

Alliance of Xcel Municipalities

Page 3

		<u>Hrs/Rate</u>	<u>Amount</u>
09/29/19	Mariann Wood - Reviewed filings on PUC Interchange and updated case file	0.50 140.00/hr	70.00
	Total Legal Fees:	25.70	\$7,279.00
	Expenses :		
08/01/19	Consultant Invoice - Norwood Energy Consulting Inv #SPSFuelFacAug19		5,500.00
09/01/19	Copy expense for the month of September 2019		2.70
	Postage expense for the month of September 2019		7.35
	Consultant Invoice - Norwood Energy Consulting Inv #SPSFuelFacSep19		8,470.00
09/25/19	Outside Copies - Rainmaker Document Technologies Inv #49043		440.47
	Total expenses:		\$14,420.52
	TOTAL AMOUNT OF THIS BILL:		\$21,699.52
	Previous balance		\$13,343.20
10/3/2019	Payment - Thank You. Check No. 424022		(\$1,994.00)
	Total payments and adjustments		(\$1,994.00)
	BALANCE DUE		\$33,048.72

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
816 Congress Avenue, Suite 950
Austin, Texas 78701

Date: 10-6-19
Tax ID #: 26-2374359
Invoice#:SPSFuelFac AUG19

Re: SPS Fuel Factor Formula Analysis - PUC Docket No. 49616

777

Statement for professional services rendered 8-1-19 through 8-31-19

8-05-19	Reviewed SPS RFI responses; reviewed formula inputs	5.0 hrs
8-06-19	Reviewed SPS RFI responses and testimony	4.5 hrs
8-14-19	Reviewed SPS Fuel Factor production forecast assumptions	4.0 hrs
8-21-19	Reviewed SPS RFI responses on fuel factor formula	6.5 hrs
8-22-19	Reviewed SPS testimony and RFI responses	<u>5.0 hrs</u>

Total hours: 25.0 hrs

Total due: 25.0 hour at \$220 per hour = \$5,500

Thank you for the opportunity to assist with this project.

**Copier Account Totals
SEPTEMBER 2019**

Account	Printouts	per copy	Total
████	████	X .10	████
████	████	X .10	████
████	████	X .10	████
777	27	X .10	\$2.70
████	████	X .10	████
████	████	X .10	████

SEPTEMBER 2019 POSTAGE

ACCOUNT #	TOTAL
777	\$7.35

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
816 Congress Avenue, Suite 950
Austin, Texas 78701

Date: 10-6-19
Tax ID #: 26-2374359
Invoice#:SPSFuelFac SEP19

Re: SPS Fuel Factor Formula Analysis - PUC Docket No. 49616



Statement for professional services rendered 9-1-19 through 9-30-19

9-11 -19	Reviewed allocation issues and SPS RFI responses	5.5 hrs
9-16-19	Reviewed SPS RFI responses and testimony	4.5 hrs
9-21-19	Reviewed RFIs and SPS testimony; worked on outline	4.0 hrs
9-22-19	Drafted testimony; reviewed RFI responses	6.5 hrs
9-23-19	Drafted direct testimony; reviewed PSO fuel tariff	7.5 hrs
9-24-19	Worked on testimony edits and exhibits	5.5 hrs
9-25-19	Final edits to testimony and exhibits	3.0 hrs
9-26-19	Final review of exhibits and workpapers	<u>2.0 hrs</u>
Total hours:		38.5 hrs

Total due: 38.5 hours at \$220 per hour = \$8,470

Thank you for the opportunity to assist with this project.



PLEASE PAY FROM THIS INVOICE
Remit Payment to:
515 Congress Avenue
Suite F
Austin, Texas 78701

Invoice

Date Invoice #
9/25/2019 49043

Bill To
Herrera Law & Associates, PLLC Attn:Accounts Payable 816 Congress Ave., Suite 950 Austin, Texas 78701

Ship To
Herrera Law & Associates, PLLC Attn:Accounts Payable 816 Congress Ave., Suite 950 Austin, Texas 78701

Ordered By	Reference Number	Terms	Rep	Project Number	Delivery Date	
Leslie	777/49616	Due on receipt	EFG	09190209	9/26/2019	
Description of Services Provided				Qty	Rate	Amount
Digital Black and White Prints				1,664	0.10	166.40T
Custom Tabs				234	0.75	175.50T
GBC Binding				26	2.50	65.00T
Norwood Direct Testimony						
Please note that our address has changed. Our new address is:						
515 Congress Avenue Suite F Austin, TX 78701						
Customer Signature				Subtotal		\$406.90
				Sales Tax (8.25%)		\$33.57
Thank you for choosing Rainmaker Document Technologies!!				Total		\$440.47
Phone Number	Fax Number	Federal Tax ID Number		Payments/Credits		\$0.00
512.472.9911	512.472.6161	43-2033387		Balance Due		\$440.47



November 13, 2019

Alliance of Xcel Municipalities
c/o Bryan McWilliams, City Attorney
City of Amarillo
509 S.E. 7th, Rm. 207
Amarillo, TX 79101

Re: *Application of Southwestern Public Service Company for Authority to Revise Its Fuel Factor Formulas; Change Its Fuel Factors; and for Related Relief*
PUC Docket No. 49616:
Account # 777

Dear Mr. McWilliams:

Enclosed is our invoice for services provided to the Alliance of Xcel Municipalities regarding the above referenced account through the month of October, 2019.

Please forward a copy of this invoice to the company.

If I can provide any further explanation about the services provided for you, please call me at (512) 474-1492.

Sincerely,

A handwritten signature in black ink, appearing to read 'Alfred R. Herrera'.

Alfred R. Herrera

ARH:ll
Enclosure

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

November 13, 2019

Invoice submitted to:
Alliance of Xcel Municipalities
c/o Bryan McWilliams, City
Attorney
City of Amarillo
601 S. Buchanan, Ste. 207
Amarillo, TX 79101

In Reference To:

Application of Southwestern Public
Service Company for Authority to
Revise Its Fuel Factor Formulas;
Change Its Fuel Factors; and for
Related Relief
PUC Docket No. 49616
Client #777

STATEMENT FOR PROFESSIONAL SERVICES

Legal Fees:

		<u>Hrs/Rate</u>	<u>Amount</u>
10/01/19	Alfred R. Herrera - Continue overview of RFP including 45-Day Update	2.30 475.00/hr	1,092.50
10/02/19	Alfred R. Herrera - Review and revise final response to Staff's RFIs re: RCEs	0.90 475.00/hr	427.50
	Alfred R. Herrera - Prepare coding system for RCEs	1.10 475.00/hr	522.50

Alliance of Xcel Municipalities

Page 2

		<u>Hrs/Rate</u>	<u>Amount</u>
10/02/19	Brennan Foley - Review and assess SPS's RFIs to AXM and discuss with S. Norwood	1.00 325.00/hr	325.00
10/03/19	Alfred R. Herrera - Continue overview of RFP including 45-Day Update	2.40 475.00/hr	1,140.00
	Brennan Foley - Review Staff notice re: testimony	0.10 325.00/hr	32.50
10/08/19	Brennan Foley - Discuss RFI responses with S. Norwood	0.20 325.00/hr	65.00
10/09/19	Alfred R. Herrera - Review and revise draft responses to SPS' 1st RFI to AXM (re: S Norwood's testimony)	0.70 475.00/hr	332.50
	Brennan Foley - Review and revise responses to SPS RFIs	0.60 325.00/hr	195.00
	Brennan Foley - Review OPUC's RFI responses	0.20 325.00/hr	65.00
	Leslie Lindsey - Prepare, format, file and serve on all parties AXM's response to SPS' 1st Set of RFIs to AXM	0.50 140.00/hr	70.00
10/10/19	Brennan Foley - Review and assess SPS RFIs and discuss with S. Norwood	0.30 325.00/hr	97.50
	Leslie Lindsey - Prepare, format response document for SPS' 2nd set of RFIs to SPS; email to consultant	0.40 140.00/hr	56.00
10/11/19	Brennan Foley - Research fuel cost and allocation issues	3.00 325.00/hr	975.00
	Brennan Foley - Call with E. Garcia re: responses to RFIs; discuss RFIs with S. Norwood	0.50 325.00/hr	162.50
10/14/19	Brennan Foley - Review and call w/ E. Garcia re: RFI responses	0.30 325.00/hr	97.50

Alliance of Xcel Municipalities

Page 3

		<u>Hrs/Rate</u>	<u>Amount</u>
10/14/19	Brennan Foley - Research fuel cost and allocation issues	3.00 325.00/hr	975.00
10/15/19	Brennan Foley - Call with E. Garcia re: RFI responses and discuss with S. Norwood	0.20 325.00/hr	65.00
10/16/19	Brennan Foley - Review and revise supplemental RFI responses and discuss with S. Norwood; call E. Garcia re: same	1.00 325.00/hr	325.00
	Brennan Foley - Review draft responses to SPS's RFIs	0.50 325.00/hr	162.50
10/17/19	Alfred R. Herrera - Continue overview of RFP including 45-Day Update	4.20 475.00/hr	1,995.00
	Brennan Foley - Research gas price issue	3.00 325.00/hr	975.00
	Brennan Foley - Prepare RFI responses	0.40 325.00/hr	130.00
	Brennan Foley - Review rebuttal and cross-rebuttal testimony	0.50 325.00/hr	162.50
	Leslie Lindsey - Prepare, format, file and serve on all parties' AXM's Response to SPS 2nd Set of RFIs to AXM	0.50 140.00/hr	70.00
	Leslie Lindsey - Prepare, format, file and serve on all parties' AXM's supplemental response to SPS 1st RFIs to AXM	0.50 140.00/hr	70.00
10/18/19	Brennan Foley - Review and assess rebuttal and cross-rebuttal testimony	1.00 325.00/hr	325.00
10/21/19	Brennan Foley - Review and assess rebuttal and cross-rebuttal testimony and draft RFIs	2.00 325.00/hr	650.00
10/22/19	Brennan Foley - Review and revise RFIs	0.50 325.00/hr	162.50

Alliance of Xcel Municipalities

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		<u>Hrs/Rate</u>	<u>Amount</u>
10/22/19	Brennan Foley - Review and assess settlement offer	0.50 325.00/hr	162.50
	Leslie Lindsey - Prepare, format, file and serve AXM's 3rd Set of RFIs to SPS	0.50 140.00/hr	70.00
10/23/19	Brennan Foley - Review and assess settlement offer	2.00 325.00/hr	650.00
	Brennan Foley - Calls with intervenors re: settlement	0.30 325.00/hr	97.50
10/25/19	Brennan Foley - Multiple calls with parties re: settlement; assess settlement options	2.50 325.00/hr	812.50
	Brennan Foley - Draft exceptions to PFD	2.60 325.00/hr	845.00
10/28/19	Brennan Foley - Exchange correspondence with A. Herrera and S. Norwood re: settlement	0.40 325.00/hr	130.00
	Brennan Foley - Review and assess settlement proposal	0.30 325.00/hr	97.50
10/30/19	Mariann Wood - Reviewed filings on PUC Interchange and updated case file	0.10 140.00/hr	14.00
	Brennan Foley - Review SPS's RFI responses	0.50 325.00/hr	162.50
	Brennan Foley - Review and assess settlement offer	1.00 325.00/hr	325.00
10/31/19	Brennan Foley - Assess settlement options and exchange correspondence with parties; discuss settlement with A. Herrera and S. Norwood	1.90 325.00/hr	617.50

