

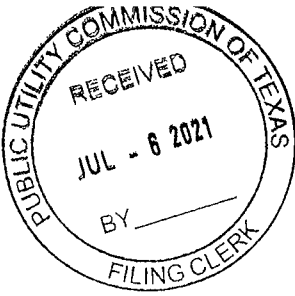


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SOAH DOCKET NO. 473-21-0538
PUC DOCKET NO. 51415

APPLICATION OF SOUTHWESTERN	§	BEFORE THE
ELECTRIC POWER COMPANY FOR	§	STATE OFFICE OF
AUTHORITY TO CHANGE RATES	§	ADMINISTRATIVE HEARINGS

**SOUTHWESTERN ELECTRIC POWER COMPANY'S THIRD
SUPPLEMENTAL RATE-CASE EXPENSE REPORT**

In accordance with SOAH Order No. 13, Southwestern Electric Power Company (SWEPCO) submits this third supplemental rate-case expense report, which provides additional detailed information regarding and documentation supporting SWEPCO's unrecovered rate-case expenses associated with this proceeding, as well as Docket Nos. 40443,¹ and 50997.² This report reflects additional rate-case expenses for these dockets incurred through the month of May 2021.³

SWEPCO will include this report as an exhibit to Ms. Ferry-Nelson's July 27, 2021, supplemental sur-rebuttal testimony.

¹ *Application of Southwestern Electric Power Company for Authority to Change Rates and Reconcile Fuel Costs*, Docket No. 40443, Order on Rehearing (Mar. 6, 2014) (only appellate expenses incurred after April 13, 2020, are at issue in this case).

² *Application of Southwestern Electric Power Company for Authority to Reconcile Fuel Costs*, Docket No. 50997 (pending).

³ A summary of SWEPCO's additional rate-case expenses for these dockets is provided on pages 1-6 of the attached third supplemental rate-case expense report. The documentation supporting the expenses for these dockets are provided in the following pages of the attached report: Docket No. 40443 (pages 7-23), Docket No. 50997 (pages 24-71), and Docket No. 51415 (pages 72-449).

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Respectfully submitted,

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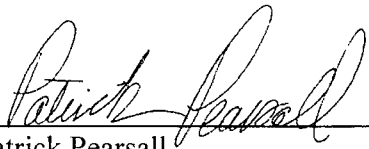
**AMERICAN ELECTRIC POWER SERVICE
CORPORATION**

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DUGGINS WREN MANN & ROMERO, LLP

By: 
Patrick Pearsall

**ATTORNEYS FOR SOUTHWESTERN
ELECTRIC POWER COMPANY**

CERTIFICATE OF SERVICE

I certify that, unless otherwise ordered by the presiding officer, notice of the filing of this document was provided to all parties of record via electronic mail on July 6, 2021, in accordance with the Second Order Suspending Rules issued in Project No. 50664.



Patrick J. Pearsall

**SOUTHWESTERN ELECTRIC POWER COMPANY
SUMMARY OF RATE CASE EXPENSES - SUPPLEMENTAL EXPENSES INCURRED THROUGH MAY 31, 2021
PUC DOCKET NOS. 40443, 46449, 50997, and 51415**

PUCT Docket No. 40443

Company Expenses

Legal Expenses	1,740.00
Total Company Expenses Docket No. 40443	1,740.00

<u>Cities Expenses</u>	65,823.05
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<u>Total Expenses Docket 40443</u>	67,563.05
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PUCT Docket No. 50997

Company Expenses

Legal Expenses	4,648.50
Total Company Expenses Docket No. 50997	4,648.50

<u>Cities Expenses</u>	206,885.04
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<u>Total Expenses Docket 50997</u>	211,533.54
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PUCT Docket No. 51415

Company Expenses

Consultant Expenses	117,627.59
Legal Expenses	574,456.59
Other Expenses	1,286.79
Employee Expenses	21,964.49
Total Company Expenses Docket 51415	715,335.46

<u>Cities Expenses</u>	334,329.95
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<u>Total Expenses Docket 51415</u>	1,049,665.41
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Third Supplemental Expenses Requested	1,328,762.00
Second Supplemental Expenses Requested	376,015.31
First Supplemental Expenses Requested	1,392,956.85 ⁽¹⁾
Original Expenses Requested	347,060.97
Grand Total	3,444,795.13

(1) Reflects the removal of \$15,468 in CARD's expenses in Docket 50997

**SOUTHWESTERN ELECTRIC POWER COMPANY
SUMMARY OF RATE CASE EXPENSES
INCURRED THROUGH MAY 31, 2021
PUC DOCKET NO. 40443**

Category	Desc	Voucher	Vendor	Name	Amount	Adjustment	Requested	Employee Name	Year	Period	Invoice	Invoice Date
Cities	Intervenor	00220797	97116	LONGVIEW, CITY OF	3,426 00	-	3,426 00		2021	5	DKT40443OCT2020	11/10/2020
Cities	Intervenor	00220798	97116	LONGVIEW, CITY OF	12,386 05	-	12,386 05		2021	5	DKT40443DEC2020	1/11/2021
Cities	Intervenor	00220803	97116	LONGVIEW, CITY OF	45,780 00	-	45,780 00		2021	5	DKT40443FEB2020	3/10/2020
Cities	Intervenor	00220930	97116	LONGVIEW, CITY OF	3,391 00	-	3,391 00		2021	6	DKT40443OCT2020	11/10/2020
Cities	Intervenor	00220932	97116	LONGVIEW, CITY OF	840 00	-	840 00		2021	6	DKT40443MARCH2021	4/6/2021
				Total LONGVIEW, CITY OF	65,823 05	-	65,823 05					
				Total Cities	65,823.05	-	65,823.05					
Legal	Legal	00368733	256019	DUGGINS WREN MANN & ROMERO LLP	1,740 00	-	1,740 00		2021	5	36031	5/13/2021
				Total DUGGINS WREN MANN & ROMERO LLP	1,740 00	-	1,740 00					
				Total Legal	1,740.00	-	1,740.00					
				Grand Total 40443	67,563.05	-	67,563.05					

SOUTHWESTERN ELECTRIC POWER COMPANY
SUMMARY OF RATE CASE EXPENSES
INCURRED THROUGH MAY 31, 2021
PUC DOCKET NO. 50997

Category	Desc	Voucher	Vendor	Name	Amount	Adjustment	Requested	Employee Name	Year	Period	Invoice	Invoice Date
Cities	Intervenor	00220975	97116	LONGVIEW, CITY OF	48,889 64		48,889 64		2021	6	DKT50997FEB2021	2/15/2021
Cities	Intervenor	00220976	97116	LONGVIEW, CITY OF	137,713 90		137,713 90		2021	6	DKT50997 JAN2021	2/9/2021
Cities	Intervenor	00220977	97116	LONGVIEW, CITY OF	20,281 50	-	20,281 50		2021	6	DKT50997SERGIOFEB;	3/17/2021
				Total LONGVIEW, CITY OF	206,885 04	-	206,885 04					
				Total Cities	206,885.04	-	206,885.04					
Legal	Legal	00701174	256019	DUGGINS WREN MANN & ROMERO LLP	4,648 50	-	4,648 50		2021	5	36034	5/13/2021
				Total DUGGINS WREN MANN & ROMERO LLP	4,648 50	-	4,648 50					
				Total Legal	4,648.50	-	4,648.50					
				Grand Total 50997	211,533.54	-	211,533.54					

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**SOUTHWESTERN ELECTRIC POWER COMPANY
SUMMARY OF RATE CASE EXPENSES
INCURRED THROUGH MAY 31, 2021
PUC DOCKET NO. 51415**

Category	Desc	Voucher	Vendor Name	Amount	Adjustment	Requested	Emp. Name	Year	Period	Invoice	Invoice Date
Cities	Intervenor	00220971	97116 LONGVIEW, CITY OF	23,582 45	-	23,582 45		2021	6	DKT51415DEC2020	1/11/2021
Cities	Intervenor	00220972	97116 LONGVIEW, CITY OF	31,855 95	-	31,855 95		2021	6	DKT51415JAN2021	2/9/2021
Cities	Intervenor	00220973	97116 LONGVIEW, CITY OF	44,029 80	-	44,029 80		2021	6	DKT51415OCT2020	11/10/2020
Cities	Intervenor	00220974	97116 LONGVIEW, CITY OF	113,020 45	-	113,020 45		2021	6	DKT51415FEB2021	3/17/2021
Cities	Intervenor	00220978	97116 LONGVIEW, CITY OF	121,841 30	-	121,841 30		2021	6	DKT51415MARCH2021	4/6/2021
			Total LONGVIEW, CITY OF	334,329 95	-	334,329 95					
			Total Cities	334,329 95	-	334,329 95					
Consultant	Professional Services	00220756	1009108 HAMLETT, RANDALL W	17,208 00	-	17,208 00		2021	5	DKT51415APRIL2021	5/22/2021
Consultant	Professional Services	00220757	1009108 HAMLETT, RANDALL W	2,664 00	-	2,664 00		2021	5	DKT51415MARCH2021	5/22/2021
			Total HAMLETT, RANDALL W	19,872 00	-	19,872 00					
Consultant	Professional Services	00220788	216133 LEWIS & ELLIS INC	245 00	-	245 00		2021	5	23840	1/19/2021
Consultant	Professional Services	00220790	216133 LEWIS & ELLIS INC	490 00	-	490 00		2021	5	23389	11/4/2020
			Total LEWIS & ELLIS INC	735 00	-	735 00					
Consultant	Professional Services	00220650	100807 SCOTT MADDEN INC	276 48	-	276 48		2021	5	018490	1/29/2021
Consultant	Professional Services	00220789	100807 SCOTT MADDEN INC	1,085 75	-	1,085 75		2021	5	018906	4/28/2021
Consultant	Professional Services	00220796	100807 SCOTT MADDEN INC	95,658 36	-	95,658 36		2021	5	019058	5/26/2021
			Total SCOTT MADDEN INC	97,020 59	-	97,020 59					
			Total Consultant	117,627.59	-	117,627.59					
Legal	Legal	00220802	319790 EVERSHERDS SUTHERLAND US LLP	32,502 50	-	32,502 50		2021	5	115347	5/11/2021
Legal	Legal	CREDIT	319790 EVERSHERDS SUTHERLAND US LLP	(1,313 00)	-	(1,313 00)					
			Total EVERSHERDS SUTHERLAND US LLP	31,189 50	-	31,189 50					
Legal	Legal	00701173	256019 DUGGINS WREN MANN & ROMERO LLP	227,456 00	-	227,456 00		2021	5	36033	5/13/2021
Legal	Legal	00701653	256019 DUGGINS WREN MANN & ROMERO LLP	316,219 13	(408 04)	315,811 09		2021	6	36172	6/11/2021
			Total DUGGINS WREN MANN & ROMERO LLP	543,675 13	(408 04)	543,267 09					
			Total Legal	574,864.63	(408.04)	574,456.59					
Other	Meeting Space	00220758	231683 AFIAA WFT LLC	1,200 00	-	1,200 00		2021	5	DKT51415MAY2021	5/21/2021
			Total AFIAA WFT LLC	1,200 00	-	1,200 00					
Other	Meals- Business	00220624	100224 PETROLEUM CLUB OF SHREVEPORT	86 79	-	86 79		2021	5	02033	4/30/2021
			Total PETROLEUM CLUB OF SHREVEPORT	86 79	-	86 79					
			Total Other	1,286.79	-	1,286.79					
Employee Expense	Fuel	00368526	161803 BANK OF AMERICA	29 27	-	29 27	Albert M Smoak	2021	5	EXP0001040034	5/19/2021
Employee Expense	Fuel	00368526	161803 BANK OF AMERICA	12 32	-	12 32	Albert M Smoak	2021	5	EXP0001040034	5/19/2021
Employee Expense	Hotel-Room	00368526	161803 BANK OF AMERICA	567 00	-	567 00	Albert M Smoak	2021	5	EXP0001040034	5/19/2021
Employee Expense	Hotel Tax	00368526	161803 BANK OF AMERICA	79 68	-	79 68	Albert M Smoak	2021	5	EXP0001040034	5/19/2021
Employee Expense	Fuel	00368526	161803 BANK OF AMERICA	21 43	-	21 43	Albert M Smoak	2021	5	EXP0001040034	5/19/2021
Employee Expense	Rental Car	00368526	161803 BANK OF AMERICA	257 06	-	257 06	Albert M Smoak	2021	5	EXP0001040034	5/19/2021
Employee Expense	Meals - Business	00368526	161803 BANK OF AMERICA	17 07	-	17 07	Albert M Smoak	2021	5	EXP0001040034	5/19/2021
Employee Expense	Meals - Business	00368526	161803 BANK OF AMERICA	21 13	-	21 13	Albert M Smoak	2021	5	EXP0001040034	5/19/2021
Employee Expense	Hotel Tax	02554499	161803 BANK OF AMERICA	79 68	-	79 68	Carrie M Luedtke	2021	5	EXP0001045248	5/28/2021
Employee Expense	Hotel-Room	02554499	161803 BANK OF AMERICA	567 00	-	567 00	Carrie M Luedtke	2021	5	EXP0001045248	5/28/2021
Employee Expense	Meals-Self	02554499	161803 BANK OF AMERICA	18 16	-	18 16	Carrie M Luedtke	2021	5	EXP0001045248	5/28/2021
Employee Expense	Meals-Self	02554499	161803 BANK OF AMERICA	4 33	-	4 33	Carrie M Luedtke	2021	5	EXP0001045248	5/28/2021
Employee Expense	Meals-Self	02554499	161803 BANK OF AMERICA	11 28	-	11 28	Carrie M Luedtke	2021	5	EXP0001045248	5/28/2021
Employee Expense	Hotel Tax	02553081	161803 BANK OF AMERICA	53 12	-	53 12	Daniel R Boezio	2021	5	EXP0001043751	5/17/2021
Employee Expense	Airfare	02553081	161803 BANK OF AMERICA	264 58	-	264 58	Daniel R Boezio	2021	5	EXP0001043751	5/17/2021
Employee Expense	Hotel-Room	02553081	161803 BANK OF AMERICA	378 00	-	378 00	Daniel R Boezio	2021	5	EXP0001043751	5/17/2021

