, TX 78701

Invoice No.	Customer No.
47399	1201
Inv Date	Total Due
6/30/17	670.70

NOW ACCEPTING VISA, M/C &  
AMEX FOR INVOICE PAYMENT  
PLEASE CALL 512.479.4007  
TO GET SETUP.

			Customer No.	Invoice No.	Period Ending	Amount Due	Pg			
			1201	47399	6/30/17	670.70	3			
Date	Order No.	Svc	Service Detail					Charges	Total	
6/29/17	730979	2BK 1BK	LLOYD GOSSELINK ROCHELLE & TOWNSEND PUC 816 CONGRESS AVE 1701 N. CONGRESS AVE. AUSTIN TX 78701 AUSTIN TX 78701 Caller: OFFICE SERVICES Time: 11:29 Wght: 1 Lbs Signed: CELESTE RODRIGUEZ					Base : 8.00 Return : 10.00	18.00	
			Total Charges for Ref. - JSP 3862-1:					18.00		

3862-1



## INVOICE

CORPORATE COURIERS  
2335 KRAMER LANE, STE. F  
AUSTIN, TX 78758  
41998

LLOYD GOSSELINK ATTORNEYS AT LAW  
816 CONGRESS AVE  
SUITE 1900  
AUSTIN, TX 78701

Invoice No.	Customer No.
47399	1201
Inv Date	Total Due
6/30/17	670.70

NOW ACCEPTING VISA, M/C &  
AMEX FOR INVOICE PAYMENT  
PLEASE CALL 512.479.4007  
TO GET SETUP.

			Customer No.	Invoice No.	Period Ending	Amount Due	Pg		
			1201	47399	6/30/17	670.70	3		
Date	Order No.	Svc	Service Detail				Charges		Total
6/22/17	729447	1BK 2BK	LLOYD GOSSELINK ROCHELLE & TOWNSEND POC 816 CONGRESS AVE 1701 N. CONGRESS AVE. AUSTIN TX 78701 AUSTIN TX 78701 Caller: OFFICE SERVICES Time: 13:36 Wght: 1 Lbs Signed: C. RODRIGUEZ				Base : 10.00 Return : 8.00		18.00
Total Charges for Ref. - JMC 1670-31; 3862-1:						18.00	1670-31 \$7.00 3862-1 0.00		

\$9.00

3862-1

**ReSolved Energy Consulting, LLC**

11044 Research Blvd., Suite A-420

Austin, Texas 78759

Phone (512) 331-4949

**Invoice**

DATE	INVOICE NUMBER
7/6/2017	4005

**BILL TO**

Thomas Brocato  
 Lloyd Gosselink Lawfirm  
 816 Congress Ave, # 1900  
 Austin, Tx 78701

**PROJECT**

LG AEP 17 EECRF (47236)

DESCRIPTION	HOURS	RATE	AMOUNT
Consulting (K. Nalepa)	4.2	260.00	1,092.00
Work Completed thru - June 30, 2017	<b>TOTAL DUE</b>		<b>\$1,092.00</b>

## Monthly Recap

Karl Nalepa

Date	Task	Hours
June 9, 2017	Download and review filing and exhibits. (1.20 Admin/Case Management)	1.20
June 14, 2017	Review filing and respond to H. Wilchar regarding additional issues. (0.70 Admin/Case Management)	0.70
June 28, 2017	Review filing and prepare discovery. (1.50 Admin/Case Management)	1.50
June 29, 2017	Complete discovery and send to H. Wilchar. (0.80 Admin/Case Management)	0.80
		4.20



## CITY ATTORNEY'S OFFICE

P.O. Box 220  
McAllen, Texas 78505-0220  
956 681-1090 Office  
956-681-1099 Fax  
[www.mcallen.net](http://www.mcallen.net)

August 14, 2017

Mr. Jay Youngate  
American Electric Power Service Corp.  
1201 Elm Street, Suite 800  
Dallas, Texas 75270

Re: Docket No. 46236; 2018 AEP TCC EECRF; Lloyd Gosselink; Inv. #97485161

Dear Mr. Youngate:

Pursuant to Public Utility Regulatory Act §33.023, please remit to the City of McAllen, Texas the sum of \$6,691.90 cover the fees and expenses of attorneys and consultants assisting the Steering Committee of Cities Served by AEP Texas Central Company in the above-referenced ratemaking proceeding.

