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PUC DOCKET NO. _____

**APPLICATION OF AEP TEXAS INC. § PUBLIC UTILITY COMMISSION
TO ADJUST ITS ENERGY §
EFFICIENCY COST RECOVERY § OF TEXAS
FACTOR AND RELATED RELIEF §**

AEP TEXAS INC.'S APPLICATION

JUNE 1, 2022

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Excel files provided electronically on the PUC Interchange

AEP Texas 2023 EECRF Sch A-B-J-K-M-N-O-P-R Final
AEP Texas ID Notice workpaper EECRF 2023
AEP TX 2022 EEPR Tables v12 (EM&V Adjusted) clean
AEP TX 2022 Sch C-E-G-H-I-Q-WPA-WPC-WPE-WPG WPH 2023 Rates
AEP TX Schedule A Page 2
AEP TX Schedule B Page 2
Central Division Sch C WP
North Division Sch C WP

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AEP TEXAS INC.'S APPLICATION

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APPLICATION OF AEP TEXAS INC.	§	PUBLIC UTILITY COMMISSION
TO ADJUST ITS ENERGY	§	
EFFICIENCY COST RECOVERY	§	OF TEXAS
FACTOR AND RELATED RELIEF	§	

AEP TEXAS INC.'S APPLICATION

AEP Texas Inc. (AEP Texas) files this Application to Adjust Its Energy Efficiency Cost Recovery Factor and Related Relief in accordance with Public Utility Regulatory Act¹ (PURA) § 39.905 and 16 Tex. Admin. Code (TAC) §§ 25.181-.182. In support of its application, AEP Texas shows the following:

I. Applicant

AEP Texas is an electric utility as that term is defined in PURA § 31.002(6), and a transmission and distribution utility as that term is defined in PURA § 31.002(19). AEP Texas provides transmission and distribution service across a service territory covering all or part of 92 counties in south and west Texas. AEP Texas' business address is 539 North Carancahua Street, Corpus Christi, Texas 78401.

II. Jurisdiction

The Public Utility Commission of Texas (Commission) has jurisdiction over AEP Texas' application to adjust its energy efficiency cost recovery factor (EECRF) under PURA § 39.905 and 16 TAC § 25.182.

III. Applicant's Authorized Representatives

AEP Texas' authorized business representative is:

Gricelda Calzada
AEP Texas Inc.
539 N. Carancahua St.
Corpus Christi, Texas 78401
361.881.5750 (voice)
512.481.4591 (facsimile)
Email: gcalzada@aep.com

¹ PURA is codified at Tex. Util. Code Ann. §§ 11.001-66.016.

AEP Texas' authorized legal representatives are:

Leila Melhem

American Electric Power Service Corporation

400 West 15th Street, Suite 1520

Austin, Texas 78701

512.481.3320 (voice)

512.481.4591 (facsimile)

Email: lmelhem@aep.com

Patrick Pearsall

Stephanie Green

Duggins Wren Mann & Romero, LLP

P.O. Box 1149

Austin, Texas 78767

512.744.9300 (voice)

512.744.9399 (facsimile)

Email: ppearsall@dwmrlaw.com

sgreen@dwmrlaw.com

AEP Texas requests that all pleadings and other documents filed in this proceeding be served on each of the persons above and be emailed to aepaustintx@aep.com.

IV. Affected Persons

This filing affects all retail electric providers (REPs) serving end-use retail electric customers in AEP Texas' certificated service territory and all retail electric customers of those REPs. AEP Texas is connected to and provides T&D service to more than a million end users of electricity in its service territory, all of whom are customers of REPs. Those end users of electricity who take service at or below 69,000 volts, with the exception of certain industrial distribution customers who filed a notice of intent pursuant to 16 TAC § 25.181(u) and lighting customers for whom no energy efficiency programs are available, may be affected by the relief sought by AEP Texas, depending on the actions taken by the REPs who provide them electricity.

V. Background

PURA § 39.905 and 16 TAC § 25.182 authorize utilities to establish an EECRF to timely recover the reasonable costs of providing a portfolio of cost-effective energy efficiency programs. In Docket No. 52199, AEP Texas' most recent EECRF proceeding, the Commission approved a total energy-efficiency revenue requirement for AEP Texas of \$26,921,197. AEP Texas' approved EECRFs for the 2022 program year included the following:

- forecasted energy-efficiency program costs of \$17,647,658 in program year 2022;
- projected Evaluation, Measurement, and Verification (EM&V) expenses in the amount of \$211,359 for the evaluation of program year 2021;
- an adjustment of \$351,084 for AEP Texas' net under-recovery, including interest of \$10,851, of program year 2020 energy-efficiency costs;

- a performance bonus of \$8,673,275 for AEP Texas' 2020 energy efficiency results; and
- rate-case expenses incurred in Docket No. 50892 in the amounts of \$26,739 for AEP Texas and \$11,083 for municipal rate-case expenses incurred.²

VI. Request to Adjust the EECRF

AEP Texas requests the authority to update its EECRF to collect \$25,583,391 in 2023 to reflect the following five components:

- forecasted energy-efficiency program costs of \$18,214,458 for program year 2023;
- EM&V expenses of \$232,708 for the evaluation of program year 2022;
- an adjustment of \$835,899 to account for the over-recovery of actual energy efficiency costs for 2020 (includes interest in the amount of \$7,792 and recovery of 2020 EM&V costs);
- recovery of \$7,933,862 representing AEP Texas' earned performance bonus for achieving demand and energy savings that exceeded its minimum goals to be achieved in 2020; and
- recovery of \$23,249 representing 2021 EECRF proceeding expenses incurred in Docket No. 52199 by AEP Texas and of \$15,013 representing 2021 proceeding expenses incurred in Docket No. 52199 by municipalities as authorized by 16 TAC § 25.182(d)(3)(B).

VII. Adjusted EECRF Cost Recovery Factors for 2023

AEP Texas is requesting approval of its proposed EECRF cost recovery factors. The proposed adjusted EECRF factors by EECRF rate class are as follows:

AEP Texas		
Rate Class	Proposed kWh Factor	Billing Unit Per Rate
Residential	\$0.001023	kWh
Secondary ≤ 10kW	\$0.000856	kWh
Secondary > 10 kW	\$0.000964	kWh
Primary	\$0.000450	kWh
Transmission	\$0.000000	kW

The adjusted Rider EECRF containing these cost recovery factors for 2023 is provided as

² *Application of AEP Texas, Inc. to Adjust its Energy Efficiency Cost Recovery Factors and Related Relief*, Docket No. 50892, Final Order at Ordering Paragraph No. 2 (Sept. 24, 2020).

Attachment A to this application.

VIII. Testimony and Schedules Supporting Adjusted 2023 EECRF

Accompanying this application are the direct testimonies of Robert Cavazos, Pamela D. Osterloh, and Jennifer L. Jackson; Schedules A through S, which support the relief sought by Applicant; and workpapers supporting the testimony and schedules. The direct testimony of and evidence sponsored by Mr. Cavazos, Ms. Osterloh, and Ms. Jackson fully supports the relief sought by AEP Texas for 2023 under PURA § 39.905 and 16 TAC § 25.182.

IX. Request for Protective Order

Schedule J contains a listing of all Energy Efficiency Service Providers (EESPs) who received incentive funds and a listing of EESPs who received more than five percent of incentive funds for 2020 along with their contracts with AEP Texas. Pursuant to 16 TAC § 25.182(d)(10)(H) and (K), such information may be treated as confidential. Accordingly, AEP Texas requests entry of the protective order provided as Attachment B to this application, is the same as that approved in AEP Texas' most recent EECRF proceeding and is consistent with the Commission's standard Protective Order.

X. Notice

In accordance with 16 TAC § 25.182(d)(13), AEP Texas proposes to provide notice within seven days of the filing date by providing a copy of this application by U.S. mail, postage prepaid, to all parties to AEP Texas' most recently completed base-rate case (Docket No. 49494), AEP Texas' last EECRF case (Docket No. 52199), the Texas Department of Housing and Community Affairs, and all REPs in Texas. In addition, AEP Texas will provide a copy of this application by email to these parties in accordance with the Second Order Suspending Rules issued in Project No. 50664. In accordance with 16 TAC § 25.182(d)(14), AEP Texas will file an affidavit attesting to the completion of notice within 14 days after the application is filed.

XI. Proposed Schedule

AEP Texas proposes the following schedule for this proceeding:

Notice Completed	June 8, 2022
Proof of Notice	June 15, 2022
Intervention Deadline	July 6, 2022

Request for a Hearing	July 6, 2022
	<u>If No Hearing Requested</u>
Staff Recommendation	July 21, 2022
Parties' Proposed Order	July 28, 2022
	<u>If Hearing Requested</u>
End of discovery on AEP Texas Direct	July 6, 2022
Objections to AEP Texas Direct	July 6, 2022
Deadline for Intervenor Direct	July 7, 2022
Replies to Objections to AEP Texas Direct	July 13, 2022
Objections Intervenor Direct	July 14, 2022
Deadline for Staff Direct	July 14, 2022
End of Discovery on Intervenor Direct	July 14, 2022
End of Discovery on Staff Direct	July 21, 2022
Replies to Objections Intervenor Direct	July 21, 2022
Objections to Staff Direct	July 21, 2022
Discovery Responses on Intervenor Direct	July 21, 2022
Deadline for AEP Texas Rebuttal and Cross-Rebuttal	July 26, 2022
Discovery Responses on Staff Direct	July 26, 2022
Hearing on the Merits	Aug. 9, 2022

XII. Conclusion and Prayer for Relief

WHEREFORE, PREMISES CONSIDERED, AEP Texas prays that the Commission:

- a. approve AEP Texas' proposed notice and method of providing notice;
- b. enter the protective order provided as Attachment B;
- c. approve AEP Texas' proposed procedural schedule;
- d. approve AEP Texas' proposed Rider EECRF;
- e. authorize AEP Texas to begin applying the adjusted Schedule EECRF as of March 1, 2023; and
- f. grant AEP Texas any other relief to which it is justly entitled.

Dated: June 1, 2022

RESPECTFULLY SUBMITTED,

Leila Melhem
400 West 15th Street, Suite 1520
Austin, Texas 78701
State Bar No. 24083492
Email: lmelhem@aep.com
**AMERICAN ELECTRIC POWER SERVICE
CORPORATION**

Patrick Pearsall
State Bar No. 24047492
Stephanie Green
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P.O. Box 1149
Austin, Texas 78767
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(512) 744-9399 (fax)
Email: ppersall@dwmlaw.com
sgreen@dwmlaw.com
DUGGINS WREN MANN & ROMERO, LLP

By: _____
Patrick Pearsall

ATTORNEYS FOR AEP TEXAS INC.

Applicable: Certified Service Area

Chapter: 6 Section: 6.1.1

Section Title: Delivery System Charges

Revision: Third Effective Date: March 1, 2023

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6.1.1.4.2 Rider EECRF – Energy Efficiency Cost Recovery Factors

AVAILABILITY

Rider EECRF recovers the cost of energy efficiency programs not already included in base distribution service rates and is applicable to the kWh sales of Retail Customers taking retail electric delivery service from the Company.

APPLICABILITY

The Rider EECRF is applicable to the current month's billed kWh of each Retail Customer taking electric delivery service from the Company.

MONTHLY RATE

<u>Rate Schedule</u>	<u>Factor</u>	
Residential Service	\$0.001023 per kWh	R
Secondary Service Less than or Equal to 10 kW	\$0.000856 per kWh	R
Secondary Service Greater than 10 kW	\$0.000964 per kWh	R
Primary Service	\$0.000450 per kWh	R
Transmission Service	\$0.000000 per kW	R

NOTICE

This Rate Schedule is subject to the Company's Tariff and Applicable Legal Authorities.

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APPLICATION OF SOUTHWESTERN	§	BEFORE THE
ELECTRIC POWER COMPANY TO	§	PUBLIC UTILITY COMMISSION
ADJUST ENERGY EFFICIENCY	§	OF TEXAS
COST RECOVERY FACTOR AND		
RELATED RELIEF		

PROTECTIVE ORDER

This Protective Order shall govern the use of all information deemed confidential (Protected Materials) or highly confidential (Highly Sensitive Protected Materials), including information whose confidentiality is currently under dispute, by a party providing information to the Public Utility Commission of Texas (Commission) or to any other party to this proceeding.

It is ORDERED that:

1. **Designation of Protected Materials.** Upon producing or filing a document, including, but not limited to, records on a computer disk or other similar electronic storage medium in this proceeding, the producing party may designate that document, or any portion of it, as confidential pursuant to this Protective Order by typing or stamping on its face “PROTECTED PURSUANT TO PROTECTIVE ORDER ISSUED IN DOCKET NO. _____” (or words to this effect) and consecutively Bates Stamping each page. Protected Materials and Highly Sensitive Protected Materials include the documents so designated, as well as the substance of the information contained in the documents and any description, report, summary, or statement about the substance of the information contained in the documents.
2. **Materials Excluded from Protected Materials Designation.** Protected Materials shall not include any information or document contained in the public files of the Commission or any other federal or state agency, court, or local governmental authority subject to the Public Information Act.¹ Protected Materials also shall not include documents or information which at the time of, or prior to disclosure in, a proceeding is or was public

¹ Tex. Gov’t Code Ann. §§ 552.001-552.353 (West 2012 & Supp. 2016).

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knowledge, or which becomes public knowledge other than through disclosure in violation of this Protective Order.

3. **Reviewing Party.** For the purposes of this Protective Order, a “Reviewing Party” is any party to this docket.
4. **Procedures for Designation of Protected Materials.** On or before the date the Protected Materials or Highly Sensitive Protected Materials are provided to the Commission, the producing party shall file with the Commission and deliver to each party to the proceeding a written statement, which may be in the form of an objection, indicating: (a) any exemptions to the Public Information Act claimed to apply to the alleged Protected Materials; (b) the reasons supporting the producing party’s claim that the responsive information is exempt from public disclosure under the Public Information Act and subject to treatment as protected materials; and (c) that counsel for the producing party has reviewed the information sufficiently to state in good faith that the information is exempt from public disclosure under the Public Information Act and merits the Protected Materials designation.
5. **Persons Permitted Access to Protected Materials.** Except as otherwise provided in this Protective Order, a Reviewing Party may access Protected Materials only through its “Reviewing Representatives” who have signed the Protective Order Certification Form (see Attachment A). Reviewing Representatives of a Reviewing Party include its counsel of record in this proceeding and associated attorneys, paralegals, economists, statisticians, accountants, consultants, or other persons employed or retained by the Reviewing Party and directly engaged in this proceeding. At the request of the PUC Commissioners, copies of Protected Materials may be produced by Commission Staff. The Commissioners and their staff shall be informed of the existence and coverage of this Protective Order and shall observe the restrictions of the Protective Order.
6. **Highly Sensitive Protected Material Described.** The term “Highly Sensitive Protected Materials” is a subset of Protected Materials and refers to documents or information that a producing party claims is of such a highly sensitive nature that making copies of such documents or information or providing access to such documents to employees of the

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Reviewing Party (except as specified herein) would expose a producing party to unreasonable risk of harm. Highly Sensitive Protected Materials include but are not limited to: (a) customer-specific information protected by § 32.101(c) of the Public Utility Regulatory Act;² (b) contractual information pertaining to contracts that specify that their terms are confidential or that are confidential pursuant to an order entered in litigation to which the producing party is a party; (c) market-sensitive fuel price forecasts, wholesale transactions information and/or market-sensitive marketing plans; and (d) business operations or financial information that is commercially sensitive. Documents or information so classified by a producing party shall bear the designation “HIGHLY SENSITIVE PROTECTED MATERIALS PROVIDED PURSUANT TO PROTECTIVE ORDER ISSUED IN DOCKET NO. _____” (or words to this effect) and shall be consecutively Bates Stamped. The provisions of this Protective Order pertaining to Protected Materials also apply to Highly Sensitive Protected Materials, except where this Protective Order provides for additional protections for Highly Sensitive Protected Materials. In particular, the procedures herein for challenging the producing party’s designation of information as Protected Materials also apply to information that a producing party designates as Highly Sensitive Protected Materials.

7. **Restrictions on Copying and Inspection of Highly Sensitive Protected Material.**

Except as expressly provided in this Protective Order, one copy of Highly Sensitive Protected Materials may be made and kept in the possession of outside counsel for a Reviewing Party and one copy in the possession of the outside consultants having a need to access the materials, except that additional copies may be made to have sufficient copies for introduction of the material into the evidentiary record if the material is to be offered for admission into the record. The Reviewing Party shall maintain a record of all copies made of Highly Sensitive Protected Material and shall send a duplicate of the record to the producing party when the copy or copies are made. The record shall specify the location and the person possessing the copy. Limited notes may be made of Highly Sensitive Protected Materials, and such notes shall themselves be treated as Highly Sensitive

² Public Utility Regulatory Act, Tex. Util. Code Ann. §§ 11.001-66.016 (PURA).

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Protected Materials unless such notes are limited to a description of the document and a general characterization of its subject matter in a manner that does not state any substantive information contained in the document.

8. **Restricting Persons Who May Have Access to Highly Sensitive Protected Material.**

With the exception of Commission Staff, the Office of the Attorney General (OAG), and the Office of Public Utility Counsel (OPC), and except as provided herein, the Reviewing Representatives for the purpose of access to Highly Sensitive Protected Materials may be persons who are (a) outside counsel for the Reviewing Party, (b) outside consultants for the Reviewing Party working under the direction of Reviewing Party's counsel or, (c) employees of the Reviewing Party working with and under the direction of Reviewing Party's counsel who have been authorized by the presiding officer to review Highly Sensitive Protected Materials. The Reviewing Party shall limit the number of Reviewing Representatives that review Highly Sensitive Protected Materials to the minimum number of persons necessary. The Reviewing Party is under a good faith obligation to limit access to each portion of any Highly Sensitive Protected Materials to two Reviewing Representatives whenever possible. Reviewing Representatives for Commission Staff, OAG, and OPC, for the purpose of access to Highly Sensitive Protected Materials, shall consist of their respective counsel of record in this proceeding and associated attorneys, paralegals, economists, statisticians, accountants, consultants, or other persons employed or retained by them and directly engaged in these proceedings.

9. **Copies Provided of Highly Sensitive Protected Material.** A producing party shall provide one copy of Highly Sensitive Protected Materials specifically requested by the Reviewing Party to the person designated by the Reviewing Party who must be a person authorized to review Highly Sensitive Protected Material under Paragraph 8. Representatives of the Reviewing Party who are authorized to view Highly Sensitive Protected Material may review the copy of Highly Sensitive Protected Materials at the office of the Reviewing Party's representative designated to receive the information. Any Highly Sensitive Protected Materials provided to a Reviewing Party may not be copied except as provided in Paragraph 7. The restrictions contained herein do not apply to

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Commission Staff, OPC, and the OAG when the OAG is a representing a party to the proceeding.

10. **Procedures in Paragraphs 10-14 Apply to Commission Staff, OPC, and the OAG and Control in the Event of Conflict.** The procedures in Paragraphs 10 through 14 apply to responses to requests for documents or information that the producing party designates as Highly Sensitive Protected Materials and provides to Commission Staff, OPC, and the OAG in recognition of their purely public functions. To the extent the requirements of Paragraphs 10 through 14 conflict with any requirements contained in other paragraphs of this Protective Order, the requirements of these Paragraphs shall control.
11. **Copy of Highly Sensitive Protected Material to be Provided to Commission Staff, OPC and the OAG.** When, in response to a request for information by a Reviewing Party, the producing party makes available for review documents or information claimed to be Highly Sensitive Protected Materials, the producing party shall also deliver one copy of the Highly Sensitive Protected Materials to the Commission Staff, OPC, and the OAG (if the OAG is representing a party) in Austin, Texas. Provided however, that in the event such Highly Sensitive Protected Materials are voluminous, the materials will be made available for review by Commission Staff, OPC, and the OAG (if the OAG is representing a party) at the designated office in Austin, Texas. The Commission Staff, OPC and the OAG (if the OAG is representing a party) may request such copies as are necessary of such voluminous material under the copying procedures specified herein.
12. **Delivery of the Copy of Highly Sensitive Protected Material to Commission Staff and Outside Consultants.** The Commission Staff, OPC, and the OAG (if the OAG is representing a party) may deliver the copy of Highly Sensitive Protected Materials received by them to the appropriate members of their staff for review, provided such staff members first sign the certification specified by Paragraph 15. After obtaining the agreement of the producing party, Commission Staff, OPC, and the OAG (if the OAG is representing a party) may deliver the copy of Highly Sensitive Protected Materials received by it to the agreed, appropriate members of their outside consultants for review, provided such outside consultants first sign the certification in Attachment A.

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13. **Restriction on Copying by Commission Staff, OPC and the OAG.** Except as allowed by Paragraph 7, Commission Staff, OPC and the OAG may not make additional copies of the Highly Sensitive Protected Materials furnished to them unless the producing party agrees in writing otherwise, or, upon a showing of good cause, the presiding officer directs otherwise. Commission Staff, OPC, and the OAG may make limited notes of Highly Sensitive Protected Materials furnished to them, and all such handwritten notes will be treated as Highly Sensitive Protected Materials as are the materials from which the notes are taken.
14. **Public Information Requests.** In the event of a request for any of the Highly Sensitive Protected Materials under the Public Information Act, an authorized representative of the Commission, OPC, or the OAG may furnish a copy of the requested Highly Sensitive Protected Materials to the Open Records Division at the OAG together with a copy of this Protective Order after notifying the producing party that such documents are being furnished to the OAG. Such notification may be provided simultaneously with the delivery of the Highly Sensitive Protected Materials to the OAG.
15. **Required Certification.** Each person who inspects the Protected Materials shall, before such inspection, agree in writing to the following certification found in Attachment A to this Protective Order:

I certify my understanding that the Protected Materials are provided to me pursuant to the terms and restrictions of the Protective Order in this docket, and that I have been given a copy of it and have read the Protective Order and agree to be bound by it. I understand that the contents of the Protected Materials, any notes, memoranda, or any other form of information regarding or derived from the Protected Materials shall not be disclosed to anyone other than in accordance with the Protective Order and unless I am an employee of the Commission or OPC shall be used only for the purpose of the proceeding in Docket No. _____. I acknowledge that the obligations imposed by this certification are pursuant to such Protective Order. Provided, however, if the information contained in the Protected Materials is obtained from independent public sources, the understanding stated herein shall not apply.

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In addition, Reviewing Representatives who are permitted access to Highly Sensitive Protected Material under the terms of this Protective Order shall, before inspection of such material, agree in writing to the following certification found in Attachment A to this Protective Order:

I certify that I am eligible to have access to Highly Sensitive Protected Material under the terms of the Protective Order in this docket.

The Reviewing Party shall provide a copy of each signed certification to Counsel for the producing party and serve a copy upon all parties of record.

16. **Disclosures between Reviewing Representatives and Continuation of Disclosure Restrictions after a Person is no Longer Engaged in the Proceeding**. Any Reviewing Representative may disclose Protected Materials, other than Highly Sensitive Protected Materials, to any other person who is a Reviewing Representative provided that, if the person to whom disclosure is to be made has not executed and provided for delivery of a signed certification to the party asserting confidentiality, that certification shall be executed prior to any disclosure. A Reviewing Representative may disclose Highly Sensitive Protected Material to other Reviewing Representatives who are permitted access to such material and have executed the additional certification required for persons who receive access to Highly Sensitive Protected Material. In the event that any Reviewing Representative to whom Protected Materials are disclosed ceases to be engaged in these proceedings, access to Protected Materials by that person shall be terminated and all notes, memoranda, or other information derived from the protected material shall either be destroyed or given to another Reviewing Representative of that party who is authorized pursuant to this Protective Order to receive the protected materials. Any person who has agreed to the foregoing certification shall continue to be bound by the provisions of this Protective Order so long as it is in effect, even if no longer engaged in these proceedings.
17. **Producing Party to Provide One Copy of Certain Protected Material and Procedures for Making Additional Copies of Such Materials**. Except for Highly Sensitive Protected Materials, which shall be provided to the Reviewing Parties pursuant to Paragraphs 9, and

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voluminous Protected Materials, the producing party shall provide a Reviewing Party one copy of the Protected Materials upon receipt of the signed certification described in Paragraph 15. Except for Highly Sensitive Protected Materials, a Reviewing Party may make further copies of Protected Materials for use in this proceeding pursuant to this Protective Order, but a record shall be maintained as to the documents reproduced and the number of copies made, and upon request the Reviewing Party shall provide the party asserting confidentiality with a copy of that record.

