



Control Number: 52199



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SOAH DOCKET NO. 473-21-2531
PUC DOCKET NO. 52199

2021 JUN 24 PM 2: 34

APPLICATION OF AEP TEXAS INC. § BEFORE THE STATE OFFICE
TO ADJUST ENERGY EFFICIENCY §
COST RECOVERY FACTOR AND § OF
RELATED RELIEF § ADMINISTRATIVE HEARINGS

**AEP TEXAS INC.'S RESPONSE TO COMMISSION STAFF'S
FIRST REQUEST FOR INFORMATION**

JUNE 25, 2021

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Question No. Staff 1-1:

Reference the direct testimony of AEP Witness Jennifer Jackson at pages 11-12. Please identify all incentive compensation costs (actual and estimated) included in AEP's EECRF administrative expense request separately by incentive compensation plan type for each of the 2020, 2021, and 2022 program years.

Response No. Staff 1-1:

AEP Texas' actual incentive compensation costs for the 2020 program year, are included as part of the 2020 true-up in this year's EECRF filing for implementation in program year 2022, are detailed below. As stated in the testimony of AEP Texas witness Jennifer Jackson, AEP Texas proactively removed financially based incentive costs for the 2020 program year from its requested EECRF administrative expenses before filing its request in this Docket.

AEP Texas does not estimate future incentive compensation so estimates of such costs for the 2021 or 2022 program years are not available.

	<u>Central Division Incentive Compensation</u>	<u>North Division Incentive Compensation</u>
Annual Incentive Plan		
Financial Basis	\$ 12,852	\$ 4,199
Operational Basis	\$ 51,409	\$ 16,796
Total Annual Incentive Plan	<u>\$ 64,261</u>	<u>\$ 20,995</u>
Long-Term Incentive Plan		
Financial Basis	\$ 5,402	\$ 887
Operational Basis	\$ 1,666	\$ 252
Total Long-Term Incentive Plan	<u>\$ 7,068</u>	<u>\$ 1,139</u>
Total Division Incentive Compensation	<u><u>\$ 71,329</u></u>	<u><u>\$ 22,134</u></u>

Prepared By: Jennifer L. Jackson
Prepared By: Brian T. Lysiak

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Title: Accounting Sr Mgr

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Question No. Staff 1-2:

For each type of incentive compensation identified in Staff RFI 1-1 above, please separate the payments for operational performance measures and financial performance measures. For purposes of this request, consider any incentive compensation to be financially based if its payment or amount is based on, derived from, or calculated using inputs from a balance sheet, income statement, or other financial report.

Response No. Staff 1-2:

Please see the response to Staff 1-1.

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Question No. Staff 1-3:

Reference AEP's application at Bates 84-99. Please provide a copy of the affidavit of the appropriate representative of the law firm of Lloyd Gosselink Rochelle and Townsend, P.C. that addresses the reasonableness and necessity of the municipalities' rate-case expenses and compliance with 16 TAC § 25.245.

Response No. Staff 1-3:

Counsel for Commission Staff has agreed to withdraw this request.