Alliance of Xcel Municipalities

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		<u>Hrs/Rate</u>	<u>Amount</u>
10/31/19	Brennan Foley - Review SPS RFI responses and exchange correspondence with S. Norwood	0.20 325.00/hr	65.00
	Total Legal Fees:	44.60	\$15,772.50
	Expenses :		
10/01/19	Copy expense for the month of October 2019		26.60
	Delivery expense for the month of October 2019		69.00
	Research on Westlaw for the month of October 2019		447.20
10/22/19	Outside Copies - Rainmaker Document Technologies Inv #49309 AXM 3rd Set RFIs		55.30
	Total expenses:		\$598.10
	TOTAL AMOUNT OF THIS BILL:		\$16,370.60
	Previous balance		\$33,048.72
	BALANCE DUE		\$49,419.32

Copier Account Totals
OCTOBER 2019

Account	Printouts	per copy	Total
■	■	X .10	■
■	■	X .10	■
777	266	X .10	\$26.60
■	■	X .10	■

**OCTOBER 2019
DELIVERY RECAP**

Account #	Cost
■	■
777	\$69.00
■	■
■	■

✓

Anything, Anytime Anywhere



Magic Couriers, Inc.
(512) 248-8686

Bill to:
Herrera Law Firm
816 Congress Ave.
Suite 950
Austin, Texas 78701

Invoice for billing period 9-19-19 through 10-2-19

Invoice #: 100219

Date/Time	Service	Address	Reference	Cost
9-26 / 2:30pm	RT/asap+10 min.	PUC	777	\$ 30.00

Total \$

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

Anything, Anytime Anywhere



Magic Couriers, Inc.
(512) 248-8686

Bill to:
Herrera Law Firm
816 Congress Ave.
Suite 950
Austin, Texas 78701

Invoice for billing period 10-3-19 through 10-16-19

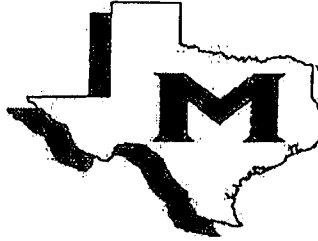
Invoice #: 101619

Date/Time	Service	Address	Reference	Cost
10-9 / 1:10pm	RT/1hr+10 min.	PUC	777	\$ 24.00
Total				\$

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



Anything, Anytime Anywhere



Magic Couriers, Inc.
(512) 248-8686

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

Invoice for billing period 10-17-19 through 10-30-19

Invoice #: 103019

Date/Time	Service	Address	Reference	Cost
10-17 / 11:15am	RT / 2 hr	PUC	777	\$ 15.00

Total \$ 0

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

WESTLAW Research

OCTOBER 2019

Account #	Research Time	X \$65.00/hr.	+ Excluded Charges	Total
■	■	X \$65.00		■
■	■	X \$65.00		■
■	■	X \$65.00		■
777	6.88	X \$65.00		\$447.20
■	■	X \$65.00		■
■	■	X \$65.00		■



PLEASE PAY FROM THIS INVOICE
Remit Payment to:
515 Congress Avenue
Suite F
Austin, Texas 78701

Invoice

Date 10/22/2019 Invoice # 49309

Bill To
Herrera Law & Associates, PLLC Attn:Accounts Payable 816 Congress Ave., Suite 950 Austin, Texas 78701

Ship To
Herrera Law & Associates, PLLC Attn:Accounts Payable 816 Congress Ave., Suite 950 Austin, Texas 78701

Ordered By	Reference Number	Terms	Rep	Project Number	Delivery Date	
Leslie Lindsey	777	Due on receipt	EFG		10/22/2019	
Description of Services Provided				Qty	Rate	Amount
Digital Black and White Prints PUC Filing Fee				49	0.10	4.90
				1	50.00	50.00
Customer Signature				Subtotal		\$54.90
				Sales Tax (8.25%)		\$0.40
				Total		\$55.30
Thank you for choosing Rainmaker Document Technologies!!				Payments/Credits		\$0.00
Phone Number	Fax Number	Federal Tax ID Number		Balance Due		\$55.30
512.472.9911	512.472.6161	43-2033387				



December 6, 2019

Alliance of Xcel Municipalities
c/o Bryan McWilliams, City Attorney
City of Amarillo
601 S. Buchanan, Ste. 207
Amarillo, TX 79101

Re: *Application of Southwestern Public Service Company for Authority to Revise Its Fuel Factor Formulas; Change Its Fuel Factors; and for Related Relief*
PUC Docket No. 49616:
Account # 777

Dear Mr. McWilliams:

Enclosed is our invoice for services provided to the Alliance of Xcel Municipalities regarding the above referenced account through the month of November, 2019.

Please forward a copy of this invoice to the company.

If I can provide any further explanation about the services provided for you, please call me at (512) 474-1492.

Sincerely,

A handwritten signature in black ink, appearing to read 'Alfred R. Herrera'.

Alfred R. Herrera

ARH:ll
Enclosure

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

December 5, 2019

Invoice submitted to:
Alliance of Xcel Municipalities
c/o Bryan McWilliams, City
Attorney
City of Amarillo
601 S. Buchanan, Ste. 207
Amarillo, TX 79101

In Reference To:

Application of Southwestern Public
Service Company for Authority to
Revise Its Fuel Factor Formulas;
Change Its Fuel Factors; and for
Related Relief
PUC Docket No. 49616
Client #777

STATEMENT FOR PROFESSIONAL SERVICES

Legal Fees:

		<u>Hrs/Rate</u>	<u>Amount</u>
11/01/19	Brennan Foley - Prepare for HOM	1.20 325.00/hr	390.00
	Brennan Foley - Assess settlement offer and discuss with intervenors/Staff; discuss with A. Herrera and S. Norwood	1.30 325.00/hr	422.50
11/04/19	Brennan Foley - Review draft motion to abate	0.10 325.00/hr	32.50

Alliance of Xcel Municipalities

Page 2

		<u>Hrs/Rate</u>	<u>Amount</u>
11/04/19	Brennan Foley - Review Staff and TIEC statements of position	0.20 325.00/hr	65.00
11/05/19	Mariann Wood - Reviewed filings on PUC Interchange and updated case file	0.10 140.00/hr	14.00
	Brennan Foley - Review SOAH Order No. 5 re: abating procedural schedule	0.10 325.00/hr	32.50
11/12/19	Mariann Wood - Reviewed filings on PUC Interchange and updated case file	0.20 140.00/hr	28.00
11/21/19	Brennan Foley - Call with E. Garcia re: settlement	0.20 325.00/hr	65.00
Total Legal Fees:		3.40	\$1,049.50
Expenses :			
10/01/19	Consultant Invoice - Norwood Energy Consulting, LLC Inv #SPSFuelFacOCT19		3,630.00
11/01/19	Postage expense for the month of November 2019		1.00
Total expenses:			\$3,631.00
TOTAL AMOUNT OF THIS BILL:			\$4,680.50
Previous balance			\$49,419.32
BALANCE DUE			\$54,099.82

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
816 Congress Avenue, Suite 950
Austin, Texas 78701

Date: 11-16-19
Tax ID #: 26-2374359
Invoice#:SPSFuelFac OCT19

Re: SPS Fuel Factor Formula Analysis - PUC Docket No. 49616

177

Statement for professional services rendered 10-1-19 through 10-31-19

10-08-19	Reviewed testimony; drafted responses to SPS RFIs	2.5 hrs
10-15-19	Reviewed testimony; drafted responses to SPS RFIs	3.0 hrs
10-16-19	Reviewed testimony; drafted responses to SPS RFIs	3.5 hrs
10-25-19	Reviewed settlement proposal terms	1.5 hrs
10-28-19	Reviewed and drafted comments on settlement terms	2.0 hrs
10-30-19	Reviewed settlement proposal terms	1.5 hrs
10-31-19	Reviewed settlement proposal terms	<u>2.5 hrs</u>

Total hours: 16.5 hrs

Total due: 16.5 hours at \$220 per hour = \$3,630

Thank you for the opportunity to assist with this project.

NOVEMBER 2019 POSTAGE

ACCOUNT #	TOTAL
■	■
■	■
777	\$1.00



January 13, 2020

Alliance of Xcel Municipalities
c/o Bryan McWilliams, City Attorney
City of Amarillo
601 S. Buchanan, Ste. 207
Amarillo, TX 79101

Re: *Application of Southwestern Public Service Company for Authority to Revise Its Fuel Factor Formulas; Change Its Fuel Factors; and for Related Relief*
PUC Docket No. 49616:
Account # 777

Dear Mr. McWilliams:

Enclosed is our invoice for services provided to the Alliance of Xcel Municipalities regarding the above referenced account through the month of December, 2019.

Please forward a copy of this invoice to the company.

If I can provide any further explanation about the services provided for you, please call me at (512) 474-1492.

Sincerely,

A handwritten signature in black ink, appearing to read 'Alfred R. Herrera'.

Alfred R. Herrera

ARH:ll
Enclosure

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

January 13, 2020

Invoice submitted to:
Alliance of Xcel Municipalities
c/o Bryan McWilliams, City
Attorney
City of Amarillo
601 S. Buchanan, Ste. 207
Amarillo, TX 79101

In Reference To:

Application of Southwestern Public
Service Company for Authority to
Revise Its Fuel Factor Formulas;
Change Its Fuel Factors; and for
Related Relief
PUC Docket No. 49616
Client #777

STATEMENT FOR PROFESSIONAL SERVICES

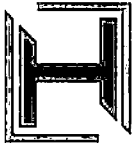
Legal Fees:

		<u>Hrs/Rate</u>	<u>Amount</u>
12/04/19	Brennan Foley - Review draft status report	0.10 325.00/hr	32.50
12/09/19	Mariann Wood - Reviewed filings on PUC Interchange and updated case file	0.10 140.00/hr	14.00
	Brennan Foley - Review settlement documentation	1.30 325.00/hr	422.50

Alliance of Xcel Municipalities

Page 2

		<u>Hrs/Rate</u>	<u>Amount</u>
12/15/19	Mariann Wood - Reviewed filings on PUC Interchange and updated case file	0.10 140.00/hr	14.00
12/18/19	Brennan Foley - Edit stipulation; correspond with S. Norwood re: stipulation	1.00 325.00/hr	325.00
12/23/19	Brennan Foley - Review and assess settlement documents and correspond with S. Norwood re: same	0.50 325.00/hr	162.50
Total Legal Fees:		3.10	\$970.50
Previous balance			\$54,099.82
12/23/2019	Payment - Thank You. Check No. 427591		(\$38,070.12)
Total payments and adjustments			(\$38,070.12)
BALANCE DUE			\$17,000.20



February 5, 2020

Alliance of Xcel Municipalities
c/o Bryan McWilliams, City Attorney
City of Amarillo
601 S. Buchanan, Ste. 207
Amarillo, TX 79101

Re: *Application of Southwestern Public Service Company for Authority to Revise Its Fuel Factor Formulas; Change Its Fuel Factors; and for Related Relief*
PUC Docket No. 49616:
Account # 777

Dear Mr. McWilliams:

Enclosed is our invoice for services provided to the Alliance of Xcel Municipalities regarding the above referenced account through the month of January, 2020.