18. **Procedures Regarding Voluminous Protected Materials.** 16 Tex. Admin. Code (TAC) § 22.144(h) will govern production of voluminous Protected Materials. Voluminous Protected Materials will be made available in the producing party's voluminous room, in Austin, Texas, or at a mutually agreed upon location, Monday through Friday, 9:00 a.m. to 5:00 p.m. (except on state or Federal holidays), and at other mutually convenient times upon reasonable request.
19. **Reviewing Period Defined.** The Protected Materials may be reviewed only during the Reviewing Period, which shall commence upon entry of this Protective Order and continue until the expiration of the Commission's plenary jurisdiction. The Reviewing Period shall reopen if the Commission regains jurisdiction due to a remand as provided by law. Protected materials that are admitted into the evidentiary record or accompanying the evidentiary record as offers of proof may be reviewed throughout the pendency of this proceeding and any appeals.
20. **Procedures for Making Copies of Voluminous Protected Materials.** Other than Highly Sensitive Protected Materials, Reviewing Parties may take notes regarding the information contained in voluminous Protected Materials made available for inspection or they may make photographic, mechanical or electronic copies of the Protected Materials, subject to the conditions in this Protective Order; provided, however, that before photographic, mechanical or electronic copies may be made, the Reviewing Party seeking photographic, mechanical or electronic copies must provide written confirmation of the receipt of copies listed on Attachment B of this Protective Order identifying each piece of Protected Materials or portions thereof the Reviewing Party will need.

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21. **Protected Materials to be Used Solely for the Purposes of These Proceedings.** All Protected Materials shall be made available to the Reviewing Parties and their Reviewing Representatives solely for the purposes of these proceedings. Access to the Protected Materials may not be used in the furtherance of any other purpose, including, without limitation: (a) any other pending or potential proceeding involving any claim, complaint, or other grievance of whatever nature, except appellate review proceedings that may arise from or be subject to these proceedings; or (b) any business or competitive endeavor of whatever nature. Because of their statutory regulatory obligations, these restrictions do not apply to Commission Staff or OPC.
22. **Procedures for Confidential Treatment of Protected Materials and Information Derived from Those Materials.** Protected Materials, as well as a Reviewing Party's notes, memoranda, or other information regarding or derived from the Protected Materials are to be treated confidentially by the Reviewing Party and shall not be disclosed or used by the Reviewing Party except as permitted and provided in this Protective Order. Information derived from or describing the Protected Materials shall be maintained in a secure place and shall not be placed in the public or general files of the Reviewing Party except in accordance with the provisions of this Protective Order. A Reviewing Party must take all reasonable precautions to insure that the Protected Materials including notes and analyses made from Protected Materials that disclose Protected Materials are not viewed or taken by any person other than a Reviewing Representative of a Reviewing Party.
23. **Procedures for Submission of Protected Materials.** If a Reviewing Party tenders for filing any Protected Materials, including Highly Sensitive Protected Materials, or any written testimony, exhibit, brief, motion or other type of pleading or other submission at the Commission or before any other judicial body that quotes from Protected Materials or discloses the content of Protected Materials, the confidential portion of such submission shall be filed and served in sealed envelopes or other appropriate containers endorsed to the effect that they contain Protected Material or Highly Sensitive Protected Material and are sealed pursuant to this Protective Order. If filed at the Commission, such documents shall be marked "PROTECTED MATERIAL" and shall be filed under seal with the

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presiding officer and served under seal to the counsel of record for the Reviewing Parties. The presiding officer may subsequently, on his/her own motion or on motion of a party, issue a ruling respecting whether or not the inclusion, incorporation or reference to Protected Materials is such that such submission should remain under seal. If filing before a judicial body, the filing party: (a) shall notify the party which provided the information within sufficient time so that the producing party may seek a temporary sealing order; and (b) shall otherwise follow the procedures in Rule 76a, Texas Rules of Civil Procedure.

24. **Maintenance of Protected Status of Materials during Pendency of Appeal of Order Holding Materials are not Protected Materials.** In the event that the presiding officer at any time in the course of this proceeding finds that all or part of the Protected Materials are not confidential or proprietary, by finding, for example, that such materials have entered the public domain or materials claimed to be Highly Sensitive Protected Materials are only Protected Materials, those materials shall nevertheless be subject to the protection afforded by this Protective Order for three (3) full working days, unless otherwise ordered, from the date the party asserting confidentiality receives notice of the presiding officer's order. Such notification will be by written communication. This provision establishes a deadline for appeal of a presiding officer's order to the Commission. In the event an appeal to the Commissioners is filed within those three (3) working days from notice, the Protected Materials shall be afforded the confidential treatment and status provided in this Protective Order during the pendency of such appeal. Neither the party asserting confidentiality nor any Reviewing Party waives its right to seek additional administrative or judicial remedies after the Commission's denial of any appeal.
25. **Notice of Intent to Use Protected Materials or Change Materials Designation.** Parties intending to use Protected Materials shall notify the other parties prior to offering them into evidence or otherwise disclosing such information into the record of the proceeding. During the pendency of Docket No. _____ at the Commission, in the event that a Reviewing Party wishes to disclose Protected Materials to any person to whom disclosure is not authorized by this Protective Order, or wishes to have changed the designation of certain information or material as Protected Materials by alleging, for example, that such

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information or material has entered the public domain, such Reviewing Party shall first file and serve on all parties written notice of such proposed disclosure or request for change in designation, identifying with particularity each of such Protected Materials. A Reviewing Party shall at any time be able to file a written motion to challenge the designation of information as Protected Materials.

26. **Procedures to Contest Disclosure or Change in Designation.** In the event that the party asserting confidentiality wishes to contest a proposed disclosure or request for change in designation, the party asserting confidentiality shall file with the appropriate presiding officer its objection to a proposal, with supporting affidavits, if any, within five (5) working days after receiving such notice of proposed disclosure or change in designation. Failure of the party asserting confidentiality to file such an objection within this period shall be deemed a waiver of objection to the proposed disclosure or request for change in designation. Within five (5) working days after the party asserting confidentiality files its objection and supporting materials, the party challenging confidentiality may respond. Any such response shall include a statement by counsel for the party challenging such confidentiality that he or she has reviewed all portions of the materials in dispute and, without disclosing the Protected Materials, a statement as to why the Protected Materials should not be held to be confidential under current legal standards, or that the party asserting confidentiality for some reason did not allow such counsel to review such materials. If either party wishes to submit the material in question for in camera inspection, it shall do so no later than five (5) working days after the party challenging confidentiality has made its written filing.
27. **Procedures for Presiding Officer Determination Regarding Proposed Disclosure or Change in Designation.** If the party asserting confidentiality files an objection, the appropriate presiding officer will determine whether the proposed disclosure or change in designation is appropriate. Upon the request of either the producing or Reviewing Party or upon the presiding officer's own initiative, the presiding officer may conduct a prehearing conference. The burden is on the party asserting confidentiality to show that such proposed disclosure or change in designation should not be made. If the presiding

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officer determines that such proposed disclosure or change in designation should be made, disclosure shall not take place earlier than three (3) full working days after such determination unless otherwise ordered. No party waives any right to seek additional administrative or judicial remedies concerning such presiding officer's ruling.

28. **Maintenance of Protected Status during Periods Specified for Challenging Various**

Orders. Any party electing to challenge, in the courts of this state, a Commission or presiding officer determination allowing disclosure or a change in designation shall have a period of ten (10) days from: (a) the date of an unfavorable Commission order; or (b) if the Commission does not rule on an appeal of an interim order, the date an appeal of an interim order to the Commission is overruled by operation of law, to obtain a favorable ruling in state district court. Any party challenging a state district court determination allowing disclosure or a change in designation shall have an additional period of ten (10) days from the date of the order to obtain a favorable ruling from a state appeals court. Finally, any party challenging a determination of a state appeals court allowing disclosure or a change in designation shall have an additional period of ten (10) days from the date of the order to obtain a favorable ruling from the state supreme court, or other appellate court. All Protected Materials shall be afforded the confidential treatment and status provided for in this Protective Order during the periods for challenging the various orders referenced in this paragraph. For purposes of this paragraph, a favorable ruling of a state district court, state appeals court, Supreme Court or other appellate court includes any order extending the deadlines in this paragraph.

29. **Other Grounds for Objection to Use of Protected Materials Remain Applicable.**

Nothing in this Protective Order shall be construed as precluding any party from objecting to the use of Protected Materials on grounds other than confidentiality, including the lack of required relevance. Nothing in this Protective Order constitutes a waiver of the right to argue for more disclosure, provided, however, that unless the Commission or a court orders such additional disclosure, all parties will abide by the restrictions imposed by the Protective Order.

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30. **Protection of Materials from Unauthorized Disclosure.** All notices, applications, responses or other correspondence shall be made in a manner which protects Protected Materials from unauthorized disclosure.
31. **Return of Copies of Protected Materials and Destruction of Information Derived from Protected Materials.** Following the conclusion of these proceedings, each Reviewing Party must, no later than thirty (30) days following receipt of the notice described below, return to the party asserting confidentiality all copies of the Protected Materials provided by that party pursuant to this Protective Order and all copies reproduced by a Reviewing Party, and counsel for each Reviewing Party must provide to the party asserting confidentiality a letter by counsel that, to the best of his or her knowledge, information, and belief, all copies of notes, memoranda, and other documents regarding or derived from the Protected Materials (including copies of Protected Materials) that have not been so returned, if any, have been destroyed, other than notes, memoranda, or other documents which contain information in a form which, if made public, would not cause disclosure of the substance of Protected Materials. As used in this Protective Order, “conclusion of these proceedings” refers to the exhaustion of available appeals, or the running of the time for the making of such appeals, as provided by applicable law. If, following any appeal, the Commission conducts a remand proceeding, then the “conclusion of these proceedings” is extended by the remand to the exhaustion of available appeals of the remand, or the running of the time for making such appeals of the remand, as provided by applicable law. Promptly following the conclusion of these proceedings, counsel for the party asserting confidentiality will send a written notice to all other parties, reminding them of their obligations under this Paragraph. Nothing in this Paragraph shall prohibit counsel for each Reviewing Party from retaining two (2) copies of any filed testimony, brief, application for rehearing, hearing exhibit or other pleading which refers to Protected Materials provided that any such Protected Materials retained by counsel shall remain subject to the provisions of this Protective Order.

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32. **Applicability of Other Law.** This Protective Order is subject to the requirements of the Public Information Act, the Open Meetings Act,³ the Texas Securities Act⁴ and any other applicable law, provided that parties subject to those acts will notify the party asserting confidentiality, if possible under those acts, prior to disclosure pursuant to those acts. Such notice shall not be required where the Protected Materials are sought by governmental officials authorized to conduct a criminal or civil investigation that relates to or involves the Protected Materials, and those governmental officials aver in writing that such notice could compromise the investigation and that the governmental entity involved will maintain the confidentiality of the Protected Materials.
33. **Procedures for Release of Information under Order.** If required by order of a governmental or judicial body, the Reviewing Party may release to such body the confidential information required by such order; provided, however, that: (a) the Reviewing Party shall notify the producing party of the order requiring the release of such information within five (5) calendar days of the date the Reviewing Party has notice of the order; (b) the Reviewing Party shall notify the producing party at least five (5) calendar days in advance of the release of the information to allow the producing party to contest any release of the confidential information; and (c) the Reviewing Party shall use its best efforts to prevent such materials from being disclosed to the public. The terms of this Protective Order do not preclude the Reviewing Party from complying with any valid and enforceable order of a state or federal court with competent jurisdiction specifically requiring disclosure of Protected Materials earlier than contemplated herein. The notice specified in this section shall not be required where the Protected Materials are sought by governmental officials authorized to conduct a criminal or civil investigation that relates to or involves the Protected Materials, and those governmental officials aver in writing that such notice could compromise the investigation and that the governmental entity involved will maintain the confidentiality of the Protected Materials.

³ Tex. Gov't Code Ann. § 551.001-551.146 (West 2012 & Supp. 2016).

⁴ Tex. Rev. Civ. Stat. Ann. arts. 581-1 to 581-43 (West 2010 & Supp. 2016).

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34. **Best Efforts Defined.** The term “best efforts” as used in the preceding paragraph requires that the Reviewing Party attempt to ensure that disclosure is not made unless such disclosure is pursuant to a final order of a Texas governmental or Texas judicial body, the written opinion of the Texas Attorney General sought in compliance with the Public Information Act, or the request of governmental officials authorized to conduct a criminal or civil investigation that relates to or involves the Protected Materials. The Reviewing Party is not required to delay compliance with a lawful order to disclose such information but is simply required to timely notify the party asserting confidentiality, or its counsel, that it has received a challenge to the confidentiality of the information and that the Reviewing Party will either proceed under the provisions of §552.301 of the Public Information Act, or intends to comply with the final governmental or court order. Provided, however, that no notice is required where the Protected Materials are sought by governmental officials authorized to conduct a criminal or civil investigation that relates to or involves the Protected Materials, and those governmental officials aver in writing that such notice could compromise the investigation and that the governmental entity involved will maintain the confidentiality of the Protected Materials.
35. **Notify Defined.** “Notify” for purposes of Paragraphs 32, 33 and 34 means written notice to the party asserting confidentiality at least five (5) calendar days prior to release; including when a Reviewing Party receives a request under the Public Information Act. However, the Commission, OAG, or OPC may provide a copy of Protected Materials to the Open Records Division of the OAG as provided herein.
36. **Requests for Non-Disclosure.** If the producing party asserts that the requested information should not be disclosed at all, or should not be disclosed to certain parties under the protection afforded by this Protective Order, the producing party shall tender the information for in camera review to the presiding officer within ten (10) calendar days of the request. At the same time, the producing party shall file and serve on all parties its argument, including any supporting affidavits, in support of its position of non-disclosure. The burden is on the producing party to establish that the material should not be disclosed. The producing party shall serve a copy of the information under the classification of Highly

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Sensitive Protected Material to all parties requesting the information that the producing party has not alleged should be prohibited from reviewing the information.

Parties wishing to respond to the producing party's argument for non-disclosure shall do so within five working days. Responding parties should explain why the information should be disclosed to them, including why disclosure is necessary for a fair adjudication of the case if the material is determined to constitute a trade secret. If the presiding officer finds that the information should be disclosed as Protected Material under the terms of this Protective Order, the presiding officer shall stay the order of disclosure for such period of time as the presiding officer deems necessary to allow the producing party to appeal the ruling to the Commission.

37. **Sanctions Available for Abuse of Designation.** If the presiding officer finds that a producing party unreasonably designated material as Protected Material or as Highly Sensitive Protected Material, or unreasonably attempted to prevent disclosure pursuant to Paragraph 36, the presiding officer may sanction the producing party pursuant to 16 TAC § 22.161.
38. **Modification of Protective Order.** Each party shall have the right to seek changes in this Protective Order as appropriate from the presiding officer.
39. **Breach of Protective Order.** In the event of a breach of the provisions of this Protective Order, the producing party, if it sustains its burden of proof required to establish the right to injunctive relief, shall be entitled to an injunction against such breach without any requirements to post bond as a condition of such relief. The producing party shall not be relieved of proof of any element required to establish the right to injunctive relief. In addition to injunctive relief, the producing party shall be entitled to pursue any other form of relief to which it is entitled.

ATTACHMENT A

Protective Order Certification

I certify my understanding that the Protected Materials are provided to me pursuant to the terms and restrictions of the Protective Order in this docket and that I have received a copy of it and have read the Protective Order and agree to be bound by it. I understand that the contents of the Protected Materials, any notes, memoranda, or any other form of information regarding or derived from the Protected Materials shall not be disclosed to anyone other than in accordance with the Protective Order and unless I am an employee of the Commission or OPC shall be used only for the purpose of the proceeding in Docket No. _____. I acknowledge that the obligations imposed by this certification are pursuant to such Protective Order. Provided, however, if the information contained in the Protected Materials is obtained from independent public sources, the understanding stated here shall not apply.

Signature

Party Represented

Printed Name

Date

I certify that I am eligible to have access to Highly Sensitive Protected Material under the terms of the Protective Order in this docket.

Signature

Party Represented

Printed Name

Date

ATTACHMENT B

I request to view/copy the following documents:

Document Requested	# of Copies	Non-Confidential	Protected Materials and/or Highly Sensitive Protected Materials

Signature

Party Represented

Printed Name

Date

PUBLIC UTILITY COMMISSION OF TEXAS

APPLICATION OF

AEP TEXAS INC.

TO ADJUST ITS

ENERGY EFFICIENCY COST RECOVERY FACTOR AND RELATED RELIEF

DIRECT TESTIMONY OF

ROBERT CAVAZOS

FOR

AEP TEXAS INC.

June 1, 2022

TESTIMONY INDEX

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<u>EXHIBIT</u>	<u>DESCRIPTION</u>
EXHIBIT RC-1	Docket No. 52199 Proceeding Expenses with Supporting Attorney Affidavit
EXHIBIT RC-2	Docket No. 52199 Municipal Expenses

I. INTRODUCTION

Q. PLEASE STATE YOUR NAME, POSITION, AND BUSINESS ADDRESS.

A. My name is Robert Cavazos. I am the Energy Efficiency & Consumer Programs Manager for AEP Texas Inc. My business address is 539 N. Carancahua, Corpus Christi, Texas 78401.

Q. PLEASE STATE YOUR EDUCATIONAL AND PROFESSIONAL BACKGROUND.

A. I received a Bachelor of Business Administration degree from Texas A&M University – Corpus Christi in 1998. From 1986 until 1993, I served as a meter reader with Central Power and Light Company, the predecessor to AEP Texas. In 1993, I transferred to the Customer Service Center as a Sr. Telephone Representative and later to the after-hour dispatch center. In 1996, I was appointed to the position of Lead Telephone Representative and in 1998 became Customer Service Supervisor. In 2002, I held the position of Demand Side Management Coordinator and in 2004, transferred to Competitive Retail Relations as a Market Specialist. In 2005, I transferred to AEP's Human Resource (HR) department as a HR Field Representative and prior to my departure, I had held the position as a Senior HR Consultant. In early 2014, I accepted the position of Business Operations Supervisor and by mid-July had accepted my current position as the Energy Efficiency & Consumer Programs Manager for the former AEP Texas Central Company (TCC) and AEP Texas North Company (TNC), now AEP Texas, overseeing the implementation and administration of energy

1 efficiency programs in compliance with the Public Utility Regulatory Act (PURA)¹ and
2 with Public Utility Commission of Texas (Commission) rules for such programs.

3 Q. HAVE YOU PREVIOUSLY FILED TESTIMONY BEFORE ANY REGULATORY
4 AGENCY?

5 A. Yes, I have previously filed testimony before the Commission in the following energy
6 efficiency cost recovery factor (EECRF) dockets: Docket No. 44717; Docket
7 No. 44718; Docket No. 45928; Docket No. 45929; Docket No. 47236; Docket No.
8 48422; Docket No. 49592; Docket No. 50892; and Docket No. 52199.

9 Q. DO YOU SPONSOR ANY OF THE SCHEDULES THAT ACCOMPANY AEP
10 TEXAS' FILING?

11 A. Yes, I sponsor Schedule D. In addition, I co-sponsor Schedules A, J, P, and S with
12 AEP Texas witness Pamela D. Osterloh, and Schedules A and C with AEP Texas
13 witness Jennifer L. Jackson.

14 Q. PLEASE DESCRIBE THE AEP TEXAS ENERGY EFFICIENCY AND
15 CONSUMER PROGRAMS DEPARTMENT.

16 A. The AEP Texas Energy Efficiency and Consumer Programs (EE/CP) Department
17 consists of 6 employee positions, each with certain designated responsibilities for the
18 design, implementation, and overall administration of energy efficiency and demand
19 response programs for AEP Texas.

20 The EE/CP employees are responsible for administering standard offer
21 programs (SOPs) and market transformation programs (MTPs) to achieve the mandated

¹ PURA is codified at Tex. Util. Code Ann. §§ 11.001–66.016.

1 goals for energy efficiency. Program administration includes outreach activities,
2 application review, contract execution, on-site inspections of work submitted, invoice
3 review and processing, website maintenance, monitoring of the programs, and energy
4 efficiency expense accounting. In addition, the EE/CP employees ensure compliance
5 with regulatory rules and statutory requirements by providing statutorily mandated
6 energy efficiency opportunities for all eligible customers through third-party
7 contractors on a non-discriminatory, market-neutral basis.

8
9 II. PURPOSE OF TESTIMONY AND SUMMARY OF AEP TEXAS' FILING

10 Q. WHAT IS THE PURPOSE OF YOUR DIRECT TESTIMONY?

11 A. The purpose of my testimony is to:

- 12 • provide a summary of the relief sought by AEP Texas in this proceeding
13 and of its filing;
- 14 • provide an overview of the policy considerations for recovery of AEP
15 Texas' projected costs for its energy efficiency programs to be
16 implemented in program year (PY) 2023 through AEP Texas' adjusted
17 EECRF for PY 2023, as contemplated by PURA § 39.905 and 16 Tex.
18 Admin. Code § 25.182(d) (TAC);
- 19 • provide information regarding the amount to be included in AEP Texas'
20 adjusted EECRF in PY 2023 to account for its over-recovery of energy
21 efficiency revenues for programs implemented in PY 2021;
- 22 • provide information regarding AEP Texas' performance bonus for its
23 energy efficiency results in PY 2021, as contemplated in 16 TAC
24 § 25.182(e), to be recovered through its adjusted EECRF in 2023; and
- 25 • provide information regarding recovery of 2021 EECRF proceeding
26 expenses incurred in Docket No. 52199 by AEP Texas and the
27 intervening municipalities to be recovered through its adjusted EECRF
28 in PY 2023.

1 Q. PLEASE DESCRIBE AEP TEXAS' FILING.

2 A. AEP Texas' filing consists of my direct testimony and the direct testimony of two other
3 witnesses (Osterloh and Jackson). Ms. Osterloh's direct testimony addresses:

- 4 • the energy efficiency costs that AEP Texas incurred for its PY 2021 programs;
- 5 • the Evaluation, Measurement and Verification (EM&V) costs actually incurred
6 in 2021 for the evaluation of PY 2020 programs as well as EM&V costs
7 projected to be incurred in 2023 for the evaluation of PY 2022 programs;
- 8 • energy efficiency results from AEP Texas' PY 2021 programs;
- 9 • AEP Texas' energy efficiency goals for PY 2023 as established by the
10 Commission's rule;
- 11 • the impact of the industrial identification notice as provided for in 16 TAC
12 § 25.181(u);
- 13 • the programs that AEP Texas will offer in PY 2023 to meet its energy efficiency
14 objectives; and
- 15 • the costs AEP Texas projects to incur in PY 2023 in connection with these
16 energy efficiency programs and objectives.

17 Ms. Jackson's direct testimony describes the design of the adjusted EECRF, the
18 energy efficiency cost assignment among the EECRF rate classes to be recovered
19 through the adjusted EECRF, and the billing determinants used to develop the adjusted
20 EECRF.

21 Filed concurrently with the direct testimony of AEP Texas' witnesses are
22 Schedules A through R, which include the information that the Commission has
23 specified should be provided in support of a sufficient request for the adjusted EECRF.
24 Support for the reasonableness of costs incurred in PY 2021 is included within the
25 schedules of this filing. AEP Texas has also included Schedule S, AEP Texas'
26 Amended 2022 Energy Efficiency Plan and Report (EEPR) filed in Docket No. 52949.

1 Q. WHAT RELIEF DOES AEP TEXAS SEEK IN THIS PROCEEDING?

2 A. AEP Texas requests the Commission approve an adjustment to AEP Texas' EECRF to
3 recover \$25,583,391, which reflects the following components:

4 (1) recovery of \$18,214,458 for AEP Texas which is the forecasted
5 PY 2023 energy efficiency program expenditures;

6 (2) refund to customers in the amount of \$835,899 representing the over-
7 recovery of actual energy efficiency costs for 2021 (includes interest
8 and recovery of 2020 EM&V costs);

9 (3) recovery of \$7,933,862 representing AEP Texas' 2021 performance
10 bonus for achieving demand and energy savings that exceeded its
11 minimum goals to be achieved in 2021;

12 (4) recovery of \$38,262 representing AEP Texas' 2021 EECRF proceeding
13 expenses incurred in Docket No. 52199, including expenses necessary
14 to reimburse intervening municipalities, as authorized by 16 TAC
15 § 25.182(d)(3); and

16 (5) recovery of \$232,708 for AEP Texas' share of the EM&V cost
17 to evaluate PY 2022.

18 Q. PLEASE BRIEFLY SUMMARIZE THE CONCLUSIONS PRESENTED IN YOUR
19 TESTIMONY.

20 A. My testimony demonstrates the following:

21 (1) The components AEP Texas includes in its request to adjust its 2023
22 EECRF have been properly calculated in accordance with the applicable
23 standards and criteria.

24 (2) AEP Texas' PY 2021 performance bonus calculation comports fully
25 with the applicable provisions of the Commission rule.

26 (3) It is reasonable and in accordance with the applicable Commission rule
27 to include an adjustment to reflect the over-recovered revenues in its
28 2021 EECRF to be returned to customers in the adjusted 2023 EECRF.