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SUMMARY OF RATE CASE EXPENSES
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Category	Desc	Voucher	Vendor Name	Amount	Adjustment	Requested	Emp. Name	Year	Period	Invoice	Invoice Date
Employee Expense	Meals - Self	02553081	161803 BANK OF AMERICA	20 57	-	20 57	Daniel R Boezio	2021	5	EXP0001043751	5/17/2021
Employee Expense	Meals - Self	02553081	161803 BANK OF AMERICA	33 65	(8 65)	25 00	Daniel R Boezio	2021	5	EXP0001043751	5/17/2021
Employee Expense	Meals - Self	02553214	161803 BANK OF AMERICA	14 07	-	14 07	David A Hodgson	2021	5	EXP0001043922	5/17/2021
Employee Expense	Meals - Self	02553214	161803 BANK OF AMERICA	44 11	(23 25)	20 86	David A Hodgson	2021	5	EXP0001043922	5/17/2021
Employee Expense	Hotel-Room	02553214	161803 BANK OF AMERICA	567 00	-	567 00	David A Hodgson	2021	5	EXP0001043922	5/17/2021
Employee Expense	Hotel Tax	02553214	161803 BANK OF AMERICA	79 68	-	79 68	David A Hodgson	2021	5	EXP0001043922	5/17/2021
Employee Expense	Hotel-Room	00368425	161803 BANK OF AMERICA	567 00	-	567 00	Drew W Seidel	2021	5	EXP0001041190	5/12/2021
Employee Expense	Hotel Tax	00368425	161803 BANK OF AMERICA	79 68	-	79 68	Drew W Seidel	2021	5	EXP0001041190	5/12/2021
Employee Expense	Meals - Self	00368425	161803 BANK OF AMERICA	16 47	(5 68)	10 79	Drew W Seidel	2021	5	EXP0001041190	5/12/2021
Employee Expense	Meals - Self	00368425	161803 BANK OF AMERICA	32 80	(7 80)	25 00	Drew W Seidel	2021	5	EXP0001041190	5/12/2021
Employee Expense	Hotel-Room	00368686	161803 BANK OF AMERICA	153 45	-	153 45	Drew W Seidel	2021	5	EXP0001046243	5/25/2021
Employee Expense	Hotel Tax	00368686	161803 BANK OF AMERICA	28 40	-	28 40	Drew W Seidel	2021	5	EXP0001046243	5/25/2021
Employee Expense	Internet Access	00368686	161803 BANK OF AMERICA	6 44	-	6 44	Drew W Seidel	2021	5	EXP0001046243	5/25/2021
Employee Expense	Parking	00368686	161803 BANK OF AMERICA	28 00	-	28 00	Drew W Seidel	2021	5	EXP0001046243	5/25/2021
Employee Expense	Meals - Self	00368686	161803 BANK OF AMERICA	13 89	-	13 89	Drew W Seidel	2021	5	EXP0001046243	5/25/2021
Employee Expense	Meals - Self	00368686	161803 BANK OF AMERICA	14 94	-	14 94	Drew W Seidel	2021	5	EXP0001046243	5/25/2021
Employee Expense	Meals - Business	00368686	161803 BANK OF AMERICA	71 89	-	71 89	Drew W Seidel	2021	5	EXP0001046243	5/25/2021
Employee Expense	Airfare	02551358	161803 BANK OF AMERICA	316 92	-	316 92	Jason A Cash	2021	5	EXP0001036520	5/1/2021
Employee Expense	Meals - Self	02552885	161803 BANK OF AMERICA	14 07	-	14 07	Jason A Cash	2021	5	EXP0001042653	5/14/2021
Employee Expense	Taxi	02552885	161803 BANK OF AMERICA	14 69	-	14 69	Jason A Cash	2021	5	EXP0001042653	5/14/2021
Employee Expense	Taxi	02552885	161803 BANK OF AMERICA	13 53	-	13 53	Jason A Cash	2021	5	EXP0001042653	5/14/2021
Employee Expense	Meals - Self	02552885	161803 BANK OF AMERICA	45 00	(20 00)	25 00	Jason A Cash	2021	5	EXP0001042653	5/14/2021
Employee Expense	Taxi	02552885	161803 BANK OF AMERICA	17 57	-	17 57	Jason A Cash	2021	5	EXP0001042653	5/14/2021
Employee Expense	Taxi	02552885	161803 BANK OF AMERICA	18 90	-	18 90	Jason A Cash	2021	5	EXP0001042653	5/14/2021
Employee Expense	Hotel Tax	02552885	161803 BANK OF AMERICA	79 68	-	79 68	Jason A Cash	2021	5	EXP0001042653	5/14/2021
Employee Expense	Taxi	02552885	161803 BANK OF AMERICA	16 50	-	16 50	Jason A Cash	2021	5	EXP0001042653	5/14/2021
Employee Expense	Taxi	02552885	161803 BANK OF AMERICA	29 70	-	29 70	Jason A Cash	2021	5	EXP0001042653	5/14/2021
Employee Expense	Hotel-Room	02552885	161803 BANK OF AMERICA	567 00	-	567 00	Jason A Cash	2021	5	EXP0001042653	5/14/2021
Employee Expense	Airfare	02552886	161803 BANK OF AMERICA	219 16	-	219 16	Jason A Cash	2021	5	EXP0001043349	5/14/2021
Employee Expense	Meals - Business	00220835	161803 BANK OF AMERICA	55 09	(5 09)	50 00	Jonathan M Griffin	2021	5	EXP0001047283	5/27/2021
Employee Expense	Hotel Tax	02553392	161803 BANK OF AMERICA	79 68	-	79 68	Leila M Melhem	2021	5	EXP0001042742	5/18/2021
Employee Expense	Hotel-Room	02553392	161803 BANK OF AMERICA	567 00	-	567 00	Leila M Melhem	2021	5	EXP0001042742	5/18/2021
Employee Expense	Hotel-Room	00368649	161803 BANK OF AMERICA	567 00	-	567 00	Lynn M Ferry-Nelson	2021	5	EXP0001046222	5/25/2021
Employee Expense	Hotel Tax	00368649	161803 BANK OF AMERICA	79 68	-	79 68	Lynn M Ferry-Nelson	2021	5	EXP0001046222	5/25/2021
Employee Expense	Meeting Space	00368649	161803 BANK OF AMERICA	3,116 40	-	3,116 40	Lynn M Ferry-Nelson	2021	5	EXP0001046222	5/25/2021
Employee Expense	Meeting Space	00368649	161803 BANK OF AMERICA	3,116 42	-	3,116 42	Lynn M Ferry-Nelson	2021	5	EXP0001046222	5/25/2021
Employee Expense	Meeting Space	00368649	161803 BANK OF AMERICA	3,116 42	-	3,116 42	Lynn M Ferry-Nelson	2021	5	EXP0001046222	5/25/2021
Employee Expense	Meals-Self	00368649	161803 BANK OF AMERICA	21 00	-	21 00	Lynn M Ferry-Nelson	2021	5	EXP0001046222	5/25/2021
Employee Expense	Meals - Business	00368649	161803 BANK OF AMERICA	95 02	-	95 02	Lynn M Ferry-Nelson	2021	5	EXP0001046222	5/25/2021
Employee Expense	Meals - Self	02553498	161803 BANK OF AMERICA	7 47	-	7 47	Mark J Leskowitz	2021	5	EXP0001042798	5/19/2021
Employee Expense	Meals - Self	02553498	161803 BANK OF AMERICA	8 54	-	8 54	Mark J Leskowitz	2021	5	EXP0001042798	5/19/2021
Employee Expense	Tips	02553498	161803 BANK OF AMERICA	16 00	-	16 00	Mark J Leskowitz	2021	5	EXP0001042798	5/19/2021
Employee Expense	Meals - Business	02553498	161803 BANK OF AMERICA	91 44	(16 44)	75 00	Mark J Leskowitz	2021	5	EXP0001042798	5/19/2021
Employee Expense	Meals - Self	02553498	161803 BANK OF AMERICA	1 85	-	1 85	Mark J Leskowitz	2021	5	EXP0001042798	5/19/2021
Employee Expense	Hotel-Room	02553498	161803 BANK OF AMERICA	567 00	-	567 00	Mark J Leskowitz	2021	5	EXP0001042798	5/19/2021
Employee Expense	Hotel Tax	02553498	161803 BANK OF AMERICA	79 68	-	79 68	Mark J Leskowitz	2021	5	EXP0001042798	5/19/2021
Employee Expense	Airfare	02553498	161803 BANK OF AMERICA	291 40	-	291 40	Mark J Leskowitz	2021	5	EXP0001042798	5/19/2021
Employee Expense	Meals - Self	02554424	161803 BANK OF AMERICA	8 34	-	8 34	Mark J Leskowitz	2021	5	EXP0001046597	5/27/2021
Employee Expense	Taxi	02554424	161803 BANK OF AMERICA	39 54	-	39 54	Mark J Leskowitz	2021	5	EXP0001046597	5/27/2021
Employee Expense	Meals - Self	02554424	161803 BANK OF AMERICA	5 90	-	5 90	Mark J Leskowitz	2021	5	EXP0001046597	5/27/2021
Employee Expense	Meals - Self	02554424	161803 BANK OF AMERICA	4 25	-	4 25	Mark J Leskowitz	2021	5	EXP0001046597	5/27/2021
Employee Expense	Meals - Self	02554424	161803 BANK OF AMERICA	6 08	-	6 08	Mark J Leskowitz	2021	5	EXP0001046597	5/27/2021
Employee Expense	Meals - Self	02554424	161803 BANK OF AMERICA	17 67	-	17 67	Mark J Leskowitz	2021	5	EXP0001046597	5/27/2021
Employee Expense	Airfare	02554424	161803 BANK OF AMERICA	237 98	-	237 98	Mark J Leskowitz	2021	5	EXP0001046597	5/27/2021
Employee Expense	Tips	02554424	161803 BANK OF AMERICA	7 50	-	7 50	Mark J Leskowitz	2021	5	EXP0001046597	5/27/2021
Employee Expense	Meals - Self	02554424	161803 BANK OF AMERICA	8 01	-	8 01	Mark J Leskowitz	2021	5	EXP0001046597	5/27/2021
Employee Expense	Meals - Business	02554424	161803 BANK OF AMERICA	40 32	(13 80)	26 52	Mark J Leskowitz	2021	5	EXP0001046597	5/27/2021
Employee Expense	Hotel-Room	02554424	161803 BANK OF AMERICA	744 00	-	744 00	Mark J Leskowitz	2021	5	EXP0001046597	5/27/2021
Employee Expense	Hotel Tax	02554424	161803 BANK OF AMERICA	126 48	-	126 48	Mark J Leskowitz	2021	5	EXP0001046597	5/27/2021

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INCURRED THROUGH MAY 31, 2021
PUC DOCKET NO. 51415

Category	Desc	Voucher	Vendor Name	Amount	Adjustment	Requested	Emp. Name	Year	Period	Invoice	Invoice Date
Employee Expense	Meals - Self	02554424	161803 BANK OF AMERICA	27 82	(2 82)	25 00	Mark J Leskowitz	2021	5	EXP0001046597	5/27/2021
Employee Expense	Internet Access	02554424	161803 BANK OF AMERICA	6 44	-	6 44	Mark J Leskowitz	2021	5	EXP0001046597	5/27/2021
Employee Expense	Meals - Self	02554424	161803 BANK OF AMERICA	3 79	-	3 79	Mark J Leskowitz	2021	5	EXP0001046597	5/27/2021
Employee Expense	Meals - Self	02554424	161803 BANK OF AMERICA	9 20	-	9 20	Mark J Leskowitz	2021	5	EXP0001046597	5/27/2021
Employee Expense	Taxi	02554424	161803 BANK OF AMERICA	54 00	-	54 00	Mark J Leskowitz	2021	5	EXP0001046597	5/27/2021
Employee Expense	Hotel Tax	02553973	161803 BANK OF AMERICA	79 68	-	79 68	Melissa Ann Gage	2021	5	EXP0001044366	5/24/2021
Employee Expense	Hotel-Room	02553973	161803 BANK OF AMERICA	567 00	-	567 00	Melissa Ann Gage	2021	5	EXP0001044366	5/24/2021
Employee Expense	Meals - Self	02554106	161803 BANK OF AMERICA	14 07	-	14 07	Michael A Baird	2021	5	EXP0001042455	5/25/2021
Employee Expense	Meals - Self	02554106	161803 BANK OF AMERICA	7 95	-	7 95	Michael A Baird	2021	5	EXP0001042455	5/25/2021
Employee Expense	Meals - Self	02554106	161803 BANK OF AMERICA	1 85	-	1 85	Michael A Baird	2021	5	EXP0001042455	5/25/2021
Employee Expense	Hotel-Room	02554106	161803 BANK OF AMERICA	567 00	-	567 00	Michael A Baird	2021	5	EXP0001042455	5/25/2021
Employee Expense	Hotel Tax	02554106	161803 BANK OF AMERICA	79 68	-	79 68	Michael A Baird	2021	5	EXP0001042455	5/25/2021
Employee Expense	Hotel-Room	02554387	161803 BANK OF AMERICA	567 00	-	567 00	Teri L Walker	2021	5	EXP0001046199	5/27/2021
Employee Expense	Hotel Tax	02554387	161803 BANK OF AMERICA	79 68	-	79 68	Teri L Walker	2021	5	EXP0001046199	5/27/2021
Employee Expense	Meals - Self	02554387	161803 BANK OF AMERICA	20 44	-	20 44	Teri L Walker	2021	5	EXP0001046199	5/27/2021
			Subtotal	20,714 63	(103 53)	20,611 10					
Employee Expense	Parking	02552881	91827 BANKSTON, STACY L	15 00	-	15 00		2021	5	EXP0001039768	5/14/2021
Employee Expense	Hotel-Room	02552881	91827 BANKSTON, STACY L	132 30	-	132 30		2021	5	EXP0001039768	5/14/2021
Employee Expense	Hotel Tax	02552881	91827 BANKSTON, STACY L	22 49	-	22 49		2021	5	EXP0001039768	5/14/2021
Employee Expense	Hotel	02552881	91827 BANKSTON, STACY L	132 50	-	132 50		2021	5	EXP0001039768	5/14/2021
Employee Expense	Hotel Tax	02552881	91827 BANKSTON, STACY L	22 53	-	22 53		2021	5	EXP0001039768	5/14/2021
Employee Expense	Personal Mileage	02552881	91827 BANKSTON, STACY L	224 00	-	224 00		2021	5	EXP0001039768	5/14/2021
Employee Expense	Meals - Self	02552881	91827 BANKSTON, STACY L	9 00	-	9 00		2021	5	EXP0001039768	5/14/2021
Employee Expense	Meals - Self	02552881	91827 BANKSTON, STACY L	40 65	(15 65)	25 00		2021	5	EXP0001039768	5/14/2021
Employee Expense	Meals - Self	02552881	91827 BANKSTON, STACY L	81 19	(56 19)	25 00		2021	5	EXP0001039768	5/14/2021
Employee Expense	Personal Mileage	02552882	91827 BANKSTON, STACY L	44 80	-	44 80		2021	5	EXP0001039768	5/14/2021
Employee Expense	Hotel	02552882	91827 BANKSTON, STACY L	189 00	-	189 00		2021	5	EXP0001039768	5/14/2021
Employee Expense	Hotel Tax	02552882	91827 BANKSTON, STACY L	24 57	-	24 57		2021	5	EXP0001039768	5/14/2021
			Subtotal	938 03	(71 84)	866 19					
Employee Expense	Personal Mileage	02553974	298549 GAGE, MELISSA A	249 76	-	249 76		2021	5	EXP0001044366	5/24/2021
			Subtotal	249 76	0 00	249 76					
Employee Expense	Personal Mileage	02553393	1006428 MELHEM, LEILA M	237 44	-	237 44		2021	5	EXP0001042742	5/18/2021
			Subtotal	237 44	-	237 44					
Total Employee Expense				22,139 86	(175.37)	21,964.49					
Grand Total 51415				1,050,248.82	(583 41)	1,049,665.41					

Docket No. 40443

Cities

Herrera Law & Associates, PLLC
4400 Medical Parkway
Austin, TX 78756
512-474-1492

November 10, 2020

Invoice submitted to:
Cities Advocating Reasonable Deregulation
c/o Jim Finley, City Attorney
P.O. Box 1952
Longview, TX 75606-1952

In Reference To:

PUC Docket No. 40443:
Application of Southwestern
Electric Power Company for
Authority to Change Rates and
Reconcile Fuel Costs
PUC Docket No. 42370:
Application of Southwestern
Electric Power Company for Rate
Case Expenses Severed from PUC
Docket No. 40443
Acct 569

STATEMENT FOR PROFESSIONAL SERVICES

Legal Fees:

		<u>Hrs/Rate</u>	<u>Amount</u>
10/23/20	Brennan Foley - Prepare for and participate in conference call re: Sup. Ct. appeal oral argument	2.70 350.00/hr	945.00
10/27/20	Alfred R. Herrera - Discuss scope of and prepare for oral argument before Tx Sup Ct	1.60 485.00/hr	776.00

Cities Advocating Reasonable Deregulation

Page 2

		<u>Hrs/Rate</u>	<u>Amount</u>
10/27/20	Brennan Foley - Participate in conference call with A. Herrera and S. Herrera re: Sup. Ct. appeal oral argument	1.00 350.00/hr	350.00
	Sergio E. Herrera - Attended Zoom call RE: TxSC Oral Argument plan	1.00 250.00/hr	250.00
10/28/20	Brennan Foley - Conduct research re: remand to Third Court of Appeals	1.80 350.00/hr	630.00
	Brennan Foley - Participate in conference call re: Sup. Ct. appeal oral argument and correspond with A. Herrera re: same	0.70 350.00/hr	245.00
	Total Legal Fees:	8.80	\$3,196.00
	Expenses :		
10/01/20	Research on Westlaw for the month of October 2020		195.00
	Total expenses:		\$195.00
	TOTAL AMOUNT OF THIS BILL:		\$3,391.00
	Previous balance		\$50,093.00
7/27/2020	Payment - Thank You. Check No. 410574		(\$4,313.00)
8/24/2020	Payment - Thank You. Check No. 411069		(\$45,745.00)
	Total payments and adjustments		(\$50,058.00)
	BALANCE DUE		\$3,426.00 ✓

OK to pay
Stacy Bankston (BP)

WESTLAW Research

October 2020

Account #	Research Time	X \$65.00/hr.	+ Excluded Charges	Total
569	3.0	X \$65.00		\$195.00
■	■	X \$65.00		■
■	■	X \$65.00		■
■	■	X \$65.00		■
■	■	X \$65.00		■