Please forward a copy of this invoice to the company.

If I can provide any further explanation about the services provided for you, please call me at (512) 474-1492.

Sincerely,

Alfred R. Herrera

ARH:ll
Enclosure

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

February 5, 2020

Invoice submitted to:
Alliance of Xcel Municipalities
c/o Bryan McWilliams, City
Attorney
City of Amarillo
601 S. Buchanan, Ste. 207
Amarillo, TX 79101

In Reference To:

Application of Southwestern Public
Service Company for Authority to
Revise Its Fuel Factor Formulas;
Change Its Fuel Factors; and for
Related Relief
PUC Docket No. 49616
Client #777

STATEMENT FOR PROFESSIONAL SERVICES

Legal Fees:

		<u>Hrs/Rate</u>	<u>Amount</u>
01/09/20	Brennan Foley - Edit settlement stipulation, call E. Garcia re: settlement and correspond with S. Norwood re: settlement	1.20 350.00/hr	420.00
01/17/20	Brennan Foley - Research notice issue	0.50 350.00/hr	175.00
	Total Legal Fees:	1.70	\$595.00
	Previous balance		\$17,000.20

Alliance of Xcel Municipalities

Page 2

Amount

2/5/2020 Payment - Thank You. Check No. 429152

(\$4,680.50)

Total payments and adjustments

(\$4,680.50)

BALANCE DUE

\$12,914.70

7



September 10, 2019

Alliance of Xcel Municipalities
c/o Bryan McWilliams, City Attorney
City of Amarillo
509 S.E. 7th, Rm. 207
Amarillo, TX 79101

Re: PUC Docket No. 49831: *Application of Southwestern Public Service Company for Authority to Change Rates*
Account # 785

Dear Mr. McWilliams :

Enclosed is our invoice for services provided to the Alliance of Xcel Municipalities regarding the above referenced account through the month of August, 2019.

Please forward a copy of this invoice to the company.

If I can provide any further explanation about the services provided for you, please call me at (512) 474-1492.

Sincerely,

A handwritten signature in black ink, appearing to read 'Alfred R. Herrera', written over the word 'Sincerely,'.

Alfred R. Herrera

ARH:ll
Enclosure

PUC Docket No. 49831
SOAH Docket No. 473-19-6677
Application of Southwestern Public Service Company
for Authority to Change Rates

Expense Summary Sheet
Through August 2019

	<u>Previous Total</u>	<u>August</u>	<u>Cumulative Total</u>
Herrera Law & Associates, PLLC			
Attorney Fees		\$30,733.50	\$30,733.50
Expenses:			
Copy Expense		\$71.80	\$71.80
Outside Copies			
Postage Expense		\$2.15	\$2.15
FedEx Expense			
Fax Expense		\$117.50	\$117.50
Conference Call			
Delivery Expense		\$92.00	\$92.00
Research		\$45.50	\$45.50
Travel-Airfare			
Travel Car/Gas/Parking		\$12.00	\$12.00
Travel – Mileage			
Travel – Hotel			
.			
Resolved Consulting,		\$5,202.00	\$5,202.00
Total		\$36,276.45	\$36,276.45
Amount received			<u>(\$0.00)</u>
Balance			\$36,276.45

Herrera Law & Associates, PLLC
816 Congress Ave., Suite 950
Austin, TX 78701
512-474-1492

September 10, 2019

Invoice submitted to:

Alliance of Xcel Municipalities
c/o Bryan McWilliams, City
Attorney
City of Amarillo
509 S.E. 7th, Rm. 207
Amarillo, TX 79101

In Reference To:

Application of Southwestern Public
Service Company for Authority to
Change Rates
PUC Docket No. 49831
Acct #785

STATEMENT FOR PROFESSIONAL SERVICES

Legal Fees:

		<u>Hrs/Rate</u>	<u>Amount</u>
08/01/19	Sergio E. Herrera - Research re: former rate case requests and Commission approved increases	3.10 250.00/hr	775.00
08/02/19	Sergio E. Herrera - Continued research re: former rate case requests and Commission approved increases	2.80 250.00/hr	700.00
08/08/19	Leslie Lindsey - Prepare and format RFI Template for AXM's 1st set of RFIs to SPS	0.50 140.00/hr	70.00
	Leslie Lindsey - Upload new filing to Server	1.00 140.00/hr	140.00

Alliance of Xcel Municipalities

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		<u>Hrs/Rate</u>	<u>Amount</u>
08/08/19	Brennan Foley - Review and assess application, SPS direct testimony and supporting schedules	2.50 325.00/hr	812.50
08/09/19	Leslie Lindsey - Prepare, format, file and serve on all parties, AXM's Motion to Intervene	0.50 140.00/hr	70.00
	Leslie Lindsey - Prepare, format, file and serve on all parties AXM's 1st Set of RFIs to SPS	0.40 140.00/hr	56.00
	Brennan Foley - Review and assess application, SPS direct testimony and supporting schedules	2.50 325.00/hr	812.50
	Brennan Foley - Draft motion to intervene	0.30 325.00/hr	97.50
	Brennan Foley - Review and prepare RFIs re: generation and PPA issues	0.40 325.00/hr	130.00
	Sergio E. Herrera - Continued research re: former rate case requests and Commission approved increases	2.80 250.00/hr	700.00
	Alfred R. Herrera - Preliminary review of RFP - overview	3.20 475.00/hr	1,520.00
08/12/19	Leslie Lindsey - Prepare, format, file and serve on all parties AXM's 2nd Set of RFIs to SPS	0.30 140.00/hr	42.00
	Brennan Foley - Review and assess application, SPS direct testimony and supporting schedules re: generation, accounting, depreciation and affiliates expense issues	5.00 325.00/hr	1,625.00
	Alfred R. Herrera - Prep for call w/AXM Steering Committee, prepare summary of rate-filing package, and attend conference call	4.20 475.00/hr	1,995.00
08/13/19	Alfred R. Herrera - Research financial publications/rating agency reports re: SPS's cost of capital/bond ratings	2.90 475.00/hr	1,377.50

Alliance of Xcel Municipalities

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		<u>Hrs/Rate</u>	<u>Amount</u>
08/14/19	Mariann Wood - Reviewed and updated case file; Prepared Protective Order Certifications; Requested Confidential material	1.50 140.00/hr	210.00
	Brennan Foley - Draft suspension and denial resolutions and agenda information sheets	4.70 325.00/hr	1,527.50
	Brennan Foley - Review SOAH Order No. 1 re: pre-hearing conference and other matters	0.10 325.00/hr	32.50
	Brennan Foley - Review and assess application, SPS direct testimony and supporting schedules re: depreciation	1.50 325.00/hr	487.50
	Alfred R. Herrera - Review and revise suspension and denial resolutions for AXM city action on SPS's RFP/SOI	3.20 475.00/hr	1,520.00
08/15/19	Leslie Lindsey - Prepare, format, file and serve on all parties AXM's Protective Order Certifications	0.70 140.00/hr	98.00
	Mariann Wood - Prepared Protective Orders; Reviewed and updated case file	0.90 140.00/hr	126.00
	Brennan Foley - Review and assess application, SPS direct testimony and supporting schedules re: depreciation, affiliates expense, generation issues	4.00 325.00/hr	1,300.00
08/18/19	Mariann Wood - Reviewed and updated case file; Updated discovery spreadsheet	2.90 140.00/hr	406.00
08/19/19	Leslie Lindsey - AXM's Protective Order Certs	0.30 140.00/hr	42.00
	Leslie Lindsey - Upload confidential and highly sensitive documents to server and distribute to attorneys and consultants	2.30 140.00/hr	322.00
	Brennan Foley - Review Staff RFIs to SPS	0.10 325.00/hr	32.50

Alliance of Xcel Municipalities

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		<u>Hrs/Rate</u>	<u>Amount</u>
08/19/19	Brennan Foley - Review SPS's petition for review of municipal resolutions	0.10 325.00/hr	32.50
	Brennan Foley - Review Staff's recommendation on notice	0.10 325.00/hr	32.50
	Brennan Foley - Call with L. Melham re: RFIs and correspond with S. Norwood re: same	0.20 325.00/hr	65.00
	Alfred R. Herrera - Prep for and attend prehearing conference	3.10 475.00/hr	1,472.50
	Alfred R. Herrera - Numerous communications with individual AXM cities re: action on SPS's application	2.70 475.00/hr	1,282.50
08/20/19	Leslie Lindsey - Prepare, format, file and serve on all parties AXM's 3rd Set of RFIs to SPS	0.30 140.00/hr	42.00
	Brennan Foley - Review and prepare RFIs re: depreciation, payroll, incentive compensation and taxes	0.50 325.00/hr	162.50
	Brennan Foley - Draft list of issues	2.60 325.00/hr	845.00
	Alfred R. Herrera - Review cost of capital testimony/schedules	3.20 475.00/hr	1,520.00
08/21/19	Leslie Lindsey - Prepare, format, file and serve on all parties AXM's 4th Set of RFIs to SPS	0.40 140.00/hr	56.00
	Leslie Lindsey - Prepare, format, file and serve on all parties AXM's Preliminary List of Issues	0.40 140.00/hr	56.00
	Brennan Foley - Revise list of issues	0.20 325.00/hr	65.00
	Brennan Foley - Review SPS's list of issues	0.20 325.00/hr	65.00

Alliance of Xcel Municipalities

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		<u>Hrs/Rate</u>	<u>Amount</u>
08/21/19	Brennan Foley - Review SPS's response to TIEC's motion to intervene	0.20 325.00/hr	65.00
	Brennan Foley - Review SPS's application, direct testimony and supporting schedules re: cost allocation and rate design	1.30 325.00/hr	422.50
	Alfred R. Herrera - Continue review cost of capital testimony/schedules (review recent rating-agency publications)	2.60 475.00/hr	1,235.00
	Alfred R. Herrera - Review and revise AXM's 4th RFI	0.40 475.00/hr	190.00
	Alfred R. Herrera - Review and revise list of issues	0.80 475.00/hr	380.00
08/22/19	Alfred R. Herrera - Overview of SPS's affiliate transactions testimony	4.20 475.00/hr	1,995.00
08/23/19	Alfred R. Herrera - Various communications w/AXM cities re: SPS's RFP	2.10 475.00/hr	997.50
08/24/19	Mariann Wood - Reviewed and updated case file	1.50 140.00/hr	210.00
	Brennan Foley - Review TIEC's reply to SPS's response to TIEC's motion to intervene	0.10 325.00/hr	32.50
08/27/19	Alfred R. Herrera - Respond to inquiries from AXM cities re: basis for SPS's proposed increase in rates	1.10 475.00/hr	522.50
08/28/19	Leslie Lindsey - Format, file and serve on all parties AXM's 5th Set of RFIs	0.30 140.00/hr	42.00
	Brennan Foley - Review and edit RFIs re: rate of return	0.70 325.00/hr	227.50
	Alfred R. Herrera - Review and revise RFIs re: cost of capital	1.70 475.00/hr	807.50