29 (4) AEP Texas' proceeding expenses incurred in Docket No. 52199,
30 including those expenses incurred to reimburse intervening
31 municipalities, were reasonable and necessary and are properly included
32 in this filing for recovery in the adjusted 2023 EECRF.

(5) AEP Texas' application, testimony, and supporting schedules satisfy all of the requirements, as set forth in 16 TAC § 25.181(d), for approval of the requested adjustment to its 2023 EECRF to recover all of the components described in my direct testimony and fully supported by AEP Texas' other witnesses.

III. POLICY CONSIDERATIONS FOR RECOVERY OF ENERGY EFFICIENCY EXPENDITURES

A. Statutory Policies

Q. WHAT ARE THE STATUTORY POLICY CONSIDERATIONS THAT GOVERN THE RECOVERY OF ENERGY EFFICIENCY COSTS?

A. In PURA § 39.905, the Texas Legislature established policies that an electric utility such as AEP Texas annually will provide, through market-based SOPs or targeted MTPs, incentives sufficient for retail electric providers (REPs) and competitive energy efficiency service providers (EESPs) to acquire additional cost-effective energy efficiency, subject to cost ceilings established by the Commission, for the utility's residential and commercial customers equivalent to:

- a) not less than 30 percent of the utility's annual growth in demand of residential and commercial customers by December 31st of each year beginning with the 2013 calendar year; however, not less than the preceding year; and
- b) for an electric utility whose amount of energy efficiency to be acquired under this subsection is equivalent to at least four-tenths of one percent of the electric utility's summer weather-adjusted peak demand for residential and commercial customers in the previous calendar year, not less than four-tenths of one percent of the utility's summer weather-adjusted peak demand for residential and commercial customers by December 31st of each subsequent year; however, not less than the preceding year.

The Legislature has also recognized that a utility should have access to a mechanism to enable it to fully and timely recover the costs of providing these energy

1 efficiency programs. Additionally, PURA directed the Commission to adopt rules that
2 establish an incentive and reward utilities that exceed their minimum goals.

3 B. Commission Rule Pertaining to an EECRF Filing

4 Q. PLEASE DESCRIBE THE MINIMUM ANNUAL ENERGY EFFICIENCY GOALS
5 REQUIRED UNDER THE COMMISSION'S RULE?

6 A. 16 TAC § 25.181(e)(1) requires a utility to administer a portfolio of energy efficiency
7 programs to acquire, at a minimum, the following:

8 (A) Beginning with the 2013 program year, until the trigger described in
9 subparagraph (B) is reached, a 30% reduction of its annual growth in
10 demand of residential and commercial customers.

11 (B) If the demand reduction goal to be acquired by a utility under
12 subparagraph (A) is equivalent to at least four-tenths of 1% of its summer
13 weather-adjusted peak demand for the combined residential and
14 commercial customers for the previous program year, the utility must meet
15 the energy efficiency goal described in subparagraph (C) for each
16 subsequent program year.

17 (C) Once the trigger described in subparagraph (B) is reached, the utility
18 must acquire four-tenths of 1% of its summer weather-adjusted peak
19 demand for the combined residential and commercial customers for the
20 previous program year.

21 (D) Except as adjusted in accordance with subsection (u) of the rule, a
22 utility's demand reduction goal in any year shall not be lower than its goal
23 for the prior year, unless the Commission establishes a goal for a utility
24 pursuant to paragraph (2) of 16 TAC § 25.181(e).

25 Q. HOW HAS AEP TEXAS ESTABLISHED ITS GOAL FOR 2023?

26 A. AEP Texas has calculated its goal in accordance with 16 TAC § 25.181(e)(1)(C).

1 Q. WHY IS AEP TEXAS FILING THIS REQUEST TO ADJUST ITS EECRF FOR
2 RECOVERY OF ITS PROJECTED PY 2023 ENERGY EFFICIENCY
3 EXPENDITURES?

4 A. 16 TAC § 25.182(d)(8) requires a utility in an area in which customer choice is offered
5 to apply to adjust its EECRF no later than June 1st of each year, with the adjusted
6 EECRF to be effective March 1st of the following year, to reflect changes in program
7 costs and performance bonus and to minimize any over- or under-recovery in prior year
8 program costs.

9 Q. WHAT ARE THE REQUIRED ELEMENTS TO BE COVERED WITHIN THE
10 SCOPE OF THIS PROCEEDING?

11 A. As outlined in the Commission rule for energy efficiency, an EECRF rate schedule
12 must be included in the utility's tariff to permit the utility to timely recover the
13 reasonable costs of providing energy efficiency programs, including prior years' over-
14 or under-recovery of energy efficiency program costs, any applicable performance
15 bonus (16 TAC § 25.182(e)), projected EM&V costs and EECRF proceeding expenses
16 incurred by AEP Texas and municipalities (16 TAC § 25.182(d)(3)). The EECRF is to
17 be calculated to recover the costs associated with the programs from EECRF classes
18 that receive services under the programs AEP Texas offers (16 TAC § 25.182(d)(2)).
19 The Commission may approve an energy charge for the EECRF. The EECRF must be
20 set at a rate that will give AEP Texas the opportunity to earn revenues equal to the sum
21 of AEP Texas' forecasted energy efficiency program costs, net of energy efficiency
22 costs included in base rates, applicable prior years' energy efficiency over- or under-

1 recovery, applicable performance bonus (16 TAC § 25.182(d)(1)), projected EM&V
2 costs, and AEP Texas and municipal EECRF proceeding expenses.

3 According to the Commission rule regarding a proceeding to change an
4 EECRF, a utility must show that the costs to be recovered through the EECRF are
5 reasonable estimates of the costs necessary to provide energy efficiency programs and
6 to meet the utility's goals (16 TAC § 25.182(d)(12)).

7 IV. AEP TEXAS' APPLICATION

8 Q. WHAT ARE THE ESSENTIAL ELEMENTS CONTAINED WITHIN AEP TEXAS'
9 APPLICATION REQUESTING EECRF RECOVERY OF ITS PROGRAM COSTS?

10 A. According to 16 TAC § 25.182(d)(10), a utility's application to change an EECRF must
11 include testimony and schedules. AEP Texas' application includes testimony and
12 schedules providing the information in compliance with 16 TAC § 25.182(d) for
13 approval of an adjusted EECRF that show:

- 14 (1) the forecasted energy efficiency program costs for PY 2023;
- 15 (2) the performance bonus based on AEP Texas' PY 2021 energy efficiency
16 achievements;
- 17 (3) any adjustment for past over- or under-recovery of energy efficiency
18 revenues including interest;
- 19 (4) information concerning the calculation of billing determinants for 2021
20 and 2023;
- 21 (5) the direct assignment and allocation of energy efficiency costs to eligible
22 rate classes;
- 23 (6) information concerning calculations related to the cost cap requirements;
- 24 (7) incentive payments by program, including a list of each EESP receiving
25 more than 5% of 2021 overall incentive payments and the percentage of
26 2021 incentives received by those EESPs;
- 27 (8) administrative costs, including any EECRF proceeding expenses for
28 2021;

(9) actual EECRF revenues by rate class, for the period of over-recovery of 2021 EECRF costs;

(10) AEP Texas' bidding and engagement process for contracting with EESPs, including a list of all EESPs that received incentive payments during 2021;

(11) the estimated useful life for each measure in each program; and

(12) the actual energy efficiency program costs for PY 2021.

All of these elements in AEP Texas' application for approval of its adjusted EECRF for 2023 are required by virtue of 16 TAC § 25.182(d)(10) and (11).

A. Achievement of Objectives that Exceed the Minimum Goals of the Statute and Rule

Q. WHAT DEMAND REDUCTION AND ENERGY SAVINGS DOES AEP TEXAS PROPOSE TO ACHIEVE THROUGH ITS PY 2023 PROGRAMS?

A. AEP Texas' PY 2023 minimum demand reduction goal is 21.08 MW, as calculated in accordance with 16 TAC § 25.181(e)(1)(C). AEP Texas' PY 2023 energy savings goal is 36,932 MWh, as calculated in accordance with 16 TAC § 25.181(e)(4).

The energy efficiency objectives AEP Texas seeks to achieve through its proposed PY 2023 energy efficiency expenditures include a peak demand reduction of as much as 48.12 MW and energy savings of as much as 72,434 MWh.

Q. DO YOU BELIEVE IT IS CONSISTENT WITH THE COMMISSION RULE TO PURSUE THE OBJECTIVES AEP TEXAS HAS ESTABLISHED FOR ITS PY 2023 PROGRAM?

A. Yes, I believe the intent of the Commission rule is for AEP Texas to achieve as much cost-effective energy efficiency as is reasonably possible. This intent is manifested in PURA § 39.905(b)(2), wherein the Legislature authorized the Commission to provide a performance bonus to reward a utility for "administering programs under this section

1 that exceed the minimum goals established by this section.” The express
2 characterization of the goals in PURA § 39.905 as “minimum goals” indicates the
3 Legislature’s desire that utilities be encouraged to exceed these goals where additional
4 cost-effective energy efficiency is reasonably possible.

5 B. Research and Development (R&D) Costs

6 Q. DID AEP TEXAS’ PY 2021 ENERGY EFFICIENCY PROGRAM COSTS INCLUDE
7 R&D EXPENDITURES?

8 A. Yes.

9 Q. HAS AEP TEXAS PROJECTED ITS PY 2023 R&D EXPENDITURES?

10 A. Yes. AEP Texas has projected \$353,646 for R&D expenditures in PY 2023.

11 Q. HAS AEP TEXAS INCLUDED THE MAXIMUM AMOUNT IN PY 2023 FOR
12 ENERGY EFFICIENCY R&D EXPENDITURES ALLOWED BY THE
13 COMMISSION RULE?

14 A. No, 16 TAC § 25.181(g) specifies that the maximum amount of energy efficiency R&D
15 costs that AEP Texas could incur is 10% of its total program costs for the previous
16 program year, for PY 2023. However, AEP Texas has projected the amount it considers
17 to be reasonable for projected R&D expenditures to be \$353,646 considering the whole
18 of its energy efficiency program offerings and the magnitude of its required demand
19 reduction goal to be achieved in PY 2023.

20 C. Over-Recovery of PY 2021 Costs

21 Q. IS THE AMOUNT AEP TEXAS IS SEEKING TO RECOVER FROM CUSTOMERS
22 THROUGH ITS PY 2023 EECRF ADJUSTED TO REFLECT THE OVER-
23 RECOVERED ENERGY EFFICIENCY PROGRAM EXPENSES IN PY 2021?

1 A. Yes. In addition to collecting its projected total PY 2023 energy efficiency program
2 expenditures, AEP Texas is requesting to include within its adjusted PY 2023 EECRF
3 the amount of its actual PY 2021 energy efficiency program revenues that were greater
4 than its actual PY 2021 EECRF program costs, including interest.

5 Q. PLEASE EXPLAIN THE BASIS FOR AEP TEXAS' INCLUSION OF THE 2021
6 OVER-RECOVERY AMOUNT WITHIN ITS ADJUSTED 2022 EECRF.

7 A. PURA § 39.905(b-1) provides that:

8 The energy efficiency cost recovery factor under Subsection (b)(1) may not
9 result in an over-recovery of costs but may be adjusted each year to change
10 rates to enable utilities to match revenues against energy efficiency costs
11 and any incentives to which they are granted. The factor shall be adjusted
12 to reflect any over-collection or under-collection of energy efficiency cost
13 recovery revenues in previous years.

14 16 TAC § 25.182(d)(1)(A) further states that the "EECRF shall be calculated based on
15 the preceding year's over- or under-recovery." The proposed EECRF reflects a refund
16 to customers in the amount of \$835,899 for AEP Texas actual energy efficiency costs
17 for 2021, including interest.

18 D. 2021 Performance Bonus

19 Q. HAS AEP TEXAS CALCULATED THE PERFORMANCE BONUS IT SEEKS TO
20 RECOVER IN CONNECTION WITH ITS PY 2021 ENERGY EFFICIENCY
21 ACHIEVEMENTS?

22 A. Yes. Please refer to Schedule D, which I sponsor. This schedule demonstrates the
23 calculation of the \$7,933,862 performance bonus that AEP Texas seeks to be awarded
24 based upon its PY 2021 energy efficiency results.

1 AEP Texas achieved a peak demand reduction of 45.31 MW and energy savings
2 of 83,701 MWh from its PY 2021 portfolio of energy efficiency programs. The
3 minimum demand reduction goal to be achieved in 2021 was 20.6 MW, and the
4 calculated energy reduction goal to be achieved in 2021 was 36,091 MWh. AEP Texas
5 exceeded both its PY 2021 demand reduction and energy reduction goals.

6 These achievements qualify AEP Texas for a performance bonus per the
7 Commission rule. All of the calculations and requirements regarding the \$7,933,862
8 performance bonus AEP Texas now seeks are as outlined in 16 TAC § 25.182(e).

9 E. 2021 Energy Efficiency Proceeding Expenses

10 Q. HAS AEP TEXAS INCLUDED EECRF PROCEEDING EXPENSES IN ITS
11 REQUEST?

12 A. Yes. According to 16 TAC § 25.182(d)(3), a proceeding to adjust an EECRF is a
13 ratemaking proceeding for purposes of PURA §§ 33.023 and 36.061. In addition,
14 EECRF proceeding expenses are to be included in the adjusted EECRF calculated
15 under 16 TAC § 25.182(d)(1). In accordance with 16 TAC § 25.182(d)(3), AEP Texas
16 includes only EECRF proceeding expenses paid or owed for the immediately previous
17 EECRF proceeding conducted under this subsection for services reimbursable under
18 PURA § 33.023(b). In this proceeding, AEP Texas is requesting recovery of \$23,249
19 of AEP Texas' expenses for Docket No. 52199 and \$15,013 in municipal expenses.
20 The invoices relating to AEP Texas' 2021 EECRF rate-case expenses in Docket
21 No. 52199 are included with the affidavit of Leila Melhem attesting to the
22 reasonableness of those costs as EXHIBIT RC-1. The invoices for the municipalities
23 expenses are included as EXHIBIT RC-2. A description of how these rate-case

1 expenses are incorporated into the 2023 Rider EECRF rates can be found in witness
2 Jackson's testimony.

3 Q. DOES THIS CONCLUDE YOUR DIRECT TESTIMONY?

4 A. Yes, it does.

PUC DOCKET NO. _____

APPLICATION OF AEP TEXAS INC.	§	PUBLIC UTILITY COMMISSION
TO ADJUST ITS ENERGY	§	
EFFICIENCY COST RECOVERY	§	OF TEXAS
FACTOR AND RELATED RELIEF	§	

AFFIDAVIT OF LEILA M. MELHEM

STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

BEFORE ME, the undersigned authority, on this day personally appeared Leila M. Melhem, who being by me first duly sworn, on oath, deposed and said the following:

My name is Leila M. Melhem. I am over the age of twenty-one years, am of sound mind, have personal knowledge of the statements made herein, and the facts are true and correct. I am competent to make this Affidavit.

1. I am employed by American Electric Power Service Corporation (AEPSC) as Senior Counsel. I have practiced law since 2012, including many cases before the Public Utility Commission of Texas (Commission).
2. I am employed by AEPSC as an attorney in its Legal Department. I have represented American Electric Power Company, Inc.'s (AEP) subsidiary operating companies, including AEP Texas Inc. (AEP Texas), as well as other investor-owned utilities in Texas, on multiple matters. Such matters include several past energy efficiency cost recovery factor (EECRF) proceedings, base-rate cases, fuel-reconciliation proceedings, sale/transfer/merger dockets, and various tariff-related matters.
3. As Senior Counsel, I am responsible for reviewing and approving invoices from outside law firms and consultants.
4. As Senior Counsel for AEPSC, which is responsible for providing legal services to all AEP business units, I am familiar with the rates of a broad range of lawyers, both those at small and large firms and solo practitioners, including the rates charged by such attorneys for work on matters before the Commission.
5. In the 2021 *Application of AEP Texas Inc. to Adjust Its Energy Efficiency Cost Recovery Factor and Related Relief*, Docket No. 52199, AEP Texas was represented by outside

counsel with the law firm of Duggins Wren Mann & Romero, LLP (DWMR). The DWMR attorneys who worked on this matter have extensive experience representing utilities before the Commission, including EECRF proceedings.

6. Patrick Pearsall was the primary attorney at DWMR representing AEP Texas in its 2021 EECRF filing in Docket No. 52199. Mr. Pearsall has been a licensed Texas attorney since 2004, representing utility clients before the Commission and Texas courts for the majority of that time, and one of AEP Texas' outside counsel in various proceedings. Moreover, AEP Texas is not the only client he represents before the Commission. Mr. Pearsall is therefore knowledgeable of and skilled in Commission practices and procedures. AEP Texas was also represented by an associate attorney at DWMR, Stephanie Green. Ms. Green has been a licensed attorney since 2016 and has represented utility clients before the Commission and Texas courts, including EECRF proceedings, for the last several years. Ms. Green assisted Mr. Pearsall representing AEP Texas in a cost-effective manner.
7. The invoices to AEP Texas from DWMR for work in Docket No. 52199, which total approximately \$23,249 and are attached. The billings provide detail of what task was being addressed for the time billed, and therefore, indicate the time billed for any specific issue or issues in last year's proceeding, which would also indicate the amount of rate-case expenses reasonably associated with each issue. I have personally reviewed the invoices on behalf of AEP Texas.
8. I reviewed the above-referenced invoices taking into consideration the eight factors listed in Rule 1.04(b) of the Texas Disciplinary Rules of Professional Conduct:
 - A. the time and labor required, novelty and difficulty of the questions involved, and the skill requisite to perform the legal services properly;
 - B. the likelihood that acceptance of employment will preclude other employment by the attorney;
 - C. the fee customarily charged in the locality for similar legal services;
 - D. the amount of time involved and result achieved;
 - E. time limitation imposed by the client or by the circumstances;
 - F. the nature and length of the professional relationship with the client;
 - G. the experience, reputation, and ability of the lawyers performing the services; and

- H. whether the fee is fixed or contingent on results or uncertainty of collection before the legal services have been rendered.
9. I considered the factors delineated by the Third Court of Appeals in *City of El Paso v. Public Utility Comm'n of Texas*, 916 S.W.2d 515 (Tex. App.—Austin 1995, writ dismissed by agreement):
- A. Time and labor required;
 - B. nature and complexity of the case;
 - C. amount of money or value of property or interest at stake;
 - D. extent of responsibilities the attorney assumes;
 - E. whether the attorney loses other employment because of the undertaking; and
 - F. benefits to the client from the services.
10. I also considered the relevant criteria relating to the reasonableness of rate-case expenses in 16 Tex. Admin. Code (TAC) § 25.245(b):
- A. the nature, extent, and difficulty of the work done by the attorney or other professional in the rate case;
 - B. the time and labor required and expended by the attorney or other professional;
 - C. the fees or other consideration paid to the attorney or other professional for the services rendered;
 - D. the expenses incurred for lodging, meals and beverages, transportation, or other services or materials;
 - E. the nature and scope of the rate case, including:
 - 1. the size of the utility and number and type of consumers served;
 - 2. the amount of money or value of property or interest at stake;
 - 3. the novelty or complexity of the issues addressed;
 - 4. the amount and complexity of discovery;
 - 5. the occurrence and length of a hearing; and
 - 6. the specific issue or issues in the rate case and the amount of rate-case expenses reasonably associated with each issue.
11. As noted above, I am familiar with the rates for utility regulatory work in Texas and elsewhere. The rates charged by an individual lawyer typically vary based on the level of experience possessed by the lawyer performing the work, the size and reputation of the law

firm in which the lawyer works, and the technical nature of the work performed. While the hourly rate charged by outside counsel for work in this case is an important factor, it is only one of many important factors to be considered. Equally important are factors such as the number of hours worked, the complexity of the issues involved, and the experience of the lawyers involved. That is, an experienced lawyer in a complex case with an hourly rate at the high end of the range may be more able to more efficiently do the work than a less experienced lawyer with an hourly rate at the low- or mid-point of the hourly rate range, such that the total amount paid at the end of the day is reasonable, even if the hourly rates are at the high end of the range. Similarly, a lawyer working at an hourly rate at the low- or mid-point range may have spent so many hours on a matter that the total amount paid is not reasonable, even though the rate is low.

12. I am familiar with many regulatory lawyers in the Texas bar, and the lawyers at DWMR enjoy excellent reputations for providing a high level of quality work on both complex and routine matters. DWMR works on matters of significant importance to its utility clients. In my experience, the hourly rates of DWMR for work done in Docket No. 52199 are consistent with other Texas lawyers performing similar work in Texas. Rates for lawyers at the Commission, in my experience, have recently ranged, depending on the experience of the lawyer between \$230 to more than \$700 (and sometimes more for very specialized subject matters, like regulatory tax work). The rates for DWMR work in Docket No. 52199 are in the expected range.
13. The rates charged by DWMR for Docket No. 52199 were the same hourly rates the law firm charged for AEP Texas and its affiliates for other matters of which I am familiar, including matters for which rate-case expense reimbursement was not available.
14. In my opinion, the hourly rates charged by DWMR in Docket No. 52199 are reasonable and in the range of rates charged in Texas by firms with the same level of depth and expertise. Similarly, in my opinion, the other expenses charged by DWMR (i.e., copying, delivery service, etc.) are also reasonable and in line with costs charged by other law firms providing these types of legal services.
15. With respect to 16 TAC § 25.245(b) and (c) that relate to the determination of the reasonableness and necessity of the rate case expenses AEP Texas seeks to recover, the following information is relevant:

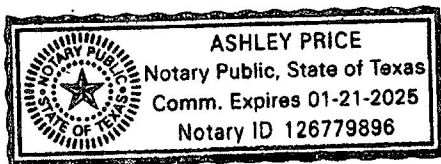
- A. The rate-case expense documentation AEP Texas is filing shows that the fees paid to, tasks performed by, and time spent on a task by an attorney or other professional in these cases is not extreme or excessive;
 - B. The rate-case expense documentation AEP Texas is filing shows that the expenses incurred for any lodging, meals and beverages, transportation, or other services or materials were not extreme or excessive;
 - C. AEP Texas' application, testimony, and related material in Docket No. 52199 as well as the rate-case expense documentation AEP Texas is filing show there was no unnecessary duplication of services or testimony;
 - D. AEP Texas' application, testimony, and related materials show that AEP Texas' EECRF application has a reasonable basis in law, policy, and fact, and is warranted based on Commission precedent in prior EECRF cases;
 - E. AEP Texas' rate-case expenses in Docket No. 52199 as a whole are not disproportionate, excessive, or unwarranted in relation to the nature and scope of the case addressed by the evidence pursuant to 16 TAC § 25.245(b) for the reasons noted above; and
 - F. Given the rate-case expense documentation AEP Texas is filing, AEP Texas did not fail to comply with the requirement for providing sufficient information pursuant to 16 TAC § 25.245(b).
16. Based on my experience and after considering the factors listed in paragraphs 8, 9, and 10 above, the \$23,248.72 in rate-case expenses incurred by AEP Texas in Docket No. 52199 were reasonable and necessary for the work performed.

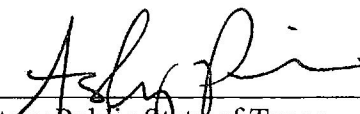
**[Signature page follows.
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Leila M. Melhem

SUBSCRIBED AND SWORN TO BEFORE ME on this 24th day of May 2022.





