



Filing Receipt

Received - 2022-07-18 06:44:03 PM

Control Number - 53679

ItemNumber - 21

**SOAH DOCKET NO. 473-22-00990
PUC DOCKET NO. 53679**

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

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

JULY 18, 2022

TABLE OF CONTENTS

<u>SECTION</u>	<u>FILE NAME</u>	<u>PAGE</u>
Response No. Staff 1-1	53679 Staff01 Pkg	2
Response No. Staff 1-2	53679 Staff01 Pkg	29

**SOAH DOCKET NO. 473-22-00990
PUC DOCKET NO. 53679**

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

Question No. Staff 1-1:

Please provide a detailed breakdown of the administrative, and research and development costs outlined in Schedule S, Table 11, at 23 for the 2021 program year. Provide copies of applicable invoices and contracts.

Response No. Staff 1-1:

The following is a detailed breakdown of the administrative, and research and development costs outlined in Schedule S, Table 11 for program year 2021:

	Administrative	Research & Development
Internal	\$1,173,665	\$73,195
Invoices	\$400,052	\$104,628
Total	\$1,573,717	\$177,823

Please refer to Staff 1-1 Attachment 1 and Staff 1-1 Attachment 1 HIGHLY SENSITIVE for the applicable invoices and contracts.

Prepared By: Pamela D. Osterloh

Title: EE & Cons Prog Compl Coord Prin

Sponsored By: Robert Cavazos

Title: EE & Consumer Programs Mgr

Sponsored By: Pamela D. Osterloh

Title: EE & Cons Prog Compl Coord Prin

AEP Texas - Schedule of Administration Invoices

Voucher	Name	Invoice	Date	Amount
00995049	ASSOCIATION OF ENERGY SERVICES	093020214	10/6/2021	11,000.00
00996308	MCALLEN, CITY OF	97524053	11/9/2021	4,543.50
00996309	MCALLEN, CITY OF	97524964	11/9/2021	7,203.00
00996310	MCALLEN, CITY OF	97525698	11/9/2021	2,396.50
M2032443	CLEARRESULT CONSULTING INC	000050641	1/11/2021	333.75
M2077055	FRONTIER ENERGY INC	186485	2/8/2021	23,187.50
M2081305	CLEARRESULT CONSULTING INC	000051698	2/9/2021	1,134.75
M2087578	FRONTIER ENERGY INC	186540	2/11/2021	23,187.50
M2140342	CLEARRESULT CONSULTING INC	000053016	3/16/2021	1,757.25
M2146008	FRONTIER ENERGY INC	186730	3/19/2021	23,187.50
M2179607	FRONTIER ENERGY INC	186805	4/8/2021	16,396.94
M2193230	FRONTIER ENERGY INC	186840	4/16/2021	23,187.50
M2231256	CLEARRESULT CONSULTING INC	000055479	5/11/2021	2,934.75
M2236047	FRONTIER ENERGY INC	186808	5/13/2021	7,187.25
M2273309	FRONTIER ENERGY INC	187058	6/4/2021	23,187.50
M2280704	CLEARRESULT CONSULTING INC	000057067	6/10/2021	4,394.25
M2283466	FRONTIER ENERGY INC	187012	6/11/2021	9,936.18
M2284402	FRONTIER ENERGY INC	187149	6/11/2021	4,680.61
M2284737	FRONTIER ENERGY INC	187223	6/11/2021	23,187.50
M2334913	CLEARRESULT CONSULTING INC	000058262	7/12/2021	3,504.75
M2350234	FRONTIER ENERGY INC	187423	7/21/2021	23,187.50
M2351801	FRONTIER ENERGY INC	187340	7/21/2021	9,950.28
M2385447	CLEARRESULT CONSULTING INC	000059249	8/10/2021	630.75
M2400236	FRONTIER ENERGY INC	187611	8/19/2021	23,187.50
M2417432	FRONTIER ENERGY INC	187505	8/30/2021	9,286.85
M2474804	FRONTIER ENERGY INC	187743	10/4/2021	5,608.34
M2489901	CLEARRESULT CONSULTING INC	000061815	10/11/2021	1,309.50
M2498368	FRONTIER ENERGY INC	187830	10/18/2021	23,187.50
M2498544	FRONTIER ENERGY INC	188012	10/18/2021	23,187.50
M2508533	FRONTIER ENERGY INC	187897	10/21/2021	6,555.56
M2555729	FRONTIER ENERGY INC	188150	11/19/2021	3,237.43
M2555936	FRONTIER ENERGY INC	188241	11/19/2021	23,187.50
M2587292	FRONTIER ENERGY INC	188388	12/7/2021	5,205.84
M2591298	FRONTIER ENERGY INC	188427	12/9/2021	23,187.50
M2605263	CLEARRESULT CONSULTING INC	000064225	12/15/2021	262.50
M2616545	FRONTIER ENERGY INC	188556	12/21/2021	2,351.70
				<u>400,052.24</u>