The requested sum consists of fees and expenses of the following firm:

FIRM	DOCKET	PERIOD	BILL AMOUNT
Lloyd, Gosselink	46236	July 2017	\$6,691.90

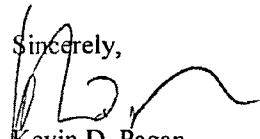
The billing has been reviewed by Cities and found to be consistent with ratemaking efforts authorized by Cities. The billing is reasonable.

Payment should be made to the City of McAllen immediately. The check should be made payable to the City of McAllen and should be addressed as follows:

**CITY OF McALLEN – LEGAL DEPARTMENT**  
**P. O. BOX 220 – McALLEN, TEXAS 78505-0220**

Should you have any questions, please do not hesitate to contact me.

Sincerely,

  
Kevin D. Pagan  
Special Counsel

KDP:mes

encl.



816 Congress Avenue, Suite 1900  
Austin, Texas 78701  
Telephone: (512) 322-5800  
Facsimile: (512) 472-0532

[www.lglawfirm.com](http://www.lglawfirm.com)

August 10, 2017

Cities Served by AEP Texas Inc  
c/o City of McAllen  
Attn Kevin Pagan  
PO Box 220  
McAllen, TX USA 78505-0220

Invoice: 97485161  
Client: 3862  
Matter: 1  
Billing Attorney: TLB

### INVOICE SUMMARY

For professional services and disbursements rendered through July 31, 2017:

**RE: Docket No 47236 AEP Tx 2018 EECRF**

Professional Services	\$ 4,027.50
Total Disbursements	<u>\$ 2,664.40</u>
<b>TOTAL THIS INVOICE</b>	<b><u>\$ 6,691.90</u></b>
Previous Balance	<u>\$ 5,228.43</u>
<b>TOTAL BALANCE DUE</b>	<b><u>\$ 11,920.33</u></b>

**Lloyd Gosselink Rochelle & Townsend, P.C.**

Cities Served by AEP Texas Inc  
Docket No 47236 AEP Tx 2018 EECRF  
I.D.3862-1-TLB

August 10, 2017  
Invoice: 97485161

**PROFESSIONAL SERVICES RENDERED**

<b>Date</b>	<b>Atty</b>	<b>Description Of Services Rendered</b>	<b>Hours</b>
7/03/17	HMW	Correspond with expert regarding preparing direct testimony (Administration/case management).	.20
7/05/17	CLB	Telephone calls and correspondence with cities regarding case background and intervention. (Administration).	.40
7/05/17	KMH	Update resolution tracking chart with additional cities participating. (Administration/Case Management)	.20
7/06/17	HMW	Review and edit draft testimony; draft rate case expense affidavit; confer with expert regarding issues, testimony, and case status; discuss settlement possibility with PUC Staff; correspond with Staff and company regarding scheduling settlement discussion (Administration/case management).	3.00
7/06/17	KMH	Assist with preparation of PUC filing; review for edits; gather and organize documents of direct testimony of K. Nalepa. (Administration/Case Management)	.80
7/07/17	HMW	Finalize and prepare testimony for filing (Administration/case management).	1.00
7/07/17	CLB	Telephone call with cities regarding case progress; review intervention status. (Administration).	.80
7/10/17	HMW	Call with expert regarding cities' issues and settlement strategy; leave voicemail for opposing counsel regarding discovery responses (Administration/case management).	.40
7/11/17	HMW	Communicate with opposing counsel regarding discovery responses; confer with expert regarding client adjustments and company's proposal; discuss Staff's position on cities' issues with Staff; prepare for and participate in settlement conference calls; research performance bonus treatment in previous EECRF proceedings (Administration/case management).	2.50
7/11/17	KMH	Review list of cities participating and email C. Brewster a list of those cities located in North Texas. (Administration/Case Management)	.30
7/12/17	HMW	Research performance bonus issue precedent; confer with expert regarding settlement position; draft communication to company counsel regarding same; conduct calls with company counsel regarding settlement offers (Administration/case management).	3.00
7/13/17	HMW	Correspond with parties regarding abatement of procedural schedule (Administration/case management).	.30
7/14/17	HMW	Correspond with parties regarding approval of settlement agreement (Administration/case management).	.30
7/18/17	KMH	Update pleadings notebook for C. Brewster. (Administration/Case Management)	.40
7/19/17	HMW	Review settlement documents and draft communication to parties regarding settlement terms (Administration/case management).	3.00
7/19/17	KMH	Review list of cities with approved resolutions; email list to C. Brewster of those cities not yet intervened. (Administration/Case Management)	.30
7/20/17	CLB	Review correspondence and council action by city; correspondence with cities	.50