Alliance of Xcel Municipalities

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		<u>Hrs/Rate</u>	<u>Amount</u>
08/29/19	Brennan Foley - Exchange emails with R. Moss and M. Garrett re: RFIs re: ADIT	0.20 325.00/hr	65.00
08/30/19	Brennan Foley - Review and assess RFI responses re: generation issues	1.50 325.00/hr	487.50
	Brennan Foley - Conduct research re: prior rate proceedings	0.50 325.00/hr	162.50
08/31/19	Mariann Wood - Reviewed and updated case file; Updated discovery spreadsheet	1.20 140.00/hr	168.00
Total Legal Fees:		89.00	\$30,733.50
Expenses :			
08/01/19	Copy expense for the month of August 2019		71.80
	Fax expense for the month of August 2019		117.50
	Delivery expense for the month of August 2019		92.00
	Postage expense for the month of August 2019		2.15
	Research on Westlaw for the month of August 2019		45.50
	Consultant Invoice - ReSolved Energy Consulting - Inv #4452		5,202.00
08/19/19	Travel - Parking - ARH - Pre-Hearing Conference		12.00
Total expenses:			\$5,542.95
TOTAL AMOUNT OF THIS BILL:			\$36,276.45

Alliance of Xcel Municipalities

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Amount

BALANCE DUE

\$36,276.45

**Copier Account Totals
AUGUST 2019**

Account	Printouts	per copy	Total
████	████	X .10	██████
████	██	X .10	██████
████	████	X .10	██████
████	████	X .10	██████
████	████	X .10	██████
████	█	X .10	██████
████	████	X .10	██████
785	718	X .10	\$71.80

**AUGUST 2019
FAX RECAP**

Account	Printouts	.25 per copy	Total
████	████	X .25	████
████	████	X .25	████
785	470	X .25	\$117.50

**AUGUST 2019
DELIVERY RECAP**

Account #	Cost
■	■
■	■
■	■
■	■
■	■
785	\$92.00

Anything, Anytime Anywhere



Magic Couriers, Inc.
(512) 248-8686

Bill to:
Herrera Law Firm
816 Congress Ave.
Suite 950
Austin, Texas 78701

Invoice for billing period 8-8-19 through 8-21-19

Invoice #: 082119

Date/Time	Service	Address	Reference	Cost
8-9 / 1:25pm				.00
8-9 / 1:25pm				.00
8-9 / 1:25pm				.00
8-9 / 1:50pm	RT / 1 hr	PUC	785	\$ 19.00
8-12 / 10:30am	RT / 4 hr	PUC	785	\$ 11.00
8-14 / 2:20pm				
8-15 / 9:00am				
8-15 / 12:25pm	RT / ASAP	PUC	785	\$ 25.00
8-19 / 10:30am	RT / 4 hr	PUC	785	\$ 11.00
8-20 / 12:30pm	RT / 2 hr	PUC	785	\$ 15.00
8-21 / 11:00am	RT / 4 hr	PUC	785	\$ 11.00
Total				\$ --

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

AUGUST 2019 POSTAGE

ACCOUNT #	TOTAL
785	\$2.15

WESTLAW Research

AUGUST 2019

Account #	Research Time	X \$65.00/hr.	+ Excluded Charges	Total
■	■	X \$65.00		■
■	■	X \$65.00		■
■	■	X \$65.00		■
785	.7	X \$65.00		\$45.50

ReSolved Energy Consulting, LLC

11044 Research Blvd, A-420
Austin, TX 78759

Invoice

DATE	INVOICE NUMBER
9/4/2019	4452

BILL TO

Herrera Law & Associates, PLLC
Alfred Herrera
816 Congress Ave, # 950
Austin, Texas 78701

785

PROJECT

HL SPS 19 RC 49831

DESCRIPTION	HOURS	RATE	AMOUNT
Consulting (Nalepa)	11.8	270.00	3,186.00
Consulting (Cromleigh)	11.2	180.00	2,016.00
Total Labor			5,202.00
Work Completed thru - August 31, 2019		TOTAL DUE	\$5,202.00

Monthly Recap

Karl Nalepa

Date	Task	Hours
August 15, 2019	Review application.	0.80
August 16, 2019	Review application.	1.40
August 20, 2019	Review application. Review issues list and send comments to B. Foley.	1.60
August 23, 2019	Review application. Research past filings.	3.60
August 26, 2019	Review testimony and schedules.	0.60
August 28, 2019	Review testimony and schedules. Prepare discovery.	2.00
August 29, 2019	Review testimony and schedules. Prepare discovery.	1.20
August 30, 2019	Review responses to discovery.	0.60
		11.80

Monthly Recap


Erin Cromleigh

Date	Task	Hours
August 21, 2019	Review application models. Review Grant testimony.	2.00
August 22, 2019	Review documents; review Evans testimony.	3.60
August 23, 2019	Review Evans testimony; review RFIs from prior rate case.	3.20
August 30, 2019	Review Evans testimony; review RFIs.	2.40

11.20

Receipt

P/S #03 A Payment No.00000133
T/D #02 Ticket No.010980
Entry Time 08/19/2019 (Mon) 9:22
Exit Time 08/19/2019 (Mon) 11:22
Parking Time 2:00
Parking Fee Rate A \$12.00

AMEX 
Account # *****2004
Slip # 11840
Auth Code 0000501149
Credit Card Amount \$12.00
Cash Amount \$0.00

=====

Total	\$12.00
-------	---------

Thank You for Your Visit
Please Come Again !

=====

#49831 - Axon -
Attend PHC



October 3, 2019

Alliance of Xcel Municipalities
c/o Bryan McWilliams, City Attorney
City of Amarillo
509 S.E. 7th, Rm. 207
Amarillo, TX 79101

Re: PUC Docket No. 49831: *Application of Southwestern Public Service Company for Authority to Change Rates*
Account # 785

Dear Mr. McWilliams :

Enclosed is our invoice for services provided to the Alliance of Xcel Municipalities regarding the above referenced account through the month of September, 2019.

Please forward a copy of this invoice to the company.

If I can provide any further explanation about the services provided for you, please call me at (512) 474-1492.

Sincerely,

A handwritten signature in black ink, appearing to read 'ARH', written over a large, stylized 'O'.

Alfred R. Herrera

ARH:ll
Enclosure

**PUC Docket No. 49831
SOAH Docket No. 473-19-6677
Application of Southwestern Public Service Company
for Authority to Change Rates**

Expense Summary Sheet
Through September 2019

	<u>Previous Total</u>	<u>September</u>	<u>Cumulative Total</u>
Herrera Law & Associates, PLLC			
Attorney Fees	\$30,733.50	\$50,471.50	\$81,205.00
Expenses:			
Copy Expense	\$71.80	\$10.40	\$82.20
Outside Copies			
Postage Expense	\$2.15		\$2.15
FedEx Expense			
Fax Expense	\$117.50		\$117.50
Conference Call			
Delivery Expense	\$92.00		\$92.00
Research	\$45.50	\$214.50	\$260.00
Travel-Airfare			
Travel Car/Gas/Parking	\$12.00		\$12.00
Travel – Mileage			
Travel – Hotel			
Norwood Energy,		\$9,130.00	\$9,130.00
Resolve Utility Consulting		\$7,800.00	\$7,800.00
ReSolved Energy Consulting	\$5,202.00	\$8,640.00	\$13,842.00
Total	\$36,276.45	\$76,266.40	\$112,542.85
Amount received			<u>(\$0.00)</u>
Balance			\$112,542.85

Herrera Law & Associates, PLLC
816 Congress Ave., Suite 950
Austin, TX 78701
512-474-1492

October 3, 2019

Invoice submitted to:
Alliance of Xcel Municipalities
c/o Bryan McWilliams, City
Attorney
City of Amarillo
509 S.E. 7th, Rm. 207
Amarillo, TX 79101

In Reference To:

Application of Southwestern Public
Service Company for Authority to
Change Rates
PUC Docket No. 49831
Acct #785

STATEMENT FOR PROFESSIONAL SERVICES

Legal Fees:

		<u>Hrs/Rate</u>	<u>Amount</u>
07/23/19	Alfred R. Herrera - Prep for and attend pre-filing meeting with SPS re: upcoming rate case	1.40 475.00/hr	665.00
07/26/19	Alfred R. Herrera - Review prior rate proceedings (including fuel proceedings) in preparation of communications to AXM re: SPS' prior rate proceedings	2.70 475.00/hr	1,282.50
07/27/19	Alfred R. Herrera - Prepare email memo to AXM re: pending fuel cases and upcoming SPS general rate case and provide preliminary high-level overview of expected SPS's requested increase	3.10 475.00/hr	1,472.50

Alliance of Xcel Municipalities

Page 2

		<u>Hrs/Rate</u>	<u>Amount</u>
09/03/19	Alfred R. Herrera - Continue overview of RFP	2.90 475.00/hr	1,377.50
	Brennan Foley - Review CRMWA motion to intervene	0.10 325.00/hr	32.50
	Brennan Foley - Review SPS's RFI responses re: generation issues	0.30 325.00/hr	97.50
09/04/19	Alfred R. Herrera - Continue overview of RFP	2.10 475.00/hr	997.50
	Brennan Foley - Review and assess application, SPS's direct testimony and supporting schedules re: generation issues	4.00 325.00/hr	1,300.00
	Brennan Foley - Review IBEW's reply in support of motion to intervene	0.10 325.00/hr	32.50
09/05/19	Brennan Foley - Review proposed preliminary order	0.20 325.00/hr	65.00
	Brennan Foley - Review Staff's RFIs to SPS re: transmission costs and RCEs	0.10 325.00/hr	32.50
	Brennan Foley - Review responses to Staff RFIs re: generation and transmission costs	0.30 325.00/hr	97.50
	Brennan Foley - Review and assess application, SPS's direct testimony and supporting schedules re: Hale and Tolk issues	0.80 325.00/hr	260.00
	Brennan Foley - Review SPS's RFI responses	0.20 325.00/hr	65.00
09/06/19	Alfred R. Herrera - Review discovery and responses to same filed to date	3.10 475.00/hr	1,472.50
	Alfred R. Herrera - Id. areas for follow-up discovery	2.70 475.00/hr	1,282.50

Alliance of Xcel Municipalities

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		<u>Hrs/Rate</u>	<u>Amount</u>
09/06/19	Brennan Foley - Review and assess application, SPS's direct testimony and supporting schedules and draft RFIs re: generation issues	4.00 325.00/hr	1,300.00
	Brennan Foley - Review SOAH Order No. 2 re: notice, procedural schedule and motions to intervene	0.10 325.00/hr	32.50
09/08/19	Mariann Wood - Updated Discovery Spreadsheet	1.50 140.00/hr	210.00
09/09/19	Alfred R. Herrera - Review SPS's responses (confidential) to AXM's 3rd RFIs	0.90 475.00/hr	427.50
	Brennan Foley - Review and assess application, SPS's direct testimony and supporting schedules re: affiliates expenses	3.10 325.00/hr	1,007.50
	Brennan Foley - Review responses to RFIs	0.60 325.00/hr	195.00
	Sergio E. Herrera - Reviewed SOAH Order No. 2 RE: FOF/COL	1.00 250.00/hr	250.00
09/10/19	Alfred R. Herrera - Review Hudson and Grant testimonies and ID potential areas for discovery	3.20 475.00/hr	1,520.00
	Brennan Foley - Review RFI responses re: payroll, incentive com, reg. assets	0.70 325.00/hr	227.50
	Sergio E. Herrera - Researched and prepared table of former rate case requests and Commission orders re: Xcel/SPS	3.90 250.00/hr	975.00
09/11/19	Alfred R. Herrera - Review Bulkley testimony (cost of capital) and ID potential areas for discovery	4.30 475.00/hr	2,042.50
	Brennan Foley - Review and assess application, SPS's direct testimony and supporting schedules re: incentive compensation and payroll	2.80 325.00/hr	910.00