PUC Docket No. 53679
 Staff's 1st, Q-1
 Voucher 00995049
 Page 1 of 1

Association of Energy Services Professionals

15215 S 48th St Ste 170
 Phoenix, AZ 85044 US
 480-704-5900
 shannon@aesp.org
 http://www.aesp.org



BILL TO

AEP-Texas
 Robert Cavazos
 rcavazos@aep.com

INVOICE 09302021-4

DATE 09/30/2021 TERMS Custom

DUE DATE 10/31/2021

MEMBERSHIP RELATIONS

Ashley Wilson

PRODUCT/SERVICE	DESCRIPTION	AMOUNT
MEMBERSHIPS - ORGANIZATIONAL:INVESTOR OWNED UTILITY MEMBERSHIP	Utility Membership - unlimited employees October 1, 2021 - September 30, 2022 The benefits for your Organizational Membership include unlimited individual memberships. Your company contact is Robert Cavazos..	2,500.00
Points:100 Pack	100 Points	8,500.00

You are welcome to pay this invoice by check, Visa, MasterCard or American Express. If by credit card, simply include the card number, expiration date, 3- or 4-digit security code number, along with the cardholder's name and billing address, and return to us at the above location or you may e-mail this information to Shannon@aesp.org. All credit card payments over \$2,000.00 will incur a 1.5% credit card processing fee. Payments are due in US dollars.

TOTAL DUE \$11,000.00

PUC Docket No. 53679
Staff's 1st, Q-1
Voucher 00996308
Page 1 of 5



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,

Isaac J. Tawil
City Attorney

IJT:av
encls.

PUC Docket No. 53679

Staff's 1st, Q-1

Voucher 00996308

816 Congress Avenue, Suite 1000 of 5

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.

PUC Docket No. 53679
Staff's 1st, Q-1
Voucher 00996308
Page 3 of 5

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.

Page|2

PUC Docket No. 53679
 Staff's 1st, Q-1
 Voucher 00996308
 Page 4 of 5

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
------	-------------	-------	------	-------

Lloyd Gosselink Rochelle & Townsend, P.C.

Page|3

PUC Docket No. 53679
Staff's 1st, Q-1
Voucher 00996308
Page 5 of 5

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

PUC Docket No. 53679
Staff's 1st, Q-1
Voucher 00996309
Page 1 of 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,

Isaac J. Tawil
City Attorney

IJT:av
encls.

PUC Docket No. 53679
Staff's 1st, Q-1
Voucher 00996309
Page 2 of 4



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

PUC Docket No. 53679
Staff's 1st, Q-1
Voucher 00996309
Page 4 of 4

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

PUC Docket No. 53679
Staff's 1st, Q-1
Voucher 00996310
Page 1 of 7



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,

Isaac J. Tawil
City Attorney

IJT:av
encls.

PUC Docket No. 53679
Staff's 1st, Q-1
Voucher 00996310
Page 2 of 7



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.

PUC Docket No. 53679
Staff's 1st, Q-1
Voucher 00996310
Page 3 of 7

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

PUC Docket No. 53679
Staff's 1st, Q-1
Voucher 00996310
Page 4 of 7

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

PUC Docket No. 53679
 Staff's 1st, Q-1
 Voucher 00996310
 Page 5 of 7

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
<i>August 12, 2021</i>	Review draft settlement documents and proposed order. Send comments to R. Katz.	1.00
<i>August 16, 2021</i>	Review and respond to revisions to draft order.	0.50
<i>August 18, 2021</i>	Review additional filed supporting workpaper.	0.20
<i>August 19, 2021</i>	Review final settlement documents and proposed order.	0.30
		2.00

LG AEP EECRF 52199

Recap_August 2021_ KJN.xls

PUC Docket No. 53679
 Staff's 1st, Q-1
 Voucher 0096310
 Page 6 of 7

SOAH Docket No. 473-22-00990
 PUC Docket No. 53679
 Staff 1-1 Attachment 1
 Page 17 of 26

PUC Docket No. 53679
 Staff's 1st, Q-1
 Voucher 00996310
 Page 7 of 7



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.