**Lloyd Gosselink Rochelle & Townsend, P.C.**

Cities Served by AEP Texas Inc  
Docket No 47236 AEP Tx 2018 EECRF  
I.D.3862-1-TLB

August 10, 2017  
Invoice: 97485161

Date	Atty	Description Of Services Rendered	Hours
7/21/17	KMH	regarding settlement proposal. (Administration). Create rate case expense tracking spreadsheet; review invoices. (Administration/Case Management)	.40
7/25/17	KMH	Update rate case expense spreadsheet. (Administration/Case Management)	.30
7/31/17	PAS	No Charge - Paralegal assistant time.	.30

**TOTAL PROFESSIONAL SERVICES****\$ 4,027.50****SUMMARY OF PROFESSIONAL SERVICES**

Name	Staff Level	Rate	Hours	Amount	N/C Hr	N/C \$
Chris L Brewster	Principal	325.00	1.70	552.50	.00	.00
Hannah M Wilchar	Associate	230.00	13.70	3,151.00	.00	.00
Kathy M Hand	Paralegal	120.00	2.70	324.00	.00	.00
Paralegal Assistant	Paralegal A	.00	.00	.00	.30	10.50
<b>TOTALS</b>			<b>18.10</b>	<b>\$ 4,027.50</b>	<b>.30</b>	<b>\$ 10.50</b>

**DISBURSEMENTS**

Date	Description	Amount
7/15/17	Corporate Couriers Check # - 000033598 Corporate Couriers, Courier, Courier services, 7/15/2017	22.00
	Photocopying	328.40
7/31/17	ReSolved Energy Cons Voucher # - 000089683 ReSolved Energy Consulting, LLC, Consultant Services, Professional services for July 2017 - Consulting (K. Nalepa), Invoice date 8/3/2017	2,314.00

**TOTAL DISBURSEMENTS****\$ 2,664.40****TOTAL THIS INVOICE****\$ 6,691.90**

**Lloyd Gosselink Rochelle & Townsend, P.C.**

Cities Served by AEP Texas Inc  
Docket No 47236 AEP Tx 2018 EECRF  
I.D.3862-1-TLB

August 10, 2017  
Invoice: 97485161

**OUTSTANDING INVOICES**

INVOICE NUMBER	DATE	INVOICE TOTAL	PAYMENTS RECEIVED	ENDING BALANCE
97484268	7/14/17	5,228.43	.00	5,228.43

Previous Balance \$ 5,228.43

Balance Due This Invoice \$ 6,691.90

**TOTAL BALANCE DUE** **\$ 11,920.33**



# INVOICE

CORPORATE COURIERS  
2335 KRAMER LANE, STE. F  
AUSTIN, TX 78758  
41998

RECEIVED

JUL 24 2017

Lloyd Gosselink

LLOYD GOSSELINK ATTORNEYS AT LAW  
816 CONGRESS AVE  
SUITE 1900  
AUSTIN, TX 78701

Invoice No.	Customer No.
47586	1201
Inv Date	Total Due
7/15/17	722.70

NOW ACCEPTING VISA, M/C &  
AMEX FOR INVOICE PAYMENT  
PLEASE CALL 512.479.4007  
TO GET SETUP.