Notary Public State of Texas
My Commission Expires: 1/21/2025

Header Information

Invoice Number: 36167
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: 06/11/2021
Received Date: 06/11/2021
Project: AEP059870-AEP Texas 2021 EECRF - Docket No. 52199
Posting Status: Posted

Billing Start Date: 05/14/2021
Billing End Date: 05/31/2021

Submitted Total: \$6785.00
Submitted Currency: USD
Tax Rate: 0.00%
PS Voucher:
Approved Total: \$6785.00

Invoice Summary

Type	Rate x Units	Discount	AEP Disc	Adjustment	AEP Split	Tax	Amount
Fees	6785.00	0.00	0.00	0.00	0.00	0.00	6785.00
Expenses	0.00	0.00	N/A	0.00	0.00	0.00	0.00
Invoice Total	6785.00	0.00	0.00	0.00	0.00	0.00	6785.00

Line Items

Item	Date	Type	Category	TK	Rate	Units	AEP Disc	Disc	Adj	AEP Split	Amt
1	05/14/2021	Fee	L410 Fact Witnesses	Pearsall, Patrick	345.00	0.90	0.00	0.00	0.00		310.50
Activity: A106 Communicate (with client) Description: Fact Witnesses Communicate with client litigation team re review of testimony drafts / PUCT/Overall Case Strategy.											
2	05/14/2021	Fee	L410 Fact Witnesses	Pearsall, Patrick	345.00	0.80	0.00	0.00	0.00		276.00
Activity: A104 Review/analyze Description: Fact Witnesses Review/Analyze direct testimony of B. Lysiak, P. Osterloh, R. Cavazos, and J. Jackson / PUCT/Overall Case Strategy.											
3	05/14/2021	Fee	L410 Fact Witnesses	Green, Stephanie	230.00	1.10	0.00	0.00	0.00		253.00
Activity: A104 Review/analyze Description: Fact Witnesses Review/Analyze testimony drafts in advance of review call / PUCT/Overall Case Strategy.											
4	05/14/2021	Fee	L410 Fact Witnesses	Green, Stephanie	230.00	0.80	0.00	0.00	0.00		184.00
Activity: A106 Communicate (with client) Description: Fact Witnesses Communicate with client re review of direct testimony drafts / PUCT/Overall Case Strategy.											
5	05/23/2021	Fee	L210 Pleadings	Green, Stephanie	230.00	2.50	0.00	0.00	0.00		575.00
Activity: A103 Draft/revise Description: Pleadings Draft/Revise application for filing package / PUCT/Overall Case Strategy.											
6	05/23/2021	Fee	L210 Pleadings	Green, Stephanie	230.00	0.80	0.00	0.00	0.00		184.00
Activity: A103 Draft/revise Description: Pleadings Draft/Revise rate case affidavit for review / PUCT/Rate Case Expenses.											
7	05/24/2021	Fee	L410 Fact Witnesses	Pearsall, Patrick	345.00	2.20	0.00	0.00	0.00		759.00
Activity: A104 Review/analyze Description: Fact Witnesses Review/Analyze direct testimonies of P. Osterloh, R. Cavazos, B. Lysiak, and J. Jackson / PUCT/Overall Case Strategy.											
8	05/24/2021	Fee	L210 Pleadings	Pearsall, Patrick	345.00	0.40	0.00	0.00	0.00		138.00
Activity: A103 Draft/revise Description: Pleadings Draft/Revise application / PUCT/Overall Case Strategy.											
9	05/24/2021	Fee	L210 Pleadings	Green, Stephanie	230.00	0.10	0.00	0.00	0.00		23.00
Activity: A106 Communicate (with client) Description: Pleadings Communicate with client L. Melhem et al. re rate-case expense affidavit and supporting documents / PUCT/Rate Case Expenses.											
10	05/24/2021	Fee	L210 Pleadings	Green, Stephanie	230.00	0.40	0.00	0.00	0.00		92.00
Activity: A104 Review/analyze Description: Pleadings Review/Analyze revisions to application draft / PUCT/Overall Case Strategy.											
11	05/24/2021	Fee	L410 Fact Witnesses	Green, Stephanie	230.00	1.50	0.00	0.00	0.00		345.00
Activity: A104 Review/analyze Description: Fact Witnesses Review/Analyze R. Cavazos testimony and analyze revisions re same / PUCT/Overall Case Strategy.											
12	05/24/2021	Fee	L410 Fact Witnesses	Green, Stephanie	230.00	0.90	0.00	0.00	0.00		207.00

	Activity: A104 Review/analyze Description: Fact Witnesses Review/Analyze P. Osterloh testimony and analyze revisions re same / PUCT/Overall Case Strategy.									
13	05/24/2021	Fee	L410 Fact Witnesses	Green, Stephanie	230.00	0.60	0.00	0.00	0.00	138.00
	Activity: A104 Review/analyze Description: Fact Witnesses Review/Analyze B. Lysiak testimony and Exhibits and analyze revisions re same / PUCT/Overall Case Strategy.									
14	05/24/2021	Fee	L410 Fact Witnesses	Green, Stephanie	230.00	1.20	0.00	0.00	0.00	276.00
	Activity: A104 Review/analyze Description: Fact Witnesses Review/Analyze J. Jackson testimony and analyze revisions re same / PUCT/Overall Case Strategy.									
15	05/24/2021	Fee	L410 Fact Witnesses	Green, Stephanie	230.00	1.70	0.00	0.00	0.00	391.00
	Activity: A104 Review/analyze Description: Fact Witnesses Review/Analyze schedules and workpapers and prepare notes for follow-up call re same / PUCT/Overall Case Strategy.									
16	05/24/2021	Fee	L410 Fact Witnesses	Green, Stephanie	230.00	0.60	0.00	0.00	0.00	138.00
	Activity: A104 Review/analyze Description: Fact Witnesses Review/Analyze revisions to drafts / PUCT/Overall Case Strategy.									
17	05/24/2021	Fee	L410 Fact Witnesses	Green, Stephanie	230.00	0.20	0.00	0.00	0.00	46.00
	Activity: A106 Communicate (with client) Description: Fact Witnesses Communicate with client J. Frederick re incorporation of edits to filing package / PUCT/Overall Case Strategy.									
18	05/26/2021	Fee	L210 Pleadings	Pearsall, Patrick	345.00	0.30	0.00	0.00	0.00	103.50
	Activity: A104 Review/analyze Description: Pleadings Review/Analyze revised application / PUCT/Overall Case Strategy.									
19	05/26/2021	Fee	L210 Pleadings	Green, Stephanie	230.00	0.50	0.00	0.00	0.00	115.00
	Activity: A104 Review/analyze Description: Pleadings Review/Analyze edits to application draft and proposed revisions to draft testimonies / PUCT/Overall Case Strategy.									
20	05/26/2021	Fee	L210 Pleadings	Green, Stephanie	230.00	0.10	0.00	0.00	0.00	23.00
	Activity: A106 Communicate (with client) Description: Pleadings Communicate with client L. Melhem re rate-case expense affidavit / PUCT/Rate Case Expenses.									
21	05/26/2021	Fee	L210 Pleadings	Green, Stephanie	230.00	0.10	0.00	0.00	0.00	23.00
	Activity: A106 Communicate (with client) Description: Pleadings Communicate with client J. Frederick and L. Melhem re revised application draft / PUCT/Overall Case Strategy.									
22	05/27/2021	Fee	L410 Fact Witnesses	Pearsall, Patrick	345.00	1.00	0.00	0.00	0.00	345.00
	Activity: A106 Communicate (with client) Description: Fact Witnesses Communicate with client J. Frederick, P. Osterloh, R. Cavazos, B. Lysiak, and L. Melhem re review of draft testimony and application / PUCT/Overall Case Strategy.									
23	05/27/2021	Fee	L410 Fact Witnesses	Pearsall, Patrick	345.00	2.20	0.00	0.00	0.00	759.00
	Activity: A104 Review/analyze Description: Fact Witnesses Review/Analyze testimony and application and communications re same / PUCT/Overall Case Strategy.									
24	05/27/2021	Fee	L410 Fact Witnesses	Green, Stephanie	230.00	1.10	0.00	0.00	0.00	253.00
	Activity: A104 Review/analyze Description: Fact Witnesses Review/Analyze revised testimony drafts and revisions to same / PUCT/Overall Case Strategy.									
25	05/27/2021	Fee	L120 Analysis/Strategy	Green, Stephanie	230.00	0.20	0.00	0.00	0.00	46.00
	Activity: A106 Communicate (with client) Description: Analysis/Strategy Communicate with client via conference call re filing package schedules / PUCT/Overall Case Strategy.									
26	05/27/2021	Fee	L120 Analysis/Strategy	Green, Stephanie	230.00	0.20	0.00	0.00	0.00	46.00
	Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze correspondence from client regarding issues to be addressed during review call / PUCT/Overall Case Strategy.									
27	05/27/2021	Fee	L410 Fact Witnesses	Green, Stephanie	230.00	0.90	0.00	0.00	0.00	207.00
	Activity: A106 Communicate (with client) Description: Fact Witnesses Communicate with client J. Frederick et al. re final review of direct testimony / PUCT/Overall Case Strategy.									
28	05/27/2021	Fee	L120 Analysis/Strategy	Green, Stephanie	230.00	0.10	0.00	0.00	0.00	23.00
	Activity: A106 Communicate (with client) Description: Analysis/Strategy Communicate with client re revisions and feedback re filing package / PUCT/Overall Case Strategy.									
29	05/28/2021	Fee	L120 Analysis/Strategy	Green, Stephanie	230.00	0.50	0.00	0.00	0.00	115.00

Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze filing letter and amended EEPR / PUCT/Overall Case Strategy. Page 9 of 38											
30	05/28/2021	Fee	L120 Analysis/Strategy	Pearsall, Patrick	345.00	0.20	0.00	0.00	0.00		69.00
	Activity: A106 Communicate (with client) Description: Analysis/Strategy Communicate with client J. Frederick re finalizing filing package, testimony, application, and amended EEPR / PUCT/Non-Discovery Pleadings and Motions.										
31	05/29/2021	Fee	L120 Analysis/Strategy	Pearsall, Patrick	345.00	0.60	0.00	0.00	0.00		207.00
	Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze issues re finalizing testimony, application, and amended EEPR for filing / PUCT/Non-Discovery Pleadings and Motions.										
32	05/31/2021	Fee	L210 Pleadings	Green, Stephanie	230.00	0.50	0.00	0.00	0.00		115.00
	Activity: A104 Review/analyze Description: Pleadings Review/Analyze final filing package / PUCT/Overall Case Strategy.										

Completed Requests

Item	Request Name	Requestor	Request Date	Completion Date	Comment	Outcome
1	Post Invoice for 6,785.00 USD	Duggins Wren Mann & Romero, LLP	06/11/2021	06/14/2021		Approved
	Approval History					
	Stop	Performer	Activity	Date/Time	Internal Comment	
	1	Melhem, Leila	Approved	06/14/2021 10:26 AM		

Header Information

Invoice Number: 36274

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: 07/13/2021

Received Date: 07/13/2021

Project: AEP059870-AEP Texas 2021 EECRF - Docket No. 52199

Posting Status: Posted

Billing Start Date: 06/01/2021

Billing End Date: 06/30/2021

Submitted Total: \$2780.50

Submitted Currency: USD

Tax Rate: 0.00%

PS Voucher: 00332418

Approved Total: \$2502.45

Invoice Summary

Type	Rate x Units	Discount	AEP Disc	Adjustment	AEP Split	Tax	Amount
Fees	2780.50	0.00	278.05	0.00	0.00	0.00	2502.45
Expenses	0.00	0.00	N/A	0.00	0.00	0.00	0.00
Invoice Total	2780.50	0.00	278.05	0.00	0.00	0.00	2502.45

Line Items

Item	Date	Type	Category	TK	Rate	Units	AEP Disc	Disc	Adj	AEP Split	Amt
1	06/01/2021	Fee	L120 Analysis/Strategy	Pearsall, Patrick	345.00	0.10	3.45	0.00	0.00		31.05
Activity: A106 Communicate (with client) Description: Analysis/Strategy Communicate with client L. Melhem re filing of application and testimony / PUCT/Overall Case Strategy. Adjustment: 07/13/2021 - Amount adjusted by 3.45 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 10% discount to vendor fees per billing discount agreement											
2	06/03/2021	Fee	L210 Pleadings	Pearsall, Patrick	345.00	0.10	3.45	0.00	0.00		31.05
Activity: A104 Review/analyze Description: Pleadings Review/Analyze order of referral and preliminary order / PUCT/Overall Case Strategy. Adjustment: 07/13/2021 - Amount adjusted by 3.45 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 10% discount to vendor fees per billing discount agreement											
3	06/04/2021	Fee	L120 Analysis/Strategy	Pearsall, Patrick	345.00	0.10	3.45	0.00	0.00		31.05
Activity: A108 Communicate (other external) Description: Analysis/Strategy Communicate with other external Cities counsel J. Mauldin re protective order certifications / PUCT/Overall Case Administration Adjustment: 07/13/2021 - Amount adjusted by 3.45 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 10% discount to vendor fees per billing discount agreement											
4	06/04/2021	Fee	L120 Analysis/Strategy	Pearsall, Patrick	345.00	0.10	3.45	0.00	0.00		31.05
Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze SOAH Order No. 1 and analyze ALJ-ordered filing procedures and deadlines / PUCT/Overall Case Strategy. Adjustment: 07/13/2021 - Amount adjusted by 3.45 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 10% discount to vendor fees per billing discount agreement											
5	06/04/2021	Fee	L120 Analysis/Strategy	Pearsall, Patrick	345.00	0.10	3.45	0.00	0.00		31.05
Activity: A106 Communicate (with client) Description: Analysis/Strategy Communicate with client L. Melhem and G. Gullickson re Cities' protective order certifications / PUCT/Overall Case Procedures. Adjustment: 07/13/2021 - Amount adjusted by 3.45 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 10% discount to vendor fees per billing discount agreement											
6	06/07/2021	Fee	L210 Pleadings	Jones, Jackie	145.00	0.20	2.90	0.00	0.00		26.10
Activity: A104 Review/analyze Description: Pleadings Review/Analyze SOAH Order No. 1 and update procedural calendar re same / PUCT/Overall Case Administration.											

	Adjustment: 07/13/2021 - Amount adjusted by 2.90 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 10% discount to vendor fees per billing discount agreement									
7	06/09/2021	Fee	L120 Analysis/Strategy	Pearsall, Patrick	345.00	0.10	3.45	0.00	0.00	31.05
	Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze Staff's statement re sufficiency of notice / PUCT/Overall Case Strategy. Adjustment: 07/13/2021 - Amount adjusted by 3.45 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 10% discount to vendor fees per billing discount agreement									
8	06/09/2021	Fee	L120 Analysis/Strategy	Pearsall, Patrick	345.00	0.10	3.45	0.00	0.00	31.05
	Activity: A106 Communicate (with client) Description: Analysis/Strategy Communicate with client L. Melhem re procedural schedule issues / PUCT/Overall Case Administration. Adjustment: 07/13/2021 - Amount adjusted by 3.45 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 10% discount to vendor fees per billing discount agreement									
9	06/09/2021	Fee	L210 Pleadings	Jones, Jackie	145.00	0.10	1.45	0.00	0.00	13.05
	Activity: A104 Review/analyze Description: Pleadings Review/Analyze Staff's recommendation re sufficiency of notice / PUCT/Overall Case Strategy. Adjustment: 07/13/2021 - Amount adjusted by 1.45 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 10% discount to vendor fees per billing discount agreement									
10	06/10/2021	Fee	L120 Analysis/Strategy	Green, Stephanie	230.00	0.70	16.10	0.00	0.00	144.90
	Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze AEP Texas procedural schedule and suggest proposal for additional dates and briefing / PUCT/Overall Case Strategy. Adjustment: 07/13/2021 - Amount adjusted by 16.10 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 10% discount to vendor fees per billing discount agreement									
11	06/10/2021	Fee	L120 Analysis/Strategy	Pearsall, Patrick	345.00	0.20	6.90	0.00	0.00	62.10
	Activity: A106 Communicate (with client) Description: Analysis/Strategy Communicate with client L. Melhem re procedural schedule and prehearing conference / PUCT/Overall Case Administration. Adjustment: 07/13/2021 - Amount adjusted by 6.90 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 10% discount to vendor fees per billing discount agreement									
12	06/10/2021	Fee	L120 Analysis/Strategy	Pearsall, Patrick	345.00	0.20	6.90	0.00	0.00	62.10
	Activity: A108 Communicate (other external) Description: Analysis/Strategy Communicate with other external Staff counsel D. Moore re procedural schedule and prehearing conference / PUCT/Overall Case Administration. Adjustment: 07/13/2021 - Amount adjusted by 6.90 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 10% discount to vendor fees per billing discount agreement									
13	06/10/2021	Fee	L120 Analysis/Strategy	Pearsall, Patrick	345.00	0.20	6.90	0.00	0.00	62.10
	Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze issues re procedural schedule and planning for prehearing conference / PUCT/Overall Case Administration. Adjustment: 07/13/2021 - Amount adjusted by 6.90 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 10% discount to vendor fees per billing discount agreement									
14	06/11/2021	Fee	L250 Other Written Motions/Submissions	Green, Stephanie	230.00	0.60	13.80	0.00	0.00	124.20
	Activity: A103 Draft/revise Description: Other Written Motions and Submissions Draft/Revise pleading re procedural schedule / PUCT/Overall Case Strategy. Adjustment: 07/13/2021 - Amount adjusted by 13.80 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 10% discount to vendor fees per billing discount agreement									
15	06/11/2021	Fee	L120 Analysis/Strategy	Pearsall, Patrick	345.00	0.30	10.35	0.00	0.00	93.15
	Activity: A104 Review/analyze									

	Description: Analysis/Strategy Review/Analyze issues re procedural schedule / PUCT/Overall Case Administration Adjustment: 07/13/2021 - Amount adjusted by 10.35 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 10% discount to vendor fees per billing discount agreement									
16	06/11/2021	Fee	L120 Analysis/Strategy	Pearsall, Patrick	345.00	0.20	6.90	0.00	0.00	62.10
	Activity: A106 Communicate (with client) Description: Analysis/Strategy Communicate with client L. Melhem re AEP Texas procedural schedule and Staff requested revisions to same / PUCT/Overall Case Administration. Adjustment: 07/13/2021 - Amount adjusted by 6.90 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 10% discount to vendor fees per billing discount agreement									
17	06/11/2021	Fee	L120 Analysis/Strategy	Pearsall, Patrick	345.00	0.10	3.45	0.00	0.00	31.05
	Activity: A108 Communicate (other external) Description: Analysis/Strategy Communicate with other external Staff counsel D. Moore re procedural schedule and proposed revisions to same / PUCT/Overall Case Administration. Adjustment: 07/13/2021 - Amount adjusted by 3.45 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 10% discount to vendor fees per billing discount agreement									
18	06/13/2021	Fee	L250 Other Written Motions/Submissions	Green, Stephanie	230.00	0.10	2.30	0.00	0.00	20.70
	Activity: A104 Review/analyze Description: Other Written Motions and Submissions Review/Analyze and confirm information re procedural schedule / PUCT/Overall Case Strategy. Adjustment: 07/13/2021 - Amount adjusted by 2.30 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 10% discount to vendor fees per billing discount agreement									
19	06/13/2021	Fee	L250 Other Written Motions/Submissions	Green, Stephanie	230.00	0.20	4.60	0.00	0.00	41.40
	Activity: A104 Review/analyze Description: Other Written Motions and Submissions Review/Analyze correspondence with Staff re proposals for procedural schedule and deadlines / PUCT/Overall Case Strategy. Adjustment: 07/13/2021 - Amount adjusted by 4.60 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 10% discount to vendor fees per billing discount agreement									
20	06/13/2021	Fee	L120 Analysis/Strategy	Pearsall, Patrick	345.00	0.30	10.35	0.00	0.00	93.15
	Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze issues re Staff's proposed procedural schedule and revisions to same / PUCT/Overall Case Administration. Adjustment: 07/13/2021 - Amount adjusted by 10.35 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 10% discount to vendor fees per billing discount agreement									
21	06/13/2021	Fee	L120 Analysis/Strategy	Pearsall, Patrick	345.00	0.10	3.45	0.00	0.00	31.05
	Activity: A106 Communicate (with client) Description: Analysis/Strategy Communicate with client L. Melhem re Staff's proposed procedural schedule / PUCT/Overall Case Administration. Adjustment: 07/13/2021 - Amount adjusted by 3.45 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 10% discount to vendor fees per billing discount agreement									
22	06/13/2021	Fee	L120 Analysis/Strategy	Pearsall, Patrick	345.00	0.10	3.45	0.00	0.00	31.05
	Activity: A108 Communicate (other external) Description: Analysis/Strategy Communicate with other external Staff counsel D. Moore re procedural schedule and motion to cancel prehearing conference / PUCT/Overall Case Administration. Adjustment: 07/13/2021 - Amount adjusted by 3.45 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 10% discount to vendor fees per billing discount agreement									
23	06/14/2021	Fee	L210 Pleadings	Green, Stephanie	230.00	0.20	4.60	0.00	0.00	41.40
	Activity: A104 Review/analyze Description: Pleadings Review/Analyze issue from Staff counsel D. Moore re Schedules D and P to Application / PUCT/Overall Case Strategy. Adjustment: 07/13/2021 - Amount adjusted by 4.60 - system, system Reason for Adjustment: Discount Agreement									

Comments to Requestor: 10% discount to vendor fees per billing discount agreement										
24	06/14/2021	Fee	L120 Analysis/Strategy	Pearsall, Patrick	345.00	0.20	6.90	0.00	0.00	62.10
Activity: A108 Communicate (other external) Description: Analysis/Strategy Communicate with other external Staff counsel D. Moore re procedural schedule revisions and motion to cancel same / PUCT/Overall Case Administration. Adjustment: 07/13/2021 - Amount adjusted by 6.90 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 10% discount to vendor fees per billing discount agreement										
25	06/14/2021	Fee	L210 Pleadings	Pearsall, Patrick	345.00	0.20	6.90	0.00	0.00	62.10
Activity: A103 Draft/revise Description: Pleadings Draft/Revise and finalize pleading re agreed proposed procedural schedule and motion to cancel prehearing conference / PUCT/Overall Case Administration. Adjustment: 07/13/2021 - Amount adjusted by 6.90 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 10% discount to vendor fees per billing discount agreement										
26	06/14/2021	Fee	L120 Analysis/Strategy	Pearsall, Patrick	345.00	0.20	6.90	0.00	0.00	62.10
Activity: A108 Communicate (other external) Description: Analysis/Strategy Communicate with other external Staff counsel D. Moore re filing package schedules and performance bonus calculations / PUCT/Overall Case Strategy. Adjustment: 07/13/2021 - Amount adjusted by 6.90 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 10% discount to vendor fees per billing discount agreement										
27	06/14/2021	Fee	L120 Analysis/Strategy	Pearsall, Patrick	345.00	0.30	10.35	0.00	0.00	93.15
Activity: A106 Communicate (with client) Description: Analysis/Strategy Communicate with client P. Osterloh, R. Cavazos, and J. Frederick re Staff questions re support for performance bonus calculation / PUCT/Overall Case Strategy. Adjustment: 07/13/2021 - Amount adjusted by 10.35 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 10% discount to vendor fees per billing discount agreement										
28	06/15/2021	Fee	L410 Fact Witnesses	Green, Stephanie	230.00	0.30	6.90	0.00	0.00	62.10
Activity: A103 Draft/revise Description: Fact Witnesses Draft/Revise letter and confidential workpaper filing / PUCT/Overall Case Strategy. Adjustment: 07/13/2021 - Amount adjusted by 6.90 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 10% discount to vendor fees per billing discount agreement										
29	06/15/2021	Fee	L310 Written Discovery	Green, Stephanie	230.00	0.10	2.30	0.00	0.00	20.70
Activity: A106 Communicate (with client) Description: Written Discovery Communicate with client L. Melhem et al. re Staff's 1st RFI / PUCT/Discovery. Adjustment: 07/13/2021 - Amount adjusted by 2.30 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 10% discount to vendor fees per billing discount agreement										
30	06/15/2021	Fee	L250 Other Written Motions/Submissions	Green, Stephanie	230.00	0.10	2.30	0.00	0.00	20.70
Activity: A104 Review/analyze Description: Other Written Motions and Submissions Review/Analyze and correspond with client re SOAH Order No. 2 / PUCT/Overall Case Strategy. Adjustment: 07/13/2021 - Amount adjusted by 2.30 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 10% discount to vendor fees per billing discount agreement										
31	06/15/2021	Fee	L310 Written Discovery	Pearsall, Patrick	345.00	0.20	6.90	0.00	0.00	62.10
Activity: A108 Communicate (other external) Description: Written Discovery Communicate with other external Staff counsel D. Moore re sufficiency of application and Staff's 1st set of discovery / PUCT/Discovery. Adjustment: 07/13/2021 - Amount adjusted by 6.90 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 10% discount to vendor fees per billing discount agreement										
32	06/15/2021	Fee	L310 Written Discovery	Pearsall, Patrick	345.00	0.40	13.80	0.00	0.00	124.20
Activity: A106 Communicate (with client) Description: Written Discovery Communicate with client litigation team re Staff's request for filing of bonus calculator workpapers and Staff's 1st set of RFIs / PUCT/Discovery.										