Herrera Law & Associates, PLLC
4400 Medical Parkway
Austin, TX 78756
512-474-1492

January 11, 2021

Invoice submitted to:

Cities Advocating Reasonable Deregulation
c/o Jim Finley, City Attorney
P.O. Box 1952
Longview, TX 75606-1952

In Reference To:

PUC Docket No. 40443:
Application of Southwestern
Electric Power Company for
Authority to Change Rates and
Reconcile Fuel Costs
PUC Docket No. 42370.
Application of Southwestern
Electric Power Company for Rate
Case Expenses Severed from PUC
Docket No. 40443
Acct 569

STATEMENT FOR PROFESSIONAL SERVICES

Legal Fees:

		<u>Hrs/Rate</u>	<u>Amount</u>
12/01/20	Brennan Foley - Prepare for and participate in conference call re: Sup. Ct. appeal oral argument	2.00 350.00/hr	700.00
	Alfred R. Herrera - Review briefs for oral argument	2 20 485.00/hr	1,067.00

Cities Advocating Reasonable Deregulation

Page 2

		<u>Hrs/Rate</u>	<u>Amount</u>
12/02/20	Brennan Foley - Review Petitioners' oral argument exhibits and review parties' briefs re: Sup. Ct. appeal oral argument	2.30 350.00/hr	805.00
12/03/20	Brennan Foley - Watch live stream of Sup. Ct. appeal oral argument	1.00 350.00/hr	350.00
	Alfred R. Herrera - Attend (virtually) oral argument in SWEPCO appeal to Tx Sup. Ct	1.00 485.00/hr	485.00
	Alfred R. Herrera - Research re: justices' questions re: basis in PURA for "prudence" assessment	2.90 485.00/hr	1,406.50
	Total Legal Fees:	<u>11.40</u>	<u>\$4,813.50</u>
	Expenses :		
12/01/20	Research on Westlaw for the month of December 2020		152.10
	Total expenses:		<u>\$152.10</u>
	TOTAL AMOUNT OF THIS BILL:		<u>\$4,965.60</u>
	Previous balance		<u>\$7,420.45</u>
	BALANCE DUE	Reviewed by Bankston, ok to pay 5-27	<u><u>\$12,386.05</u></u> ✓

WESTLAW Research

December 2020

Account #	Research Time	X \$65.00/hr.	+ Excluded Charges	Total
569	2.34	X \$65.00		\$152.10
■	■	X \$65.00		■
■	■	X \$65.00		■
■	■	X \$65.00		■

PUC Docket No. 40443
Application of Southwestern Electric Power Company for Authority
to Change Rates and Reconcile Fuel Costs
PUC Docket No. 42370
Application of Southwestern Electric Power Company for Rate Case Expenses
Severed from PUC Docket No, 40443

Expense Summary Sheet
Through February 2020

	<u>Previous Total</u>	<u>February</u>	<u>Cumulative Total</u>
Herrera Law & Associates, PLLC			
Attorney Fees	\$974,045.65	\$35.00	\$974,080.65
Expenses:			
Copies	\$6,629.85		\$6,629.85
Outside Copies	\$16,237.13		\$16,237.13
Delivery	\$2,710.25		\$2,710.25
Fax Expense	\$1,400.75		\$1,400.75
FedEx	\$1,366.64		\$1,366.64
Postage	\$634.29		\$634.29
Research	\$10,123.75		\$10,123.75
Conference Call	\$139.33		\$139.33
Court Fees	\$714.91		\$714.91
Transcript	\$17,693.69		\$17,693.69
Travel – Airfare	\$1,232.80		\$1,232.80
Travel – Hotel	\$263.59		\$263.59
Travel – Car/Parking	\$489.15		\$489.15
Diversified Utility Consultants, Inc.	\$48,134.10		\$48,134.10
Garret Group LLC	\$174,056.50		\$174,056.50
Law Office James Brazell	\$15,568.00		\$15,568.00
Norwood Energy	\$101,669.00		\$101,669.00
Tech Associates, Inc.	\$33,414.60		\$33,414.60
ReSolved Energy Consulting	\$29,635.00		\$29,635.00
Total	\$1,436,158.98	\$35.00	\$1,436,193.98
Amount received			<u>(\$1,387,610.98)</u>
Credit for Dbl Billing			<u>(\$2,803.00)</u>
Balance			\$45,780.00 ✓

Ok to Pay, S. Bankston 5-27

Herrera Law & Associates, PLLC
4400 Medical Parkway
Austin, TX 78756
512-474-1492

March 10, 2020

Invoice submitted to.

Cities Advocating Reasonable Deregulation
c/o Jim Finley, City Attorney
P.O. Box 1952
Longview, TX 75606-1952

In Reference To

PUC Docket No. 40443:
Application of Southwestern
Electric Power Company for
Authority to Change Rates and
Reconcile Fuel Costs
PUC Docket No. 42370:
Application of Southwestern
Electric Power Company for Rate
Case Expenses Severed from PUC
Docket No. 40443
Acct 569

STATEMENT FOR PROFESSIONAL SERVICES

Legal Fees:

		<u>Hrs/Rate</u>	<u>Amount</u>
02/19/20	Brennan Foley - Review motion for extension of time to file reply briefs re: Sup. Ct. appeal	0.10 350.00/hr	35.00
Total Legal Fees:		0.10	\$35.00
Previous balance			\$56,679.95

Cities Advocating Reasonable Deregulation

Page 2

	<u>Amount</u>
3/5/2020 Payment - Thank You. Check No. 407845	<u>(\$10,934.95)</u>
Total payments and adjustments	<u>(\$10,934.95)</u>
BALANCE DUE	<u>\$45,780.00</u>
	Ok to pay

Herrera Law & Associates, PLLC
4400 Medical Parkway
Austin, TX 78756
512-474-1492

November 10, 2020

Invoice submitted to:
Cities Advocating Reasonable Deregulation
c/o Jim Finley, City Attorney
P.O. Box 1952
Longview, TX 75606-1952

In Reference To:

PUC Docket No. 40443:
Application of Southwestern
Electric Power Company for
Authority to Change Rates and
Reconcile Fuel Costs
PUC Docket No. 42370:
Application of Southwestern
Electric Power Company for Rate
Case Expenses Severed from PUC
Docket No. 40443
Acct 569

STATEMENT FOR PROFESSIONAL SERVICES

Legal Fees:

		<u>Hrs/Rate</u>	<u>Amount</u>
10/23/20	Brennan Foley - Prepare for and participate in conference call re. Sup. Ct. appeal oral argument	2.70 350.00/hr	945.00
10/27/20	Alfred R. Herrera - Discuss scope of and prepare for oral argument before Tx Sup Ct	1.60 485.00/hr	776.00

Cities Advocating Reasonable Deregulation

Page 2

		<u>Hrs/Rate</u>	<u>Amount</u>	
10/27/20	Brennan Foley - Participate in conference call with A. Herrera and S. Herrera re: Sup. Ct. appeal oral argument	1.00 350.00/hr	350.00	
	Sergio E. Herrera - Attended Zoom call RE: TxSC Oral Argument plan	1.00 250.00/hr	250.00	
10/28/20	Brennan Foley - Conduct research re: remand to Third Court of Appeals	1.80 350.00/hr	630.00	
	Brennan Foley - Participate in conference call re: Sup. Ct. appeal oral argument and correspond with A. Herrera re: same	0.70 350.00/hr	245.00	
	Total Legal Fees:	8.80	\$3,196.00	
	Expenses :			
10/01/20	Research on Westlaw for the month of October 2020		195.00	
	Total expenses:		\$195.00	
	TOTAL AMOUNT OF THIS BILL:	<i>October 2020</i>	\$3,391.00	Ok to pay SBP 6-4
	Previous balance		\$50,093.00	
7/27/2020	Payment - Thank You. Check No. 410574		(\$4,313.00)	
8/24/2020	Payment - Thank You. Check No. 411069		(\$45,745.00)	
	Total payments and adjustments		(\$50,058.00)	
	BALANCE DUE		\$3,426.00	

WESTLAW Research

October 2020

Account #	Research Time	X \$65.00/hr.	+ Excluded Charges	Total
569	3.0	X \$65.00		\$195.00
■	■	X \$65.00		■
■	■	X \$65.00		■
■	■	X \$65.00		■
■	■	X \$65.00		■

Herrera Law & Associates, PLLC
PO Box 302799
Austin, TX 78703
512-474-1492

April 6, 2021

Invoice submitted to:
Cities Advocating Reasonable Deregulation
c/o Jim Finley, City Attorney
P.O. Box 1952
Longview, TX 75606-1952

In Reference To:

PUC Docket No. 40443:
Application of Southwestern
Electric Power Company for
Authority to Change Rates and
Reconcile Fuel Costs
PUC Docket No. 42370:
Application of Southwestern
Electric Power Company for Rate
Case Expenses Severed from PUC
Docket No. 40443
Acct 569

STATEMENT FOR PROFESSIONAL SERVICES

Legal Fees:

		<u>Hrs/Rate</u>	<u>Amount</u>	
03/29/21	Brennan Foley - Review and assess Sup. Ct. judgement and opinion	2.40 350.00/hr	840.00	
Total Legal Fees:		2.40	\$840.00	Ok to Pay, SBP 6-4
Previous balance			\$12,386.05	

March 2021

Cities Advocating Reasonable Deregulation

Page 2

Amount

BALANCE DUE

\$13,226.05

Docket No. 40443

Legal Expenses

SOAH Docket No. 473-21-0538
PUC Docket No. 51415
Third Supplemental Rate-Case Expense Report
Page 23 of 449

Header Information

Invoice Number: 36031

Vendor: Duggins Wren Mann & Romero, LLP

Address: 600 Congress Ave Suite 1900, Austin, TX, 78701, United States of America

Tax ID: 27-5110427

Invoice Date: 05/13/2021

Received Date: 05/13/2021

Project: AEPD050144-SWEPCO Texas Rate Case 2012-Docket No. 40443

Posting Status: Posted

Billing Start Date: 04/02/2021

Billing End Date: 04/30/2021

Submitted Total: \$1740 00

Submitted Currency: USD

Tax Rate: 0.00%

PS Voucher: 00368733

Approved Total: \$1740 00 ✓

Invoice Summary

Type	Rate x Units	Discount	AEP Disc	Adjustment	AEP Split	Tax	Amount
Fees	1740.00	0 00	0 00	0.00	0 00	0 00	1740 00
Expenses	0.00	0.00	N/A	0.00	0 00	0 00	0.00
Invoice Total	1740 00	0 00	0.00	0 00	0.00	0.00	1740 00

Line Items

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
1	04/02/2021	Fee	L510 Appellate Motions and Submissions	Coe, William	420.00	1.30	0.00	0 00	546 00
	Activity: A104 Review/analyze Description: Appellate Motions and Submissions Review/Analyze TXSC opinion, motion for rehearing, and motion to extend time for filing issues and correspondence re same.								
2	04/06/2021	Fee	L120 Analysis/Strategy	McCormick, Marnie	365.00	0 30	0.00	0 00	109 50
	Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze strategy on rehearing.								
3	04/06/2021	Fee	L510 Appellate Motions and Submissions	Coe, William	420.00	1 20	0.00	0.00	504 00
	Activity: A104 Review/analyze Description: Appellate Motions and Submissions Review/Analyze motion for rehearing and motion for extension of time issues and correspondence re same.								
4	04/07/2021	Fee	L120 Analysis/Strategy	McCormick, Marnie	365 00	0 50	0 00	0.00	182.50
	Activity: A106 Communicate (with client) Description: Analysis/Strategy Communicate with client M Gage et al. regarding rehearing strategy.								
5	04/07/2021	Fee	L510 Appellate Motions and Submissions	Coe, William	420 00	0 20	0 00	0 00	84.00
	Activity: A104 Review/analyze Description: Appellate Motions and Submissions Review/Analyze motion to extend time issues								
6	04/07/2021	Fee	L510 Appellate Motions and Submissions	Coe, William	420.00	0 40	0 00	0.00	168 00
	Activity: A106 Communicate (with client) Description: Appellate Motions and Submissions Communicate with client litigation team re motion for rehearing issues								
7	04/13/2021	Fee	L120 Analysis/Strategy	McCormick, Marnie	365 00	0.40	0 00	0 00	146.00
	Activity: A106 Communicate (with client) Description: Analysis/Strategy Communicate with client M. Gage regarding status and next steps.								

Completed Requests

Item	Request Name	Requestor	Request Date	Completion Date	Comment	Outcome
1	Post Invoice for 1,740.00 USD	Duggins Wren Mann & Romero, LLP	05/13/2021	05/21/2021		Approved
	Approval History					
	Stop	Performer	Activity	Date/Time	Internal Comment	
	1	Gage, Melissa	Approved	05/21/2021 05 24 PM		

Docket No. 50997

Cities

Herrera Law & Associates, PLLC
PO Box 302799
Austin, TX 78703
512-474-1492

February 15, 2021

Invoice submitted to:

Cities Advocating Reasonable Deregulation
c/o Jim Finley, City Attorney
City of Longview
P.O. Box 1952
Longview, TX 75606

In Reference To:

Application of Southwestern
Electric Power Company for
Authority to Reconcile Fuel Costs
PUC DN 50997
Acct #802

STATEMENT FOR PROFESSIONAL SERVICES

Legal Fees:

		<u>Hrs/Rate</u>	<u>Amount</u>
02/01/21	Alfred R. Herrera - Review SWEPCO's proposed settlement offer (of 1/29/21) and assess potential counter offers	1.30 485.00/hr	630.50
	Alfred R. Herrera - Continue to prep for hearing-Identify areas for cross-x (Meyer, Mertz) and hearing exhibits, including review of rebuttal testimony	2.10 485.00/hr	1,018.50
	Alfred R. Herrera - Continue to prep for hearing-Identify areas for cross-x (Brice rebuttal testimony)	1.90 485.00/hr	921.50
	Brennan Foley - Review rebuttal testimony and prepare for HOM	1.50 350.00/hr	525.00

Cities Advocating Reasonable Deregulation

Page 2

		<u>Hrs/Rate</u>	<u>Amount</u>
02/02/21	Mariann Wood - Reviewed filings on PUC Interchange and updated case file; Updated discovery spreadsheet	0.40 145.00/hr	58.00
	Alfred R. Herrera - Prepare for conference re: settlement options, review SWEPCO's proposed settlement offer (of 1/29/21) and assess potential counter offers, and attend conference	2.70 485.00/hr	1,309.50
	Alfred R. Herrera - Continue to prep for hearing-Identify areas for cross-x (Meyer, Mertz) and hearing exhibits, including review of rebuttal testimony	3.10 485.00/hr	1,503.50
	Brennan Foley - Prepare for HOM	2.00 350.00/hr	700.00
	Brennan Foley - Prepare for and participate in conference call re: settlement	1.50 350.00/hr	525.00
02/03/21	Mariann Wood - Reviewed filings on PUC Interchange and updated case file; Updated discovery spreadsheet	0.70 145.00/hr	101.50
	Alfred R. Herrera - Continue to prep for hearing-Identify areas for cross-x (Brice rebuttal testimony)	2.80 485.00/hr	1,358.00
	Alfred R. Herrera - Review intervenors' proposed settlement terms and assess settlement options	0.60 485.00/hr	291.00
	Brennan Foley - Review and assess SWEPCO settlement offer and formulate counter-offer and participate in conference call re: settlement	0.30 350.00/hr	105.00
	Brennan Foley - Prepare for HOM	2.10 350.00/hr	735.00
02/04/21	Mariann Wood - Reviewed filings on PUC Interchange and updated case file; Updated discovery spreadsheet	1.70 145.00/hr	246.50
	Alfred R. Herrera - Continue to prep for hearing-Identify areas for cross-x and identify HOM exhibits	3.20 485.00/hr	1,552.00