			Customer No.	Invoice No.	Period Ending	Amount Due	Pg		
			1201	47586	7/15/17	722.70	1		
Date	Ord. No.	Svc	Service Detail					Charges	Total
7/07/17	732685	2BK 1BK	LLOYD GOSSELINK ROCHELLE & TOWNSEND PUC 816 CONGRESS AVE 1701 N. CONGRESS AVE. AUSTIN TX 78701 AUSTIN TX 78701 Caller: OFFICE SERVICES Time: 12:32 Wght: 1 Lbs Signed: C.RODRIGUEZ Comment: RK					Base : 10.00 Return : 12.00	22.00
Total Charges for Ref. - 3862-1 CLB\HWW:						22.00			

Client Matter	Client Matter Descr	User	Printer	Document Name	Date Printed	Process Name	Computer Name	Comments	Paper Size	Page Width	Page Height	Color	Duplex	Pages per Sheet	Count as Sheets	Total Units
3662-1	Copies Served by AE	Jill B. Penne	Secretariat	Copy Audit Touch - Jul 07, 2017 10:55	Copy Audit Touch	LLOYD-2			Letter	8.5 in.	11.0 in.	<input type="checkbox"/>	<input type="checkbox"/>	1	<input type="checkbox"/>	26.00
3662-1	Copies Served by AE	Judy McMahon	Alpheba	Copy Audit Touch - Jun 29, 2017 11:14	Copy Audit Touch	LLOYD-2			Letter	8.5 in.	11.0 in.	<input type="checkbox"/>	<input type="checkbox"/>	1	<input type="checkbox"/>	1162.00
3662-1	Copies Served by AE	Judy McMahon	Secretariat	Copy Audit Touch - Jun 22, 2017 13:26	Copy Audit Touch	LLOYD-2			Letter	8.5 in.	11.0 in.	<input type="checkbox"/>	<input type="checkbox"/>	1	<input type="checkbox"/>	35.00
3662-1	Copies Served by AE	Jill B. Penne	Secretariat	Copy Audit Touch - Jun 21, 2017 13:46	Copy Audit Touch	LLOYD-4			Letter	8.5 in.	11.0 in.	<input type="checkbox"/>	<input type="checkbox"/>	1	<input type="checkbox"/>	26.00
3662-1	Copies Served by AE	Tanya R. Lessey	Alpheba	Copy Audit Touch - Jun 21, 2017 13:16	Copy Audit Touch	LLOYD-2			Letter	8.5 in.	11.0 in.	<input type="checkbox"/>	<input type="checkbox"/>	1	<input type="checkbox"/>	31.00
3662-1	Copies Served by AE	Tanya R. Lessey	Secretariat	Copy Audit Touch - Jun 21, 2017 08:31	Copy Audit Touch	LLOYD-2			Letter	8.5 in.	11.0 in.	<input type="checkbox"/>	<input type="checkbox"/>	1	<input type="checkbox"/>	7.00
3662-1	Copies Served by AE	Tanya R. Lessey	Nyquist	Copy Audit Touch - Jun 15, 2017 08:31	Copy Audit Touch	LLOYD-1			Letter	8.5 in.	11.0 in.	<input type="checkbox"/>	<input type="checkbox"/>	1	<input type="checkbox"/>	208.00
3662-1	Copies Served by AE	Judy McMahon	Alpheba	Copy Audit Touch - Jun 14, 2017 11:14	Copy Audit Touch	LLOYD-4			Letter	8.5 in.	11.0 in.	<input type="checkbox"/>	<input type="checkbox"/>	1	<input type="checkbox"/>	36.00
3662-1	Copies Served by AE	Judy McMahon	Secretariat	Copy Audit Touch - Jun 06, 2017 09:45	Copy Audit Touch	LLOYD-2			Letter	8.5 in.	11.0 in.	<input type="checkbox"/>	<input type="checkbox"/>	1	<input type="checkbox"/>	26.00
3662-1	Copies Served by AE	Judy McMahon	Nyquist	Copy Audit Touch - Jun 06, 2017 08:02	Copy Audit Touch	LLOYD-1			Letter	8.5 in.	11.0 in.	<input type="checkbox"/>	<input type="checkbox"/>	1	<input type="checkbox"/>	23.00

1,642 Photocopies = \$328.40

**ReSolved Energy Consulting, LLC**

11044 Research Blvd., Suite A-420

Austin, Texas 78759

Phone (512) 331-4949

**Invoice**

DATE	INVOICE NUMBER
8/3/2017	4020

<b>BILL TO</b>
Thomas Brocato Lloyd Gosselink Lawfirm 816 Congress Ave, # 1900 Austin, Tx 78701