	Adjustment: 07/13/2021 - Amount adjusted by 13.80 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 10% discount to vendor fees per billing discount agreement									
33	06/15/2021	Fee	L120 Analysis/Strategy	Pearsall, Patrick	345.00	0.10	3.45	0.00	0.00	31.05
	Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze SOAH Order No. 2 / PUCT/Overall Case Strategy. Adjustment: 07/13/2021 - Amount adjusted by 3.45 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 10% discount to vendor fees per billing discount agreement									
34	06/15/2021	Fee	L120 Analysis/Strategy	Pearsall, Patrick	345.00	0.10	3.45	0.00	0.00	31.05
	Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze Staff's recommendation on sufficiency of application / PUCT/Overall Case Strategy. Adjustment: 07/13/2021 - Amount adjusted by 3.45 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 10% discount to vendor fees per billing discount agreement									
35	06/17/2021	Fee	L210 Pleadings	Green, Stephanie	230.00	0.10	2.30	0.00	0.00	20.70
	Activity: A104 Review/analyze Description: Pleadings Review/Analyze pleadings filed by Cities / PUCT/Overall Case Strategy. Adjustment: 07/13/2021 - Amount adjusted by 2.30 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 10% discount to vendor fees per billing discount agreement									
36	06/17/2021	Fee	L120 Analysis/Strategy	Pearsall, Patrick	345.00	0.10	3.45	0.00	0.00	31.05
	Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze SOAH Order No. 3 re sufficiency of application / PUCT/Non-Discovery Pleadings and Motions. Adjustment: 07/13/2021 - Amount adjusted by 3.45 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 10% discount to vendor fees per billing discount agreement									
37	06/17/2021	Fee	L120 Analysis/Strategy	Pearsall, Patrick	345.00	0.10	3.45	0.00	0.00	31.05
	Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze Cities motion to intervene / PUCT/Non-Discovery Pleadings and Motions. Adjustment: 07/13/2021 - Amount adjusted by 3.45 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 10% discount to vendor fees per billing discount agreement									
38	06/17/2021	Fee	L310 Written Discovery	Pearsall, Patrick	345.00	0.20	6.90	0.00	0.00	62.10
	Activity: A108 Communicate (other external) Description: Written Discovery Communicate with other external Staff counsel D. Moore re Staff RFI 1-3 / PUCT/Discovery. Adjustment: 07/13/2021 - Amount adjusted by 6.90 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 10% discount to vendor fees per billing discount agreement									
39	06/17/2021	Fee	L310 Written Discovery	Pearsall, Patrick	345.00	0.10	3.45	0.00	0.00	31.05
	Activity: A106 Communicate (with client) Description: Written Discovery Communicate with client L. Melhem re Staff RFI 1-3 / PUCT/Discovery. Adjustment: 07/13/2021 - Amount adjusted by 3.45 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 10% discount to vendor fees per billing discount agreement									
40	06/18/2021	Fee	L310 Written Discovery	Green, Stephanie	230.00	0.10	2.30	0.00	0.00	20.70
	Activity: A104 Review/analyze Description: Written Discovery Review/Analyze Staff RFI to Cities / PUCT/Discovery. Adjustment: 07/13/2021 - Amount adjusted by 2.30 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 10% discount to vendor fees per billing discount agreement									
41	06/23/2021	Fee	L310 Written Discovery	Pearsall, Patrick	345.00	0.60	20.70	0.00	0.00	186.30
	Activity: A106 Communicate (with client) Description: Written Discovery Communicate with client litigation team re responses to Staff 1st set of RFIs / PUCT/Discovery. Adjustment: 07/13/2021 - Amount adjusted by 20.70 - system, system Reason for Adjustment: Discount Agreement									

Comments to Requestor: 10% discount to vendor fees per billing discount agreement											
42	06/23/2021	Fee	L310 Written Discovery	Pearsall, Patrick	345.00	0.30	10.35	0.00	0.00		93.15
Activity: A103 Draft/revise Description: Written Discovery Draft/Revise responses to Staff's 1st set of RFIs / PUCT/Discovery. Adjustment: 07/13/2021 - Amount adjusted by 10.35 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 10% discount to vendor fees per billing discount agreement											
43	06/23/2021	Fee	L310 Written Discovery	Green, Stephanie	230.00	0.50	11.50	0.00	0.00		103.50
Activity: A106 Communicate (with client) Description: Written Discovery Communicate with client J. Frederick et al. re Staff RFI / PUCT/Discovery. Adjustment: 07/13/2021 - Amount adjusted by 11.50 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 10% discount to vendor fees per billing discount agreement											
44	06/23/2021	Fee	L310 Written Discovery	Green, Stephanie	230.00	0.20	4.60	0.00	0.00		41.40
Activity: A104 Review/analyze Description: Written Discovery Review/Analyze Staff RFI and discovery responses / PUCT/Discovery. Adjustment: 07/13/2021 - Amount adjusted by 4.60 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 10% discount to vendor fees per billing discount agreement											
45	06/23/2021	Fee	L310 Written Discovery	Green, Stephanie	230.00	0.20	4.60	0.00	0.00		41.40
Activity: A104 Review/analyze Description: Written Discovery Review/Analyze revised RFI responses / PUCT/Discovery. Adjustment: 07/13/2021 - Amount adjusted by 4.60 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 10% discount to vendor fees per billing discount agreement											
46	06/25/2021	Fee	L310 Written Discovery	Pearsall, Patrick	345.00	0.10	3.45	0.00	0.00		31.05
Activity: A104 Review/analyze Description: Written Discovery Review/Analyze Cities response to Staff's 1st RFI / PUCT/Discovery. Adjustment: 07/13/2021 - Amount adjusted by 3.45 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 10% discount to vendor fees per billing discount agreement											
47	06/30/2021	Fee	L310 Written Discovery	Green, Stephanie	230.00	0.10	2.30	0.00	0.00		20.70
Activity: A104 Review/analyze Description: Written Discovery Review/Analyze Cities RFI / PUCT/Discovery. Adjustment: 07/13/2021 - Amount adjusted by 2.30 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 10% discount to vendor fees per billing discount agreement											

Completed Requests

Item	Request Name	Requestor	Request Date	Completion Date	Comment	Outcome
1	Post Invoice for 2,502.45 USD	Duggins Wren Mann & Romero, LLP	07/13/2021	07/13/2021		Approved
	Approval History					
	Stop	Performer	Activity	Date/Time	Internal Comment	
	1	Melhem, Leila	Approved	07/13/2021 05:36 PM		

Header Information

Invoice Number: 36477

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: 08/11/2021

Received Date: 08/12/2021

Project: AEP059870-AEP Texas 2021 EECRF - Docket No. 52199

Posting Status: Posted

Billing Start Date: 07/01/2021

Billing End Date: 07/31/2021

Submitted Total: \$7944.91

Submitted Currency: USD

Tax Rate: 0.00%

PS Voucher: 00332921

Approved Total: \$7394.58

Invoice Summary

Type	Rate x Units	Discount	AEP Disc	Adjustment	AEP Split	Tax	Amount
Fees	7861.50	0.00	550.33	0.00	0.00	0.00	7311.17
Expenses	83.41	0.00	N/A	0.00	0.00	0.00	83.41
Invoice Total	7944.91	0.00	550.33	0.00	0.00	0.00	7394.58

Line Items

Item	Date	Type	Category	TK	Rate	Units	AEP Disc	Disc	Adj	AEP Split	Amt
1	07/01/2021	Fee	L310 Written Discovery	Green, Stephanie	230.00	0.10	1.61	0.00	0.00		21.39
Activity: A104 Review/analyze Description: Written Discovery Review/Analyze Staff 2nd RFI / PUCT/Discovery. Adjustment: 08/12/2021 - Amount adjusted by 1.61 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement											
2	07/01/2021	Fee	L310 Written Discovery	Green, Stephanie	230.00	0.20	3.22	0.00	0.00		42.78
Activity: A106 Communicate (with client) Description: Written Discovery Communicate with client L. Melhem et al. re Staff's second discovery request and P. Osterloh and B. Lysiak response re same / PUCT/Discovery. Adjustment: 08/12/2021 - Amount adjusted by 3.22 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement											
3	07/01/2021	Fee	L310 Written Discovery	Pearsall, Patrick	345.00	0.10	2.42	0.00	0.00		32.08
Activity: A108 Communicate (other external) Description: Written Discovery Communicate with other external Staff counsel D. Moore re Staff's 2nd set of RFIs / PUCT/Discovery. Adjustment: 08/12/2021 - Amount adjusted by 2.42 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement											
4	07/01/2021	Fee	L310 Written Discovery	Pearsall, Patrick	345.00	0.10	2.42	0.00	0.00		32.08
Activity: A104 Review/analyze Description: Written Discovery Review/Analyze Staff's 2nd set of RFIs / PUCT/Discovery. Adjustment: 08/12/2021 - Amount adjusted by 2.42 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement											
5	07/01/2021	Fee	L310 Written Discovery	Pearsall, Patrick	345.00	0.10	2.42	0.00	0.00		32.08
Activity: A106 Communicate (with client) Description: Written Discovery Communicate with client P. Osterloh and B. Lysiak re Staff's 2nd set of RFIs / PUCT/Discovery. Adjustment: 08/12/2021 - Amount adjusted by 2.42 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement											
6	07/06/2021	Fee	L210 Pleadings	Green, Stephanie	230.00	0.10	1.61	0.00	0.00		21.39
Activity: A104 Review/analyze Description: Pleadings Review/Analyze Staff's request for hearing filing / PUCT/Overall Case Strategy. Adjustment: 08/12/2021 - Amount adjusted by 1.61 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement											

	07/06/2021	Fee	L120 Analysis/Strategy	Pearsall, Patrick	345.00	0.10	2.42	0.00	0.00	Page 17 of 38	32.08
7	Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze Staff request for hearing / PUCT/Overall Case Strategy. Adjustment: 08/12/2021 - Amount adjusted by 2.42 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
	07/07/2021	Fee	L210 Pleadings	Jones, Jackie	145.00	0.30	3.04	0.00	0.00		40.46
8	Activity: A104 Review/analyze Description: Pleadings Review/Analyze Staff's request for hearing and update procedural calendar to incorporate new deadlines effective due to that request / PUCT/File and Document Management. Adjustment: 08/12/2021 - Amount adjusted by 3.04 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
	07/07/2021	Fee	L160 Settlement/Non-Binding ADR	Green, Stephanie	230.00	0.10	1.61	0.00	0.00		21.39
9	Activity: A106 Communicate (with client) Description: Settlement/Non-binding ADR Communicate with client re settlement conference / PUCT/Settlement Activities. Adjustment: 08/12/2021 - Amount adjusted by 1.61 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
	07/07/2021	Fee	L160 Settlement/Non-Binding ADR	Green, Stephanie	230.00	0.10	1.61	0.00	0.00		21.39
10	Activity: A108 Communicate (other external) Description: Settlement/Non-binding ADR Communicate with other external Staff counsel and Cities counsel re settlement conference / PUCT/Settlement Activities. Adjustment: 08/12/2021 - Amount adjusted by 1.61 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
	07/07/2021	Fee	L310 Written Discovery	Pearsall, Patrick	345.00	0.20	4.83	0.00	0.00		64.17
11	Activity: A104 Review/analyze Description: Written Discovery Review/Analyze responses to Cities' 1st set of RFIs and related attachments / PUCT/Discovery. Adjustment: 08/12/2021 - Amount adjusted by 4.83 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
	07/07/2021	Fee	L120 Analysis/Strategy	Pearsall, Patrick	345.00	0.10	2.42	0.00	0.00		32.08
12	Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze SOAH Order No. 4 setting hearing on the merits / PUCT/Overall Case Strategy. Adjustment: 08/12/2021 - Amount adjusted by 2.42 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
	07/07/2021	Fee	L160 Settlement/Non-Binding ADR	Pearsall, Patrick	345.00	0.20	4.83	0.00	0.00		64.17
13	Activity: A106 Communicate (with client) Description: Settlement/Non-binding ADR Communicate with client L. Melhem re coordinating settlement conference with Staff and Cities / PUCT/Settlement Activities. Adjustment: 08/12/2021 - Amount adjusted by 4.83 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
	07/08/2021	Fee	L310 Written Discovery	Green, Stephanie	230.00	0.60	9.66	0.00	0.00		128.34
14	Activity: A106 Communicate (with client) Description: Written Discovery Communicate with client T. Walker et al. re discovery review call re Cities 1st RFI and Staff 2nd RFI / PUCT/Discovery. Adjustment: 08/12/2021 - Amount adjusted by 9.66 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
	07/08/2021	Fee	L310 Written Discovery	Green, Stephanie	230.00	0.60	9.66	0.00	0.00		128.34
15	Activity: A104 Review/analyze Description: Written Discovery Review/Analyze discovery responses and proposed revisions to same / PUCT/Discovery. Adjustment: 08/12/2021 - Amount adjusted by 9.66 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										

	07/08/2021	Fee	L310 Written Discovery	Green, Stephanie	230.00	0.20	3.22	0.00	0.00	Page 18 of 38	42.78
16	Activity: A106 Communicate (with client) Description: Written Discovery Communicate with client L. Melhem et al. re proposed revisions to response to Cities 1-1 / PUCT/Discovery. Adjustment: 08/12/2021 - Amount adjusted by 3.22 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
	07/08/2021	Fee	L310 Written Discovery	Green, Stephanie	230.00	0.40	6.44	0.00	0.00		85.56
17	Activity: A106 Communicate (with client) Description: Written Discovery Communicate with client P. Osterloh re Staff discovery and follow up re same / PUCT/Discovery. Adjustment: 08/12/2021 - Amount adjusted by 6.44 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
	07/08/2021	Fee	L310 Written Discovery	Pearsall, Patrick	345.00	0.50	12.08	0.00	0.00		160.42
18	Activity: A104 Review/analyze Description: Written Discovery Review/Analyze issues re draft responses to Cities' 1st and Staff's 2nd set of RFIs / PUCT/Discovery. Adjustment: 08/12/2021 - Amount adjusted by 12.08 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
	07/08/2021	Fee	L310 Written Discovery	Pearsall, Patrick	345.00	0.30	7.24	0.00	0.00		96.26
19	Activity: A106 Communicate (with client) Description: Written Discovery Communicate with client L. Melhem and litigation team re draft responses to Cities' 1st and Staff's 2nd set of RFIs / PUCT/Discovery. Adjustment: 08/12/2021 - Amount adjusted by 7.24 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
	07/09/2021	Fee	L120 Analysis/Strategy	Green, Stephanie	230.00	0.10	1.61	0.00	0.00		21.39
20	Activity: A106 Communicate (with client) Description: Analysis/Strategy Communicate with client P. Osterloh re Staff's 2nd RFI / PUCT/Overall Case Strategy. Adjustment: 08/12/2021 - Amount adjusted by 1.61 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
	07/09/2021	Fee	L310 Written Discovery	Green, Stephanie	230.00	0.20	3.22	0.00	0.00		42.78
21	Activity: A106 Communicate (with client) Description: Written Discovery Communicate with client L. Melhem et al. re Staff's 2nd responses and documents re same / PUCT/Discovery. Adjustment: 08/12/2021 - Amount adjusted by 3.22 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
	07/09/2021	Fee	L310 Written Discovery	Green, Stephanie	230.00	0.20	3.22	0.00	0.00		42.78
22	Activity: A106 Communicate (with client) Description: Written Discovery Communicate with client re Cities 1st and review of final responses / PUCT/Discovery. Adjustment: 08/12/2021 - Amount adjusted by 3.22 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
	07/09/2021	Fee	L310 Written Discovery	Pearsall, Patrick	345.00	0.20	4.83	0.00	0.00		64.17
23	Activity: A104 Review/analyze Description: Written Discovery Review/Analyze responses to Cities 1st RFIs and communications with litigation team re same / PUCT/Discovery. Adjustment: 08/12/2021 - Amount adjusted by 4.83 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
	07/09/2021	Fee	L310 Written Discovery	Pearsall, Patrick	345.00	0.30	7.24	0.00	0.00		96.26
24	Activity: A104 Review/analyze Description: Written Discovery Review/Analyze responses to Staff's 2nd RFIs and communications with litigation team re same / PUCT/Discovery. Adjustment: 08/12/2021 - Amount adjusted by 7.24 - system, system Reason for Adjustment: Discount Agreement										

Comments to Requestor: 7% discount to vendor fees per billing discount agreement											
25	07/12/2021	Fee	L160 Settlement/Non-Binding ADR	Green, Stephanie	230.00	0.20	3.22	0.00	0.00		42.78
Activity: A108 Communicate (other external) Description: Settlement/Non-binding ADR Communicate with other external D. Moore, R. Katz, et al. re settlement / PUCT/Settlement Activities. Adjustment: 08/12/2021 - Amount adjusted by 3.22 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement											
26	07/12/2021	Fee	L310 Written Discovery	Green, Stephanie	230.00	0.10	1.61	0.00	0.00		21.39
Activity: A104 Review/analyze Description: Written Discovery Review/Analyze discovery responses to Staff 2-2 / PUCT/Discovery. Adjustment: 08/12/2021 - Amount adjusted by 1.61 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement											
27	07/12/2021	Fee	L310 Written Discovery	Green, Stephanie	230.00	0.20	3.22	0.00	0.00		42.78
Activity: A103 Draft/revise Description: Written Discovery Draft/Revise protective order statement / PUCT/Discovery. Adjustment: 08/12/2021 - Amount adjusted by 3.22 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement											
28	07/12/2021	Fee	L160 Settlement/Non-Binding ADR	Green, Stephanie	230.00	0.20	3.22	0.00	0.00		42.78
Activity: A106 Communicate (with client) Description: Settlement/Non-binding ADR Communicate with client L. Melhem re settlement / PUCT/Settlement Activities. Adjustment: 08/12/2021 - Amount adjusted by 3.22 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement											
29	07/12/2021	Fee	L310 Written Discovery	Pearsall, Patrick	345.00	0.20	4.83	0.00	0.00		64.17
Activity: A104 Review/analyze Description: Written Discovery Review/Analyze response to Staff RFI 2-2 and associated exhibit and analyze communications with litigation team re same / PUCT/Discovery. Adjustment: 08/12/2021 - Amount adjusted by 4.83 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement											
30	07/12/2021	Fee	L350 Discovery Motions	Pearsall, Patrick	345.00	0.20	4.83	0.00	0.00		64.17
Activity: A104 Review/analyze Description: Discovery Motions Review/Analyze protective order statement re Staff RFI 2-2 and communications re same / PUCT/Discovery. Adjustment: 08/12/2021 - Amount adjusted by 4.83 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement											
31	07/12/2021	Fee	L160 Settlement/Non-Binding ADR	Pearsall, Patrick	345.00	0.30	7.24	0.00	0.00		96.26
Activity: A104 Review/analyze Description: Settlement/Non-binding ADR Review/Analyze issues re planning for and timing of settlement conference and communications with parties re same / PUCT/Settlement Activities. Adjustment: 08/12/2021 - Amount adjusted by 7.24 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement											
32	07/13/2021	Fee	L310 Written Discovery	Pearsall, Patrick	345.00	0.40	9.66	0.00	0.00		128.34
Activity: A104 Review/analyze Description: Written Discovery Review/Analyze supplemental response to Staff's 2nd RFIs and communications with litigation team re same / PUCT/Discovery. Adjustment: 08/12/2021 - Amount adjusted by 9.66 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement											
33	07/13/2021	Fee	L350 Discovery Motions	Pearsall, Patrick	345.00	0.10	2.42	0.00	0.00		32.08
Activity: A104 Review/analyze Description: Discovery Motions Review/Analyze issues re protective order statement for confidential materials associated with responses to Staff's 2nd RFIs / PUCT/Discovery Motions.											

Adjustment: 08/12/2021 - Amount adjusted by 2.42 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement											
34	07/15/2021	Fee	L390 Other Discovery	Jones, Jackie	145.00	0.30	3.04	0.00	0.00		40.46
	Activity: A103 Draft/revise Description: Other Discovery Draft/Revise statement under protective order re supplemental confidential response to Staff's 2nd / PUCT/Discovery Motions.										
	Adjustment: 08/12/2021 - Amount adjusted by 3.04 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
35	07/15/2021	Fee	L310 Written Discovery	Jones, Jackie	145.00	0.20	2.03	0.00	0.00		26.97
	Activity: A104 Review/analyze Description: Written Discovery Review/Analyze supplemental response to Staff's 2nd / PUCT/Discovery.										
	Adjustment: 08/12/2021 - Amount adjusted by 2.03 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
36	07/15/2021	Fee	L310 Written Discovery	Jones, Jackie	145.00	0.20	2.03	0.00	0.00		26.97
	Activity: A106 Communicate (with client) Description: Written Discovery Communicate with client G. Gullickson re protected response to Staff's 2nd / PUCT/Discovery.										
	Adjustment: 08/12/2021 - Amount adjusted by 2.03 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
37	07/15/2021	Fee	L160 Settlement/Non-Binding ADR	Green, Stephanie	230.00	0.50	8.05	0.00	0.00		106.95
	Activity: A106 Communicate (with client) Description: Settlement/Non-binding ADR Communicate with client L. Melhem et al. re strategy / PUCT/Overall Case Strategy.										
	Adjustment: 08/12/2021 - Amount adjusted by 8.05 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
38	07/15/2021	Fee	L160 Settlement/Non-Binding ADR	Green, Stephanie	230.00	0.40	6.44	0.00	0.00		85.56
	Activity: A108 Communicate (other external) Description: Settlement/Non-binding ADR Communicate with other external D. Moore re Staff recommendation and settlement / PUCT/Settlement Activities.										
	Adjustment: 08/12/2021 - Amount adjusted by 6.44 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
39	07/15/2021	Fee	L160 Settlement/Non-Binding ADR	Green, Stephanie	230.00	0.10	1.61	0.00	0.00		21.39
	Activity: A104 Review/analyze Description: Settlement/Non-binding ADR Review/Analyze communication from Cities' counsel R. Katz re settlement call / PUCT/Settlement Activities.										
	Adjustment: 08/12/2021 - Amount adjusted by 1.61 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
40	07/15/2021	Fee	L160 Settlement/Non-Binding ADR	Green, Stephanie	230.00	0.40	6.44	0.00	0.00		85.56
	Activity: A109 Appear for/attend Description: Settlement/Non-binding ADR Appear for/attend settlement conference / PUCT/Settlement Activities.										
	Adjustment: 08/12/2021 - Amount adjusted by 6.44 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
41	07/15/2021	Fee	L160 Settlement/Non-Binding ADR	Green, Stephanie	230.00	0.20	3.22	0.00	0.00		42.78
	Activity: A104 Review/analyze Description: Settlement/Non-binding ADR Review/Analyze data re issue raised by Cities during settlement conference / PUCT/Settlement Activities.										
	Adjustment: 08/12/2021 - Amount adjusted by 3.22 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
42	07/15/2021	Fee	L160 Settlement/Non-Binding ADR	Pearsall, Patrick	345.00	0.50	12.08	0.00	0.00		160.42
	Activity: A106 Communicate (with client) Description: Settlement/Non-binding ADR Communicate with client litigation team re preparation for settlement conference and potential issues re same / PUCT/Settlement Activities.										