Cities Advocating Reasonable Deregulation

Page 3

		<u>Hrs/Rate</u>	<u>Amount</u>
02/04/21	Alfred R. Herrera - Review SWEPCO's' proposed settlement terms of 2/3/21 and assess settlement options	2.50 485.00/hr	1,212.50
	Brennan Foley - Review and assess SWEPCO settlement offer and formulate counter-offer and participate in conference call re: settlement	1.70 350.00/hr	595.00
	Brennan Foley - Prepare for HOM	2.30 350.00/hr	805.00
	Brennan Foley - Review TIEC's statement of position	0.20 350.00/hr	70.00
02/05/21	Alfred R. Herrera - Continue to prep for hearing-Identify areas for cross-x and identify HOM exhibits	4.60 485.00/hr	2,231.00
	Alfred R. Herrera - Review SWEPCO's' proposed settlement terms of 2/4/21 and assess settlement options and communications w/experts and other parties re: same	1.10 485.00/hr	533.50
	Brennan Foley - Prepare for HOM	3.80 350.00/hr	1,330.00
02/06/21	Leslie Lindsey - Prepare hearing exhibits, emails regarding hearing exhibits	0.70 145.00/hr	101.50
	Alfred R. Herrera - Continue to prep for hearing-Identify areas for cross-x and identify HOM exhibits	7.20 485.00/hr	3,492.00
	Alfred R. Herrera - Review SWEPCO's' proposed settlement terms of 2/5/21 and assess settlement options and communications w/experts and other parties re: same	1.30 485.00/hr	630.50
	Brennan Foley - Prepare for HOM	2.10 350.00/hr	735.00

Cities Advocating Reasonable Deregulation

Page 4

		<u>Hrs/Rate</u>	<u>Amount</u>
02/07/21	Mariann Wood - Reviewed filings on PUC Interchange and updated case file; Updated discovery spreadsheet; Hearing preparations	9.50 145.00/hr	1,377.50
	Alfred R. Herrera - Continue to prep for hearing-Identify areas for cross-x and identify HOM exhibits	8.10 485.00/hr	3,928.50
	Alfred R. Herrera - Review SWEPCO's' proposed settlement terms of 2/5/21 and assess settlement options and communications w/experts and other parties re: same	1.20 485.00/hr	582.00
	Brennan Foley - Review and assess multiple settlement proposals	0.60 350.00/hr	210.00
02/08/21	Mariann Wood - Reviewed filings on PUC Interchange and updated case file; Hearing preparations	2.80 145.00/hr	406.00
	Sergio E. Herrera -HOM Prep - RE Cross-X	2.40 250.00/hr	600.00
	Sergio E. Herrera - CARD Only HOM prep Zoom call	1.00 250.00/hr	250.00
	Sergio E. Herrera - HOM Prep - RE reviewing testimonies 2.7	2.40 250.00/hr	600.00
	Sergio E. Herrera - HOM Prep - RE new potential exhibits	1.60 250.00/hr	400.00
	Sergio E. Herrera - Reviewed SWEPCO response to CARD RFI No. 10	0.80 250.00/hr	200.00
	Leslie Lindsey - Prepare hearing exhibits for distribution, upload Conf and HSPM exhibits to iManage; prepare envelopes for Confidential and Highly Sensitive exhibits; Prepare exhibit list	3.40 145.00/hr	493.00
	Alfred R. Herrera - Continue to prep for hearing-Identify areas for cross-x	6.40 485.00/hr	3,104.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
02/08/21	Brennan Foley - Prepare for HOM	3.00 350.00/hr	1,050.00
02/09/21	Mariann Wood - Reviewed filings on PUC Interchange and updated case file; Updated discovery spreadsheet	0.90 145.00/hr	130.50
	Sergio E. Herrera - Reviewed "final" settlement agreement incorp. Sierra Club's Sep. Issue and following drafts/communications	0.90 250.00/hr	225.00
	Sergio E. Herrera - Continued HOM prep RE: Cross-X and Potential Exhibits	4.80 250.00/hr	1,200.00
	Sergio E. Herrera - Drafted RCE issue materials RE: settlement	0.30 250.00/hr	75.00
	Leslie Lindsey - Deliver hearing exhibits to Kennedy Reporting, upload remaining exhibits to iManage	1.10 145.00/hr	159.50
	Brennan Foley - Review and assess multiple settlement offers; review term sheet	0.80 350.00/hr	280.00
02/10/21	Mariann Wood - Reviewed filings on PUC Interchange and updated case file;	1.50 145.00/hr	217.50
	Total Legal Fees:	108.90	\$38,805.00
	Expenses :		
02/01/21	Consultant Invoice - Norwood Consulting LLC Inv #SWPFuelRec Feb21		5,830.00
	Consultant Invoice - ReSolved Energy Consulting, LLC Inv #4730		2,970.00
	Delivery expense for the month of February 1-11, 2021		25.00
02/08/21	Outside Copies - Rainmaker Document Technologies Inv #52354 - HOM Exhibits		1,259.64
	Total expenses:		\$10,084.64

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		<u>Amount</u>
TOTAL AMOUNT OF THIS BILL:	February 2021	<u>\$48,889.64</u> <small>Ok to pay, SBP 6-4</small>
Previous balance		<u>\$303,300.25</u>
BALANCE DUE		<u><u>\$352,189.89</u></u>

Norwood Energy Consulting, L.L.C.

P. O. Box 30197
Austin, Texas 78755-3197
scott@scottnorwood.com
(512) 297-1889

Mr. Alfred R. Herrera
Herrera Law & Associates, PLLC
4400 Medical Parkway
Austin, Texas 78756

Date: 2-9-21
Tax ID #: 26-2374359
Invoice#: SWPFuelRec FEB21

Re: SWEPCO Fuel Reconciliation Case Analysis - PUC Docket No. 50997



Statement for professional services rendered 2-1-21 through 2-11-21

2-02-21	Reviewed and discussed settlement issues	3.0 hrs
2-03-21	Reviewed RFI responses on SWEPCO's rebuttal testimony and proposed settlement terms	4.0 hrs
2-04-21	Reviewed RFI responses; identified exhibits	4.5 hrs
2-05-21	Reviewed SWEPCO rebuttal testimony; worked on cross	5.0 hrs
2-07-21	Discussed settlement provisions; drafted cross on SWEPCO rebuttal for ARH	6.5 hrs
2-08-21	Reviewed testimony; discussed settlement provisions	<u>3.5 hrs</u>

Total hours: 26.5 hrs

Total due: 26.5 hours at \$220 per hour = \$5,830

Thank you for the opportunity to assist with this project.

ReSolved Energy Consulting, LLC

11044 Research Blvd, A-420
Austin, TX 78759

Invoice

DATE	INVOICE NUMBER
2/10/2021	4730

BILL TO
Herrera Law & Associates, PLLC Alfred Herrera 4400 Medical Parkway Austin, Texas 78756

PROJECT			
HL Swepeco Fuel 50997			
DESCRIPTION	HOURS	RATE	AMOUNT
Consulting (Nalepa)	11	270.00	2,970.00
Work Completed thru - February 10, 2021		TOTAL DUE	\$2,970.00

Monthly Recap

Karl Nalepa

Date	Task	Hours
January 30, 2021	Review and provide comments on SWEPCO's proposed settlement terms.	0.50
February 1, 2021	Review comments on SWEPCO's proposal. Review hearing outline. Provide comments on proposed response to SWEPCO's offer.	0.80
February 2, 2021	Respond to questions on remaining mine costs. Call with Counsel and consultants to discuss term sheet.	1.70
February 3, 2021	Respond to questions on revised settlement terms and hearing witnesses. Review responses to discovery.	1.00
February 4, 2021	Review and provide comments on SWEPCO's revised settlement offer. Review other comments. Review proposed response to offer. Work on hearing preparation.	1.50
February 5, 2021	Work on hearing preparation. Send issues to S. Herrera for review.	3.20
February 6, 2021	Review and provide comments on latest term sheet.	0.50
February 7, 2021	Video call with Counsel and consultants to discuss latest term sheet. Review comments.	0.50
February 8, 2021	Review counter offer and comments. Review responses to discovery. Review issues for hearing.	1.00
February 9, 2021	Review and provide comments on latest term sheet. Review final settlement term sheet.	0.30
		11.00

✓

Anything, Anytime Anywhere



Magic Couriers, Inc.
(512) 248-8686

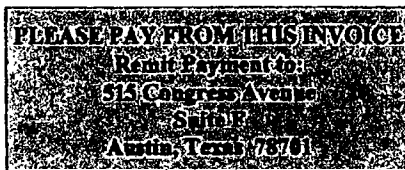
Bill to:
Herrera Law Firm
4400 Medical Parkway
Austin, Texas 78705

Invoice for billing period 1-28-21 through 2-10-21

Invoice #: 021021

Date/Time	Service	Address	Reference	Cost
2-8 / 12:00pm	DL / ASAP	SOAH	802	\$ 25.00
Total				\$ 25.00

Please remit payments to: ***Magic Couriers, Inc.***
815-A Brazos
276
Austin, TX. 78701



Invoice

Date 2/11/2021 Invoice # 52354

Bill To
Herrera Law & Associates, PLLC Attn:Accounts Payable P.O. Box 302799 4400 Medical Parkway Austin, Texas 78703

Ship To
Herrera Law & Associates, PLLC Attn:Accounts Payable P.O. Box 302799 4400 Medical Parkway Austin, Texas 78703

Ordered By	Reference Number	Terms	Rep	Project Number	Delivery Date					
Mariann W/Leslie L	Account#802-CARD Hearing	Due on receipt	EFG	02210036	2/8/2021					
Description of Services Provided				Qty	Rate	Amount				
Digital Black and White Prints Digital Color Prints DEPO/ACCO Binding CD-Save Client Files to Disk Tabs Custom Tabs Binders 2.5" Binders 1.5"				4,096	0.10	409.60T				
				531	0.59	313.29T				
				3	6.50	19.50T				
				28	10.00	280.00T				
				200	0.25	50.00T				
				35	0.75	26.25T				
				4	12.50	50.00T				
				2	7.50	15.00T				
				Customer Signature				Subtotal		\$1,163.64
								Sales Tax (8.25%)		\$96.00
Thank you for choosing Rainmaker Document Technologies!!				Total		\$1,259.64				
Phone Number	Fax Number	Federal Tax ID Number		Payments/Credits		\$0.00				
512.472.9911	512.472.6161	43-2033387		Balance Due		\$1,259.64				

Herrera Law & Associates, PLLC
PO Box 302799
Austin, TX 78703
512-474-1492

February 9, 2021

Invoice submitted to:
Cities Advocating Reasonable Deregulation
c/o Jim Finley, City Attorney
City of Longview
P.O. Box 1952
Longview, TX 75606

In Reference To:

Application of Southwestern
Electric Power Company for
Authority to Reconcile Fuel Costs
PUC DN 50997
Acct #802

STATEMENT FOR PROFESSIONAL SERVICES

Legal Fees:

		<u>Hrs/Rate</u>	<u>Amount</u>
01/19/20	Alfred R. Herrera - Attend settlement conference with SWEPCO and all parties	0.70 485.00/hr	339.50
01/03/21	Sergio E. Herrera - Reviewed and edited K. Nalepa Draft Direct Testimony	2.80 250.00/hr	700.00
01/04/21	Brennan Foley - Review and revise K. Nalepa, S. Norwood and C. Webking direct testimony	2.50 350.00/hr	875.00
	Brennan Foley - Draft supplemental affidavit re: RCEs	0.70 350.00/hr	245.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
01/04/21	Sergio E. Herrera - Reviewed and edited S. Norwood First Draft Direct Testimony	1.80 250.00/hr	450.00
	Sergio E. Herrera - Reviewed and edited S. Schwartz First Draft Direct Testimony	1.70 250.00/hr	425.00
	Sergio E. Herrera - Reviewed coordination of CARD Consultants RE Testimony responsibilities	0.50 250.00/hr	125.00
	Alfred R. Herrera - Review K. Nalepa draft testimony	1.20 485.00/hr	582.00
	Alfred R. Herrera - Review S. Norwood draft testimony	1.10 485.00/hr	533.50
	Alfred R. Herrera - Conference re: scope of/issues to be included in S Schwartz/S Norwood/K Nalepa's testimonies	0.60 485.00/hr	291.00
01/05/21	Mariann Wood - Reviewed filings on PUC Interchange and updated case file, Updated discovery spreadsheet	0.60 145.00/hr	87.00
	Brennan Foley - Review and revise S. Schwartz, K. Nalepa, S. Norwood and C. Webking direct testimony	2.00 350.00/hr	700.00
	Brennan Foley - Review responses to TIEC and Sierra Club RFIs	0.30 350.00/hr	105.00
	Brennan Foley - Prepare for and participate in conference call with consultants re: testimony	1.30 350.00/hr	455.00
	Brennan Foley - Conduct research and review RFI responses re: Dolet Hills issue	1.50 350.00/hr	525.00
	Sergio E. Herrera - Reviewed, edited, and drafted spreadsheet for RCE testimony	1.80 250.00/hr	450.00
	Sergio E. Herrera - Reviewed and edited 2nd Draft K. Nalepa Direct Testimony	1.00 250.00/hr	250.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
01/05/21	Sergio E. Herrera - Reviewed and edited 2nd Draft S. Norwood Direct Testimony	1.00 250.00/hr	250.00
	Sergio E. Herrera - Drafted notes and outline for Motion to Sever	0.50 250.00/hr	125.00
	Sergio E. Herrera - Compared Norwood, Nalepa, and Schwartz testimonies for consistencies/inconsistencies	1.70 250.00/hr	425.00
	Sergio E. Herrera - Prep for call with consultants RE: upcoming testimony and treatment of prudence issue	1.00 250.00/hr	250.00
	Sergio E. Herrera - Call with TIEC RE: CARD and TIEC testimony and settlement	0.40 250.00/hr	100.00
	Sergio E. Herrera - Drafted notes RE: call with TIEC	0.30 250.00/hr	75.00
	Sergio E. Herrera - Attended call with CARD consultants RE: Direct Testimony	1.00 250.00/hr	250.00
	Sergio E. Herrera - Communicated amongst intervenors and Staff RE Settlement	0.30 250.00/hr	75.00
	Sergio E. Herrera - Drafted Motion to Sever Issue RE Prudence of Oxbow, DH, and Pirkey	3.10 250.00/hr	775.00
	Alfred R. Herrera - Review and revise S. Schwartz' draft testimony	2.40 485.00/hr	1,164.00
	Alfred R. Herrera - Review and revise S. Schwartz', K. Nalepa's, and S. Norwood's draft testimonies re: recommendations re: Oxbow Mine investment	0.90 485.00/hr	436.50
	Alfred R. Herrera - Conference w/consultants regarding draft testimony (Oxbow Mine/Dolet Hills)	1.90 485.00/hr	921.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
01/05/21	Leslie Lindsey - Complete ARH affidavit for RCEs to be included in C. Webking's testimony	1.30 145.00/hr	188.50
	Leslie Lindsey - Continue preparation of ARH supplemental affidavit for CJW testimony	1.10 145.00/hr	159.50
01/06/21	Mariann Wood - Reviewed and updated case file; Prepared Direct Testimony of S Norwood; Prepared Direct Testimony of K Nalepa; Prepared Workpapers to the Direct Testimony of S Norwood	9.40 145.00/hr	1,363.00
	Brennan Foley - Review and revise C. Webking and K. Nalepa testimony and attachments	2.70 350.00/hr	945.00
	Brennan Foley - Review and revise RCE affidavit and attachments	0.40 350.00/hr	140.00
	Brennan Foley - Review and revise motion to sever	0.60 350.00/hr	210.00
	Sergio E. Herrera - Communicated with Intervenors RE settlement availability	0.10 250.00/hr	25.00
	Sergio E. Herrera - Drafted outline/notes RE: affect of mining decisions on refund of fuel balance	1.30 250.00/hr	325.00
	Sergio E. Herrera - Reviewed and edited S. Norwood Testimony and Attachments Final Draft	1.50 250.00/hr	375.00
	Sergio E. Herrera - Drafted CARD Motion to Sever Prudence Issue	5.80 250.00/hr	1,450.00
	Alfred R. Herrera - Continue to review and revise S. Schwartz', K. Nalepa's, and S. Norwood's draft testimonies re: recommendations re: Oxbow Mine investment	2.60 485.00/hr	1,261.00
	Alfred R. Herrera - Review RCE invoices and prepare supp affidavit re: same	1.70 485.00/hr	824.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
01/06/21	Leslie Lindsey - Complete ARH affidavit for RCEs to be included in C. Webking's testimony	1.20 145.00/hr	174.00
	Leslie Lindsey - Prepare, format direct testimony and attachments of Webking and Schwartz	6.50 145.00/hr	942.50
01/07/21	Mariann Wood - Reviewed and updated case file; Prepared Direct Testimony of S Norwood; Prepared Direct Testimony of K Nalepa; Prepared Workpapers to the Direct Testimony of S Norwood	1.50 145.00/hr	217.50
	Brennan Foley - Review SWEPCO's second supplemental RCE report	0.30 350.00/hr	105.00
	Brennan Foley - Review and assess intervenor direct testimony	2.00 350.00/hr	700.00
	Alfred R. Herrera - Final edits to and review of testimonies and review associated workpapers	1.20 485.00/hr	582.00
	Alfred R. Herrera -Preliminary review of intervenor testimony	2.10 485.00/hr	1,018.50
	Leslie Lindsey - Prepare, file and serve on all parties Direct Testimony: Webking, Schwartz, Norwood and the Redacted Direct Testimony of Nalepa.	3.20 145.00/hr	464.00
01/08/21	Brennan Foley - Review and assess intervenor direct testimony; call S. Norwood re: potential cross-rebuttal testimony	2.40 350.00/hr	840.00
	Brennan Foley - Review and revise motion to sever	0.70 350.00/hr	245.00
	Sergio E. Herrera - Reviewed TIEC & Sierra Club Testimony	2.10 250.00/hr	525.00
	Alfred R. Herrera - Continue review of intervenor testimony and review related responses to discovery	2.20 485.00/hr	1,067.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
01/08/21	Leslie Lindsey - Prepare, format, file and serve on all parties Workpapers to the Direct Testimony of Norwood and Schwartz	2.40 145.00/hr	348.00
01/09/21	Mariann Wood - Reviewed filings on PUC Interchange and updated case file,	0.50 145.00/hr	72.50
01/12/21	Mariann Wood - Reviewed filings on PUC Interchange and updated case file,	0.10 145.00/hr	14.50
	Sergio E. Herrera - Call with TIEC RE Settlement	0.40 250.00/hr	100.00
	Sergio E. Herrera - Communicated with Intervenor RE Settlement	0.20 250.00/hr	50.00
	Sergio E. Herrera - Reviewed Intervenor Testimony in prep for settlement and HOM	2.70 250.00/hr	675.00
	Alfred R. Herrera - Assess settlement options in preparation for meeting with parties re: settlement	2.60 485.00/hr	1,261.00
01/13/21	Mariann Wood - Reviewed and updated case file; Prepared TEMPLATE - CARDS responses to SWEPCO's 1st Set of RFIs	1.20 145.00/hr	174.00
	Brennan Foley - Prepare for and participate in settlement meeting with intervenors and follow-up internal meeting	4.10 350.00/hr	1,435.00
	Brennan Foley - Review and assess RFIs to CARD	0.30 350.00/hr	105.00
	Sergio E. Herrera - Prepared for Intervenor Pre-Settlement Call	1.80 250.00/hr	450.00
	Sergio E. Herrera - Call with Intervenor and CARD only team	2.00 250.00/hr	500.00
	Sergio E. Herrera - Reviewed Sierra Club's unredacted testimony	2.10 250.00/hr	525.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
01/13/21	Sergio E. Herrera - Communicated with Intervenors RE: settlement meeting	0.50 250.00/hr	125.00
	Sergio E. Herrera - Reviewed OPUC direct testimony	1.30 250.00/hr	325.00
	Alfred R. Herrera - Review intervenor testimonies and prepare comprehensive list of adjustments to SWEPCO's proposed fuel reconciliation amount	2.30 485.00/hr	1,115.50
	Alfred R. Herrera - Prep for pre-settlement meeting w/intervenors	1.40 485.00/hr	679.00
	Alfred R. Herrera - Attend settlement meeting w/intervenors	1.60 485.00/hr	776.00
	Alfred R. Herrera - Attend post-settlement meeting w/consultants re: settlement options	1.30 485.00/hr	630.50
01/14/21	Mariann Wood - Reviewed filings on PUC Interchange and updated case file, Updated discovery spreadsheet	0.90 145.00/hr	130.50
	Brennan Foley - Review Staff direct testimony	0.30 350.00/hr	105.00
	Brennan Foley - Review and assess settlement options and draft term sheet	0.50 350.00/hr	175.00
	Sergio E. Herrera - Communicated with ARH RE Intervenor/CARD term sheet for pot. counter offer	0.40 250.00/hr	100.00
	Sergio E. Herrera - Reviewed CARD proposed term counter offer term sheet with consultant's edits	0.40 250.00/hr	100.00
	Alfred R. Herrera - Prepare draft settlement term sheet	2.60 485.00/hr	1,261.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
01/15/21	Mariann Wood - Reviewed filings on PUC Interchange and updated case file, Updated discovery spreadsheet	0.40 145.00/hr	58.00
	Brennan Foley - Prepare for and participate in multiple conference calls re: settlement	3.00 350.00/hr	1,050.00
	Sergio E. Herrera - Review circulated settlement talk materials and prep for Settlement Conf with SWEPCO	1.20 250.00/hr	300.00
	Sergio E. Herrera - Attended Settlement Conference with SWEPCO	0.50 250.00/hr	125.00
	Sergio E. Herrera - Attended zoom call with Intervenors and Staff only RE Settlement Conf.	0.70 250.00/hr	175.00
	Sergio E. Herrera - Attended CARD only zoom call RE Settlement offer and procedural next steps	0.80 250.00/hr	200.00
	Alfred R. Herrera - Prepare for settlement meeting	3.20 485.00/hr	1,552.00
	Alfred R. Herrera - Attend settlement meeting	0.60 485 00/hr	291.00
	Alfred R. Herrera - Attend multiple post settlement meeting internally and post settlement meeting w/ non-SWEPCO parties	2.40 485.00/hr	1,164.00
01/16/21	Alfred R. Herrera - Review and revise and compile data responsive to SWEPCO's 1st RFI to CARD	3.20 485.00/hr	1,552.00
01/17/21	Mariann Wood - Prepared CARD's Responses to SWEPCO's 1st Set of RFIs to CARD; Reviewed and updated case file; Updated discovery spreadsheet	1.70 145.00/hr	246.50
01/18/21	Mariann Wood - Updated discovery spreadsheet	0.80 145.00/hr	116.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
01/18/21	Brennan Foley - Conduct research re: Oxbow mine issue	2.30 350.00/hr	805.00
	Sergio E. Herrera - Reviewed Intervenor's edits RE Settlement Term Sheet and consultants notes	1.00 250.00/hr	250.00
	Alfred R. Herrera - Review CLECO/SWEPCO testimony in LA PSC re: Oxbow Mine	1.60 485.00/hr	776.00
	Alfred R. Herrera - Review and revise terms for settlement	2.30 485.00/hr	1,115.50
	Leslie Lindsey - Serve all parties CARD's Responses to SWEPCO's 1st Set of RFIs to CARD	0.10 145.00/hr	14.50
01/19/21	Brennan Foley - Review OPUC, TIEC and Sierra Club RFI responses	0.30 350.00/hr	105.00
	Brennan Foley - Participate in multiple conference call re: settlement	1.20 350.00/hr	420.00
	Brennan Foley - Review parties' edits to settlement term sheet	0.50 350.00/hr	175.00
	Sergio E. Herrera - Reviewed updated settlement talks/documents	1.00 250.00/hr	250.00
	Alfred R. Herrera - Review and revise terms for settlement	2.30 485.00/hr	1,115.50
	Alfred R. Herrera - Pre-settlement conference with intervenors/Staff in preparation for conference with SWEPCO	0.50 485.00/hr	242.50
	Leslie Lindsey - File CARD's Responses to SWEPCO's 1st Set of RFIs to CARD	0.10 145.00/hr	14.50
01/20/21	Mariann Wood - Reviewed and updated case file; Updated discovery spreadsheet	0.70 145.00/hr	101.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
01/20/21	Brennan Foley - Review intervenor testimony and assess settlement options	2.50 350.00/hr	875.00
	Sergio E. Herrera - Reviewed SWEPCO Response to TIEC RFI Set No. 6	1.10 250.00/hr	275.00
	Sergio E. Herrera - Reviewed SWEPCO Response to TIEC RFI Set No. 9	1.30 250.00/hr	325.00
	Alfred R. Herrera - Begin prep for hearing-Identify areas for cross-x	5.60 485.00/hr	2,716.00
01/21/21	Sergio E. Herrera - Reviewed settlement notes in RE: testimony filed	1.80 250.00/hr	450.00
	Alfred R. Herrera - Continue to prep for hearing-Identify areas for cross-x	3.10 485.00/hr	1,503.50
01/22/21	Sergio E. Herrera - Reviewed all testimonies and organized issues in prep for litigated hearing	1.80 250.00/hr	450.00
01/23/21	Mariann Wood - Reviewed and updated case file	0.30 145.00/hr	43.50
	Alfred R. Herrera - Continue preparing for hearing-Identify areas for cross-x	5.30 485.00/hr	2,570.50
01/24/21	Alfred R. Herrera - Continue preparing for hearing-Identify areas for cross-x	3.80 485.00/hr	1,843.00
01/25/21	Sergio E. Herrera - Drafted notes RE: discovery responses concerning Oxbow and DHPP	1.30 250.00/hr	325.00
	Leslie Lindsey - Upload confidential documents, send to attorneys and consultants	0.20 145.00/hr	29.00
01/26/21	Mariann Wood - Reviewed and updated case file; Updated discovery spreadsheet	0.50 145.00/hr	72.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
01/26/21	Brennan Foley - Prepare for HOM	1.00 350.00/hr	350.00
	Sergio E. Herrera - Reviewed witness/testimony table ARH drafted/assigned RE HOM	0.40 250.00/hr	100.00
	Sergio E. Herrera - Reviewed at high level testimony conclusions/recommendation of Kraske; Gedeon; and Morgan	1.40 250.00/hr	350.00
	Alfred R. Herrera - Continue to prep for hearing-Identify areas for cross-x (Meyer, Mertz)	4.20 485.00/hr	2,037.00
01/27/21	Mariann Wood - Reviewed and updated case file	0.50 145.00/hr	72.50
	Brennan Foley - Edit S. Norwood cross-rebuttal testimony and review WPs	1.10 350.00/hr	385.00
	Sergio E. Herrera - Reviewed Morgan's direct RE Cross/HOM	2.20 250.00/hr	550.00
	Sergio E. Herrera - Reviewed and edited Rebuttal Testimony of S. Norwood	0.50 250.00/hr	125.00
	Sergio E. Herrera - Reviewed Direct of J. Pollock RE Norwood Rebuttal	0.60 250.00/hr	150.00
	Alfred R. Herrera - Continue to prep for hearing-Identify areas for cross-x (Meyer, Mertz) including review of responses to discovery sponsored by Meyer/Mertz	3.40 485.00/hr	1,649.00
	Leslie Lindsey - Prepare, format Cross-rebuttal testimony of S. Norwood	3.00 145.00/hr	435.00
01/28/21	Brennan Foley - Prepare S. Norwood cross-rebuttal testimony and workpapers	0.30 350.00/hr	105.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
01/28/21	Brennan Foley - Review TIEC witness Christensen errata testimony	0.20 350.00/hr	70.00
	Sergio E. Herrera - Reviewed SWEPCO prefiled testimony/WPs/Application RE HOM/Cross-X	2.20 250.00/hr	550.00
	Leslie Lindsey - Prepare, format, file and serve on all parties the Cross-Rebuttal Testimony and Workpapers of Scott Norwood	2.10 145.00/hr	304.50
01/29/21	Mariann Wood - Reviewed and updated case file	1.60 145 00/hr	232.00
	Brennan Foley - Review rebuttal and cross-rebuttal testimony	3.60 350 00/hr	1,260.00
	Brennan Foley - Review CARD RFIs re: rebuttal testimony and TIEC RFIs re: rebuttal and cross-rebuttal testimony	0.60 350.00/hr	210.00
	Brennan Foley - Review and assess SWEPCO settlement offer	0.30 350.00/hr	105.00
	Sergio E. Herrera - Reviewed TIEC Rebuttal Testimony	0.50 250.00/hr	125.00
	Alfred R. Herrera - Continue to prep for hearing-Identify areas for cross-x (Meyer, Mertz) and hearing exhibits	2.30 485.00/hr	1,115.50
	Alfred R. Herrera - Overview of SWEPCO rebuttal testimonies and assignments of same to CARD team	2.70 485.00/hr	1,309.50
	Leslie Lindsey - Prepare, format, file and serve on all parties CARD's 8th Set of RFIs to SWEPCO	0.50 145.00/hr	72.50
	Leslie Lindsey - Prepare, format, file and serve on all parties CARD's 9th Set of RFIs to SWEPCO	0.40 145.00/hr	58.00
	Leslie Lindsey - Prepare, format, file and serve on all parties CARD's 10th Set of RFIs to SWEPCO	0.40 145.00/hr	58.00

Cities Advocating Reasonable Deregulation

Page 13

		<u>Hrs/Rate</u>	<u>Amount</u>
01/30/21	Mariann Wood - Reviewed and updated case file; Updated discovery spreadsheet	2.60 145.00/hr	377.00
	Alfred R. Herrera - Continue to prep for hearing-Identify areas for cross-x (Meyer, Mertz) and hearing exhibits, including review of rebuttal testimony	4.60 485.00/hr	2,231.00
	Alfred R. Herrera - Continue to prep for hearing-Identify areas for cross-x (Brice rebuttal testimony)	2.10 485.00/hr	1,018.50
01/31/21	Alfred R. Herrera - Continue to prep for hearing-Identify areas for cross-x (Meyer, Mertz) and hearing exhibits, including review of rebuttal testimony	2.40 485.00/hr	1,164.00
	Alfred R. Herrera - Continue to prep for hearing-Identify areas for cross-x (Brice rebuttal testimony)	2.20 485.00/hr	1,067.00
	Total Legal Fees:	235.30	\$78,693.00
	Expenses :		
12/09/20	Consultant Invoice - Scott Douglass McConnico Inv #263001		2,200.00
01/01/21	Postage expense for the month of January 2021		17.45
	Consultant Invoice - Norwood Energy Consulting, Inv #SWPFuelRec JAN21		13,420.00
	Consultant Invoice - ReSolved Energy Consulting, LLC Inv #4720		9,351.00
	Research on Westlaw for the month of January 2021		165.75
	Copy expense for the month of January 2021		141.70
	Consultant Invoice - Energy Ventures Analysis, Inc. Inv #2021-2		33,725.00
	Total expenses:		\$59,020.90

Cities Advocating Reasonable Deregulation

Page 14

	<u>Amount</u>
TOTAL AMOUNT OF THIS BILL:	<u>\$137,713.90</u> <small>Ok to pay, SBP 6-4</small>
Previous balance	\$165,586.35
BALANCE DUE	<u>\$303,300.25</u>

January 2021

**SCOTT
DOUGLASS
McCONNICO**

Federal I.D. No. 74-1864860

ALFRED R. HERRERA
HERRERA LAW & ASSOCIATES, PLLC
P.O. BOX 302799
AUSTIN, TX 78703

(Handwritten signature/initials)

January 31, 2021

Invoice No. 263001

For Professional Services Rendered

RE: PUC DOCKET NO. 50997-EXPERT WITNESS

DATE	INITIALS	DESCRIPTION	HOURS
12/09/20	CJW	Discussion with B. Foley regarding testimony;	0.30
12/11/20	CJW	Review invoices and work performed in Fuel Reconciliation; Review filings and status of proceeding;	2.10
12/17/20	CJW	Continue review of pleadings and discovery in the case against invoices;	0.60
12/30/20	CJW	Draft testimony in support of rate case expenses;	1.00

NAME	HOURS	RATE	AMOUNT
CATHERINE J. WEBKING	4.00	550.00	2,200.00
Totals	<u>4.00</u>		<u>2,200.00</u>

TOTAL FEES \$ 2,200.00

TOTAL EXPENSES \$ 0.00

TOTAL THIS INVOICE \$ 2,200.00

Scott Douglass & McConnico LLP Attorneys at Law
303 Colorado Street, Suite 2400, Austin, TX 78701 p : 512.495.6300 f : 512.495.6399



Federal I.D. No. 74-1864860

ALFRED R. HERRERA
HERRERA LAW & ASSOCIATES, PLLC
P.O. BOX 302799
AUSTIN, TX 78703

January 31, 2021
Invoice No. 263001

REMITTANCE PAGE
For Professional Service Rendered

RE: PUC DOCKET NO. 50997-EXPERT WITNESS

TOTAL FEES	\$ 2,200.00
TOTAL EXPENSES	<u>0.00</u>
TOTAL CURRENT INVOICE	\$ <u>2,200.00</u>

PLEASE RETURN THIS COPY WITH YOUR PAYMENT

Scott Douglass & McConnico LLP Attorneys at Law

303 Colorado Street, Suite 2400, Austin, TX 78701 p : 512.495.6300 f : 512.495.6399

SCOTT
DOUGLASS
McCONNICO

February 3, 2021

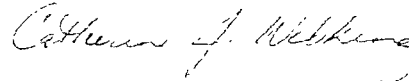
Alfred R. Herrera
Herrera Law & Associates, PLLC
P.O. Box 302799
Austin, TX 78703

Dear Alfred:

Please find enclosed an invoice for services rendered for the period shown and a remittance page. Please return the remittance page with your payment so we can properly credit your account.