PROJECT			
LG AEP 17 EECRF (47236)			
DESCRIPTION	HOURS	RATE	AMOUNT
Consulting (K. Nalepa)	8.9	260.00	2,314.00
Work Completed thru - July 31, 2017		<b>TOTAL DUE</b>	<b>\$2,314.00</b>

## Monthly Recap

Karl Nalepa

Date	Task	Hours
July 3, 2017	Emails with H. Wilchar regarding testimony. Review latest filings. Review schedules. (0.50 Admin / Case Management)	0.50
July 5, 2017	Prepare draft testimony. (2.70 Misc. Accounting; 0.50 RCEs)	3.20
July 6, 2017	Complete testimony and attachments. Send to H. Wilchar for review. (1.50 Misc. Accounting; 0.50 Admin / Case Management)	2.00
July 10, 2017	Call with H. Wilchar to discuss case issues. Review testimony. (0.80 Admin / Case Management)	0.80
July 11, 2017	Emails with H. Wilchar regarding case issues. Call with parties to discuss settlement. Follow-up call with H. Wilchar to discuss settlement strategy. (0.70 Admin / Case Management)	0.70
July 12, 2017	Emails with H. Wilchar regarding settlement terms. (0.70 Admin / Case Management)	0.70
July 13, 2017	Email with H. Wilchar to discuss case issues. (0.10 Admin / Case Management)	0.10
July 20, 2017	Review settlement terms and discuss with H. Wilchar. (0.50 Admin / Case Management)	0.50
July 21, 2017	Clarify discrepancy in amounts with H. Wilchar. (0.20 Admin / Case Management)	0.20
July 31, 2017	Review latest filings. (0.20 Admin / Case Management)	0.20

**8.90**



## CITY ATTORNEY'S OFFICE

P.O. Box 220  
McAllen, Texas 78505-0220  
956-681-1090 Office  
956-681-1099 Fax  
[www.mcallen.net](http://www.mcallen.net)

September 18, 2017

Mr. Jay Youngate  
American Electric Power Service Corp.  
1201 Elm Street, Suite 800  
Dallas, Texas 75270

Re: Docket No. 46236; 2018 AEP TCC EECRF; Lloyd Gosselink; Inv. #97485892

Dear Mr. Youngate:

Pursuant to Public Utility Regulatory Act §33.023, please remit to the City of McAllen, Texas the sum of \$286.00 cover the fees and expenses of attorneys and consultants assisting the Steering Committee of Cities Served by AEP Texas Central Company in the above-referenced ratemaking proceeding.

The requested sum consists of fees and expenses of the following firm:

FIRM	DOCKET	PERIOD	BILL AMOUNT
Lloyd, Gosselink	46236	August 2017	\$286.00

The billing has been reviewed by Cities and found to be consistent with ratemaking efforts authorized by Cities. The billing is reasonable.

Payment should be made to the City of McAllen immediately. The check should be made payable to the City of McAllen and should be addressed as follows:

**CITY OF McALLEN – LEGAL DEPARTMENT**  
**P. O. BOX 220 – McALLEN, TEXAS 78505-0220**

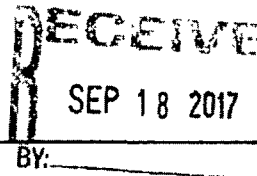
Should you have any questions, please do not hesitate to contact me.

Sincerely,  


Kevin D. Pagan  
Special Counsel

KDP:mes

encl.



816 Congress Avenue, Suite 1900  
Austin, Texas 78701  
Telephone: (512) 322-5800  
Facsimile: (512) 472-0532  
[www.lglawfirm.com](http://www.lglawfirm.com)

September 13, 2017

Cities Served by AEP Texas Inc  
c/o City of McAllen  
Attn Kevin Pagan  
PO Box 220  
McAllen, TX USA 78505-0220

Invoice: 97485892  
Client: 3862  
Matter: 1  
Billing Attorney: TLB

---

**INVOICE SUMMARY**

For professional services and disbursements rendered through August 31, 2017:

**RE: Docket No 47236 AEP Tx 2018 EECRF**

Professional Services	\$ 276.00
Total Disbursements	<u>\$ 10.00</u>
<b>TOTAL THIS INVOICE</b>	<b><u>\$ 286.00</u></b>
Previous Balance	<u>\$ 11,920.33</u>
<b>TOTAL BALANCE DUE</b>	<b><u>\$ 12,206.33</u></b>