	Adjustment: 08/12/2021 - Amount adjusted by 12.08 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
43	07/15/2021	Fee	L160 Settlement/Non-Binding ADR	Pearsall, Patrick	345.00	0.80	19.32	0.00	0.00		256.68
	Activity: A106 Communicate (with client) Description: Settlement/Non-binding ADR Communicate with client litigation team re strategy for response to Cities' follow-up settlement questions concerning support for program year 2022 budget projection / PUCT/Settlement Activities. Adjustment: 08/12/2021 - Amount adjusted by 19.32 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
44	07/15/2021	Fee	L160 Settlement/Non-Binding ADR	Pearsall, Patrick	345.00	0.40	9.66	0.00	0.00		128.34
	Activity: A109 Appear for/attend Description: Settlement/Non-binding ADR Appear for/attend settlement conference / PUCT/Settlement Activities. Adjustment: 08/12/2021 - Amount adjusted by 9.66 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
45	07/15/2021	Fee	L160 Settlement/Non-Binding ADR	Pearsall, Patrick	345.00	1.10	26.56	0.00	0.00		352.94
	Activity: A104 Review/analyze Description: Settlement/Non-binding ADR Review/Analyze issues re Cities' and Commission Staff's settlement positions and communications re same / PUCT/Settlement Activities. Adjustment: 08/12/2021 - Amount adjusted by 26.56 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
46	07/16/2021	Fee	L120 Analysis/Strategy	Green, Stephanie	230.00	0.30	4.83	0.00	0.00		64.17
	Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze data and correspondence with P. Osterloh re same / PUCT/Overall Case Strategy. Adjustment: 08/12/2021 - Amount adjusted by 4.83 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
47	07/16/2021	Fee	L120 Analysis/Strategy	Green, Stephanie	230.00	0.60	9.66	0.00	0.00		128.34
	Activity: A106 Communicate (with client) Description: Analysis/Strategy Communicate with client L. Melhem et al. re admin. cost issue raised by Cities / PUCT/Overall Case Strategy. Adjustment: 08/12/2021 - Amount adjusted by 9.66 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
48	07/16/2021	Fee	L160 Settlement/Non-Binding ADR	Pearsall, Patrick	345.00	0.70	16.90	0.00	0.00		224.60
	Activity: A106 Communicate (with client) Description: Settlement/Non-binding ADR Communicate with client litigation team re Cities' settlement issues and strategy for responses to Cities' requests for information re support for program year 2022 budget / PUCT/Settlement Activities. Adjustment: 08/12/2021 - Amount adjusted by 16.90 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
49	07/16/2021	Fee	L160 Settlement/Non-Binding ADR	Pearsall, Patrick	345.00	0.50	12.08	0.00	0.00		160.42
	Activity: A104 Review/analyze Description: Settlement/Non-binding ADR Review/Analyze issues re settlement position and offer strategy / PUCT/Settlement Activities. Adjustment: 08/12/2021 - Amount adjusted by 12.08 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
50	07/19/2021	Fee	L120 Analysis/Strategy	Green, Stephanie	230.00	0.10	1.61	0.00	0.00		21.39
	Activity: A108 Communicate (other external) Description: Analysis/Strategy Communicate with other external D. Moore with Staff re status of matter / PUCT/Overall Case Strategy. Adjustment: 08/12/2021 - Amount adjusted by 1.61 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
51	07/19/2021	Fee	L160 Settlement/Non-Binding ADR	Green, Stephanie	230.00	0.50	8.05	0.00	0.00		106.95
	Activity: A106 Communicate (with client)										

	Description: Settlement/Non-binding ADR Communicate with client L. Melhem et al. to discuss potential settlement resolution of issues / PUCT/Settlement Activities. Adjustment: 08/12/2021 - Amount adjusted by 8.05 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
52	07/19/2021	Fee	L120 Analysis/Strategy	Green, Stephanie	230.00	0.40	6.44	0.00	0.00		85.56
	Activity: A106 Communicate (with client) Description: Analysis/Strategy Communicate with client L. Melhem re Cities admin. cost issue / PUCT/Overall Case Strategy. Adjustment: 08/12/2021 - Amount adjusted by 6.44 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
53	07/19/2021	Fee	L160 Settlement/Non-Binding ADR	Green, Stephanie	230.00	0.30	4.83	0.00	0.00		64.17
	Activity: A104 Review/analyze Description: Settlement/Non-binding ADR Review/Analyze correspondence from client group L. Melhem et al. re settlement negotiations / PUCT/Settlement Activities. Adjustment: 08/12/2021 - Amount adjusted by 4.83 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
54	07/19/2021	Fee	L160 Settlement/Non-Binding ADR	Pearsall, Patrick	345.00	0.80	19.32	0.00	0.00		256.68
	Activity: A106 Communicate (with client) Description: Settlement/Non-binding ADR Communicate with client L. Melhem, R. Cavazos, P. Osterloh, and J. Frederick re Cities' questions re historic spending / PUCT/Settlement Activities. Adjustment: 08/12/2021 - Amount adjusted by 19.32 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
55	07/19/2021	Fee	L160 Settlement/Non-Binding ADR	Pearsall, Patrick	345.00	0.40	9.66	0.00	0.00		128.34
	Activity: A104 Review/analyze Description: Settlement/Non-binding ADR Review/Analyze issues re settlement strategy and negotiations with Cities / PUCT/Settlement Activities. Adjustment: 08/12/2021 - Amount adjusted by 9.66 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
56	07/20/2021	Fee	L160 Settlement/Non-Binding ADR	Green, Stephanie	230.00	0.50	8.05	0.00	0.00		106.95
	Activity: A106 Communicate (with client) Description: Settlement/Non-binding ADR Communicate with client L. Melhem et al. re settlement discussions and strategy / PUCT/Settlement Activities. Adjustment: 08/12/2021 - Amount adjusted by 8.05 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
57	07/20/2021	Fee	L250 Other Written Motions/Submissions	Green, Stephanie	230.00	0.20	3.22	0.00	0.00		42.78
	Activity: A103 Draft/revise Description: Other Written Motions and Submissions Draft/Revise motion to suspend / PUCT/Overall Case Strategy. Adjustment: 08/12/2021 - Amount adjusted by 3.22 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
58	07/20/2021	Fee	L160 Settlement/Non-Binding ADR	Green, Stephanie	230.00	0.10	1.61	0.00	0.00		21.39
	Activity: A108 Communicate (other external) Description: Settlement/Non-binding ADR Communicate with other external Staff and Cities re motion to suspend and settlement / PUCT/Settlement Activities. Adjustment: 08/12/2021 - Amount adjusted by 1.61 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
59	07/20/2021	Fee	L160 Settlement/Non-Binding ADR	Green, Stephanie	230.00	0.10	1.61	0.00	0.00		21.39
	Activity: A106 Communicate (with client) Description: Settlement/Non-binding ADR Communicate with client L. Melhem re communication with parties / PUCT/Overall Case Strategy. Adjustment: 08/12/2021 - Amount adjusted by 1.61 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										

	07/20/2021	Fee	L210 Pleadings	Pearsall, Patrick	345.00	0.20	4.83	0.00	0.00	Page 23 of 38	64.17
60	Activity: A104 Review/analyze Description: Pleadings Review/Analyze motion to abate procedural schedule / PUCT/Non-Discovery Pleadings and Motions. Adjustment: 08/12/2021 - Amount adjusted by 4.83 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
	07/20/2021	Fee	L160 Settlement/Non-Binding ADR	Pearsall, Patrick	345.00	0.30	7.24	0.00	0.00		96.26
61	Activity: A106 Communicate (with client) Description: Settlement/Non-binding ADR Communicate with client L. Melhem re settlement negotiations with Cities / PUCT/Settlement Activities. Adjustment: 08/12/2021 - Amount adjusted by 7.24 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
	07/20/2021	Fee	L210 Pleadings	Pearsall, Patrick	345.00	0.10	2.42	0.00	0.00		32.08
62	Activity: A106 Communicate (with client) Description: Pleadings Communicate with client L. Melhem re motion to abate / PUCT/Non-Discovery Pleadings and Motions. Adjustment: 08/12/2021 - Amount adjusted by 2.42 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
	07/20/2021	Fee	L160 Settlement/Non-Binding ADR	Pearsall, Patrick	345.00	0.20	4.83	0.00	0.00		64.17
63	Activity: A104 Review/analyze Description: Settlement/Non-binding ADR Review/Analyze issues re settlement negotiations / PUCT/Settlement Activities. Adjustment: 08/12/2021 - Amount adjusted by 4.83 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
	07/21/2021	Fee	L160 Settlement/Non-Binding ADR	Green, Stephanie	230.00	0.40	6.44	0.00	0.00		85.56
64	Activity: A108 Communicate (other external) Description: Settlement/Non-binding ADR Communicate with other external Staff and Cities counsel re settlement negotiations and proceeding status / PUCT/Settlement Activities. Adjustment: 08/12/2021 - Amount adjusted by 6.44 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
	07/21/2021	Fee	L160 Settlement/Non-Binding ADR	Green, Stephanie	230.00	0.50	8.05	0.00	0.00		106.95
65	Activity: A106 Communicate (with client) Description: Settlement/Non-binding ADR Communicate with client L. Melhem re settlement negotiation and status / PUCT/Settlement Activities. Adjustment: 08/12/2021 - Amount adjusted by 8.05 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
	07/21/2021	Fee	L250 Other Written Motions/Submissions	Green, Stephanie	230.00	0.10	1.61	0.00	0.00		21.39
66	Activity: A103 Draft/revise Description: Other Written Motions and Submissions Draft/Revise and finalize motion to suspend for filing / PUCT/Settlement Activities. Adjustment: 08/12/2021 - Amount adjusted by 1.61 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
	07/21/2021	Fee	L160 Settlement/Non-Binding ADR	Pearsall, Patrick	345.00	0.50	12.08	0.00	0.00		160.42
67	Activity: A106 Communicate (with client) Description: Settlement/Non-binding ADR Communicate with client L. Melhem and litigation team re motion to abate and status of settlement negotiations / PUCT/Settlement Activities. Adjustment: 08/12/2021 - Amount adjusted by 12.08 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
	07/22/2021	Fee	L160 Settlement/Non-Binding ADR	Pearsall, Patrick	345.00	0.10	2.42	0.00	0.00		32.08
68	Activity: A106 Communicate (with client) Description: Settlement/Non-binding ADR Communicate with client L. Melhem re preparation of settlement materials / PUCT/Settlement Activities. Adjustment: 08/12/2021 - Amount adjusted by 2.42 - system, system										

Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement											
Page 24 of 38											
69	07/23/2021	Fee	L250 Other Written Motions/Submissions	Green, Stephanie	230.00	0.10	1.61	0.00	0.00		21.39
	Activity: A104 Review/analyze Description: Other Written Motions and Submissions Review/Analyze SOAH Order No. 5 / PUCT/Overall Case Strategy. Adjustment: 08/12/2021 - Amount adjusted by 1.61 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
	07/23/2021	Fee	L120 Analysis/Strategy	Pearsall, Patrick	345.00	0.10	2.42	0.00	0.00		32.08
	Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze SOAH Order No. 5 abating procedural schedule / PUCT/Overall Case Strategy. Adjustment: 08/12/2021 - Amount adjusted by 2.42 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
71	07/29/2021	Fee	L160 Settlement/Non-Binding ADR	Green, Stephanie	230.00	4.30	69.23	0.00	0.00		919.77
	Activity: A103 Draft/revise Description: Settlement/Non-binding ADR Draft/Revise proposed order and findings / PUCT/Overall Case Strategy. Adjustment: 08/12/2021 - Amount adjusted by 69.23 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
	07/29/2021	Fee	L460 Post-Trial Motions and Submissions	Green, Stephanie	230.00	0.60	9.66	0.00	0.00		128.34
	Activity: A103 Draft/revise Description: Post-Trial Motions and Submissions Draft/Revise motion to admit and remand / PUCT/Overall Case Strategy. Adjustment: 08/12/2021 - Amount adjusted by 9.66 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
73	07/29/2021	Fee	L160 Settlement/Non-Binding ADR	Green, Stephanie	230.00	0.50	8.05	0.00	0.00		106.95
	Activity: A103 Draft/revise Description: Settlement/Non-binding ADR Draft/Revise unanimous settlement / PUCT/Settlement Activities. Adjustment: 08/12/2021 - Amount adjusted by 8.05 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
	07/31/2021	Fee	L160 Settlement/Non-Binding ADR	Pearsall, Patrick	345.00	2.40	57.96	0.00	0.00		770.04
	Activity: A103 Draft/revise Description: Settlement/Non-binding ADR Draft/Revise stipulation, proposed order, and notice of settlement and motion to remand / PUCT/Settlement Activities. Adjustment: 08/12/2021 - Amount adjusted by 57.96 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
75	07/13/2021	Expense	E123 Other professionals		83.41	1.00		0.00			83.41
	Activity: Description: Other Professionals Professional/Legal Services - Invoice No. 36274 Short-Pay (discount correction).										

Completed Requests

Item	Request Name	Requestor	Request Date	Completion Date	Comment	Outcome
1	Post Invoice for 7,394.58 USD	Duggins Wren Mann & Romero, LLP	08/12/2021	08/17/2021		Approved
	Approval History					
	Stop	Performer	Activity	Date/Time	Internal Comment	
	1	Melhem, Leila	Approved	08/17/2021 10:19 AM		

Header Information

Invoice Number: 36615
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: 09/14/2021
Received Date: 09/14/2021
Project: AEP059870-AEP Texas 2021 EECRF - Docket No. 52199
Posting Status: Posted

Billing Start Date: 08/01/2021
Billing End Date: 08/31/2021

Submitted Total: \$4577.00
Submitted Currency: USD
Tax Rate: 0.00%
PS Voucher: 00333396
Approved Total: \$4256.58

Invoice Summary

Type	Rate x Units	Discount	AEP Disc	Adjustment	AEP Split	Tax	Amount
Fees	4577.00	0.00	320.42	0.00	0.00	0.00	4256.58
Expenses	0.00	0.00	N/A	0.00	0.00	0.00	0.00
Invoice Total	4577.00	0.00	320.42	0.00	0.00	0.00	4256.58

Line Items

Item	Date	Type	Category	TK	Rate	Units	AEP Disc	Disc	Adj	AEP Split	Amt
1	08/01/2021	Fee	L160 Settlement/Non-Binding ADR	Green, Stephanie	230.00	1.20	19.32	0.00	0.00		256.68
	Activity: A104 Review/analyze Description: Settlement/Non-binding ADR Review/Analyze comments and revisions to settlement documents / PUCT/Settlement Activities. Adjustment: 09/14/2021 - Amount adjusted by 19.32 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
	08/01/2021	Fee	L160 Settlement/Non-Binding ADR	Green, Stephanie	230.00	0.10	1.61	0.00	0.00		21.39
	Activity: A106 Communicate (with client) Description: Settlement/Non-binding ADR Communicate with client L. Melhem et al. re draft settlement documents / PUCT/Settlement Activities. Adjustment: 09/14/2021 - Amount adjusted by 1.61 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
3	08/01/2021	Fee	L160 Settlement/Non-Binding ADR	Green, Stephanie	230.00	0.10	1.61	0.00	0.00		21.39
	Activity: A106 Communicate (with client) Description: Settlement/Non-binding ADR Communicate with client J. Jackson re settlement schedule preparation / PUCT/Settlement Activities. Adjustment: 09/14/2021 - Amount adjusted by 1.61 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
	08/01/2021	Fee	L160 Settlement/Non-Binding ADR	Pearsall, Patrick	345.00	0.20	4.83	0.00	0.00		64.17
	Activity: A104 Review/analyze Description: Settlement/Non-binding ADR Review/Analyze issues re draft settlement package and review communications with litigation team re same / PUCT/Settlement Activities. Adjustment: 09/14/2021 - Amount adjusted by 4.83 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
5	08/04/2021	Fee	L110 Fact Investigation/Development	Green, Stephanie	230.00	2.10	33.81	0.00	0.00		449.19
	Activity: A104 Review/analyze Description: Fact Investigation/Development Review/Analyze revisions and litigation team comments re settlement documents, new tariff, and schedule for settlement package / PUCT/Settlement Activities. Adjustment: 09/14/2021 - Amount adjusted by 33.81 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
	08/04/2021	Fee	L160 Settlement/Non-Binding ADR	Pearsall, Patrick	345.00	0.40	9.66	0.00	0.00		128.34
	Activity: A104 Review/analyze Description: Settlement/Non-binding ADR Review/Analyze litigation team's proposed revisions to settlement documents and										

	communications re same / PUCT/Settlement Activities.									
	Adjustment: 09/14/2021 - Amount adjusted by 9.66 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement									
7	08/04/2021	Fee	L160 Settlement/Non-Binding ADR	Pearsall, Patrick	345.00	0.10	2.42	0.00	0.00	32.08
	Activity: A106 Communicate (with client) Description: Settlement/Non-binding ADR Communicate with client J. Jackson re settlement tariff and workpapers / PUCT/Settlement Activities. Adjustment: 09/14/2021 - Amount adjusted by 2.42 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement									
8	08/05/2021	Fee	L160 Settlement/Non-Binding ADR	Green, Stephanie	230.00	0.20	3.22	0.00	0.00	42.78
	Activity: A106 Communicate (with client) Description: Settlement/Non-binding ADR Communicate with client L. Melhem re settlement package and exhibits / PUCT/Settlement Activities. Adjustment: 09/14/2021 - Amount adjusted by 3.22 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement									
9	08/05/2021	Fee	L160 Settlement/Non-Binding ADR	Green, Stephanie	230.00	0.10	1.61	0.00	0.00	21.39
	Activity: A104 Review/analyze Description: Settlement/Non-binding ADR Review/Analyze and confirm data in proposed order and edits / PUCT/Settlement Activities. Adjustment: 09/14/2021 - Amount adjusted by 1.61 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement									
10	08/05/2021	Fee	L160 Settlement/Non-Binding ADR	Green, Stephanie	230.00	0.20	3.22	0.00	0.00	42.78
	Activity: A106 Communicate (with client) Description: Settlement/Non-binding ADR Communicate with client J. Frederick re status and follow-up correspondence re same / PUCT/Settlement Activities. Adjustment: 09/14/2021 - Amount adjusted by 3.22 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement									
11	08/05/2021	Fee	L160 Settlement/Non-Binding ADR	Green, Stephanie	230.00	0.10	1.61	0.00	0.00	21.39
	Activity: A104 Review/analyze Description: Settlement/Non-binding ADR Review/Analyze P. Osterloh additional comments re proposed order data / PUCT/Settlement Activities. Adjustment: 09/14/2021 - Amount adjusted by 1.61 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement									
12	08/05/2021	Fee	L160 Settlement/Non-Binding ADR	Pearsall, Patrick	345.00	0.60	14.49	0.00	0.00	192.51
	Activity: A104 Review/analyze Description: Settlement/Non-binding ADR Review/Analyze revisions to proposed order and scope of agreed black box reduction / PUCT/Settlement Activities. Adjustment: 09/14/2021 - Amount adjusted by 14.49 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement									
13	08/06/2021	Fee	L160 Settlement/Non-Binding ADR	Green, Stephanie	230.00	0.20	3.22	0.00	0.00	42.78
	Activity: A106 Communicate (with client) Description: Settlement/Non-binding ADR Communicate with client J. Jackson to confirm proposed order findings and updates to factors / PUCT/Settlement Activities. Adjustment: 09/14/2021 - Amount adjusted by 3.22 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement									
14	08/06/2021	Fee	L160 Settlement/Non-Binding ADR	Green, Stephanie	230.00	0.30	4.83	0.00	0.00	64.17
	Activity: A108 Communicate (other external) Description: Settlement/Non-binding ADR Communicate with other external Staff and Cities circulating proposed drafts for settlement for review and approval / PUCT/Settlement Activities. Adjustment: 09/14/2021 - Amount adjusted by 4.83 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement									

	08/06/2021	Fee	L160 Settlement/Non-Binding ADR	Green, Stephanie	230.00	0.40	6.44	0.00	0.00	Page 27 of 38	85.56
15	Activity: A108 Communicate (other external) Description: Settlement/Non-binding ADR Communicate with other external R. Katz re rate case issues and discuss revisions to settlement documents re same / PUCT/Settlement Activities. Adjustment: 09/14/2021 - Amount adjusted by 6.44 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
	08/06/2021	Fee	L160 Settlement/Non-Binding ADR	Pearsall, Patrick	345.00	0.20	4.83	0.00	0.00		64.17
16	Activity: A106 Communicate (with client) Description: Settlement/Non-binding ADR Communicate with client L. Melhem re parties' review of settlement materials / PUCT/Settlement Activities. Adjustment: 09/14/2021 - Amount adjusted by 4.83 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
	08/06/2021	Fee	L160 Settlement/Non-Binding ADR	Pearsall, Patrick	345.00	0.20	4.83	0.00	0.00		64.17
17	Activity: A104 Review/analyze Description: Settlement/Non-binding ADR Review/Analyze issues re settlement package and circulation of same to parties / PUCT/Settlement Activities. Adjustment: 09/14/2021 - Amount adjusted by 4.83 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
	08/09/2021	Fee	L160 Settlement/Non-Binding ADR	Pearsall, Patrick	345.00	0.20	4.83	0.00	0.00		64.17
18	Activity: A104 Review/analyze Description: Settlement/Non-binding ADR Review/Analyze Cities' proposed revisions to stipulation, proposed order, and notice of settlement / PUCT/Settlement Activities. Adjustment: 09/14/2021 - Amount adjusted by 4.83 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
	08/09/2021	Fee	L160 Settlement/Non-Binding ADR	Pearsall, Patrick	345.00	0.10	2.42	0.00	0.00		32.08
19	Activity: A106 Communicate (with client) Description: Settlement/Non-binding ADR Communicate with client L. Melhem re Cities' review of settlement package / PUCT/Settlement Activities. Adjustment: 09/14/2021 - Amount adjusted by 2.42 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
	08/09/2021	Fee	L160 Settlement/Non-Binding ADR	Green, Stephanie	230.00	0.10	1.61	0.00	0.00		21.39
20	Activity: A104 Review/analyze Description: Settlement/Non-binding ADR Review/Analyze follow up re status of settlement documents and correspondence with L. Melhem re same / PUCT/Settlement Activities. Adjustment: 09/14/2021 - Amount adjusted by 1.61 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
	08/10/2021	Fee	L160 Settlement/Non-Binding ADR	Green, Stephanie	230.00	0.10	1.61	0.00	0.00		21.39
21	Activity: A106 Communicate (with client) Description: Settlement/Non-binding ADR Communicate with client J. Frederick re status of settlement documents / PUCT/Settlement Activities. Adjustment: 09/14/2021 - Amount adjusted by 1.61 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
	08/11/2021	Fee	L160 Settlement/Non-Binding ADR	Pearsall, Patrick	345.00	0.10	2.42	0.00	0.00		32.08
22	Activity: A104 Review/analyze Description: Settlement/Non-binding ADR Review/Analyze issues re timing of Staff's review of settlement package / PUCT/Settlement Activities. Adjustment: 09/14/2021 - Amount adjusted by 2.42 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
	08/12/2021	Fee	L160 Settlement/Non-Binding ADR	Green, Stephanie	230.00	0.10	1.61	0.00	0.00		21.39
23	Activity: A104 Review/analyze Description: Settlement/Non-binding ADR Review/Analyze correspondence from D. Moore re status of Staff review of settlement										

	documents / PUCT/Settlement Activities.									
	Adjustment: 09/14/2021 - Amount adjusted by 1.61 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement									
24	08/12/2021	Fee	L210 Pleadings	Green, Stephanie	230.00	0.20	3.22	0.00	0.00	42.78
	Activity: A103 Draft/revise Description: Pleadings Draft/Revise status report for filing / PUCT/Overall Case Strategy. Adjustment: 09/14/2021 - Amount adjusted by 3.22 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement									
25	08/12/2021	Fee	L210 Pleadings	Green, Stephanie	230.00	0.10	1.61	0.00	0.00	21.39
	Activity: A106 Communicate (with client) Description: Pleadings Communicate with client L. Melhem re Staff request and filing of status report / PUCT/Overall Case Strategy. Adjustment: 09/14/2021 - Amount adjusted by 1.61 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement									
26	08/12/2021	Fee	L210 Pleadings	Green, Stephanie	230.00	0.30	4.83	0.00	0.00	64.17
	Activity: A108 Communicate (other external) Description: Pleadings Communicate with other external parties re status report and agreement for filing same / PUCT/Overall Case Strategy. Adjustment: 09/14/2021 - Amount adjusted by 4.83 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement									
27	08/12/2021	Fee	L120 Analysis/Strategy	Green, Stephanie	230.00	0.40	6.44	0.00	0.00	85.56
	Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze questions raised by Cities re proposed order sources for figures / PUCT/Overall Case Strategy. Adjustment: 09/14/2021 - Amount adjusted by 6.44 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement									
28	08/12/2021	Fee	L160 Settlement/Non-Binding ADR	Pearsall, Patrick	345.00	0.30	7.24	0.00	0.00	96.26
	Activity: A104 Review/analyze Description: Settlement/Non-binding ADR Review/Analyze issues re status of settlement and parties' review of stipulation and related documents, and communications re same / PUCT/Settlement Activities. Adjustment: 09/14/2021 - Amount adjusted by 7.24 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement									
29	08/12/2021	Fee	L160 Settlement/Non-Binding ADR	Pearsall, Patrick	345.00	0.10	2.42	0.00	0.00	32.08
	Activity: A103 Draft/revise Description: Settlement/Non-binding ADR Draft/Revise joint settlement status report / PUCT/Settlement Activities. Adjustment: 09/14/2021 - Amount adjusted by 2.42 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement									
30	08/13/2021	Fee	L120 Analysis/Strategy	Green, Stephanie	230.00	0.30	4.83	0.00	0.00	64.17
	Activity: A106 Communicate (with client) Description: Analysis/Strategy Communicate with client P. Osterloh re Cities questions and source of data / PUCT/Overall Case Strategy. Adjustment: 09/14/2021 - Amount adjusted by 4.83 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement									
31	08/13/2021	Fee	L250 Other Written Motions/Submissions	Green, Stephanie	230.00	0.20	3.22	0.00	0.00	42.78
	Activity: A104 Review/analyze Description: Other Written Motions and Submissions Review/Analyze documents in support of proposed order data / PUCT/Overall Case Strategy. Adjustment: 09/14/2021 - Amount adjusted by 3.22 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement									
32	08/13/2021	Fee	L120 Analysis/Strategy	Green, Stephanie	230.00	0.20	3.22	0.00	0.00	42.78