Alliance of Xcel Municipalities

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		<u>Hrs/Rate</u>	<u>Amount</u>
09/11/19	Brennan Foley - Prepare for open meeting re: preliminary order	0.50 325.00/hr	162.50
	Sergio E. Herrera - Continued research and preparation of table of former rate case requests and Commission orders re: Xcel/SPS	2.00 250.00/hr	500.00
	Sergio E. Herrera - Continued research and preparation of table of former rate case requests and Commission orders re: Xcel/SPS	2.50 250.00/hr	625.00
09/12/19	Alfred R. Herrera - Review Bulkley testimony (cost of capital) and ID potential areas for discovery	5.20 475.00/hr	2,470.00
	Brennan Foley - Review Sierra Club's motion to intervene	0.10 325.00/hr	32.50
	Brennan Foley - Review and assess Staff's RFIs to AXM re: RCEs; call L. Melham and call E. D'Ambrosio re: RCEs; coordinate with L. Lindsey re: AXM's RCE summary report	1.80 325.00/hr	585.00
	Brennan Foley - Review and assess application, SPS's direct testimony and supporting schedules re: employee benefits	1.50 325.00/hr	487.50
	Sergio E. Herrera - Reviewed SPS's responses to AXM RFI Sets 1 thru 4	2.20 250.00/hr	550.00
	Mariann Wood - Updated Discovery Spreadsheet	1.00 140.00/hr	140.00
09/13/19	Alfred R. Herrera - Review recent trade publications re: Xcel/SPS credit ratings & Xcel 10K/10Qs	4.60 475.00/hr	2,185.00
09/15/19	Mariann Wood - Updated Discovery Spreadsheet	1.80 140.00/hr	252.00
09/16/19	Brennan Foley - Review and assess application, SPS's direct testimony and supporting schedules re: employee benefits	0.50 325.00/hr	162.50

Alliance of Xcel Municipalities

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		<u>Hrs/Rate</u>	<u>Amount</u>
09/18/19	Alfred R. Herrera - Review rev req schedules to assess impact of change in ROE/cap structure on rev req	6.20 475.00/hr	2,945.00
	Brennan Foley - Review TIEC RFIs and SPS's supplemental RFI responses to AXM RFIs	0.40 325.00/hr	130.00
	Brennan Foley - Review and assess application, SPS's direct testimony and schedules re: Hale and CA/RD	3.60 325.00/hr	1,170.00
	Brennan Foley - Review TIEC and Staff RFIs	0.20 325.00/hr	65.00
	Leslie Lindsey - Prepare and format template for AXM's Response to Staff 1st Set of RFIs to AXM	0.80 140.00/hr	112.00
09/19/19	Alfred R. Herrera - Continue review rev req schedules to assess impact of changes in select O&M and taxes on rev req	4.60 475.00/hr	2,185.00
	Alfred R. Herrera - Continue review rev req schedules to assess impact of changes in select rate base elements on rev req and cost allocation to classes of customers	3.80 475.00/hr	1,805.00
	Brennan Foley - Review Orion Carbons' and DOE motions to intervene and P. Meier's motion to appear pro hac vice on behalf of the DOE	0.20 325.00/hr	65.00
	Brennan Foley - Review IBEW's RFIs	0.10 325.00/hr	32.50
	Brennan Foley - Review SPS's 6th petition for review of municipal ordinances	0.10 325.00/hr	32.50
	Brennan Foley - Review and assess SPS's 45-day update filing	1.40 325.00/hr	455.00
	Mariann Wood - Reviewed and updated case file; Updated discovery spreadsheet	0.90 140.00/hr	126.00

Alliance of Xcel Municipalities

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		<u>Hrs/Rate</u>	<u>Amount</u>
09/22/19	Brennan Foley - Review TIEC's RFIs	0.20 325.00/hr	65.00
	Mariann Wood - Reviewed and updated case file; Updated discovery spreadsheet	4.50 140.00/hr	630.00
09/23/19	Alfred R. Herrera - Continue review rev req schedules to assess impact of changes in cost allocation/rate design/revenue distribution	4.20 475.00/hr	1,995.00
	Brennan Foley - Review Walmart's motion to intervene	0.10 325.00/hr	32.50
	Brennan Foley - Review 45-day update testimony and schedules	0.40 325.00/hr	130.00
	Sergio E. Herrera - Reviewed updated testimony W. Grant	2.40 250.00/hr	600.00
	Mariann Wood - Reviewed and updated case file; Updated discovery spreadsheet	1.50 140.00/hr	210.00
09/24/19	Brennan Foley - Review 45-day update testimony and schedules	1.30 325.00/hr	422.50
	Brennan Foley - Call with B. Hallmark re: net salvage; review and assess SPS's testimony and schedules re: net salvage	0.50 325.00/hr	162.50
09/25/19	Alfred R. Herrera - Continue CA/RD schedules to assess impact of changes in revenue to classes of customers	2.10 475.00/hr	997.50
	Brennan Foley - Review and assess SPS's testimony and schedules re: net salvage; call with D. Garrett re: net salvage	3.20 325.00/hr	1,040.00
	Brennan Foley - Review Sierra Club RFIs	0.20 325.00/hr	65.00

Alliance of Xcel Municipalities

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		<u>Hrs/Rate</u>	<u>Amount</u>
09/26/19	Brennan Foley - Review D. Medley motion to intervene	0.10 325.00/hr	32.50
09/27/19	Alfred R. Herrera - Continue review rev req schedules to assess impact of changes in depreciation expense/rates	2.20 475.00/hr	1,045.00
	Brennan Foley - Review OPUC RFIs	0.30 325.00/hr	97.50
	Brennan Foley - Prepare RFIs	0.40 325.00/hr	130.00
	Brennan Foley - Review and assess SPS's testimony and schedules re: cost of capital	4.40 325.00/hr	1,430.00
	Leslie Lindsey - Prepare, format, file and serve on all parties AXM's 6th set of RFIs to SPS	0.40 140.00/hr	56.00
	Leslie Lindsey - Prepare, formatted, file and serve on all parties AXM's 7th set of RFIs to SPS	0.40 140.00/hr	56.00
09/28/19	Leslie Lindsey - Prepare spreadsheet in response to Staff RFI 1-1 to AXM	2.50 140.00/hr	350.00
09/30/19	Alfred R. Herrera - Review and revise AXM responses to Staff's RFIs re: AXM RCEs	1.60 475.00/hr	760.00
	Brennan Foley - Review and assess SPS's testimony and schedules re: cost of capital	2.60 325.00/hr	845.00
	Brennan Foley - Prepare response to Staff RFIs	2.70 325.00/hr	877.50
	Sergio E. Herrera - Reviewed SPS Witness Freitas Updated Testimony	3.50 250.00/hr	875.00
	Sergio E. Herrera - Drafted List of relevant Witnesses with their respective subject matter in pending rate case	0.80 250.00/hr	200.00

Alliance of Xcel Municipalities

Page 8

		<u>Hrs/Rate</u>	<u>Amount</u>
09/30/19	Leslie Lindsey - Continue preparation of spreadsheet as part of response to SPS RFI 1-1 to AXM	2.00 140.00/hr	280.00
	Mariann Wood - Reviewed and updated case file; Updated discovery spreadsheet	1.30 140.00/hr	182.00
	Total Legal Fees:	142.00	\$50,471.50
	Expenses :		
08/01/19	Consultant Invoice - Norwood Energy Consulting Inv #SPSRateAug19		4,510.00
09/01/19	Copy expense for the month of September 2019		10.40
	Research on Westlaw for the month of September 2019		214.50
	Consultant Invoice - ReSolved Energy Consulting Inv #4476		8,640.00
	Consultant Invoice - Resolve Utility Consulting Inv #232		7,800.00
	Consultant Invoice - Norwood Energy Consulting Inv #SPSRateSEP19		4,620.00
	Total expenses:		\$25,794.90
	TOTAL AMOUNT OF THIS BILL:		\$76,266.40
	Previous balance		\$36,276.45
	BALANCE DUE		\$112,542.85

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
816 Congress Avenue, Suite 950
Austin, Texas 78701

Date: 10-6-19
Tax ID #: 26-2374359
Invoice#:SPSRate AUG19

Re: SPS Base Rate Case Analysis - PUC Docket No. 49831



Statement for professional services rendered 8-1-19 through 8-31-19

<u>Date</u>	<u>Code/Description (see page 2 for code descriptions)</u>	<u>Hours</u>
8-08-19	A, B, 1, 2, 12 – Reviewed SPS testimony, drafted RFIs	5.0 hrs
8-09-19	A, B, 1, 2, 12 – Reviewed SPS testimony, drafted RFIs	6.0 hrs
8-20-19	A, B, D, 2 - Reviewed SPS RFI responses and testimony	4.5 hrs
8-23-19	A, B, D, 2, 3, 5 - Reviewed RFI responses and testimony	<u>5.0 hrs</u>
Total hours:		20.5 hrs

Total due: 20.5 hours at \$220 per hour = \$4,510

Thank you for the opportunity to assist with this project.