If you have any questions, please let me know. If you are unable to reach me, feel free to visit with our billing department.

Sincerely,



Catherine J. Webking

/vjr

89300

JANUARY 2021 POSTAGE

ACCOUNT #	TOTAL
802	\$17.45

Norwood Energy Consulting, L.L.C.

P. O. Box 30197
Austin, Texas 78755-3197
scott@scottnorwood.com
(512) 297-1889

Mr. Alfred R. Herrera
Herrera Law & Associates, PLLC
4400 Medical Parkway
Austin, Texas 78756

Date: 2-9-21
Tax ID #: 26-2374359
Invoice#:SWPFuelRec JAN21

Re: SWEPCO Fuel Reconciliation Case Analysis - PUC Docket No. 50997

802

Statement for professional services rendered 1-1-21 through 1-31-21

1-02-21	Worked on first draft of testimony and exhibits	6.0 hrs
1-03-21	Worked on first draft of testimony and exhibits	6.5 hrs
1-04-21	Worked on first draft of testimony and exhibits	6.0 hrs
1-05-21	Worked on testimony edits; worked on exhibits	5.0 hrs
1-06-21	Assembled workpapers; worked on final edits to exhibits	4.5 hrs
1-14-21	Reviewed proposed settlement provisions; reviewed SWEPCO RFI's on CARD testimony	2.5 hrs
1-15-21	Reviewed settlement terms; intervenor conference call	3.5 hrs
1-19-21	Reviewed settlement terms; intervenor conference call; reviewed TIEC testimony on imputed capacity	4.5 hrs
1-26-21	Worked on first draft of cross-rebuttal testimony	6.5 hrs
1-27-21	Worked on first draft of cross-rebuttal testimony	4.0 hrs

page 2
Invoice #: SWPFuelRec-JAN21

1-28-21	Worked on cross-rebuttal testimony; reviewed SWEPCO rebuttal testimony; drafted RFIs	6.5 hrs
1-29-21	Reviewed SWEPCO rebuttal testimony; drafted RFIs	4.0 hrs
1-31-21	Reviewed proposed settlement terms	<u>1.5 hrs</u>
Total hours:		61.0 hrs

Total due: 61.0 hours at \$220 per hour = \$13,420

Thank you for the opportunity to assist with this project.

ReSolved Energy Consulting, LLC

11044 Research Blvd, A-420
Austin, TX 78759

Invoice

DATE	INVOICE NUMBER
2/4/2021	4720

BILL TO
Herrera Law & Associates, PLLC Alfred Herrera 4400 Medical Parkway Austin, Texas 78756



PROJECT			
HL Swepeco Fuel 50997			
DESCRIPTION	HOURS	RATE	AMOUNT
Consulting (Nalepa)	34.1	270.00	9,207.00
Consulting (Cromleigh)	0.8	180.00	144.00
Total Labor			9,351.00
Work Completed thru - January 29, 2021		TOTAL DUE	\$9,351.00

Monthly Recap

Karl Nalepa

Date	Task	Hours
January 2, 2021	Work on draft testimony.	2.00
January 3, 2021	Complete draft and send to F. Herrera for review.	3.00
January 4, 2021	Incorporate edits to testimony. Call with Counsel and consultant to discuss issues. Review draft testimony. Review responses to discovery.	3.80
January 5, 2021	Complete edits to testimony and send revised draft to F. Herrera for review. Call with Counsel and consultants to coordinate recommendations. Compile and send testimony attachments to F. Herrera.	4.00
January 6, 2021	Incorporate additional edits to testimony and send revised draft to F. Herrera for review. Emails with S. Schwartz regarding source documents. Compile and send additional testimony attachments to F. Herrera.	2.70
January 7, 2021	Download and review intervenor testimony.	1.50
January 8, 2021	Continue to review intervenor testimony. Discuss case issues.	1.80
January 11, 2021	Review intervenor workpapers.	0.80
January 13, 2021	Review responses to discovery. Review and provide comments on summary of intervenor positions. Participate on call with intervenors to discuss adjustments. Review SWEPCO discovery.	2.20
January 14, 2021	Review draft term sheet and send comments to F. Herrera. Review Staff testimony. Review responses to discovery.	1.50
January 15, 2021	Review revised term sheet and send comments to F. Herrera. Prepare responses to SWEPCO discovery and send to F. Herrera for review. Call with intervenors and SWEPCO to discuss settlement terms. Call with intervenors to discuss issues. Call with Counsel and consultants to discuss edits to term sheet.	3.00
January 18, 2021	Prepare and send summary of CLECO and SWEPCO offers for Oxbow Mine cost recovery in LA. Discuss options with Counsel and consultants. Send mining agreement to S. Schwartz. Compile fuel costs for term sheet.	2.00
January 19, 2021	Review and provide edits to term sheet. Call with intervenors to discuss revised term sheet.	1.80
January 26, 2021	Discuss scope of cross rebuttal testimony.	0.50
January 29, 2021	Download and review rebuttal and cross-rebuttal testimony. Review workpapers. Prepare rebuttal discovery and send to F. Herrera for review. Review other discovery.	3.50

34.10

Monthly Recap

Erin Cromleigh

Date	Task	Hours
January 5, 2021	Assist compiling testimony exhibits.	0.80
		0.80

WESTLAW Research

January 2021

Account #	Research Time	X \$65.00/hr.	+ Excluded Charges	Total
802	2.55	X \$65.00		\$165.75
■	■	X \$65.00		■

Copier Account Totals
JANUARY 2021

Account	Printouts	per copy	Total
■	■	X .10	■
■	■	X .10	■
802	1417	X .10	\$141.70

INVOICE

FOR SERVICES RENDERED BY: ENERGY VENTURES ANALYSIS, INC.

SERVICES PERFORMED FOR: Herrera Law & Associates PLLC On behalf of Cities Advocating Reasonable Deregulation 4400 Medical Parkway Austin, TX 78756 ATTN: Mr. Alfred R. Herrera	VOUCHER NUMBER 2021-2
	DATE PREPARED February 11, 2021

For work performed during January-February 9, 2021 on Docket No. 50997.

<u>PROFESSIONAL SERVICES</u>	<u>HOURS</u>	<u>\$/HOUR</u>	<u>TOTAL</u>
Seth Schwartz	64	\$500/hour	\$32,000.00
Phillip Graeter	2	\$300/hour	600.00
Deesha Anand	5	\$225/hour	<u>1,125.00</u>
TOTAL AMOUNT DUE EVA			<u>\$33,725.00</u>



ENERGY VENTURES ANALYSIS

Providing the energy industry with expert advice since 1981

1901 N. MOORE STREET
SUITE 1200
ARLINGTON, VA 22209-1706

TEL: (703) 276-8900
FAX: (703) 276-9541
WEB: www.evainc.com

February 11, 2021

Mr. Alfred R. Herrera
Herrera Law & Associates PLLC
On behalf of Cities Advocating
Reasonable Deregulation
4400 Medical Parkway
Austin, TX 78756

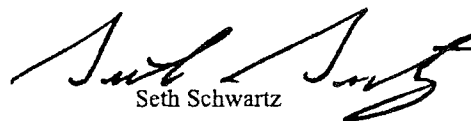
Dear Alfred:

Attached is the invoice for our work on SWEPCO Docket 50997 for the months of January and February through February 9th, when we stopped work due to the case settling. As shown on the attached excel file with the hours by date, person and task, the primary tasks included:

- Drafting the testimony filed in early January
- Providing workpapers in support of the testimony
- Responding to interrogatories
- Communications with counsel in support of:
 - Settlement discussions
 - Preparation for cross-examination

Thank you for using EVA for this case. Congratulations on a successful outcome.

Yours,



Seth Schwartz

Enclosure

Herrera Law & Associates, PLLC
PO Box 302799
Austin, TX 78703
512-474-1492

March 17, 2021

Invoice submitted to:
Cities Advocating Reasonable Deregulation
c/o Jim Finley, City Attorney
City of Longview
P.O. Box 1952
Longview, TX 75606

In Reference To:

Application of Southwestern
Electric Power Company for
Authority to Reconcile Fuel Costs
PUC DN 50997
Acct #802

STATEMENT FOR PROFESSIONAL SERVICES

Legal Fees:

		<u>Hrs/Rate</u>	<u>Amount</u>
02/01/21	Sergio E. Herrera - Reviewed SWEPCO Testimony in prep for HOM	6.70 250.00/hr	1,675.00
	Sergio E. Herrera - Reviewed and strategized SWEPCO Proposed Settlement Offer w/ consultant input	0.80 250.00/hr	200.00
02/02/21	Sergio E. Herrera - Reviewed SWEPCO Direct and WPs RE: Cross-X and HOM Prep	5.10 250.00/hr	1,275.00
	Sergio E. Herrera - Prep for CARD only call RE Settlement	1.00 250.00/hr	250.00

Cities Advocating Reasonable Deregulation

Page 2

		<u>Hrs/Rate</u>	<u>Amount</u>
02/02/21	Sergio E. Herrera - Call with CARD only RE Settlement	1.20 250.00/hr	300.00
	Sergio E. Herrera - Reviewed SWEPCO Rebuttal testimony RE Cross-X exhibits and HOM prep	1.30 250.00/hr	325.00
02/03/21	Sergio E. Herrera - Reviewed and strategized with CARD team RE: TIEC proposed edits to term sheet	0.90 250.00/hr	225.00
	Sergio E. Herrera - Reviewed testimony, WPs, and discovery responses RE: HOM Exhibits and Cross	4.20 250.00/hr	1,050.00
	Sergio E. Herrera - Hearing Prep RE: potential cross-x and exhibits	1.50 250.00/hr	375.00
02/04/21	Sergio E. Herrera - Communicate and strategize RE: Intervenor settlement offer	0.80 250.00/hr	200.00
	Sergio E. Herrera - Communicate and strategize with CARD only RE: SWEPCO counter offer	0.90 250.00/hr	225.00
	Sergio E. Herrera - Review CARD Direct in prep for SWEPCO Cross-X	2.90 250.00/hr	725.00
	Sergio E. Herrera - Prep for Call with CARD only RE HOM	0.50 250.00/hr	125.00
	Sergio E. Herrera - Call with CARD Only RE HOM	1.30 250.00/hr	325.00
	Sergio E. Herrera - Reviewed discovery responses/WPs for possible HOM exhibits	1.40 250.00/hr	350.00
02/05/21	Sergio E. Herrera - Reviewed discovery responses for potential HOM Exhibits	3.10 250.00/hr	775.00
	Sergio E. Herrera - Reviewed K. Nalepa Direct in RE Bourland Rebuttal for HOM Prpe	1.80 250.00/hr	450.00

Cities Advocating Reasonable Deregulation

Page 3

		<u>Hrs/Rate</u>	<u>Amount</u>
02/05/21	Sergio E. Herrera - Drafted Cross-X	3.50 250.00/hr	875.00
02/06/21	Sergio E. Herrera - Reviewed SWEPCO's counter-offer RE Settlement	0.40 250.00/hr	100.00
	Sergio E. Herrera - Communicated and strategized with CARD only team RE HOM Prep	0.50 250.00/hr	125.00
	Sergio E. Herrera - Continued drafting cross-x for HOM	3.10 250.00/hr	775.00
	Sergio E. Herrera - Reviewed Settlement proposals	0.50 250.00/hr	125.00
	Sergio E. Herrera - HOM prep	1.50 250.00/hr	375.00
02/07/21	Sergio E. Herrera - Reviewed CARD/Intervenor Counter RE Settlement	0.40 250.00/hr	100.00
	Sergio E. Herrera - Prep for call with CARD team RE Settlement	0.50 250.00/hr	125.00
	Sergio E. Herrera - HOM Prep	6.00 250.00/hr	1,500.00
	Sergio E. Herrera - CARD Only Zoom Call RE Settlement	0.50 250.00/hr	125.00
02/09/21	Alfred R. Herrera - Review close-to-final SWEPCO's' proposed settlement terms of 2/8/21 and assess settlement options and communications w/experts and other parties re: same and various communications with the parties re: same	2.80 485.00/hr	1,358.00
02/23/21	Alfred R. Herrera - Continue review of SWEPCO's proposed settlement terms re: Para. 4 and prepare counter and communications with experts re: same	2.30 485.00/hr	1,115.50

Cities Advocating Reasonable Deregulation

Page 4

		<u>Hrs/Rate</u>	<u>Amount</u>
02/26/21	Alfred R. Herrera - Continue review of SWEPCO's latest proposed settlement terms re: Para. 4	0.80 485.00/hr	388.00
	Total Legal Fees:	58.20	\$15,936.50
	Expenses :		
01/01/21	Consultant Invoice - Scott Douglass McConnico Inv #263553		4,345.00
	Total expenses:		\$4,345.00
	TOTAL AMOUNT OF THIS BILL:	<i>February 28, 2021</i>	\$20,281.50
	Previous balance		\$352,189.89
	BALANCE DUE		\$372,471.39

Ok to pay,
SBP 6-4

**SCOTT
DOUGLASS
McCONNICO**

Federal I.D. No. 74-1864860

ALFRED R. HERRERA
HERRERA LAW & ASSOCIATES, PLLC
P.O. BOX 302799
AUSTIN, TX 78703



February 28, 2021

Invoice No. 263553

For Professional Services Rendered ✓

RE: PUC DOCKET NO. 50997-EXPERT WITNESS

DATE	INITIALS	DESCRIPTION	HOURS
01/04/21	CJW	Continued work on testimony draft;	4.20
01/05/21	CJW	Incorporate updates and comments into testimony draft;	1.50
01/06/21	CJW	Review and incorporate December invoices and review draft testimony of other witnesses; Finalize testimony with attachments;	2.20 ✓

NAME	HOURS	RATE	AMOUNT
CATHERINE J. WEBKING	7.90	550.00	4,345.00
Totals	<u>7.90</u>		<u>4,345.00</u>

TOTAL FEES \$ 4,345.00 ✓

TOTAL EXPENSES \$ 0.00

TOTAL THIS INVOICE \$ 4,345.00

Scott Douglass & McConnico LLP Attorneys at Law

303 Colorado Street, Suite 2400, Austin, TX 78701 p : 512.495.6300 f : 512.495.6399

Docket No. 50997

Legal Expenses

Submitted Total: \$4648 50
Submitted Currency: USD
Tax Rate: 0.00%
PS Voucher: 00701174
Approved Total: \$4648 50 ✓