	Activity: A106 Communicate (with client) Description: Analysis/Strategy Communicate with client L. Melhem and client group re Cities questions and responsive information to be provided / PUCT/Overall Case Strategy. Adjustment: 09/14/2021 - Amount adjusted by 3.22 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement									
33	08/13/2021	Fee	L120 Analysis/Strategy	Green, Stephanie	230.00	0.20	3.22	0.00	0.00	42.78
	Activity: A108 Communicate (other external) Description: Analysis/Strategy Communicate with other external R. Katz responding to questions / PUCT/Overall Case Strategy. Adjustment: 09/14/2021 - Amount adjusted by 3.22 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement									
34	08/13/2021	Fee	L120 Analysis/Strategy	Green, Stephanie	230.00	0.20	3.22	0.00	0.00	42.78
	Activity: A108 Communicate (other external) Description: Analysis/Strategy Communicate with other external Staff D. Moore re drafts containing Cities suggested edits / PUCT/Overall Case Strategy. Adjustment: 09/14/2021 - Amount adjusted by 3.22 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement									
35	08/13/2021	Fee	L160 Settlement/Non-Binding ADR	Pearsall, Patrick	345.00	0.80	19.32	0.00	0.00	256.68
	Activity: A104 Review/analyze Description: Settlement/Non-binding ADR Review/Analyze issues re Cities' review of and proposed revisions to settlement package materials and review communications re same / PUCT/Settlement Activities. Adjustment: 09/14/2021 - Amount adjusted by 19.32 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement									
36	08/13/2021	Fee	L210 Pleadings	Pearsall, Patrick	345.00	0.10	2.42	0.00	0.00	32.08
	Activity: A103 Draft/revise Description: Pleadings Draft/Revise and finalize joint settlement status report / PUCT/Non-Discovery Pleadings and Motions. Adjustment: 09/14/2021 - Amount adjusted by 2.42 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement									
37	08/15/2021	Fee	L120 Analysis/Strategy	Pearsall, Patrick	345.00	0.20	4.83	0.00	0.00	64.17
	Activity: A106 Communicate (with client) Description: Analysis/Strategy Communicate with client L. Melhem re determination of energy efficiency goals / PUCT/Overall Case Strategy. Adjustment: 09/14/2021 - Amount adjusted by 4.83 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement									
38	08/16/2021	Fee	L160 Settlement/Non-Binding ADR	Green, Stephanie	230.00	0.20	3.22	0.00	0.00	42.78
	Activity: A104 Review/analyze Description: Settlement/Non-binding ADR Review/Analyze correspondence from Cities re settlement and materials related to request / PUCT/Settlement Activities. Adjustment: 09/14/2021 - Amount adjusted by 3.22 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement									
39	08/16/2021	Fee	L160 Settlement/Non-Binding ADR	Green, Stephanie	230.00	0.20	3.22	0.00	0.00	42.78
	Activity: A106 Communicate (with client) Description: Settlement/Non-binding ADR Communicate with client L. Melhem re Cities request to file workpaper and revising settlement docs to reflect same / PUCT/Settlement Activities. Adjustment: 09/14/2021 - Amount adjusted by 3.22 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement									
40	08/16/2021	Fee	L160 Settlement/Non-Binding ADR	Pearsall, Patrick	345.00	0.30	7.24	0.00	0.00	96.26
	Activity: A104 Review/analyze Description: Settlement/Non-binding ADR Review/Analyze issues re Cities' review of settlement documents and communications with Cities' counsel re same / PUCT/Settlement Activities. Adjustment: 09/14/2021 - Amount adjusted by 7.24 - system, system Reason for Adjustment: Discount Agreement									

Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
41	08/16/2021	Fee	L160 Settlement/Non-Binding ADR	Pearsall, Patrick	345.00	0.10	2.42	0.00	0.00	32.08
Activity: A106 Communicate (with client) Description: Settlement/Non-binding ADR Communicate with client L. Melhem re Cities' position on settlement documents and admission of supporting workpapers / PUCT/Settlement Activities. Adjustment: 09/14/2021 - Amount adjusted by 2.42 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
42	08/18/2021	Fee	L210 Pleadings	Green, Stephanie	230.00	0.20	3.22	0.00	0.00	42.78
Activity: A101 Plan and prepare for Description: Pleadings Plan and prepare for workpaper filing / PUCT/Overall Case Strategy. Adjustment: 09/14/2021 - Amount adjusted by 3.22 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
43	08/18/2021	Fee	L210 Pleadings	Green, Stephanie	230.00	0.20	3.22	0.00	0.00	42.78
Activity: A106 Communicate (with client) Description: Pleadings Communicate with client re workpaper filing / PUCT/Overall Case Strategy. Adjustment: 09/14/2021 - Amount adjusted by 3.22 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
44	08/18/2021	Fee	L160 Settlement/Non-Binding ADR	Green, Stephanie	230.00	0.10	1.61	0.00	0.00	21.39
Activity: A108 Communicate (other external) Description: Settlement/Non-binding ADR Communicate with other external R. Katz re approval of settlement documents / PUCT/Settlement Activities. Adjustment: 09/14/2021 - Amount adjusted by 1.61 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
45	08/18/2021	Fee	L160 Settlement/Non-Binding ADR	Green, Stephanie	230.00	0.40	6.44	0.00	0.00	85.56
Activity: A108 Communicate (other external) Description: Settlement/Non-binding ADR Communicate with other external Staff D. Moore re status of Staff review and Staff edits to documents / PUCT/Settlement Activities. Adjustment: 09/14/2021 - Amount adjusted by 6.44 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
46	08/18/2021	Fee	L160 Settlement/Non-Binding ADR	Green, Stephanie	230.00	0.20	3.22	0.00	0.00	42.78
Activity: A104 Review/analyze Description: Settlement/Non-binding ADR Review/Analyze draft documents / PUCT/Settlement Activities. Adjustment: 09/14/2021 - Amount adjusted by 3.22 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
47	08/18/2021	Fee	L160 Settlement/Non-Binding ADR	Green, Stephanie	230.00	0.20	3.22	0.00	0.00	42.78
Activity: A106 Communicate (with client) Description: Settlement/Non-binding ADR Communicate with client team providing drafts with Cities and Staff edits to same for approval / PUCT/Settlement Activities. Adjustment: 09/14/2021 - Amount adjusted by 3.22 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
48	08/18/2021	Fee	L160 Settlement/Non-Binding ADR	Pearsall, Patrick	345.00	0.40	9.66	0.00	0.00	128.34
Activity: A104 Review/analyze Description: Settlement/Non-binding ADR Review/Analyze issues re Staff's review of and proposed revisions to settlement documents and review communications re same / PUCT/Settlement Activities. Adjustment: 09/14/2021 - Amount adjusted by 9.66 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
49	08/18/2021	Fee	L210 Pleadings	Pearsall, Patrick	345.00	0.20	4.83	0.00	0.00	64.17
Activity: A104 Review/analyze Description: Pleadings Review/Analyze issues re filing of workpaper supporting Schedule D / PUCT/Non-Discovery Pleadings and Motions.										

Adjustment: 09/14/2021 - Amount adjusted by 4.83 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement											
50	08/19/2021	Fee	L160 Settlement/Non-Binding ADR	Green, Stephanie	230.00	0.20	3.22	0.00	0.00		42.78
	Activity: A106 Communicate (with client) Description: Settlement/Non-binding ADR Communicate with client L. Melhem et al. re filing package and confirmation of approval of Staff's suggested revisions / PUCT/Settlement Activities.										
	Adjustment: 09/14/2021 - Amount adjusted by 3.22 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
51	08/19/2021	Fee	L160 Settlement/Non-Binding ADR	Green, Stephanie	230.00	0.10	1.61	0.00	0.00		21.39
	Activity: A108 Communicate (other external) Description: Settlement/Non-binding ADR Communicate with other external D. Moore re settlement filing and Staff filing in support / PUCT/Settlement Activities.										
	Adjustment: 09/14/2021 - Amount adjusted by 1.61 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
52	08/19/2021	Fee	L160 Settlement/Non-Binding ADR	Green, Stephanie	230.00	0.20	3.22	0.00	0.00		42.78
	Activity: A104 Review/analyze Description: Settlement/Non-binding ADR Review/Analyze Staff's draft affidavit in support of settlement / PUCT/Settlement Activities.										
	Adjustment: 09/14/2021 - Amount adjusted by 3.22 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
53	08/19/2021	Fee	L160 Settlement/Non-Binding ADR	Green, Stephanie	230.00	0.10	1.61	0.00	0.00		21.39
	Activity: A108 Communicate (other external) Description: Settlement/Non-binding ADR Communicate with other external R. Katz Cities counsel re finalizing settlement package / PUCT/Settlement Activities.										
	Adjustment: 09/14/2021 - Amount adjusted by 1.61 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
54	08/19/2021	Fee	L160 Settlement/Non-Binding ADR	Green, Stephanie	230.00	0.80	12.88	0.00	0.00		171.12
	Activity: A104 Review/analyze Description: Settlement/Non-binding ADR Review/Analyze settlement package and confirm final edits from Cities and Staff / PUCT/Settlement Activities.										
	Adjustment: 09/14/2021 - Amount adjusted by 12.88 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
55	08/19/2021	Fee	L160 Settlement/Non-Binding ADR	Pearsall, Patrick	345.00	0.20	4.83	0.00	0.00		64.17
	Activity: A104 Review/analyze Description: Settlement/Non-binding ADR Review/Analyze Commission Staff's affidavit in support of settlement / PUCT/Settlement Activities.										
	Adjustment: 09/14/2021 - Amount adjusted by 4.83 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
56	08/19/2021	Fee	L160 Settlement/Non-Binding ADR	Pearsall, Patrick	345.00	0.60	14.49	0.00	0.00		192.51
	Activity: A104 Review/analyze Description: Settlement/Non-binding ADR Review/Analyze final draft of settlement package / PUCT/Settlement Activities.										
	Adjustment: 09/14/2021 - Amount adjusted by 14.49 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
57	08/20/2021	Fee	L160 Settlement/Non-Binding ADR	Green, Stephanie	230.00	0.20	3.22	0.00	0.00		42.78
	Activity: A106 Communicate (with client) Description: Settlement/Non-binding ADR Communicate with client L. Melhem re final edits to settlement package for filing / PUCT/Settlement Activities.										
	Adjustment: 09/14/2021 - Amount adjusted by 3.22 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
58	08/20/2021	Fee	L160 Settlement/Non-Binding ADR	Green, Stephanie	230.00	0.60	9.66	0.00	0.00		128.34
	Activity: A104 Review/analyze										

59	Description: Settlement/Non-binding ADR Review/Analyze and finalize settlement docs / PUCT/Settlement Activities Adjustment: 09/14/2021 - Amount adjusted by 9.66 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
	08/20/2021	Fee	L210 Pleadings	Green, Stephanie	230.00	0.20	3.22	0.00	0.00		42.78
	Activity: A106 Communicate (with client) Description: Pleadings Communicate with client L. Melhem et al. re SOAH Order No. 6 / PUCT/Overall Case Strategy. Adjustment: 09/14/2021 - Amount adjusted by 3.22 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
	08/20/2021	Fee	L160 Settlement/Non-Binding ADR	Pearsall, Patrick	345.00	0.10	2.42	0.00	0.00		32.08
60	Activity: A106 Communicate (with client) Description: Settlement/Non-binding ADR Communicate with client L. Melhem re finalizing and filing settlement package / PUCT/Settlement Activities. Adjustment: 09/14/2021 - Amount adjusted by 2.42 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
	08/20/2021	Fee	L210 Pleadings	Pearsall, Patrick	345.00	0.10	2.42	0.00	0.00		32.08
	Activity: A104 Review/analyze Description: Pleadings Review/Analyze SOAH Order No. 6 admitting evidence and remanding case to Commission / PUCT/Overall Case Strategy. Adjustment: 09/14/2021 - Amount adjusted by 2.42 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
	08/20/2021	Fee	L210 Pleadings	Pearsall, Patrick	345.00	0.10	2.42	0.00	0.00		32.08
61	Activity: A104 Review/analyze Description: Pleadings Review/Analyze SOAH Order No. 6 admitting evidence and remanding case to Commission / PUCT/Overall Case Strategy. Adjustment: 09/14/2021 - Amount adjusted by 2.42 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
	08/20/2021	Fee	L210 Pleadings	Pearsall, Patrick	345.00	0.10	2.42	0.00	0.00		32.08
	Activity: A104 Review/analyze Description: Pleadings Review/Analyze SOAH Order No. 6 admitting evidence and remanding case to Commission / PUCT/Overall Case Strategy. Adjustment: 09/14/2021 - Amount adjusted by 2.42 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
	08/20/2021	Fee	L210 Pleadings	Pearsall, Patrick	345.00	0.10	2.42	0.00	0.00		32.08

Completed Requests

Item	Request Name	Requestor	Request Date	Completion Date	Comment	Outcome
1	Post Invoice for 4,256.58 USD	Duggins Wren Mann & Romero, LLP	09/14/2021	09/14/2021		Approved
	Approval History					
	Stop	Performer	Activity	Date/Time	Internal Comment	
	1	Melhem, Leila	Approved	09/14/2021 11:51 AM		

Header Information

Invoice Number: 36764

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: 10/12/2021

Received Date: 10/12/2021

Project: AEP059870-AEP Texas 2021 EECRF - Docket No. 52199

Posting Status: Posted

Billing Start Date: 09/24/2021

Billing End Date: 09/30/2021

Submitted Total: \$414.00

Submitted Currency: USD

Tax Rate: 0.00%

PS Voucher: 00333947

Approved Total: \$385.02

Invoice Summary

Type	Rate x Units	Discount	AEP Disc	Adjustment	AEP Split	Tax	Amount
Fees	414.00	0.00	28.98	0.00	0.00	0.00	385.02
Expenses	0.00	0.00	N/A	0.00	0.00	0.00	0.00
Invoice Total	414.00	0.00	28.98	0.00	0.00	0.00	385.02

Line Items

Item	Date	Type	Category	TK	Rate	Units	AEP Disc	Disc	Adj	AEP Split	Amt
1	09/24/2021	Fee	L120 Analysis/Strategy	Green, Stephanie	230.00	0.20	3.22	0.00	0.00		42.78
	Activity: A106 Communicate (with client) Description: Analysis/Strategy Communicate with client L. Melhem and J. Frederick re request from M. Hovenkamp for EEPR table native files / PUCT/Overall Case Administration.										
	Adjustment: 10/13/2021 - Amount adjusted by 3.22 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
	09/24/2021	Fee	L120 Analysis/Strategy	Green, Stephanie	230.00	0.10	1.61	0.00	0.00		21.39
2	Activity: A106 Communicate (with client) Description: Analysis/Strategy Communicate with client P. Osterloh re request from M. Hovenkamp / PUCT/Overall Case Administration.										
	Adjustment: 10/13/2021 - Amount adjusted by 1.61 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
	09/24/2021	Fee	L120 Analysis/Strategy	Pearsall, Patrick	345.00	0.20	4.83	0.00	0.00		64.17
	Activity: A108 Communicate (other external) Description: Analysis/Strategy Communicate with other external M. Hovenkamp of OPDM re evidentiary support for proposed order / PUCT/Overall Case Strategy.										
3	Adjustment: 10/13/2021 - Amount adjusted by 4.83 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
	09/24/2021	Fee	L120 Analysis/Strategy	Pearsall, Patrick	345.00	0.30	7.24	0.00	0.00		96.26
	Activity: A106 Communicate (with client) Description: Analysis/Strategy Communicate with client J. Frederick and P. Osterloh re native files supporting EEPR data tables and OPDM request / PUCT/Overall Case Strategy.										
	Adjustment: 10/13/2021 - Amount adjusted by 7.24 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
4	09/27/2021	Fee	L120 Analysis/Strategy	Green, Stephanie	230.00	0.10	1.61	0.00	0.00		21.39
	Activity: A106 Communicate (with client) Description: Analysis/Strategy Communicate with client P. Osterloh re review of native file information to send to Commission advising / PUCT/Overall Case Administration.										
	Adjustment: 10/13/2021 - Amount adjusted by 1.61 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
	09/27/2021	Fee	L120 Analysis/Strategy	Green, Stephanie	230.00	0.20	3.22	0.00	0.00		42.78
6	Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze file to send to Commission advising / PUCT/Overall Case Administration.										

Adjustment: 10/13/2021 - Amount adjusted by 3.22 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement											
7	09/27/2021	Fee	L120 Analysis/Strategy	Pearsall, Patrick	345.00	0.20	4.83	0.00	0.00		64.17
	Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze native files supporting EEPR data tables / PUCT/Overall Case Strategy. Adjustment: 10/13/2021 - Amount adjusted by 4.83 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
8	09/27/2021	Fee	L120 Analysis/Strategy	Pearsall, Patrick	345.00	0.10	2.42	0.00	0.00		32.08
	Activity: A108 Communicate (other external) Description: Analysis/Strategy Communicate with other external OPDM's M. Hovenkamp re EEPR data tables / PUCT/Overall Case Strategy. Adjustment: 10/13/2021 - Amount adjusted by 2.42 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										

Completed Requests

Item	Request Name	Requestor	Request Date	Completion Date	Comment	Outcome
1	Post Invoice for 385.02 USD	Duggins Wren Mann & Romero, LLP	10/13/2021	10/13/2021		Auto-Approved
	Approval History					
	Stop	Performer	Activity	Date/Time	Internal Comment	
	1	system	Auto-Approved on behalf of Melhem, Leila	10/12/2021 08:51 PM		

Header Information

Invoice Number: 36975

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: 11/14/2021

Received Date: 11/14/2021

Project: AEP059870-AEP Texas 2021 EECRF - Docket No. 52199

Posting Status: Posted

Billing Start Date: 10/08/2021

Billing End Date: 10/31/2021

Submitted Total: \$2024.00

Submitted Currency: USD

Tax Rate: 0.00%

PS Voucher: 00334595

Approved Total: \$1882.31

Invoice Summary

Type	Rate x Units	Discount	AEP Disc	Adjustment	AEP Split	Tax	Amount
Fees	2024.00	0.00	141.69	0.00	0.00	0.00	1882.31
Expenses	0.00	0.00	N/A	0.00	0.00	0.00	0.00
Invoice Total	2024.00	0.00	141.69	0.00	0.00	0.00	1882.31

Line Items

Item	Date	Type	Category	TK	Rate	Units	AEP Disc	Disc	Adj	AEP Split	Amt
1	10/08/2021	Fee	L210 Pleadings	Green, Stephanie	230.00	2.90	46.69	0.00	0.00		620.31
	Activity: A104 Review/analyze Description: Pleadings Review/Analyze and compare stipulated proposed order to OPDM draft proposed order and identify potential corrections / PUCT/Overall Case Strategy. Adjustment: 11/14/2021 - Amount adjusted by 46.69 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
2	10/09/2021	Fee	L210 Pleadings	Green, Stephanie	230.00	0.70	11.27	0.00	0.00		149.73
	Activity: A103 Draft/revise Description: Pleadings Draft/Revise summary re potential corrections and needed confirmations related to OPDM draft proposed order / PUCT/Overall Case Strategy. Adjustment: 11/14/2021 - Amount adjusted by 11.27 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
3	10/09/2021	Fee	L210 Pleadings	Pearsall, Patrick	345.00	0.40	9.66	0.00	0.00		128.34
	Activity: A104 Review/analyze Description: Pleadings Review/Analyze draft proposed order / PUCT/Overall Case Strategy. Adjustment: 11/14/2021 - Amount adjusted by 9.66 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
4	10/10/2021	Fee	L210 Pleadings	Green, Stephanie	230.00	0.10	1.61	0.00	0.00		21.39
	Activity: A106 Communicate (with client) Description: Pleadings Communicate with client L. Melhem et al. re OPDM draft proposed order and corrections / PUCT/Overall Case Administration. Adjustment: 11/14/2021 - Amount adjusted by 1.61 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
5	10/12/2021	Fee	L210 Pleadings	Pearsall, Patrick	345.00	0.20	4.83	0.00	0.00		64.17
	Activity: A106 Communicate (with client) Description: Pleadings Communicate with client L. Melhem and J. Jackson re potential corrections to proposed order / PUCT/Non-Discovery Pleadings and Motions. Adjustment: 11/14/2021 - Amount adjusted by 4.83 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
6	10/13/2021	Fee	L210 Pleadings	Green, Stephanie	230.00	0.30	4.83	0.00	0.00		64.17
	Activity: A106 Communicate (with client) Description: Pleadings Communicate with client team re review of the OPDM draft and needed corrections / PUCT/Non-Discovery Pleadings and Motions.										

	Adjustment: 11/14/2021 - Amount adjusted by 4.83 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement									
7	10/13/2021	Fee	L210 Pleadings	Green, Stephanie	230.00	0.40	6.44	0.00	0.00	85.56
	Activity: A103 Draft/revise Description: Pleadings Draft/Revise pleading re proposed corrections to proposed order / PUCT/Non-Discovery Pleadings and Motions. Adjustment: 11/14/2021 - Amount adjusted by 6.44 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement									
8	10/13/2021	Fee	L210 Pleadings	Pearsall, Patrick	345.00	0.40	9.66	0.00	0.00	128.34
	Activity: A106 Communicate (with client) Description: Pleadings Communicate with client P. Osterloh, L. Melhem, and J. Jackson re corrections to proposed order / PUCT/Non-Discovery Pleadings and Motions. Adjustment: 11/14/2021 - Amount adjusted by 9.66 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement									
9	10/13/2021	Fee	L210 Pleadings	Pearsall, Patrick	345.00	0.20	4.83	0.00	0.00	64.17
	Activity: A103 Draft/revise Description: Pleadings Draft/Revise pleading proposing corrections to proposed order / PUCT/Non-Discovery Pleadings and Motions. Adjustment: 11/14/2021 - Amount adjusted by 4.83 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement									
10	10/14/2021	Fee	L210 Pleadings	Green, Stephanie	230.00	0.40	6.44	0.00	0.00	85.56
	Activity: A108 Communicate (other external) Description: Pleadings Communicate with other external F. Smith and R. Tawater of Staff regarding corrections and suggested revisions to proposed order / PUCT/Non-Discovery Pleadings and Motions. Adjustment: 11/14/2021 - Amount adjusted by 6.44 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement									
11	10/14/2021	Fee	L210 Pleadings	Green, Stephanie	230.00	0.10	1.61	0.00	0.00	21.39
	Activity: A108 Communicate (other external) Description: Pleadings Communicate with other external F. Smith at Staff re jointly filing corrections to proposed order / PUCT/Non-Discovery Pleadings and Motions. Adjustment: 11/14/2021 - Amount adjusted by 1.61 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement									
12	10/14/2021	Fee	L210 Pleadings	Green, Stephanie	230.00	0.40	6.44	0.00	0.00	85.56
	Activity: A108 Communicate (other external) Description: Pleadings Communicate with other external Cities counsel re corrections to proposed order filing and confirming agreement re same / PUCT/Non-Discovery Pleadings and Motions. Adjustment: 11/14/2021 - Amount adjusted by 6.44 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement									
13	10/14/2021	Fee	L210 Pleadings	Green, Stephanie	230.00	0.10	1.61	0.00	0.00	21.39
	Activity: A108 Communicate (other external) Description: Pleadings Communicate with other external R. Katz for Cities re rate-case expense question and corrections filing / PUCT/Non-Discovery Pleadings and Motions. Adjustment: 11/14/2021 - Amount adjusted by 1.61 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement									
14	10/14/2021	Fee	L210 Pleadings	Green, Stephanie	230.00	0.20	3.22	0.00	0.00	42.78
	Activity: A106 Communicate (with client) Description: Pleadings Communicate with client L. Melhem et al. re question from Cities and follow up with parties re corrections to proposed order filing / PUCT/Non-Discovery Pleadings and Motions. Adjustment: 11/14/2021 - Amount adjusted by 3.22 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement									
15	10/14/2021	Fee	L210 Pleadings	Pearsall,	345.00	0.50	12.08	0.00	0.00	160.42

			Patrick								
	Activity: A104 Review/analyze Description: Pleadings Review/Analyze issues re revisions to pleading proposing corrections to proposed order and review communications re same / PUCT/Non-Discovery Pleadings and Motions. Adjustment: 11/14/2021 - Amount adjusted by 12.08 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
16	10/15/2021	Fee	L210 Pleadings	Green, Stephanie	230.00	0.10	1.61	0.00	0.00		21.39
	Activity: A104 Review/analyze Description: Pleadings Review/Analyze finalize and file corrections to OPDM draft PO / PUCT/Non-Discovery Pleadings and Motions. Adjustment: 11/14/2021 - Amount adjusted by 1.61 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
17	10/15/2021	Fee	L210 Pleadings	Pearsall, Patrick	345.00	0.20	4.83	0.00	0.00		64.17
	Activity: A103 Draft/revise Description: Pleadings Draft/Revise and finalize pleading addressing corrections to proposed order / PUCT/Non-Discovery Pleadings and Motions. Adjustment: 11/14/2021 - Amount adjusted by 4.83 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
18	10/18/2021	Fee	L120 Analysis/Strategy	Pearsall, Patrick	345.00	0.10	2.42	0.00	0.00		32.08
	Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze letter from OPDM re appropriateness of corrections to proposed order / PUCT/Overall Case Strategy. Adjustment: 11/14/2021 - Amount adjusted by 2.42 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										
19	10/19/2021	Fee	L210 Pleadings	Green, Stephanie	230.00	0.10	1.61	0.00	0.00		21.39
	Activity: A106 Communicate (with client) Description: Pleadings Communicate with client L. Melhem et al. re OPDM revised PO filing / PUCT/Non-Discovery Pleadings and Motions. Adjustment: 11/14/2021 - Amount adjusted by 1.61 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement										

Completed Requests

Item	Request Name	Requestor	Request Date	Completion Date	Comment	Outcome
1	Post Invoice for 1,882.31 USD	Duggins Wren Mann & Romero, LLP	11/14/2021	11/22/2021		Approved
Approval History						
	Stop	Performer	Activity	Date/Time	Internal Comment	
	1	Melhem, Leila	Approved	11/22/2021 09:25 AM		

Header Information

EXHIBIT RC-1

Page 38 of 38

Invoice Number: 37122

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: 12/09/2021

Received Date: 12/09/2021

Project: AEP059870-AEP Texas 2021 EECRF - Docket No. 52199

Posting Status: Posted

Billing Start Date: 11/02/2021

Billing End Date: 11/30/2021

Submitted Total: \$46.00

Submitted Currency: USD

Tax Rate: 0.00%

PS Voucher:

Approved Total: \$42.78

Invoice Summary

Type	Rate x Units	Discount	AEP Disc	Adjustment	AEP Split	Tax	Amount
Fees	46.00	0.00	3.22	0.00	0.00	0.00	42.78
Expenses	0.00	0.00	N/A	0.00	0.00	0.00	0.00
Invoice Total	46.00	0.00	3.22	0.00	0.00	0.00	42.78

Line Items

Item	Date	Type	Category	TK	Rate	Units	AEP Disc	Disc	Adj	AEP Split	Amt
1	11/02/2021	Fee	L460 Post-Trial Motions and Submissions	Green, Stephanie	230.00	0.10	1.61	0.00	0.00		21.39
Activity: A104 Review/analyze Description: Post-Trial Motions and Submissions Review/Analyze final order / PUCT/Overall Case Administration. Adjustment: 12/09/2021 - Amount adjusted by 1.61 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement											
2	11/03/2021	Fee	L460 Post-Trial Motions and Submissions	Green, Stephanie	230.00	0.10	1.61	0.00	0.00		21.39
Activity: A104 Review/analyze Description: Post-Trial Motions and Submissions Review/Analyze compliance filing / PUCT/Overall Case Administration. Adjustment: 12/09/2021 - Amount adjusted by 1.61 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement											

Completed Requests

Item	Request Name	Requestor	Request Date	Completion Date	Comment	Outcome
1	Post Invoice for 42.78 USD	Duggins Wren Mann & Romero, LLP	12/09/2021	12/09/2021		Auto-Approved
Approval History						
	Stop	Performer	Activity	Date/Time	Internal Comment	
	1	system	Auto-Approved on behalf of Melhem, Leila	12/09/2021 09:11 AM		



CITY ATTORNEY'S OFFICE
P.O. Box 220
McAllen, Texas 78505-0220
956-681-1090 Office
956-681-1099 Fax
www.mcallen.net

July 29, 2021

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

Re: Docket #52199; AEP Texas 2022 EECRF; Lloyd Gosselink; Inv. #97524053

Dear Ms. Gage:

Pursuant to Public Utility Regulatory Act §33.023, please remit to the City of McAllen, Texas the sum of **\$4,543.50** cover the fees and expenses of attorneys and consultants assisting the Steering Committee of Cities Served by AEP Texas Central Company in the above-referenced ratemaking proceeding.