Substantive Issue Codes

- 1 General overview of rate-filing package/testimonies
- 2 Generation, Transmission and Distribution
- 3 Hale Wind Facility
- 4 Tolk Plant
- 5 Purchased Power
- 6 Accounting and Taxes
- 7 Depreciation
- 8 Cost of Capital
- 9 Vegetaion Management
- 10 Affiliate Expenses
- 11 Wholesale Sales
- 12 SPP Issues
- 13 Off-System Sales
- 14 Rate Case Expenses
- 15 Cost Allocation/Rate Design

Phase of Case Codes

- A Initial Review of Application and Schedules
- B Discovery
- C Procedural Issues
- D Research/Collation of Analysis
- E Preparation of Testimony
- F Settlement
- G Hearing on the Merits
- H Exceptions and Reply to Exceptions
- J Motions and Reply to Motions for Rehearing
- K Appeals of PUCT Final Order

**Copier Account Totals
SEPTEMBER 2019**

Account	Printouts	per copy	Total
████	████	X .10	████
████	████	X .10	████
████	████	X .10	████
████	████	X .10	████
████	████	X .10	████
785	104	X .10	\$10.40

WESTLAW Research
SEPTEMBER 2019

Account #	Research Time	X \$65.00/hr.	+ Excluded Charges	Total
785	3.3	X \$65.00		\$214.50

ReSolved Energy Consulting, LLC

11044 Research Blvd, A-420
Austin, TX 78759

Invoice

DATE	INVOICE NUMBER
10/3/2019	4476

BILL TO

Herrera Law & Associates, PLLC
Alfred Herrera
816 Congress Ave, # 950
Austin, Texas 78701

286

PROJECT

HL SPS 19 RC 49831

DESCRIPTION	HOURS	RATE	AMOUNT
Consulting (Nalepa)	16	270.00	4,320.00
Consulting (Cromleigh)	24	180.00	4,320.00
Total Labor			8,640.00
Work Completed thru - September 30, 2019		TOTAL DUE	\$8,640.00

Monthly Recap

Karl Nalepa

Date	Task	Hours
September 3, 2019	B15. Review discovery master list. Review discovery.	0.90
September 4, 2019	A15. Review testimony and schedules.	1.10
September 5, 2019	A15. Review testimony and schedules.	0.90
September 9, 2019	A1. Review latest filings and order.	0.40
September 10, 2019	A15. Review schedules.	0.70
September 12, 2019	B15. Prepare discovery.	2.20
September 18, 2019	B15. Review discovery and responses to discovery.	1.00
September 20, 2019	B15. Download and review confidential responses to discovery. Work on discovery.	1.20
September 23, 2019	A15. Review update testimony and exhibits.	1.00
September 24, 2019	A15. Review update testimony and exhibits.	1.10
September 26, 2019	B15. Work on discovery.	1.60
September 27, 2019	B15. Complete discovery and send to F. Herrera for review. Review latest filings.	1.40
September 30, 2019	B15. Compare update testimony to original. Work on additional discovery.	2.50
		16.00

Monthly Recap

Erin Cromleigh

Date	Task	Hours
<i>September 4, 2019</i>	A15. Review Direct Testimony of Evans and exhibits.	1.30
<i>September 5, 2019</i>	A15. Review Direct Testimony of Evans and exhibits. Review discovery.	4.50
<i>September 6, 2019</i>	A15. Review Direct Testimony of Luth and exhibits.	4.70
<i>September 9, 2019</i>	A15. Review Direct Testimony of Luth and exhibits.	4.30
<i>September 10, 2019</i>	A15. Review Direct Testimony of Luth and exhibits.	4.40
<i>September 11, 2019</i>	A15. Review Direct Testimony of Luth and exhibits.	4.80
		24.00



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

INVOICE

Bill To
Herrera Law & Associates, PLLC
816 Congress Avenue
Suite 950
Austin, TX 78701

Invoice# INV-000232
Project Name SPS 2019 Rate Case,
49831

785

Task & Date	Hours	Rate	Amount
A1 - review application, schedules, testimony and exhibits 09/03/19	3.50	200.00	700.00
B7 - review and draft discovery, and review depreciation study 09/03/19	4.00	200.00	800.00
A1 - review application, schedules, testimony and exhibits 09/04/19	3.25	200.00	650.00
D7 - review depreciation study, testimony and exhibits 09/05/19	3.00	200.00	600.00
B7 - review discovery responses and service life data 09/09/19	3.25	200.00	650.00
D7 - review and organize service life and net salvage data 09/11/19	3.50	200.00	700.00
D7 - review and organize service life and net salvage data 09/16/19	3.25	200.00	650.00
D7 - review prior cases regarding net salvage and review depreciation study	2.25	200.00	450.00

Task & Date	Hours	Rate	Amount
09/18/19			
A1 - review application, schedules, testimony and exhibits 09/23/19	2.50	200.00	500.00
D7 - conference with counsel and review net salvage data 09/25/19	3.00	200.00	600.00
D7 - review prior cases regarding net salvage and review depreciation study 09/26/19	3.75	200.00	750.00
D7 - review observed life tables and Iowa curve charts, and review net salvage data 09/30/19	3.75	200.00	750.00
Total Hours 39.00		Total	\$7,800.00
		Balance Due	\$7,800.00

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
816 Congress Avenue, Suite 950
Austin, Texas 78701

Date: 10-6-19
Tax ID #: 26-2374359
Invoice#:SPSRate SEP19

Re: SPS Base Rate Case Analysis - PUC Docket No. 49831



Statement for professional services rendered 9-1-19 through 9-30-19

<u>Date</u>	<u>Code/Description (see page 2 for code descriptions)</u>	<u>Hours</u>
9-11-19	A, B, 2 - Reviewed SPS RFI responses and testimony	5.5 hrs
9-12-19	A, B, 3 - Reviewed SPS RFI responses and testimony	4.5 hrs
9-17-19	A, B, D, 2 - Reviewed RFIs and SPS testimony	6.0 hrs
9-20-19	A, B, D, 3, 4 - Reviewed SPS testimony and RFI responses	<u>5.0 hrs</u>
Total hours:		21.0 hrs

Total due: 21.0 hours at \$220 per hour = \$4,620

Thank you for the opportunity to assist with this project.

Substantive Issue Codes

- 1 General overview of rate-filing package/testimonies
- 2 Generation, Transmission and Distribution
- 3 Hale Wind Facility
- 4 Tolk Plant
- 5 Purchased Power
- 6 Accounting and Taxes
- 7 Depreciation
- 8 Cost of Capital
- 9 Vegetaion Management
- 10 Affiliate Expenses
- 11 Wholesale Sales
- 12 SPP Issues
- 13 Off-System Sales
- 14 Rate Case Expenses
- 15 Cost Allocation/Rate Design

Phase of Case Codes

- A Initial Review of Application and Schedules
- B Discovery
- C Procedural Issues
- D Research/Collation of Analysis
- E Preparation of Testimony
- F Settlement
- G Hearing on the Merits
- H Exceptions and Reply to Exceptions
- J Motions and Reply to Motions for Rehearing
- K Appeals of PUCT Final Order



November 13, 2019

Alliance of Xcel Municipalities
c/o Bryan McWilliams, City Attorney
City of Amarillo
509 S.E. 7th, Rm. 207
Amarillo, TX 79101

Re: PUC Docket No. 49831: *Application of Southwestern Public Service Company for Authority to Change Rates*
Account # 785

Dear Mr. McWilliams :

Enclosed is our invoice for services provided to the Alliance of Xcel Municipalities regarding the above referenced account through the month of October, 2019.

Please forward a copy of this invoice to the company.

If I can provide any further explanation about the services provided for you, please call me at (512) 474-1492.

Sincerely,

A handwritten signature in black ink, appearing to read 'Alfred R. Herrera'.

Alfred R. Herrera

ARH:ll
Enclosure

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

November 13, 2019

Invoice submitted to:

Alliance of Xcel Municipalities
c/o Bryan McWilliams, City
Attorney
City of Amarillo
601 S. Buchanan, Ste. 207
Amarillo, TX 79101

In Reference To:

Application of Southwestern Public
Service Company for Authority to
Change Rates
PUC Docket No. 49831
Acct #785

STATEMENT FOR PROFESSIONAL SERVICES

Legal Fees:

		<u>Hrs/Rate</u>	<u>Amount</u>
10/01/19	Brennan Foley - Prepare response to Staff RFIs re: RCEs	0.30 325.00/hr	97.50
	Brennan Foley - Review and assess application, SPS's direct testimony and schedules re: payroll and cost of capital	3.00 325.00/hr	975.00
10/02/19	Brennan Foley - Prepare response to Staff RFIs re: RCEs	0.50 325.00/hr	162.50
	Brennan Foley - Create RCE spreadsheet	1.00 325.00/hr	325.00

Alliance of Xcel Municipalities

Page 2

		<u>Hrs/Rate</u>	<u>Amount</u>
10/02/19	Brennan Foley - Review draft motion to sever RCEs	0.20 325.00/hr	65.00
	Brennan Foley - Review SPS's response to Staff RFIs re: RCEs	0.20 325.00/hr	65.00
	Brennan Foley - Review TIEC RFIs re: cost of capital	0.20 325.00/hr	65.00
	Leslie Lindsey - Prepare, format, file and serve on all parties AXM's response to Staff's 1st set of RFIs to AXM	1.30 140.00/hr	182.00
10/03/19	Brennan Foley - Prepare RFIs re: cost allocation and rate design	0.20 325.00/hr	65.00
	Leslie Lindsey - Prepare, format, file and serve on all parties AXM's 8th set of RFIs to SPS	0.60 140.00/hr	84.00
10/04/19	Brennan Foley - Review SOAH Order No. 3 re: motions to intervene, admission pro hac vice and consolidation of municipal appeals	0.10 325.00/hr	32.50
10/08/19	Mariann Wood - Reviewed and updated case file; Updated discovery spreadsheet	1.80 140.00/hr	252.00
	Brennan Foley - Review Amarillo Recycling motion to intervene	0.10 325.00/hr	32.50
	Brennan Foley - Review SPS RFIs to TIEC	0.20 325.00/hr	65.00
	Brennan Foley - Review SPS RFI responses	0.80 325.00/hr	260.00
	Brennan Foley - Review SPS's motion for clarification of SOAH Order No. 3	0.10 325.00/hr	32.50

Alliance of Xcel Municipalities

Page 3

		<u>Hrs/Rate</u>	<u>Amount</u>
10/08/19	Brennan Foley - Review SPS's draft motion to sever RCE issues	0.20 325.00/hr	65.00
10/09/19	Mariann Wood - Update Discovery Spreadsheet	1.50 140.00/hr	210.00
	Brennan Foley - Research RCE severance issues	0.40 325.00/hr	130.00
	Brennan Foley - Review RFI responses re: generation issues and cost of capital	0.50 325.00/hr	162.50
10/10/19	Brennan Foley - Research RCE issues	0.80 325.00/hr	260.00
	Brennan Foley - Review and assess application, SPS's direct testimony and schedules re: cost of capital and O&M study	3.00 325.00/hr	975.00
10/11/19	Mariann Wood - Reviewed and updated case file; Updated discovery spreadsheet	2.60 140.00/hr	364.00
10/14/19	Brennan Foley - Review and assess application, SPS's direct testimony and schedules re: O&M study	0.80 325.00/hr	260.00
	Brennan Foley - Review OPUC RFIs re: generation and incentive compensation	0.10 325.00/hr	32.50
10/15/19	Brennan Foley - Review Sierra Club's RFIs	0.10 325.00/hr	32.50
	Brennan Foley - Review revisions to joint motion to sever RCEs	0.10 325.00/hr	32.50
	Brennan Foley - Review RFI responses re: depreciation	0.70 325.00/hr	227.50
	Brennan Foley - Review TIEC and OPUC RFIs re: depreciation, payroll and incentive comp	0.20 325.00/hr	65.00

Alliance of Xcel Municipalities

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		<u>Hrs/Rate</u>	<u>Amount</u>
10/16/19	Brennan Foley - Correspond with C. Webking re: potential expert testimony on RCEs	0.20 325.00/hr	65.00
	Brennan Foley - Review responses to Sierra Club RFIs re: generation and transmission issues	0.90 325.00/hr	292.50
10/17/19	Mariann Wood - Reviewed and updated case file	0.70 140.00/hr	98.00
10/18/19	Brennan Foley - Review and prepare RFIs re: generation, transmission and distribution issues	0.50 325.00/hr	162.50
	Brennan Foley - Review OPUC's RFIs re: accounting issues	0.10 325.00/hr	32.50
	Leslie Lindsey - Prepare, and format AXM's 9th Set of RFIs to SPS	0.30 140.00/hr	42.00
10/21/19	Leslie Lindsey - File and serve on all parties' AXM's 9th Set of RFIs to SPS	0.20 140.00/hr	28.00
10/23/19	Brennan Foley - Review SOAH Order No. 4 re: interventions and appeals of municipal appeals	0.10 325.00/hr	32.50
	Brennan Foley - Review responses to AXM RFIs re: cost allocation and rate design	0.30 325.00/hr	97.50
10/24/19	Brennan Foley - Review SPS responses to TIEC RFIs re: generation and cost of capital	0.50 325.00/hr	162.50
	Brennan Foley - Review Staff RFIs re: accounting issues	0.20 325.00/hr	65.00
	Brennan Foley - Review responses to OPUC RFIs re: accounting issues	0.20 325.00/hr	65.00
10/25/19	Brennan Foley - Research prior SPS dockets re: generation issues	0.80 325.00/hr	260.00