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
1	04/05/2021	Fee	L160 Settlement/Non-Binding ADR	Pearsall, Patrick	345.00	0.30	0.00	0.00	103.50
	Activity: A106 Communicate (with client) Description: Settlement/Non-binding ADR Communicate with client J. Yoder re accounting for mine costs in monthly over/under-calculation of fuel costs / PUCT/Settlement Activities								
2	04/06/2021	Fee	L160 Settlement/Non-Binding ADR	Pearsall, Patrick	345.00	1.10	0.00	0.00	379.50
	Activity: A104 Review/analyze Description: Settlement/Non-binding ADR Review/Analyze issues re T. Brice testimony in support of stipulation / PUCT/Settlement Activities.								
3	04/08/2021	Fee	L160 Settlement/Non-Binding ADR	Coe, William	420.00	0.30	0.00	0.00	126.00
	Activity: A104 Review/analyze Description: Settlement/Non-binding ADR Review/Analyze settlement filing and documentation / PUCT/Settlement Activities								
4	04/09/2021	Fee	L160 Settlement/Non-Binding ADR	Pearsall, Patrick	345.00	0.20	0.00	0.00	69.00
	Activity: A103 Draft/revise Description: Settlement/Non-binding ADR Draft/Revise joint settlement status report letter / PUCT/Settlement Activities.								
5	04/09/2021	Fee	L160 Settlement/Non-Binding ADR	Pearsall, Patrick	345.00	0.20	0.00	0.00	69.00
	Activity: A108 Communicate (other external) Description: Settlement/Non-binding ADR Communicate with other external counsel for Staff and Intervenor re joint settlement status report / PUCT/Settlement Activities								
6	04/09/2021	Fee	L160 Settlement/Non-Binding ADR	Pearsall, Patrick	345.00	0.40	0.00	0.00	138.00
	Activity: A106 Communicate (with client) Description: Settlement/Non-binding ADR Communicate with client litigation team re joint settlement status report and requests from parties' status of settlement materials / PUCT/Settlement Activities								
7	04/11/2021	Fee	L410 Fact Witnesses	Pearsall, Patrick	345.00	3.30	0.00	0.00	1138.50
	Activity: A104 Review/analyze Description: Fact Witnesses Review/Analyze issues re T. Brice testimony in support of stipulation / PUCT/Settlement Activities.								
8	04/12/2021	Fee	L160 Settlement/Non-Binding ADR	Jones, Jackie	145.00	0.30	0.00	0.00	43.50
	Activity: A104 Review/analyze Description: Settlement/Non-binding ADR Review/Analyze and determine amount of discovery propounded by intervenors and Staff / PUCT/Settlement Activities								
9	04/12/2021	Fee	L160 Settlement/Non-Binding ADR	Pearsall, Patrick	345.00	0.40	0.00	0.00	138.00
	Activity: A106 Communicate (with client) Description: Settlement/Non-binding ADR Communicate with client J. Yoder re settlement implementation / PUCT/Settlement Activities								
10	04/12/2021	Fee	L160 Settlement/Non-Binding ADR	Pearsall, Patrick	345.00	0.70	0.00	0.00	241.50
	Activity: A104 Review/analyze Description: Settlement/Non-binding ADR Review/Analyze issues re implementation of settlement terms and exhibits / PUCT/Settlement Activities								
11	04/12/2021	Fee	L410 Fact Witnesses	Pearsall, Patrick	345.00	0.30	0.00	0.00	103.50
	Activity: A104 Review/analyze								

Third Supplemental Rate-Case Expense Report

Page 70 of 449

Description: Fact Witnesses Review/Analyze issues re T. Brice settlement testimony / PUCT/Settlement Activities.									
12	04/13/2021	Fee	L410 Fact Witnesses	Pearsall, Patrick	345 00	0.20	0 00	0.00	69 00
	Activity: A106 Communicate (with client) Description: Fact Witnesses Communicate with client T Brice, L Ferry-Nelson, and M Gage re T Brice settlement testimony / PUCT/Settlement Activities								
13	04/13/2021	Fee	L160 Settlement/Non-Binding ADR	Pearsall, Patrick	345 00	0 90	0 00	0 00	310 50
	Activity: A106 Communicate (with client) Description: Settlement/Non-binding ADR Communicate with client litigation team re finalizing settlement documents and implementing settlement terms / PUCT/Settlement Activities								
14	04/13/2021	Fee	L160 Settlement/Non-Binding ADR	Pearsall, Patrick	345 00	0 50	0 00	0 00	172 50
	Activity: A104 Review/analyze Description: Settlement/Non-binding ADR Review/Analyze issues re implementing settlement terms addressing scope of future surcharge proceedings / PUCT/Settlement Activities								
15	04/13/2021	Fee	L160 Settlement/Non-Binding ADR	Coe, William	420 00	0 70	0 00	0 00	294 00
	Activity: A104 Review/analyze Description: Settlement/Non-binding ADR Review/Analyze settlement calculations and implementation issues / PUCT/Settlement Activities.								
16	04/13/2021	Fee	L160 Settlement/Non-Binding ADR	Coe, William	420 00	0 60	0 00	0 00	252 00
	Activity: A106 Communicate (with client) Description: Settlement/Non-binding ADR Communicate with client litigation team re settlement calculations / PUCT/Settlement Activities								
17	04/15/2021	Fee	L160 Settlement/Non-Binding ADR	Pearsall, Patrick	345.00	0 50	0 00	0 00	172 50
	Activity: A104 Review/analyze Description: Settlement/Non-binding ADR Review/Analyze and finalize settlement materials for circulation to parties for final review / PUCT/Settlement Activities.								
18	04/15/2021	Fee	L160 Settlement/Non-Binding ADR	Pearsall, Patrick	345 00	0 20	0 00	0 00	69 00
	Activity: A108 Communicate (other external) Description: Settlement/Non-binding ADR Communicate with other external counsel for Staff and Intervenors re settlement materials / PUCT/Settlement Activities.								
19	04/16/2021	Fee	L160 Settlement/Non-Binding ADR	Pearsall, Patrick	345 00	0 20	0 00	0 00	69.00
	Activity: A108 Communicate (other external) Description: Settlement/Non-binding ADR Communicate with other external B Hallmark re TIEC review of settlement documents / PUCT/Settlement Activities								
20	04/16/2021	Fee	L160 Settlement/Non-Binding ADR	Pearsall, Patrick	345 00	0 10	0 00	0 00	34 50
	Activity: A106 Communicate (with client) Description: Settlement/Non-binding ADR Communicate with client T Brice re parties' review of settlement documents / PUCT/Settlement Activities.								
21	04/17/2021	Fee	L160 Settlement/Non-Binding ADR	Pearsall, Patrick	345 00	0.30	0 00	0 00	103 50
	Activity: A106 Communicate (with client) Description: Settlement/Non-binding ADR Communicate with client litigation team re status of parties' review of settlement materials / PUCT/Settlement Activities								
22	04/23/2021	Fee	L160 Settlement/Non-Binding ADR	Pearsall, Patrick	345 00	0 20	0 00	0.00	69 00
	Activity: A106 Communicate (with client) Description: Settlement/Non-binding ADR Communicate with client S Morgan re allocation of agreed fuel balance reduction / PUCT/Settlement Activities.								
23	04/23/2021	Fee	L160 Settlement/Non-Binding ADR	Pearsall, Patrick	345 00	0 30	0 00	0 00	103 50
	Activity: A108 Communicate (other external) Description: Settlement/Non-binding ADR Communicate with other external Staff counsel R Parish re Staff review of settlement materials / PUCT/Settlement Activities								
24	04/28/2021	Fee	L160 Settlement/Non-Binding ADR	Pearsall, Patrick	345 00	0 20	0 00	0 00	69 00
	Activity: A104 Review/analyze Description: Settlement/Non-binding ADR Review/Analyze issues re TIEC questions re settlement materials / PUCT/Settlement Activities.								
25	04/28/2021	Fee	L160 Settlement/Non-Binding ADR	Pearsall, Patrick	345 00	0 40	0 00	0 00	138 00
	Activity: A106 Communicate (with client) Description: Settlement/Non-binding ADR Communicate with client J Yoder re TIEC questions on settlement materials and implementation / PUCT/Settlement Activities								
26	04/29/2021	Fee	L160 Settlement/Non-Binding ADR	Pearsall, Patrick	345 00	0 20	0 00	0 00	69 00
	Activity: A104 Review/analyze Description: Settlement/Non-binding ADR Review/Analyze issues re TIEC questions on settlement documentation and implementation								

/ PUCT/Settlement Activities									
27	04/29/2021	Fee	L160 Settlement/Non-Binding ADR	Pearsall, Patrick	345.00	0 10	0 00	0 00	34 50
	Activity: A108 Communicate (other external) Description: Settlement/Non-binding ADR Communicate with other external TIEC counsel B Hallmark re settlement implementation / PUCT/Settlement Activities								
28	04/30/2021	Fee	L160 Settlement/Non-Binding ADR	Pearsall, Patrick	345.00	0 20	0 00	0.00	69 00
	Activity: A106 Communicate (with client) Description: Settlement/Non-binding ADR Communicate with client J Yoder re response to TIEC's questions re settlement documents / PUCT/Settlement Activities.								

Completed Requests

Item	Request Name	Requestor	Request Date	Completion Date	Comment	Outcome
1	Post Invoice for 4,648 50 USD	Duggins Wren Mann & Romero, LLP	05/13/2021	05/24/2021		Approved
	Approval History					
	Stop	Performer	Activity	Date/Time	Internal Comment	
	1	Gage, Melissa	Approved	05/24/2021 04:50 PM		

Docket No. 51415

Cities

Herrera Law & Associates, PLLC
4400 Medical Parkway
Austin, TX 78756
512-474-1492

January 11, 2021

Invoice submitted to:
Cities Advocating Reasonable Deregulation
c/o Jim Finley
City of Longview
P.O. Box 1952
Longview, TX 75606-1952

In Reference To:

Application of Southwestern
Electric Power Company for
Authority to Change Rates
PUC DN 51415
Acct #806

STATEMENT FOR PROFESSIONAL SERVICES

Legal Fees:

		<u>Hrs/Rate</u>	<u>Amount</u>
12/01/20	Brennan Foley - Review and assess SOAH Order No. 2 setting procedural schedule and denying CARD's motion to compel	0.20 350.00/hr	70.00
12/02/20	Mariann Wood - Reviewed filings on PUC Interchange and updated case file; Updated discovery spreadsheet	0.70 145.00/hr	101.50
12/03/20	Brennan Foley - Research precedent re: plant retirement	1.80 350.00/hr	630.00
	Mariann Wood - Reviewed filings on PUC Interchange and updated case file	0.40 145.00/hr	58.00

Cities Advocating Reasonable Deregulation

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		<u>Hrs/Rate</u>	<u>Amount</u>
12/04/20	Sergio E. Herrera - Reviewed depreciation testimony	2.40 250.00/hr	600.00
	Sergio E. Herrera - Reviewed COC/ROR testimony	1.40 250.00/hr	350.00
	Brennan Foley - Review TIEC RFIs re: ROR	0.10 350.00/hr	35.00
12/07/20	Brennan Foley - Review responses to OPUC RFIs re: payroll and incentive compensation	0.30 350.00/hr	105.00
	Brennan Foley - Review 45-day update	1.00 350.00/hr	350.00
	Mariann Wood - Reviewed filings on PUC Interchange and updated case file; Updated discovery spreadsheet	3.50 145.00/hr	507.50
12/08/20	Sergio E. Herrera - Prep for zoom call with D. Garrett RE Rate Case	1.00 250.00/hr	250.00
	Sergio E. Herrera - Attended zoom call RE: D. Garrett's issues in Rate Case	1.00 250.00/hr	250.00
	Sergio E. Herrera -Reviewed Draft Preliminary Order	2.30 250.00/hr	575.00
	Brennan Foley - Review testimony and supporting schedules, conduct related research and participate in call with D. Garrett re: depreciation	2.50 350.00/hr	875.00
	Alfred R. Herrera - Assess effect of gen. retirements on depreciation expense	2.10 485.00/hr	1,018.50
12/09/20	Brennan Foley - Review responses to OPUC RFIs re: vegetation management (0.1) and taxes (0.1)	0.20 350.00/hr	70.00

Cities Advocating Reasonable Deregulation

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		<u>Hrs/Rate</u>	<u>Amount</u>
12/09/20	Brennan Foley - Review appeal of and motion to consolidate re: municipal rate ordinances	0.10 350.00/hr	35.00
	Alfred R. Herrera - Prep for and attend internal conference re: effect of gen. retirements on depreciation expense	0.60 485.00/hr	291.00
12/10/20	Sergio E. Herrera - Reviewed notes provided from consultants RE: impact of SWEPCO's decision to retire plants	1.10 250.00/hr	275.00
	Alfred R. Herrera - Research re: consultants to address prudence of decisions related to Dolet Hills mine	0.80 485.00/hr	388.00
12/11/20	Mariann Wood - Reviewed filings on PUC Interchange and updated case file; Updated discovery spreadsheet	0.40 145.00/hr	58.00
12/14/20	Brennan Foley - Review responses to Sierra Club RFIs	0.30 350.00/hr	105.00
	Brennan Foley - Review Sierra Club RFIs re: generation	0.10 350.00/hr	35.00
	Alfred R. Herrera - Prepare for and attend conference w/potential mining expert	1.60 485.00/hr	776.00
	Alfred R. Herrera - Review Brice, McMahon, & Baird re: treatment of Dolet Hills retirement	2.20 485.00/hr	1,067.00
12/15/20	Mariann Wood - Reviewed filings on PUC Interchange and updated case file	0.40 145.00/hr	58.00
12/16/20	Sergio E. Herrera - Reviewed Comm. Botkin's Memo RE: PO	0.50 250.00/hr	125.00
	Mariann Wood - Reviewed filings on PUC Interchange and updated case file; Updated discovery spreadsheet	1.50 145.00/hr	217.50
12/17/20	Sergio E. Herrera - Reviewed PO	1.20 250.00/hr	300.00

Cities Advocating Reasonable Deregulation

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		<u>Hrs/Rate</u>	<u>Amount</u>
12/17/20	Sergio E. Herrera - Reviewed testimonies (Bond, Jeffries, and McMahon) in RFP	4.10 250.00/hr	1,025.00
	Brennan Foley - Review Commissioner Bodkin memo re: preliminary order and monitor open meeting re: preliminary order	0.30 350.00/hr	105.00
12/18/20	Brennan Foley - Review OPUC RFIs re: generation (0.1) and ETSWD RFIs re: cost allocation/ rate design (0.1)	0.20 350.00/hr	70.00
	Mariann Wood - Reviewed filings on PUC Interchange and updated case file	0.20 145.00/hr	29.00
12/19/20	Mariann Wood - Reviewed filings on PUC Interchange and updated case file; Updated discovery spreadsheet	0.50 145.00/hr	72.50
12/21/20	Brennan Foley - Review and assess SWEPCO appeals of municipal actions and motion to consolidate	0.40 350.00/hr	140.00
	Alfred R. Herrera - Attend conference call re: effect of Dolet Hills and mine-closing costs on reconcilable fuel expense	0.60 485.00/hr	291.00
12/22/20	Brennan Foley - Review responses to OPUC RFIs re: payroll and incentive comp. (0.3) and storm reserve (0.2) and Staff RFIs re: cost of capital (0.3)	0.60 350.00/hr	210.00
	Brennan Foley - Review OPUC RFIs re: payroll (0.1) and Staff RFIs re: cost allocation and rate design (0.2)	0.30 350.00/hr	105.00
	Leslie Lindsey - Prepare, format, file and serve on all parties CARD's Protective Order Certifications	0.40 145.00/hr	58.00
12/23/20	Alfred R. Herrera - Review scope of work for non-testifying consultant re: Dolet Hills and U-Area of mine	0.60 485.00/hr	291.00
12/24/20	Mariann Wood - Reviewed filings on PUC Interchange and updated case file; Updated discovery spreadsheet	1.30 145.00/hr	188.50

Cities Advocating Reasonable Deregulation

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		<u>Hrs/Rate</u>	<u>Amount</u>
12/28/20	Alfred R. Herrera - Attend conference call re: effect of Dolet Hills and mine-closing costs on reconcilable fuel expense	0.60 485.00/hr	291.00
12/29/20	Sergio E. Herrera - Reviewed and compared mining issues in pending rate case with Fuel Rec.	1.40 250.00/hr	350.00
	Mariann Wood - Reviewed filings on PUC Interchange and updated case file; Updated discovery spreadsheet	0.50 145.00/hr	72.50
	Leslie Lindsey - Prepare, format, file and serve on all parties CARD's Protective Order Certifications	0.40 145.00/hr	58.00
Total Legal Fees:		<u>44.10</u>	<u>\$12,932.50</u>

Expenses :

12/01/20	Consultant Invoice - Resolve Utility Consulting Inv #000378	7,450.00
	Research on Westlaw for the month of December 2020	40.95
	Consultant Invoice - ReSolved Energy Consulting - Inv #4703	3,159.00
Total expenses:		<u>\$10,649.95</u>

TOTAL AMOUNT OF THIS BILL:

December 2020

\$23,582.45 ok to pay

Previous balance

\$91,701.55

BALANCE DUE

\$115,284.00

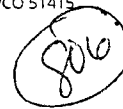


Resolve Utility Consulting PLLC
101 Park Avenue
Suite 1125
Oklahoma City, Oklahoma 73102
(405) 249-1050