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

FIRM	DOCKET	PERIOD	BILL AMOUNT
Lloyd Gosselink	52199 - AEP Texas 2022 EECRF	June 2021	\$4,543.50

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

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

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

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

Sincerely,

A handwritten signature in black ink, appearing to read "Isaac J. Tawil", written over a horizontal line.

Isaac J. Tawil
City Attorney

IJT:av
encls.



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

July 14, 2021

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

Invoice: 97524053
Client: 3862
Matter: 11
Billing Attorney: JLM

Tax ID # 74-2308445

INVOICE SUMMARY

For professional services and disbursements rendered through June 30, 2021:

RE: AEP Texas 2022 EECRF Docket No. 52199

Professional Services	\$ 4,543.50
Total Disbursements	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 4,543.50

Lloyd Gosselink Rochelle & Townsend, P.C.

Lloyd Gosselink Rochelle & Townsend, P.C.

Cities Served by AEP Texas Inc
AEP Texas 2022 EECRF Docket No. 52199
I.D.3862-11-JLM

July 14, 2021
Invoice: 97524053

PROFESSIONAL SERVICES RENDERED

Date	Atty	Description Of Services Rendered	Hours
6/01/21	RFK	Correspond with T. Brocato related to filing of Docket No. 52199; review Application (Administration).	1.30
6/02/21	RFK	Review and correspond with T. Brocato, K. Nalepa, and others on the client team regarding initial steps and filings; prepare Engagement Letter for K. Nalepa and send to same with Application; prepare letter to Cities regarding summary of filing; confer with opposing counsel L. Melhem regarding confidential information; work with P. Martinez on Protective Order Certification, review same, and provide to K. Nalepa; confer with K. Nalepa regarding procedural schedule (Administration/Case Management).	2.10
6/02/21	PEM	Draft Protective Order Certifications in Docket No. 52199; email same to R. Katz; email same to K. Nalepa for his signature; email to R. Katz and J. Shipley regarding coordination of filing of PO Certs. (Administrative/Case Management).	.70
6/03/21	RFK	Correspond with client team and Attorney P. Pearsall for AEP regarding Protective Order Certification filings, confidential information, and intervention by Cities (Administration).	.60
6/04/21	JLM	Correspondence with P. Pearsall regarding confidential information and motion to intervene (Administration).	.30
6/04/21	RFK	Confer with client team regarding strategy to file Motion to Intervene; correspond regarding additional procedural matters (Case Management).	.50
6/10/21	RFK	Review filing No. 6 regarding Commission Staff's Recommendation on Sufficiency of the Notice; correspond with T. Brocato regarding securing client for intervention (Administration).	.30
6/15/21	RFK	Confer with client team regarding agreed procedural schedule and engagement of client (Administration).	.50
6/16/21	RFK	Review and respond to correspondence regarding engagement of clients for the proceeding; prepare email to send to Cities regarding summary of proceeding and requesting direction on intervention; review of several emails from cities requesting to join proceeding (Case Management).	1.30
6/16/21	PEM	Review SOAH Order No. 2 in Docket No. 52199; calendar deadlines; detailed email to J. Mauldin and R. Katz regarding same. (Administration/Case Management)	.40
6/17/21	RFK	Prepare Motion to Intervene and correspond with client team regarding filing of same; review Protective Order Certifications and approve for filing; review additional correspondence from Central Records regarding additional filings; review Staff's 1st RFI to Cities; attention to several emails from cities regarding intervention (Case Management/Discovery).	1.20
6/17/21	PEM	Review and revise Motion to Intervene in Docket No. 52199; review cities participation list; email draft to R. Katz; finalize, file and serve same; email with J. Shipley regarding service list; finalize, file and serve Protective Order Certifications; review Staff's First RFI to Cities; calendar response deadline; email with J. Mauldin	1.30

Lloyd Gosselink Rochelle & Townsend, P.C.

Cities Served by AEP Texas Inc
 AEP Texas 2022 EECRF Docket No. 52199
 I.D.3862-11-JLM

July 14, 2021
 Invoice: 97524053

Date	Atty	Description Of Services Rendered	Hours
		and Billing regarding rate case expenses; file management. (Administration/Case Management)	
6/18/21	RFK	Attention to emails regarding confidential documents from AEP and review of same; review correspondence from P. Martinez regarding rate case expenses and affidavit of same (Case Management).	.60
6/18/21	PEM	Emails with Billing regarding rate case expenses; update J. Mauldin Affidavit; update rate case expense tracking chart; compile corresponding invoices covering work done in Docket No. 50892; email same to J. Mauldin. (Administration/Case Management)	1.10
6/21/21	RFK	Review correspondence regarding Protective Order Certifications and administrative issues related to client; review communications from intervenor cities and resolutions from same (Administration).	.60
6/24/21	RFK	Correspond with J. Mauldin regarding Staff's RFI to Cities; review additional communication (Case Management).	.60
6/24/21	PEM	Emails with R. Katz and J. Mauldin regarding Staff's First Request for Information to Cities in Docket No. 52199; confirm deadline for same. (Administration/Case Management)	.20
6/25/21	JLM	Review draft of Cities' Responses to Staff's First RFI; finalize same (Administration).	.80
6/25/21	RFK	Review correspondence from client team related to AEP's Response to Staff's 1st RFI and Cities Response to Staff's 1st RFI; review additional communication from client team regarding strategy (Case Management).	.80
6/25/21	PEM	Review, revise and finalize rate case tracking expense chart and J. Mauldin Affidavit for Docket No. 52199; email with H. Johnson to coordinate shell response to Staff's First Request for Information; additional revisions to same; compile invoices; file and serve same; email to J. Mauldin and R. Katz regarding same. (Administration/Case Management)	1.40
6/28/21	RFK	Email to K. Nalepa regarding discovery (Case Management).	.10
6/29/21	JLM	Review RFIs; correspondence regarding same (Administration).	.30
6/29/21	RFK	Review proposed discovery sent from K. Nalepa and prepare Cities 1st RFI for filing based upon same; review additional correspondence from PUC regarding additional filings and review same (Case Management/Discovery).	1.10
6/29/21	PEM	Review and revise Cities First Request for Information to AEP; email revised draft to J. Mauldin and R. Katz. (Administration/Case Management)	.30
6/30/21	RFK	Review correspondence from client team regarding Cities 1st RFI (Discovery).	.50
6/30/21	PEM	Revise, finalize, file and serve Cities' First Request for Information to AEP Texas Inc.; calendar response deadline; email to J. Mauldin and R. Katz regarding same; file management. (Administration/Case Management)	.90

TOTAL PROFESSIONAL SERVICES

\$ 4,543.50

SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Hours	Rate	Total
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Lloyd Gosselink Rochelle & Townsend, P.C.

Page|3

Lloyd Gosselink Rochelle & Townsend, P.C.

Cities Served by AEP Texas Inc
AEP Texas 2022 EECRF Docket No. 52199
I.D.3862-11-JLM

July 14, 2021
Invoice: 97524053

Jamie L Mauldin	Principal	1.40	325.00	455.00
Robyn F Katz	Associate	12.10	265.00	3,206.50
Patricia E Martinez	Paralegal	6.30	140.00	882.00
TOTALS		19.80		\$ 4,543.50

TOTAL THIS INVOICE

\$ 4,543.50

Lloyd Gosselink Rochelle & Townsend, P.C.

Page|4



CITY ATTORNEY'S OFFICE

P.O. Box 220
McAllen, Texas 78505-0220
956-681-1090 Office
956-681-1099 Fax
www.mcallen.net

August 23, 2021

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

Re: Docket #52199; AEP Texas 2022 EECRF; Lloyd Gosselink; Inv. #97524964

Dear Ms. Gage:

Pursuant to Public Utility Regulatory Act §33.023, please remit to the City of McAllen, Texas the sum of **\$7,203.00** cover the fees and expenses of attorneys and consultants assisting the Steering Committee of Cities Served by AEP Texas Central Company in the above-referenced ratemaking proceeding.

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

FIRM	DOCKET	PERIOD	BILL AMOUNT
Lloyd Gosselink	52199 - AEP Texas 2022 EECRF	July 2021	\$7,203.00

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

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

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

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

Sincerely,

A handwritten signature in black ink, appearing to read "Isaac J. Tawil", written over a horizontal line.

Isaac J. Tawil
City Attorney

IJT:av
encls.



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

August 11, 2021

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

Invoice: 97524964
Client: 3862
Matter: 11
Billing Attorney: JLM
Tax ID # 74-2308445

INVOICE SUMMARY

For professional services and disbursements rendered through July 31, 2021:

RE: AEP Texas 2022 EECRF Docket No. 52199

Professional Services	\$ 4,341.00
Total Disbursements	<u>\$ 2,862.00</u>
TOTAL THIS INVOICE	\$ 7,203.00

Lloyd Gosselink Rochelle & Townsend, P.C.

Lloyd Gosselink Rochelle & Townsend, P.C.

Cities Served by AEP Texas Inc
AEP Texas 2022 EECRF Docket No. 52199
I.D.3862-11-JLM

August 11, 2021
Invoice: 97524964

PROFESSIONAL SERVICES RENDERED

Date	Atty	Description Of Services Rendered	Hours
7/01/21	RFK	Review Staff's Second RFI to AEP and correspond with client team regarding same (Case Management).	.30
7/06/21	RFK	Attention to correspondence from P. Martinez and filing of Request for Hearing; correspond regarding same (Administration).	.20
7/07/21	RFK	Correspond with client team and opposing counsel regarding settlement conference; review SOAH Order No. 4 (Case Management).	.60
7/07/21	RFK	Confer with consultant regarding additional issues from application; correspond with client team and Staff regarding TNMP's rate case expense request; correspond with TNMP regarding upcoming deadlines and settlement discussions; prepare Cities' 2nd RFI for filing (Case Management).	1.90
7/08/21	RFK	Correspond with client team regarding settlement conference (Case Management).	.30
7/08/21	RFK	Correspond with S. Sparks and client team regarding settlement discussions and coordination of same; attention to correspondence with client team regarding discovery filing (Case Management/Discovery).	1.40
7/08/21	PEM	Review SOAH Order No. 4 Setting Hearing on the Merits; calendar deadlines; case management. (Administration/Case Management)	.10
7/08/21	PEM	Update participation tracking list for Docket No. 52199. (Administration/Case Management)	.20
7/12/21	RFK	Correspond with client team regarding additional filings; review confidential documents, confer with consultant, and address issues accessing same with AEP; review correspondence from PUC Staff, client team, and AEP regarding setting up a settlement conference (Case Management/Discovery).	1.90
7/13/21	PEM	Review AEP TX response to Cities 1st RFI in Docket No. 52199; file management. (Administration/Case Management)	.20
7/14/21	RFK	Correspond with AEP counsel, PUC Staff, and consultant regarding settlement conference; review and analyze additional filings of discovery responses; confer with K. Nalepa regarding confidential documents (Case Management/Discovery).	1.30
7/15/21	RFK	Review correspondence from PUC Staff and respond to same regarding hearing; confer with client team and K. Nalepa regarding additional issues with application; attend settlement conference with AEP Texas, PUC Staff, and K. Nalepa; prepare Cities 2nd RFI for filing (Case Management).	2.90
7/15/21	PEM	Email with R. Katz regarding upcoming filing in Docket No. 52199 (Administration/Case Management).	.10
7/16/21	RFK	Review correspondence from AEP counsel, L. Melhem and respond regarding questions surrounding issue with application; confer with K. Nalepa regarding same (Case Management).	.50
7/16/21	PEM	Review, revise and finalize Cities' Second Request for Information to AEP in Docket No. 52199; email to R. Katz regarding same. (Administration/Case Management).	.30
7/19/21	RFK	Confer with AEP counsel, L. Melhem, regarding settlement offer; confer with J.	1.90

Lloyd Gosselink Rochelle & Townsend, P.C.

Page|2

Lloyd Gosselink Rochelle & Townsend, P.C.

Cities Served by AEP Texas Inc
AEP Texas 2022 EECRF Docket No. 52199
I.D.3862-11-JLM

August 11, 2021
Invoice: 97524964

Date	Atty	Description Of Services Rendered	Hours
7/20/21	RFK	Mauldin and K. Nalepa regarding same; prepare to file RFI and confer with P. Martinez regarding same based upon recent communications with AEP; review responses and correspondence related to administration costs (Case Management). Teleconference with AEP counsel, L. Melhem , regarding settlement; review correspondence related to same from client team and confer with team about same; prepare letter to client requesting approval of settlement terms (Case Management).	1.40
7/21/21	RFK	Confer with client team regarding settlement offer; correspond with T. Brocato regarding same; review motion to abate and teleconference with AEP counsel, L. Melhem regarding same(Case Management).	.90
7/22/21	RFK	Review correspondence and communication from P. Martinez related to filing of Agreed Motion to Suspend (Administration).	.30
7/22/21	PEM	Review SOAH Order No. 5 Suspending Procedural Schedule and Requiring Status Report; update calendar accordingly; email to R. Katz regarding same; file management (Administration/Case Management).	.20

TOTAL PROFESSIONAL SERVICES \$ 4,341.00

SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Hours	Rate	Total
Robyn F Katz	Associate	15.80	265.00	4,187.00
Patricia E Martinez	Paralegal	1.10	140.00	154.00
TOTALS		16.90		\$ 4,341.00

DISBURSEMENTS

Date	Description	Amount
6/30/21	ReSolved Energy Cons Voucher # - 000109189 ReSolved Energy Consulting, LLC, Consultant Services, Professional services for June 2021 regarding AEP 21 EECRF 52199, 7/8/2021	1,350.00
7/31/21	ReSolved Energy Cons Voucher # - 000109474 ReSolved Energy Consulting, LLC, Consultant Services, Professional services for July 2021 regarding AEP 21 EECRF 52199, 08/04/2021	1,512.00

TOTAL DISBURSEMENTS \$ 2,862.00

TOTAL THIS INVOICE \$ 7,203.00

Lloyd Gosselink Rochelle & Townsend, P.C.

Page|3



CITY ATTORNEY'S OFFICE

P.O. Box 220
McAllen, Texas 78505-0220
956-681-1090 Office
956-681-1099 Fax
www.mcallen.net

September 30, 2021

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

Re: Docket #52199; AEP Texas 2022 EECRF; Lloyd Gosselink; Inv. #97525698

Dear Ms. Gage:

Pursuant to Public Utility Regulatory Act §33.023, please remit to the City of McAllen, Texas the sum of **\$2,396.50** cover the fees and expenses of attorneys and consultants assisting the Steering Committee of Cities Served by AEP Texas Central Company in the above-referenced ratemaking proceeding.

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

FIRM	DOCKET	PERIOD	BILL AMOUNT
Lloyd Gosselink	52199 - AEP Texas 2022 EECRF	August 2021	\$2,396.50

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

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

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

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

Sincerely,

A handwritten signature in black ink, appearing to read "Isaac J. Tawil", written over a horizontal line.

Isaac J. Tawil
City Attorney

IJT:av
encls.



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

September 13, 2021

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

Invoice: 97525698
Client: 3862
Matter: 11
Billing Attorney: JLM

Tax ID # 74-2308445

INVOICE SUMMARY

For professional services and disbursements rendered through August 31, 2021:

RE: AEP Texas 2022 EECRF Docket No. 52199

Professional Services	\$ 1,856.50
Total Disbursements	<u>\$ 540.00</u>
TOTAL THIS INVOICE	\$ 2,396.50

Lloyd Gosselink Rochelle & Townsend, P.C.

Lloyd Gosselink Rochelle & Townsend, P.C.

Cities Served by AEP Texas Inc
AEP Texas 2022 EECRF Docket No. 52199
I.D.3862-11-JLM

September 13, 2021
Invoice: 97525698

PROFESSIONAL SERVICES RENDERED

Date	Atty	Description Of Services Rendered	Hours
8/06/21	RFK	Review and respond to correspondence from AEP outside counsel, S. Green regarding settlement documents; save and review all documents ensuring consistency with agreements; consult with K. Nalepa regarding same; confer with J. Mauldin regarding revision of language in the settlement documents; revise several documents and send edited version to S. Green (Case Management).	3.10
8/13/21	RFK	Correspond with S. Green regarding additional information requested and clarification of the settlement documents; confer with consultant regarding same; review status report filing (Case Management).	.60
8/16/21	RFK	Continue to confer with K. Nalepa and S. Green regarding settlement documents (Case Management).	.50
8/18/21	RFK	Review workpaper sent from T. Mitchell with AEP and filed into docket; confer with K. Nalepa about the same (Case Management).	.50
8/19/21	RFK	Review additional edits for settlement documents; confer with J. Mauldin on same and consultant as well; review additional correspondence from parties (Case Management).	1.60
8/20/21	RFK	Review additional communication regarding filings; review Notice of Unanimous Agreement and Joint Motion to Admit Evidence (Case Management).	.40
8/20/21	PEM	Review Notice of Unanimous Agreement and Joint Motion to Admit Evidence and Remand Proceeding filed by AEP in Docket No. 52199; file management (Administration/Case Management).	.10
8/23/21	RFK	Review correspondence regarding SOAH Order No. 6 (Case Management).	.10
8/23/21	PEM	Review SOAH Order No. 6 Admitting Evidence and Remanding to Commission in Docket No. 52199; email with R. Katz regarding same; file management (Administration/Case Management).	.10
8/30/21	RFK	Correspond with P. Martinez regarding additional filing of Order No. 6 (Administration).	.10

TOTAL PROFESSIONAL SERVICES **\$ 1,856.50**

SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Hours	Rate	Total
Robyn F Katz	Associate	6.90	265.00	1,828.50
Patricia E Martinez	Paralegal	.20	140.00	28.00
TOTALS		7.10		\$ 1,856.50

DISBURSEMENTS

Lloyd Gosselink Rochelle & Townsend, P.C.

Page|2

Lloyd Gosselink Rochelle & Townsend, P.C.

Cities Served by AEP Texas Inc
AEP Texas 2022 EECRF Docket No. 52199
I.D.3862-11-JLM

September 13, 2021
Invoice: 97525698

Date	Description	Amount
8/31/21	ReSolved Energy Cons Voucher # - 000109865 ReSolved Energy Consulting, LLC, Consultant Services, Professional services for August 2021 regarding AEP 21 EECRF 52199, 09/07/2021	540.00

TOTAL DISBURSEMENTS **\$ 540.00**

TOTAL THIS INVOICE **\$ 2,396.50**

Lloyd Gosselink Rochelle & Townsend, P.C.

Page|3

ReSolved Energy Consulting, LLC

11044 Research Blvd, A-420
Austin, TX 78759

Invoice

DATE	INVOICE NUMBER
9/7/2021	4855

BILL TO

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

PROJECT

LG AEP 21 EECRF 52199

DESCRIPTION	HOURS	RATE	AMOUNT
Consulting (Nalepa)	2	270.00	540.00
Work Completed thru - August 31, 2021	TOTAL DUE		\$540.00

Monthly Recap

Karl Nalepa

Date	Task	Hours
August 12, 2021	Review draft settlement documents and proposed order. Send comments to R. Katz.	1.00
August 16, 2021	Review and respond to revisions to draft order.	0.50
August 18, 2021	Review additional filed supporting paperwork.	0.20
August 19, 2021	Review final settlement documents and proposed order.	0.30
		2.00

LG AEP EECRF 52199

Recap_August 2021_ KJN.xls



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

www.lglawfirm.com

September 13, 2021

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

Client: 3862
Matter: 11
Billing Atty.: JLM

REMINDER STATEMENT

RE: AEP Texas 2022 EECRF Docket No. 52199

Invoice Number	Invoice Date	Fees	Expenses	Invoice Total	Payments / Credits	Balance
97524053	July 14, 2021	4,543.50	0.00	4,543.50	0.00	4,543.50
97524964	August 11, 2021	4,341.00	2,862.00	7,203.00	0.00	7,203.00
Total Amount Due:						\$11,746.50

AGED ACCOUNTS RECEIVABLE

0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days
-	7,203.00	4,543.50	-	-

Lloyd Gosselink Rochelle & Townsend, P.C.



CITY ATTORNEY'S OFFICE
P.O. Box 220
McAllen, Texas 78505-0220
956-681-1090 Office
956-681-1099 Fax
www.mcallen.net

April 19, 2022

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

Re: Docket #52199; AEP Texas 2022 EECRF; Lloyd Gosselink; Inv. #97526845 and #97527556

Dear Ms. Gage:

Pursuant to Public Utility Regulatory Act §33.023, please remit to the City of McAllen, Texas the sum of **\$869.50** cover the fees and expenses of attorneys and consultants assisting the Steering Committee of Cities Served by AEP Texas Central Company in the above-referenced ratemaking proceeding.

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

FIRM	DOCKET	PERIOD	BILL AMOUNT
Lloyd Gosselink	52199 - AEP Texas 2022 EECRF	October 2021	\$534.50
Lloyd Gosselink	52199 – AEP Texas 2022 EECRF	November 2021	\$335.00
		TOTAL	\$869.50

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

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

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

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

Sincerely,

A handwritten signature in black ink, appearing to read "Isaac J. Tawil", is written over a horizontal line.

Isaac J. Tawil
City Attorney

IJT:av
encls.



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Austin, Texas 78701
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Facsimile: (512) 472-0532
www.lglawfirm.com

November 10, 2021

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

Invoice: 97526845
Client: 3862
Matter: 11
Billing Attorney: JLM

Tax ID # 74-2308445

INVOICE SUMMARY

For professional services and disbursements rendered through October 31, 2021:

RE: AEP Texas 2022 EECRF Docket No. 52199

Professional Services	\$ 534.50
Total Disbursements	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 534.50