Alliance of Xcel Municipalities

Page 5

		<u>Hrs/Rate</u>	<u>Amount</u>
10/25/19	Brennan Foley - Review SPS's objections to TIEC RFIs	0.10 325.00/hr	32.50
10/28/19	Mariann Wood - Reviewed and updated case file; Updated discovery spreadsheet	2.30 140.00/hr	322.00
	Brennan Foley - Exchange correspondence with L. Lindsey re: supplemental response to Staff RFIs re: RCEs	0.20 325.00/hr	65.00
	Brennan Foley - Review TIEC RFI responses	0.10 325.00/hr	32.50
10/30/19	Mariann Wood - Reviewed and updated case file	0.10 140.00/hr	14.00
	Brennan Foley - Draft D. Garrett affidavit re: RCEs	0.40 325.00/hr	130.00
	Brennan Foley - Review and assess SPS's supplemental RFI responses re: incentive compensation	0.60 325.00/hr	195.00
10/31/19	Brennan Foley - Review Staff RFIs re: cost allocation and rate design	0.20 325.00/hr	65.00
	Brennan Foley - Review TIEC RFIs re: purchased power	0.10 325.00/hr	32.50
	Brennan Foley - Review application, SPS direct testimony and schedules and draft RFIs re: affiliates expenses	0.50 325.00/hr	162.50
	Brennan Foley - Prepare response to Staff RFIs re: RCEs	1.00 325.00/hr	325.00
	Brennan Foley - Call with L. Melham and exchange correspondence with S. Norwood re: AXM RFIs re: generation issues	0.40 325.00/hr	130.00

Alliance of Xcel Municipalities

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	<u>Hours</u>	<u>Amount</u>
Total Legal Fees:	32.60	\$8,486.00
Expenses :		
10/01/19 Consultant Invoice - ReSolved Energy Consulting, Inc Inv #4496		5,022.00
Copy expense for the month of October 2019		36.30
Delivery expense for the month of October 2019		56.00
Research on Westlaw for the month of October 2019		37.05
Total expenses:		\$5,151.35
TOTAL AMOUNT OF THIS BILL:		\$13,637.35
Previous balance		\$112,542.85
BALANCE DUE		\$126,180.20

ReSolved Energy Consulting, LLC

11044 Research Blvd, A-420
Austin, TX 78759

Invoice

DATE	INVOICE NUMBER
11/7/2019	4496

BILL TO

Herrera Law & Associates, PLLC
Alfred Herrera
816 Congress Ave, # 950
Austin, Texas 78701

PROJECT

HL SPS 19 RC 49831

DESCRIPTION	HOURS	RATE	AMOUNT
Consulting (Nalepa)	18.6	270.00	5,022.00
Work Completed thru - October 31, 2019		TOTAL DUE	\$5,022.00

Monthly Recap

Karl Nalepa

Date	Task	Hours
October 1, 2019	B14. Prepare and send rate case expense affidavit to B. Foley. Work on additional discovery.	2.70
October 2, 2019	B15. Work on discovery.	2.20
October 3, 2019	B15. Complete and send discovery to F. Herrera for review.	2.00
October 4, 2019	B1. Review discovery.	0.70
October 11, 2019	B15. (0.30) Review responses to discovery. D15. (0.70) Work on analysis.	1.00
October 14, 2019	B15. (0.30) Review responses to discovery. D15. (1.1) Work on analysis.	1.40
October 17, 2019	B15. Review discovery and responses to discovery.	1.20
October 21, 2019	B15. Download and review confidential responses to discovery.	2.40
October 22, 2019	B15. Review responses to discovery.	0.80
October 23, 2019	D15. Work on analysis.	1.80
October 25, 2019	B15. (0.30) Review responses to discovery. D15. (1.1) Work on analysis.	1.40
October 28, 2019	B15. Review responses to AXM discovery.	0.70
October 31, 2019	B1. Review discovery.	0.30
		18.60

Copier Account Totals
OCTOBER 2019

Account	Printouts	per copy	Total
████	████	X .10	████
████	████	X .10	████
████	████	X .10	████
785	363	X .10	\$36.30

**OCTOBER 2019
DELIVERY RECAP**

Account #	Cost
■	■
■	■
■	■
785	\$56.00

✓

Anything, Anytime Anywhere



Magic Couriers, Inc.
(512) 248-8686

Bill to:
Herrera Law Firm
816 Congress Ave.
Suite 950
Austin, Texas 78701

Invoice for billing period 9-19-19 through 10-2-19

Invoice #: 100219

Date/Time	Service	Address	Reference	Cost
9-27 / 1:00pm	RT / 2 hr	PUC	785	\$ 15.00
10-2 / 12:15pm	RT / 2 hr	PUC	785	\$ 15.00
Total				\$

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

Anything, Anytime Anywhere



Magic Couriers, Inc.
(512) 248-8686

Bill to:
Herrera Law Firm
816 Congress Ave.
Suite 950
Austin, Texas 78701

Invoice for billing period 10-3-19 through 10-16-19

Invoice #: 101619

Date/Time	Service	Address	Reference	Cost
10-3 / 11:55am	RT / 2 hr	PUC	785	\$ 15.00

Total \$

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



Anything, Anytime Anywhere



Magic Couriers, Inc.
(512) 248-8686

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

Invoice for billing period 10-17-19 through 10-30-19

Invoice #: 103019

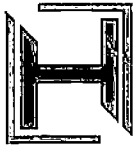
Date/Time	Service	Address	Reference	Cost
10-21 / 9:25am	RT / 4 hr	PUC	785	\$ 11.00
Total				\$ 0

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

WESTLAW Research

OCTOBER 2019

Account #	Research Time	X \$65.00/hr.	+ Excluded Charges	Total
■	■	X \$65.00		■
■	■	X \$65.00		■
■	■	X \$65.00		■
■	■	X \$65.00		■
■	■	X \$65.00		■
785	.57	X \$65.00		\$37.05



December 6, 2019

Alliance of Xcel Municipalities
c/o Bryan McWilliams, City Attorney
City of Amarillo
601 S. Buchanan, Ste. 207
Amarillo, TX 79101

**Re: PUC Docket No. 49831: *Application of Southwestern Public Service Company for Authority to Change Rates*
Account # 785**

Dear Mr. McWilliams :

Enclosed is our invoice for services provided to the Alliance of Xcel Municipalities regarding the above referenced account through the month of November, 2019.

Please forward a copy of this invoice to the company.

If I can provide any further explanation about the services provided for you, please call me at (512) 474-1492.

Sincerely,

A handwritten signature in black ink, appearing to read 'ARH', with a stylized flourish at the end.

Alfred R. Herrera

ARH:ll
Enclosure

**PUC Docket No. 49831
SOAH Docket No. 473-19-6677
Application of Southwestern Public Service Company
for Authority to Change Rates**

Expense Summary Sheet
Through November 2019

	<u>Previous Total</u>	<u>November</u>	<u>Cumulative Total</u>
Herrera Law & Associates, PLLC			
Attorney Fees	\$89,691.00	\$18,815.50	\$108,506.50
Expenses:			
Copy Expense	\$118.50	\$11.20	\$129.70
Outside Copies			
Postage Expense	\$2.15		\$2.15
FedEx Expense			
Fax Expense	\$117.50		\$117.50
Conference Call			
Delivery Expense	\$148.00	\$36.00	\$184.00
Research	\$297.05	\$40.95	\$338.00
Travel-Airfare			
Travel Car/Gas/Parking	\$12.00		\$12.00
Travel – Mileage			
Travel – Hotel			
.			
Norwood Energy,	\$9,130.00	\$11,220.00	\$20,350.00
Resolve Utility Consulting	\$7,800.00		\$7,800.00
ReSolved Energy Consulting	\$18,864.00	\$2,241.00	\$21,105.00
Garrett Group Consulting, Inc.		\$29,800.00	\$29,800.00
Total	\$126,180.20	\$62,164.65	\$188,344.85
Amount received			<u>(\$36,276.45)</u>
Balance			\$150,822.40

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

December 6, 2019

Invoice submitted to:

Alliance of Xcel Municipalities
c/o Bryan McWilliams, City
Attorney
City of Amarillo
601 S. Buchanan, Ste. 207
Amarillo, TX 79101

In Reference To:

Application of Southwestern Public
Service Company for Authority to
Change Rates
PUC Docket No. 49831
Acct #785

STATEMENT FOR PROFESSIONAL SERVICES

Legal Fees:

		<u>Hrs/Rate</u>	<u>Amount</u>
11/01/19	Leslie Lindsey - Format and file AXM's first supplemental to Staff's 1st RFI regarding RCE's	1.70 140.00/hr	238.00
	Brennan Foley - Prepare response to Staff RFIs re: RCEs	0.90 325.00/hr	292.50
	Brennan Foley - Review application, SPS direct testimony and schedules re: affiliates expense	0.80 325.00/hr	260.00
	Brennan Foley - Review SPS's motion to compel re: TIEC RFIs	0.20 325.00/hr	65.00