**Lloyd Gosselink Rochelle & Townsend, P.C.**

Cities Served by AEP Texas Inc  
Docket No 47236 AEP Tx 2018 EECRF  
I.D.3862-1-TLB

September 13, 2017  
Invoice: 97485892

**PROFESSIONAL SERVICES RENDERED**

Date	Atty	Description Of Services Rendered	Hours
8/02/17	HMW	Review final edits to settlement documents and send signature page to company (Administration/case management).	1.00
8/25/17	HMW	Review Commission's proposed order for consistency with what parties filed (Administration/case management).	.20

**TOTAL PROFESSIONAL SERVICES** **\$ 276.00**

**SUMMARY OF PROFESSIONAL SERVICES**

Name	Staff Level	Hours	Rate	Total
Hannah M Wilchar	Associate	1.20	230.00	276.00
<b>TOTALS</b>		<b>1.20</b>		<b>\$ 276.00</b>

**DISBURSEMENTS**

Date	Description	Amount
7/31/17 7/31/2017	Corporate Couriers Check # - 000033668 Corporate Couriers, Courier services,	10.00

**TOTAL DISBURSEMENTS** **\$ 10.00**

**TOTAL THIS INVOICE** **\$ 286.00**

**Lloyd Gosselink Rochelle & Townsend, P.C.**

Cities Served by AEP Texas Inc  
Docket No 47236 AEP Tx 2018 EECRF  
I.D.3862-1-TLB

September 13, 2017  
Invoice: 97485892

**OUTSTANDING INVOICES**

INVOICE NUMBER	DATE	INVOICE TOTAL	PAYMENTS RECEIVED	ENDING BALANCE
97484268	7/14/17	5,228.43	.00	5,228.43
97485161	8/10/17	6,691.90	.00	6,691.90

Previous Balance	\$ 11,920.33
Balance Due This Invoice	<u>\$ 286.00</u>
<b>TOTAL BALANCE DUE</b>	<b><u>\$ 12,206.33</u></b>



# INVOICE

CORPORATE COURIERS  
2335 KRAMER LANE, STE. F  
AUSTIN, TX 78758  
41998

RECEIVED

AUG 04 2017

Lloyd Gosselink

LLOYD GOSSSELINK ATTORNEYS AT LAW  
816 CONGRESS AVE  
SUITE 1900  
AUSTIN, TX 78701

Invoice No.	Customer No.
47763	1201
Inv Date	Total Due
7/31/17	503.55

NOW ACCEPTING VISA, M/C &  
AMEX FOR INVOICE PAYMENT  
PLEASE CALL 512.479.0007  
TO GET SETUP.

			Customer No.	Invoice No.	Period Ending	Amount Due	Pg		
			1201	47763	7/31/17	503.55	1		
Date	Order No.	Svc	Service Detail				Charges	Total	
7/20/17	735451	2BK 2BY	LLOYD GOSSSELINK RODRIGUEZ & RODRIGUEZ 816 CONGRESS AVE AUSTIN TX 78701 Caller: OFFICE SERVICES Time: 09:28 Wght: 1 Lbs Signed: C.RODRIGUEZ				Return 10.00	20.00	
Total Charges for Ref. - 3862.01/3148.03 JBP:						20.00			

3862-1 \$ 10.00  
2 10.00



## CITY ATTORNEY'S OFFICE

P.O. Box 220  
 McAllen, Texas 78505-0220  
 956-681-1090 Office  
 956-681-1099 Fax  
[www.mcallen.net](http://www.mcallen.net)

October 16, 2017

Ms. Melissa A. Gage  
 American Electric Power Service Corp.  
 400 West 15<sup>th</sup> Street, Suite 1500  
 Austin, Texas 78701-1677

Re: Docket No. 46236; 2018 AEP TCC EECRF; Lloyd Gosselink; Inv. #97486376

Dear Ms. Gage:

Pursuant to Public Utility Regulatory Act §33.023, please remit to the City of McAllen, Texas the sum of \$50.00 cover the fees and expenses of attorneys and consultants assisting the Steering Committee of Cities Served by AEP Texas Central Company in the above-referenced ratemaking proceeding.