AEP Texas - Schedule of R&D Invoices

Voucher	Name	Invoice	Date	Total
00988445	TEXAS ENERGY POVERTY RESEARCH INSTITUTE	20210505AEP	5/6/2021	27,062.50*
M2123799	FRONTIER ENERGY INC	186464	3/5/2021	4,415.00
M2159782	FRONTIER ENERGY INC	186736	3/26/2021	5,100.00
M2193249	FRONTIER ENERGY INC	186931	4/16/2021	2,268.50
M2239983	CLEAN POWER RESEARCH LLC	7285	7/20/2021	18,800.00
M2282792	FRONTIER ENERGY INC	187059	6/10/2021	297.50
M2351611	FRONTIER ENERGY INC	187397	7/21/2021	3,526.50
M2402440	FRONTIER ENERGY INC	187557	8/19/2021	3,305.25
M2474853	FRONTIER ENERGY INC	187785	10/4/2021	2,055.50
M2498435	FRONTIER ENERGY INC	187994	10/18/2021	6,204.00
M2498519	FRONTIER ENERGY INC	188045	10/18/2021	10,066.76
M2521832	CLEAN POWER RESEARCH LLC	7473	10/4/2021	2,664.00
M2576950	FRONTIER ENERGY INC	188399	12/1/2021	12,245.84
M2596476	FRONTIER ENERGY INC	188480	12/10/2021	6,490.56
M2616545	FRONTIER ENERGY INC	188556	12/21/2021	126.00
				<u>104,627.91</u>

*Invoice amount includes taxes paid.



Date: May 5, 2021
Invoice #: 20210505AEP
Term: Due Upon Receipt

Robert Cavazos
Energy Efficiency & Consumer Programs Manager
AEP Texas
539 N Carancahua St
Corpus Christi, TX 78401

RE: Invoice from Texas Energy Poverty Research Institute (TEPRI)

Membership Contribution (May 2021 - April 2022)	\$25,000.00
TOTAL	\$25,000.00

Please Make Checks Payable to: *Texas Energy Poverty Research Institute
611 S. Congress Ave., Suite 125
Austin, TX 78704*

Texas Energy Poverty Research Institute is a registered 501(c)(3). TEPRI's Employee Identification Number is: 47-4407466. Any questions related to this invoice may be directed to Samantha Robledo at (512) 707-1009 or samantha@txenergypoverty.org.

PUC Docket No. 53679
Staff's 1st, Q-1
Voucher M2239983
Page 1 of 3



INVOICE

BILL TO

American Electric Power
(AEP)
1 Riverside Plaza
Columbus, OH 43215

SHIP TO

American Electric Power
(AEP)
1 Riverside Plaza
Columbus, OH 43215

INVOICE # 7285**DATE** 05/11/2021**DUE DATE** 06/10/2021**TERMS** Net 30**PROJECT**

WattPlan for AEP TX

SALES REP

Chris French

P.O. NUMBER

80343711

DESCRIPTION	QTY	RATE	AMOUNT
WattPlan Advisor - Basic Implementation - Setup Fee	1	10,000.00	10,000.00
WattPlan Advisor - 1 DER module license	1	8,800.00	8,800.00

Unpaid balances will begin accruing a 1% per month fee on the first day after the due date of the invoice.

BALANCE DUE**\$18,800.00**

Please mail Check remittance to:
Clean Power Research, L.L.C.,
P.O. Box 740992, Los Angeles, CA 90074-0992

Thank you for your business.

From: Matt Hannigan
Date Sent: Wed, 12 May 2021 11:45:06 -04:00
To: invoice@aep.com
Cc: Bill Molinari; Chris French
Subject: [EXTERNAL] FW: Thank you for your business. New invoice 7285 from Clean Power Research.
Attachments: AEP 7285 18,800 5-11-2021.pdf

PUC Docket No. 53679
Staff's 1st, Q-1
Voucher M2239983
Page 2 of 3

This is an EXTERNAL email. STOP. THINK before you CLICK links or OPEN attachments. If suspicious please click the 'Report to Incident

Hello,

Please see the attached new invoice 7285 for \$18,800 . We have several ways to pay and have listed those methods below for you a

If you have any questions or require anything else, please let Chris French (425-242-4174 x7039) or me know.



Mailing Address:

Please mail Check remittance to:

Clean Power Research, L.L.C.,

P.O. Box 740992

Los Angeles, CA 90074-0992

Thank you for your business!

Best,
Matt

[cid:image001.png@01D7470A.29D9BEA0]
Matt Hannigan | Assistant Controller

mhannigan@cleanpower.com<mailto:email@cleanpower.com>
707.258.2765 x7040 D
https://urldefense.com/v3/___http://www.cleanpower.com__;!!H3PgUTRkow!vMmdJvkZfuA3Pj3FLRnVh8NNEKif0GH2FeXX-27rpOANg3e3708

PUC Docket No. 53679
Staff's 1st, Q-1
Voucher M2239983
Page 23 of 26

Powering Intelligent Energy Decisions®

PUC Docket No. 53679
Staff's 1st, Q-1
Voucher M2459139
Page 1 of 3



INVOICE

BILL TO
Ohio Power Company
PO Box 696016
SAN ANTONIO, TX 78269
Attn: Rebecca Schwartz

SHIP TO
American Electric Power (AEP)
1 Riverside Plaza
Columbus, Ohio 43215
Attn: Rebecca Schwartz

INVOICE # 7473
DATE 09/17/2021
DUE DATE 10/17/2021
TERMS Net 30

PROJECT
AEP WattPlan Enterprise

SALES REP
Chris French

P.O. NUMBER
80405725

DESCRIPTION	QTY	RATE	AMOUNT
WattPlan Advisor - 1 module license - AEP Texas (Res Solar, period 9/1/21 to 8/31/22)	1	2,664.00	2,664.00



RE: implementation timing.