Alliance of Xcel Municipalities

Page 2

		<u>Hrs/Rate</u>	<u>Amount</u>
11/01/19	Alfred R. Herrera - Review SPS responses to discovery (O&M)	2.20 475.00/hr	1,045.00
	Alfred R. Herrera - Review SPS responses to discovery (ROE/ROR)	2.40 475.00/hr	1,140.00
	Leslie Lindsey - Reviewed and updated case file; distributed RFI responses to attorneys and consultants	0.90 140.00/hr	126.00
11/04/19	Brennan Foley - Review responses to RFIs	2.00 325.00/hr	650.00
	Brennan Foley - Review Sierra Club, TIEC and Orion Carbon RFIs	0.30 325.00/hr	97.50
	Alfred R. Herrera - Review SPS responses to discovery (ROE/ROR)	2.30 475.00/hr	1,092.50
	Leslie Lindsey - Reviewed and updated case file; distributed RFI responses to attorneys and consultants	0.20 140.00/hr	28.00
11/05/19	Mariann Wood - Reviewed filings on PUC Interchange and updated case file	0.50 140.00/hr	70.00
	Alfred R. Herrera - Review SPS responses to discovery (CA/RD)	2.60 475.00/hr	1,235.00
	Alfred R. Herrera - Review SPS responses to discovery (CA/RD)	2.10 475.00/hr	997.50
11/06/19	Brennan Foley - Review RFI responses re: ADFIT	0.40 325.00/hr	130.00
	Sergio E. Herrera - Reviewed AXM's 9th RFI Set	1.10 250.00/hr	275.00
	Sergio E. Herrera - Consulted w/ AXM expert RE: SPS's discovery questions RE: AXM's 9th RFI Set	2.00 250.00/hr	500.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
11/06/19	Leslie Lindsey - Reviewed and updated case file; distributed RFI responses to attorneys and consultants	2.10 140.00/hr	294.00
11/07/19	Alfred R. Herrera - Review SPS responses to discovery (Tolk)	2.60 475.00/hr	1,235.00
11/08/19	Sergio E. Herrera - Communications with SPS' counsel RE: discovery dispute/clarifications	1.70 250.00/hr	425.00
11/10/19	Mariann Wood - Reviewed filings on PUC Interchange and updated case file; Updated Discovery Spreadsheet	4.20 140.00/hr	588.00
11/11/19	Alfred R. Herrera - Review 10k/10q reports re: financing	3.10 475.00/hr	1,472.50
	Leslie Lindsey - Reviewed and updated case file; Uploaded Conf & HS Discovery responses, distributed to attorneys & consultants	0.40 140.00/hr	56.00
11/12/19	Brennan Foley - Review TIEC's response to motion to compel	0.20 325.00/hr	65.00
	Brennan Foley - Review SPS RFIs to TIEC	0.10 325.00/hr	32.50
	Brennan Foley - Review responses to AXM RFIs re: generation issues	0.50 325.00/hr	162.50
	Leslie Lindsey - Reviewed and updated case file; Uploaded Conf & HS Discovery responses, distributed to attorneys & consultants	0.40 140.00/hr	56.00
11/13/19	Leslie Lindsey - Reviewed and updated case file; distributed RFI responses to attorneys and consultants	0.20 140.00/hr	28.00
11/15/19	Brennan Foley - Review SPS's objections to Orion RFIs	0.10 325.00/hr	32.50
	Alfred R. Herrera - Overview of Affiliate Transactions testimony (various witnesses)	3.60 475.00/hr	1,710.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
11/15/19	Leslie Lindsey - Reviewed and updated case file; distributed RFI responses to attorneys and consultants	0.20 140.00/hr	28.00
11/18/19	Brennan Foley - Prepare response to Staff RFIs re: RCEs	0.50 325.00/hr	162.50
	Brennan Foley - Review SPS supplemental RFI responses	0.50 325.00/hr	162.50
11/19/19	Brennan Foley - Prepare response to Staff RFIs re: RCEs	0.20 325.00/hr	65.00
	Leslie Lindsey - Reviewed and updated case file; distributed RFI responses to attorneys and consultants	0.20 140.00/hr	28.00
11/20/19	Brennan Foley - Call with C. Webking re: scope of engagement	0.40 325.00/hr	130.00
11/21/19	Brennan Foley - Review Orion motion to compel	0.20 325.00/hr	65.00
	Brennan Foley - Review responses to Sierra Club RFIs (generation issues); Staff RFIs (weather normalization, transmission and distribution issues); TIEC RFIs (cost of capital)	1.00 325.00/hr	325.00
	Leslie Lindsey - Reviewed and updated case file; distributed RFI responses to attorneys and consultants	0.20 140.00/hr	28.00
11/22/19	Brennan Foley - Conduct research re: RCEs	1.50 325.00/hr	487.50
	Leslie Lindsey - Reviewed and updated case file; distributed RFI responses to attorneys and consultants	0.20 140.00/hr	28.00
11/23/19	Mariann Wood - Reviewed filings on PUC Interchange and updated case file; Updated Discovery Spreadsheet	2.20 140.00/hr	308.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
11/25/19	Brennan Foley - Review responses to TIEC and Sierra Club RFIs	0.30 325.00/hr	97.50
	Brennan Foley - Review TIEC objections to RFIs	0.10 325.00/hr	32.50
	Brennan Foley - Review TIEC RFIs	0.10 325.00/hr	32.50
	Brennan Foley - Call L. Melham re: AXM's RFIs re: generation issues	0.20 325.00/hr	65.00
	Leslie Lindsey - Reviewed and updated case file; Uploaded Conf & HS Discovery responses, distributed to attorneys & consultants	1.70 140.00/hr	238.00
11/26/19	Brennan Foley - Consult with L. Lindsey re: preparation of supplemental response to Staff RFI re: RCEs	0.30 325.00/hr	97.50
	Alfred R. Herrera - Overview of PPA testimony (various witnesses)	2.40 475.00/hr	1,140.00
	Leslie Lindsey - Reviewed and updated case file; distributed RFI responses to attorneys and consultants	0.20 140.00/hr	28.00
11/27/19	Leslie Lindsey - Reviewed and updated case file; Uploaded Conf & HS Discovery responses, distributed to attorneys & consultants	0.30 140.00/hr	42.00
11/30/19	Mariann Wood - Reviewed filings on PUC Interchange and updated case file; Updated Discovery Spreadsheet	5.90 140.00/hr	826.00
Total Legal Fees:		60.60	\$18,815.50

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Expenses :

	<u>Amount</u>
08/18/19 Consultant Invoice - Garrett Group Consulting, Inc.	18,650.00
10/01/19 Consultant Invoice - Norwood Energy Consulting, LLC Inv #SPSRate OCT19	5,940.00
11/01/19 Copy expense for the month of November 2019	11.20
Delivery expense for the month of November 2019	36.00
Research on Westlaw for the month of November 2019	40.95
Consultant Invoice - Norwood Energy Consulting, LLC Inv #SPSRate NOV19	5,280.00
Consultant Invoice - ReSolved Energy Consulting Inv #4507	2,241.00
Consultant Invoice - Garrett Group Consulting, INC	11,150.00
Total expenses:	<u>\$43,349.15</u>
TOTAL AMOUNT OF THIS BILL:	<u>\$62,164.65</u>
Previous balance	<u>\$126,180.20</u>
11/18/2019 Payment - Thank You. Check No. 425513	<u>(\$36,276.45)</u>
Total payments and adjustments	<u>(\$36,276.45)</u>
BALANCE DUE	<u><u>\$152,068.40</u></u>

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

TELEPHONE (405) 239-2226 E-MAIL MGARRETT@GARRETTGROUPLLC.COM

November 20, 2019

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

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RE: SPS 2019 Rate Case, PUC Docket No. 49831

Dear Freddy:

Our invoice for professional services in August, September and October of 2019 in connection with the above-referenced case follows:

I. Professional Services:		
A.	M. E. Garrett – 56 hours at \$250.00 per hour (Details in Attachment A)	\$14,000.00
B.	Ed Farrar – 16 hours at \$150.00 per hour (Details in Attachment B)	\$2,400.00
C.	Garry Garrett – 18 hours at \$125.00 per hour (Details in Attachment C)	\$2,250.00
II. Expenses:		
	Office Expenses	<u>N/C</u>
III. Total This Invoice:		\$18,650.00

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 SPS 2019 Rate Case
Docket No. PUC 49831

(Mark Garrett)

August, September & October 2019 – 56 Hours

Date	Task	Hours
August		
24	Initial case analysis and review, review application, testimony and exhibits.	4
27	Initial case analysis and review, review application, testimony and exhibits.	2
30	Initial case analysis and review, review application, testimony and exhibits.	4
September		
3	Review application, testimony and exhibits. Review workpapers. Review and develop discovery. Work with other consultants on the case.	4
16	Review application, testimony and exhibits. Review workpapers. Review and develop discovery. Work with other consultants on the case.	4
17	Review application, testimony and exhibits. Review workpapers. Review and develop discovery. Work with other consultants on the case.	4
20	Review application, testimony and exhibits. Review workpapers. Review and develop discovery. Work with other consultants on the case.	4
October		
3	Review application, testimony and exhibits. Review workpapers.	4
5	Review application, testimony and exhibits. Review workpapers.	4
9	Review and develop discovery.	4
11	Review workpapers. Review and develop discovery. Develop issues.	4
15	Review and develop discovery. Work with other consultants on the case. Develop issues.	4
18	Review and develop discovery. Work with other consultants on the case. Develop issues.	4
22	Develop issues.	4
28	Develop issues.	2
Total		56

Attachment B

Consulting Tasks for SPS 2019 Rate Case
Docket No. PUC 49831

(Edwin Farrar)

August, September & October 2019 – 16 Hours

Date	Task	Hours
August		
19	Review testimony, draft discovery	1
September		
2	Review testimony on major issues	2
5	Review orders and discovery responses	2
6	Review discovery responses	1
25	Review testimony, exhibits, and discovery responses	4
26	Review testimony, exhibits, and discovery responses	6
Total		16

Attachment C

Consulting Tasks for SPS 2019 Rate Case
Docket No. PUC 49831

(Garry Garrett)

August, September & October 2019 – 18 Hours

Date	Task	Hours
August		
18	Initial case review	2
19	Develop discovery	2
September		
20	Develop issues	2
26	Develop issues, develop discovery	4
October		
21	Develop issues	4
25	Develop issues	2
28	Develop issues	2
Total		18

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
816 Congress Avenue, Suite 950
Austin, Texas 78701

Date: 11-16-19
Tax ID #: 26-2374359
Invoice#:SPSRate OCT19

Re: SPS Base Rate Case Analysis - PUC Docket No. 49831

785

Statement for professional services rendered 10-1-19 through 10-31-19

<u>Date</u>	<u>Code/Description (see page 2 for code descriptions)</u>	<u>Hours</u>
10-04-19	A, B, 2 - Reviewed SPS RFI responses and testimony	6.0 hrs
10-17-19	A, B, 3 - Reviewed SPS RFI responses and testimony; drafted RFIs	5.0 hrs
10-18-19	A, B, D, 2, 4 - Reviewed SPS RFI responses and testimony; drafted RFIs	5.5 hrs
10-29-19	B, D, 3, 4 - Reviewed SPS RFI responses and testimony	7.0 hrs
10-30-19	B, D, 2, 3, 12 - Reviewed RFIs and SPS testimony	<u>3.5 hrs</u>
Total hours:		27.0 hrs

Total due: 27.0 hours at \$220 per hour = \$5,940

Thank you for the opportunity to assist with this project.

Substantive Issue Codes

- 1 General overview of rate-filing package/testimonies
- 2 Generation, Transmission and Distribution
- 3 Hale Wind Facility
- 4 Tolk Plant
- 5 Purchased Power
- 6 Accounting and Taxes
- 7 Depreciation
- 8 Cost of Capital
- 9 Vegetaion Management
- 10 Affiliate Expenses
- 11 Wholesale Sales
- 12 SPP Issues
- 13 Off-System Sales
- 14 Rate Case Expenses
- 15 Cost Allocation/Rate Design

Phase of Case Codes

- A Initial Review of Application and Schedules
- B Discovery
- C Procedural Issues
- D Research/Collation of Analysis
- E Preparation of Testimony
- F Settlement
- G Hearing on the Merits
- H Exceptions and Reply to Exceptions
- J Motions and Reply to Motions for Rehearing
- K Appeals of PUCT Final Order

Copier Account Totals
NOVEMBER 2019

Account	Printouts	per copy	Total
████	████	X .10	████
████	██	X .10	████
████	████	X .10	████
████	████	X .10	████
████	████	X .10	████
785	112	X .10	\$11.20