The requested sum consists of fees and expenses of the following firm:

FIRM	DOCKET	PERIOD	BILL AMOUNT
Lloyd, Gosselink	46236	September 2017	\$50.00

The billing has been reviewed by Cities and found to be consistent with ratemaking efforts authorized by Cities. The billing is reasonable.

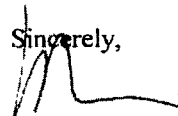
Also attached are reminder copies of outstanding invoices in this docket.

Payment should be made to the City of McAllen immediately. The check should be made payable to the City of McAllen and should be addressed as follows:

**CITY OF McALLEN – LEGAL DEPARTMENT**  
**P. O. BOX 220 – McALLEN, TEXAS 78505-0220**

Should you have any questions, please do not hesitate to contact me.

Sincerely,

  
 Kevin D. Pagan  
 Special Counsel

KDP:mes

encl.



816 Congress Avenue, Suite 1900  
Austin, Texas 78701  
Telephone: (512) 322-5800  
Facsimile: (512) 472-0532

www.lglawfirm.com

October 11, 2017

Cities Served by AEP Texas Inc  
c/o City of McAllen  
Attn Kevin Pagan  
PO Box 220  
McAllen, TX USA 78505-0220

Invoice: 97486376  
Client: 3862  
Matter: 1  
Billing Attorney: TLB

### INVOICE SUMMARY

For professional services and disbursements rendered through September 30, 2017:

**RE: Docket No 47236 AEP Tx 2018 EECRF**

Professional Services	\$ 50.00
Total Disbursements	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 50.00</b>
Previous Balance	<u>\$ 6,977.90</u>
<b>TOTAL BALANCE DUE</b>	<b><u>\$ 7,027.90</u></b>

**Lloyd Gosselink Rochelle & Townsend, P.C.**

Cities Served by AEP Texas Inc  
Docket No 47236 AEP Tx 2018 EECRF  
I.D.3862-1-TLB

October 11, 2017  
Invoice: 97486376

**PROFESSIONAL SERVICES RENDERED**

Date	Atty	Description Of Services Rendered	Hours
9/28/17	TRL	Prepare rate case expense tracking spreadsheet and update with all invoices (Administration).	.40

**TOTAL PROFESSIONAL SERVICES** **\$ 50.00**

**SUMMARY OF PROFESSIONAL SERVICES**

Name	Staff Level	Hours	Rate	Total
Tanya R Leisey	Paralegal	.40	125.00	50.00
<b>TOTALS</b>		<b>.40</b>		<b>\$ 50.00</b>

**TOTAL THIS INVOICE** **\$ 50.00**

**Lloyd Gosselink Rochelle & Townsend, P.C.**

Cities Served by AEP Texas Inc  
Docket No 47236 AEP Tx 2018 EECRF  
I.D.3862-1-TLB

October 11, 2017  
Invoice: 97486376

**OUTSTANDING INVOICES**

INVOICE NUMBER	DATE	INVOICE TOTAL	PAYMENTS RECEIVED	ENDING BALANCE
97485161	8/10/17	6,691.90	.00	6,691.90
97485892	9/13/17	286.00	.00	286.00

Previous Balance	\$ 6,977.90
Balance Due This Invoice	<u>\$ 50.00</u>
<b>TOTAL BALANCE DUE</b>	<b><u>\$ 7,027.90</u></b>



816 Congress Avenue, Suite 1900  
Austin, Texas 78701  
Telephone: (512) 322-5800  
Facsimile: (512) 472-0532

www.lglawfirm.com

October 10, 2017

Cities Served by AEP Texas Inc  
c/o City of McAllen  
Attn Kevin Pagan  
PO Box 220  
McAllen, TX 78505-0220 USA

Client: 3862  
Matter: 0  
Billing Atty.: TLB

## REMINDER STATEMENT

RE: Docket No 47015 2017 AEP Texas DCRF

Invoice Number	Invoice Date	Fees	Expenses	Invoice Total	Payments / Credits	Balance
97485160	August 10, 2017	296.00	0.00	296.00	0.00	296.00
<b>Total Amount Due:</b>						<b>\$296.00</b>

\*Note: Last payment of \$ 814.50 was received/applied on August 14, 2017

## AGED ACCOUNTS RECEIVABLE

0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days
-	-	296.00	-	-