Unpaid balances will begin accruing a 1% per month fee on the first day after the due date of the invoice.

BALANCE DUE



Please mail Check remittance to:
Clean Power Research, L.L.C.,
P.O. Box 740992, Los Angeles, CA 90074-0992

Thank you for your business.

From: Matt Hannigan
Date Sent: Tue, 21 Sep 2021 09:53:05 -04:00
To: invoice@aep.com
Cc: Chris French; Luke Rayner; Alan Saunders
Subject: [EXTERNAL] Thank you for your business. New invoice 7473 from Clean Power Research.
Attachments: AEP 7473 141,095 9-17-2021.pdf

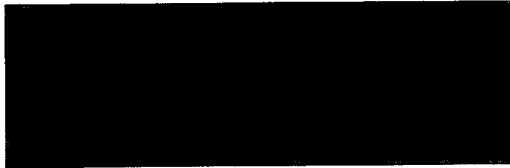
PUC Docket No. 53679
Staff's 1st, Q-1
Voucher M2459139
Page 2 of 3

This is an EXTERNAL email. STOP. THINK before you CLICK links or OPEN attachments. If suspicious please click the 'Report to Incident'

Hello,

Please see the attached new invoice 7473 for \$141,095. We have several ways to pay and have listed those methods below for you a

If you have any questions or require anything else, please let Chris French (425-242-4174 x7039) or me know.



Mailing Address:

Please mail Check remittance to:

Clean Power Research, L.L.C.,

P.O. Box 740992

Los Angeles, CA 90074-0992

Thank you for your business!

Best,
Matt

[cid:image001.png@01D7AEB4.FE561680]

Matt Hannigan | Assistant Controller
mhannigan@cleanpower.com<mailto:email@cleanpower.com>
707.258.2765 x7040 D
https://urldefense.com/v3/___http://www.cleanpower.com__; !!H3PqUTRkpw!rNEmQS27RBRiV-MVrRPjw5Q0HyGOGzFytpstsNMOUwS14R2g34H8j4bu0rU\$ <h

PUC Docket No. 53679
Staff's 1st, Q-1
Voucher M2459139
Page 3 of 3

Powering Intelligent Energy Decisions®

**SOAH DOCKET NO. 473-22-00990
PUC DOCKET NO. 53679**

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

Question No. Staff 1-2:

Please provide a detailed breakdown of the research and development costs proposed for the 2022 and 2023 program years outlined in Schedule S, Table 6 and Table 7, at 16 - 17. Provide copies of any applicable contracts.

Response No. Staff 1-2:

AEP Texas has included \$70,000 for the projected costs associated with its program-tracking database for 2022. The Company also utilizes research and development (R&D) for staff development, including attending energy efficiency related conferences, workshops, and/or training to stay current with industry trends. Program coordinators conduct research each year for the upcoming program year to adjust their assigned programs as necessary to meet program objectives. AEP Texas allots approximately \$75,000 for staff R&D. This includes research of program design and/or measure and/or re-development of the programs for 2022 based upon EM&V recommendations. AEP Texas will be spending approximately \$15,000 in 2022 for updates to the Technical Reference Manual (TRM) based on the statewide evaluator recommendations. AEP Texas has partnered with Texas Energy Poverty Research Institute (TEPRI), Frontier Energy, and National Renewable Energy Laboratory (NREL) to identify opportunities to deploy more equitable solar to properties owned or rented by families in underserved communities. In 2022, AEP Texas is continuing research projects on electric vehicles and foodservice equipment for potential programs. The remaining funds are reserved for on-going and unplanned R&D throughout the year.

AEP Texas' projections for 2023 R&D expenses include the items listed above. AEP Texas has budgeted \$70,000 for the cost of the tracking databases as well as approximately \$20,000 for any updates to the TRM.

Please see pages 1-57 of Staff 1-1 Attachment 1 HIGHLY SENSITIVE for the applicable contracts.

Prepared By: Pamela D. Osterloh

Title: EE&Cons Prog Compl Coord Prin

Sponsored By: Robert Cavazos

Title: EE & Consumer Programs Mgr

Sponsored By: Pamela D. Osterloh

Title: EE&Cons Prog Compl Coord Prin