INVOICE

Bill To
Herrera Law & Associates, PLLC
4400 Medical Parkway
Austin, TX 78701

Invoice# INV-000378
Project Name SWEPCO 51415



Task & Date	Hours	Rate	Amount
Review application, testimony, exhibits and workpapers	3.50	200.00	700.00
Review depreciation study, Iowa curve analysis, and reserve and remaining life calculations	3.75	200.00	750.00
Review depreciation study, Iowa curve analysis, and reserve and remaining life calculations	3.50	200.00	700.00
Review depreciation study, Iowa curve analysis, and reserve and remaining life calculations	4.00	200.00	800.00
Review depreciation study, Iowa curve analysis, and reserve and remaining life calculations	2.75	200.00	550.00
Review depreciation study, Iowa curve analysis, and reserve and remaining life calculations	3.00	200.00	600.00

Task & Date	Hours	Rate	Amount
Review depreciation study, Iowa curve analysis, and reserve ande remaining life calculations	3.50	200.00	700.00
Review depreciation study, Iowa curve analysis, and reserve ande remaining life calculations	3.75	200.00	750.00
Review depreciation study, Iowa curve analysis, and reserve ande remaining life calculations	2.75	200.00	550.00
Review depreciation study, Iowa curve analysis, and reserve ande remaining life calculations	3.25	200.00	650.00
Review depreciation study, Iowa curve analysis, and reserve ande remaining life calculations	3.50	200.00	700.00
Total Hours 37.25		Total	\$7,450.00
		Balance Due	\$7,450.00

WESTLAW Research

December 2020

Account #	Research Time	X \$65.00/hr.	+ Excluded Charges	Total
■	■	X \$65.00		■
■	■	X \$65.00		■
806	0.63	X \$65.00		\$40.95
■	■	X \$65.00		■

ReSolved Energy Consulting, LLC

11044 Research Blvd, A-420
Austin, TX 78759

Invoice

DATE	INVOICE NUMBER
1/6/2021	4703

BILL TO
Herrera Law & Associates, PLLC Alfred Herrera 4400 Medical Parkway Austin, Texas 78756

PROJECT			
HL SWEPCO RC 51415			
DESCRIPTION	HOURS	RATE	AMOUNT
Consulting (Nalepa)	11.7	270.00	3,159.00
Work Completed thru - December 31, 2020		TOTAL DUE	\$3,159.00

Monthly Recap

Karl Nalepa

Date	Task	Hours
December 1, 2020	Review 45 day update	0.80
December 2, 2020	Work on cost allocation.	1.50
December 3, 2020	Work on analysis.	1.00
December 7, 2020	Review responses to discovery.	0.80
December 8, 2020	Work on cost allocation.	0.70
December 9, 2020	Work on analysis.	0.50
December 14, 2020	Compile review issues and send to F. Herrera.	0.30
December 15, 2020	Review responses to discovery	0.50
December 17, 2020	Review filing and work on analysis.	1.20
December 18, 2020	Review preliminary order. Review filing.	1.30
December 21, 2020	Review responses to discovery.	0.30
December 22, 2020	Work on rate design.	0.80
December 23, 2020	Work on analysis.	0.50
December 28, 2020	Review filing for fuel costs.	1.50
		11.70

PUC Docket No. 51415,
*Application of Southwestern Electric Power Company for the Authority to
Change Rates*

Expense Summary Sheet
Through January 2021

	<u>Previous Total</u>	<u>January</u>	<u>Cumulative Total</u>
Herrera Law & Associates, PLLC			
Attorney Fees	\$77,410.50	\$7,570.50	\$84,981.00
Expenses:			
Copy Expense			
Postage Expense			
FedEx Expense			
Fax Expense			
Court Fees			
Delivery Expense			
Research	\$123.50	\$34.45	\$157.95
Outside Copies			
Court Reporter/Transcript			
Travel-Airfare			
Travel Car/Gas/Parking			
Travel – Mileage			
Travel – Hotel			
Norwood Energy Consulting	\$10,890.00	\$7,920.00	\$18,810.00
ReSolved Energy Consulting	\$7,560.00	\$1,881.00	\$9,441.00
Garrett Group, Inc.	\$6,400.00	\$14,450.00	\$20,850.00
Resolve Utility Consulting	\$12,900.00		\$12,900.00
Total	\$115,284.00	\$31,855.95	\$147,139.95
Amount received			<u>(\$0.00)</u>
Balance			\$147,139.95

Herrera Law & Associates, PLLC
4400 Medical Parkway
Austin, TX 78756
512-474-1492

February 9, 2021

Invoice submitted to:
Cities Advocating Reasonable Deregulation
c/o Jim Finley
City of Longview
P.O. Box 1952
Longview, TX 75606-1952

In Reference To:

Application of Southwestern
Electric Power Company for
Authority to Change Rates
PUC DN 51415
Acct #806

STATEMENT FOR PROFESSIONAL SERVICES

Legal Fees:

		<u>Hrs/Rate</u>	<u>Amount</u>
01/05/21	Mariann Wood - Prepared CARD's 5th Set of RFIs; Reviewed and updated case file; Updated Discovery spreadsheet	0.80 145.00/hr	116.00
	Brennan Foley - Review and revise RFIs re: payroll	0.30 350.00/hr	105.00
	Leslie Lindsey - Prepare, format, file and serve on all parties CARD's 5th Set of RFIs to SWEPCO	0.60 145.00/hr	87.00
01/07/21	Mariann Wood - Reviewed filings on PUC Interchange and updated case file	0.10 145.00/hr	14.50

Cities Advocating Reasonable Deregulation

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		<u>Hrs/Rate</u>	<u>Amount</u>
01/07/21	Brennan Foley - Review SWEPCO's proof of notice	0.20 350.00/hr	70.00
01/11/21	Mariann Wood - Reviewed filings on PUC Interchange and updated case file; Updated discovery spreadsheet	0.80 145.00/hr	116.00
01/12/21	Mariann Wood - Reviewed filings on PUC Interchange and updated case file; Updated discovery spreadsheet	1.00 145.00/hr	145.00
01/14/21	Mariann Wood - Reviewed filings on PUC Interchange and updated case file; Updated discovery spreadsheet	0.30 145.00/hr	43.50
	Sergio E. Herrera - Reviewed discovery and updated filings on interchange	0.50 250.00/hr	125.00
01/15/21	Mariann Wood - Reviewed filings on PUC Interchange and updated case file	0.50 145.00/hr	72.50
	Brennan Foley - Review responses to CARD RFIs re: payroll and incentive comp. (0.5), taxes (0.2) and vegetation management (0.3)	1.00 350.00/hr	350.00
01/18/21	Mariann Wood - Updated discovery spreadsheet	2.00 145.00/hr	290.00
01/19/21	Brennan Foley - Review Nucor Steel RFIs re: cost allocation/rate design (0.1) and TIEC RFIs re: SPP issues (0.1) and responses to ETSWD RFIs re: cost allocation and rate design (0.1)	0.30 350.00/hr	105.00
01/20/21	Mariann Wood - Reviewed filings on PUC Interchange and updated case file	0.30 145.00/hr	43.50
	Brennan Foley - Review responses to PUC RFIs re: payroll	0.20 350.00/hr	70.00
	Alfred R. Herrera - Review various SWEPCO responses to discovery	2.60 485.00/hr	1,261.00

Cities Advocating Reasonable Deregulation

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		<u>Hrs/Rate</u>	<u>Amount</u>
01/21/21	Brennan Foley - Review responses to Staff RFIs re: cost allocation and rate design	0.30 350.00/hr	105.00
	Brennan Foley - Review SWEPCO motion to consolidate and appeal of muni. actions	0.20 350.00/hr	70.00
	Sergio E. Herrera - Reviewed testimony and WP RE: potential split of Oxbow. Mine issue	1.10 250.00/hr	275.00
01/22/21	Mariann Wood - Reviewed filings on PUC Interchange and updated case file	0.20 145.00/hr	29.00
	Brennan Foley - Draft denial resolution and AIS	2.40 350.00/hr	840.00
01/23/21	Mariann Wood - Reviewed filings on PUC Interchange and updated case file; Updated discovery spreadsheet	1.50 145.00/hr	217.50
01/25/21	Brennan Foley - Draft denial resolution and AIS	2.30 350.00/hr	805.00
	Alfred R. Herrera - Review and revise draft denial resolution and accompanying agenda-info sheet	1.20 485.00/hr	582.00
01/26/21	Mariann Wood - Reviewed filings on PUC Interchange and updated case file; Updated discovery spreadsheet	0.90 145.00/hr	130.50
	Brennan Foley - Review TIEC RFIs re: SPP issues (0.1) and responses to CARD RFIs re: payroll (0.3) and OPUC RFIs re: storm reserve (0.2)	0.60 350.00/hr	210.00
01/27/21	Mariann Wood - Reviewed filings on PUC Interchange and updated case file; Prepared CARD's 6th Set of RFIs	0.80 145.00/hr	116.00
	Brennan Foley - Review Staff RFIs re: generation (0.1) and taxes (0.1)	0.20 350.00/hr	70.00

Cities Advocating Reasonable Deregulation

Page 4

		<u>Hrs/Rate</u>	<u>Amount</u>
01/27/21	Brennan Foley - Research precedent on case issues	1.20 350.00/hr	420.00
01/28/21	Brennan Foley - Research precedent re: storm reserve	0.50 350.00/hr	175.00
	Sergio E. Herrera - Reviewed CARD Depreciation RFIs	0.50 250.00/hr	125.00
01/29/21	Brennan Foley - Review CARD RFIs re: depreciation (0.2) and TIEC RFIs re: SPP issues (0.1) and Staff RFIs re: generation issues (0.1)	0.40 350.00/hr	140.00
	Leslie Lindsey - File and serve CARD's 6th Set of RFIs to SWEPCO	0.20 145.00/hr	29.00
01/30/21	Mariann Wood - Reviewed filings on PUC Interchange and updated case file; Updated discovery spreadsheet	1.50 145.00/hr	217.50
	Total Legal Fees:	27.50	\$7,570.50

Expenses :

12/01/20	Consultant Invoice - Garrett Group Consulting, Inc.	14,450.00
	Consultant Invoice - Norwood Energy Consulting, LLC Inv #SWPRate DEC20	5,060.00
01/01/21	Consultant Invoice - Norwood Energy Consulting, LLC Inv #SWPRate JAN21	2,860.00
	Consultant Invoice - ReSolved Energy Consulting, LLC Inv #4728	1,881.00
	Research on Westlaw for the month of January 2021	34.45
	Total expenses:	\$24,285.45

TOTAL AMOUNT OF THIS BILL:

January 2021

\$31,855.95

Ok to Pay. SBP 6-4

Cities Advocating Reasonable Deregulation

Page 5

	<u>Amount</u>
Previous balance	\$115,284.00
BALANCE DUE	<u>\$147,139.95</u>

GARRETT GROUP CONSULTING, INC.
4028 OAKDALE FARM CIRCLE
EDMOND, OK 73013

TELEPHONE (405) 239-2226

E-MAIL MGARRETT@GARRETTGROUPLLC.COM

January 21, 2021

Alfred R. Herrera
Herrera Law & Associates, PLLC
816 Congress Avenue, Suite 950
Austin, Texas 78701

RE: SWEPCO 2020 Rate Case; Docket No. PUC 51415



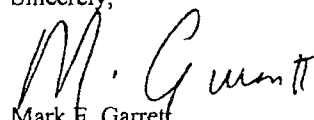
Dear Freddy:

Our invoice for professional services in December 2020 in connection with the above-referenced case follows:

I. Professional Services:		
A.	Mark Garrett JD, CPA – 36 hours at \$250.00 per hour (Details in Attachment A)	\$9,000.00
B.	Heather Garrett JD, CPA – 10 hours at \$200.00 per hour (Details in Attachment B)	\$2,000.00
C.	Ed Farrar CPA – 13 hours at \$150.00 per hour (Details in Attachment C)	\$1,950.00
D.	Garry Garrett – 12 hours at \$125.00 per hour (Details in Attachment D)	\$1,500.00
II. Expenses:		
	Office Expenses	<u> N/C </u>
III. Total This Invoice:		\$14,450.00

We appreciate the opportunity to work with you on this case. Please call me if you have any questions.

Sincerely,


Mark E. Garrett
Attachments

MEG/gg

Attachment A

**Consulting Tasks for *SWEPCO 2020 Rate Case*
*Docket No. PUC 51415***

(Mark Garrett)

December 2020 – 36 Hours

Date	Task	Hours
1	Review testimony and exhibits	2
9	Review testimony and exhibits	4
11	Review 45-day update	6
15	Review discovery; develop issues	4
17	Review discovery; develop issues	4
18	Review discovery; develop issues	4
22	Review discovery; develop issues; review prior cases	6
29	Review discovery; develop issues; review prior cases	6
Total		36

Attachment B

**Consulting Tasks for *SWEPCO 2020 Rate Case*
*Docket No. PUC 51415***

(Heather Garrett)

December 2020 – 10 Hours

Date	Task	Hours
12	Review 45-day update	4
14	Work on exhibits	3
16	Work on exhibits	3
Total		10

Attachment C

Consulting Tasks for SWEPCO 2020 Rate Case
Docket No. PUC 51415

(Edwin Farrar)

December 2020 – 13 Hours

Date	Task	Hours
9	Review 45-day update	1
15	Review discovery responses, rate case issues	2
16	Review exhibits and work papers, perform analysis	5
17	Review exhibits and work papers, perform analysis	3
28	Review discovery responses, rate case issues	1
29	Review discovery responses, rate case issues	1
Total		13

Attachment D

Consulting Tasks for SWEPCO 2020 Rate Case
Docket No. PUC 51415

(Garry Garrett)

December 2020 – 12 Hours

Date	Task	Hours
10	Develop issues	2
15	Develop issues	4
16	Develop issues	4
17	Develop issues	2
Total		12

Norwood Energy Consulting, L.L.C.

P. O. Box 30197
Austin, Texas 78755-3197
scott@scottnorwood.com
(512) 297-1889

Mr. Alfred R. Herrera
Herrera Law & Associates, PLLC
4400 Medical Parkway
Austin, Texas 78756

Date: 2-9-21
Tax ID #: 26-2374359
Invoice#: SWPRate DEC20

Re: SWEPCO Base Rate Case Analysis - PUC Docket No. 51415



Statement for professional services rendered 12-1-20 through 12-31-20

12-07-20	Reviewed SWEPCO RFI responses	5.0 hrs
12-10-20	Reviewed coal and lignited unit performance issues	6.5 hrs
12-15-20	Reviewed SWEPCO Dolet Hills fuel and retirement issues	6.0 hrs
12-16-20	Reviewed RFI responses; reviewed previous orders and testimony on lignite unit performance	<u>5.5 hrs</u>
Total hours:		23.0 hrs

Total due: 23.0 hours at \$220 per hour = \$5,060

Thank you for the opportunity to assist with this project.

Norwood Energy Consulting, L.L.C.

P. O. Box 30197
Austin, Texas 78755-3197
scott@scottnorwood.com
(512) 297-1889

Mr. Alfred R. Herrera
Herrera Law & Associates, PLLC
4400 Medical Parkway
Austin, Texas 78756

Date: 2-9-21
Tax ID #: 26-2374359
Invoice#: SWPRate JAN21

Re: SWEPCO Base Rate Case Analysis - PUC Docket No. 51415

806

Statement for professional services rendered 1-1-21 through 1-31-21

1-11-21	Reviewed SWEPCO testimony and purchased power schedules; reviewed production capital additions	5.0 hrs
1-15-21	Reviewed lignite unit performance; reviewed imputed capacity value for renewable PPAs and SWEPCO capacity requirements	3.5 hrs
1-20-21	Reviewed Dolet Hills and Pirkey early retirement issues	<u>4.5 hrs</u>
Total hours:		13.0 hrs

Total due: 13.0 hours at \$220 per hour = \$2,860

Thank you for the opportunity to assist with this project.

ReSolved Energy Consulting, LLC

11044 Research Blvd, A-420
Austin, TX 78759

Invoice

DATE	INVOICE NUMBER
2/4/2021	4728

BILL TO

Herrera Law & Associates, PLLC
Alfred Herrera
4400 Medical Parkway
Austin, Texas 78756



PROJECT			
HL SWEPCO RC 51415			
DESCRIPTION	HOURS	RATE	AMOUNT
Consulting (Nalepa)	4.1	270.00	1,107.00
Consulting (Cromleigh)	4.3	180.00	774.00
Total Labor			1,881.00
Work Completed thru - January 29, 2021		TOTAL DUE	\$1,881.00