

KFG INC - K-22-4 for 2021-006487

Invoice Header Workflow Budget Properties Details Header Adjustments Documents

Organization Name KFG INC - 302432	Matter Name ETI 2022 Rate Case - 2021-006487
Organization No 302432	Matter No 2021-006487
Organization Address 244 ARLINGTON DRIVE (ACH 5449) METAIRIE, LA 70001 (Primary)	Invoice Status Approved
Invoice Date 04/15/2022	Received Date 04/26/2022 04:46 PM
Invoice Start Date 03/01/2022	Invoice End Date 03/31/2022
Vendor Location Code 06	
Payment Group Code General	Payment Terms Code Due Immediately
Internal Comment Description 49% of invoice total \$19,500	

KFG INC - K-22-4 for 2021-006487

FORWARD RESET WORKFLOW

Invoice Header Workflow Budget Properties Details Header Adjustments Documents Allocations Payment

Tools ▼

search  Person Org = TK ID begins with = (any) X

	Date	Type	Desc	Task/Expense	Act	TK ID	Hours/Units	Rate	Disc	Adj	Tax	Net Amount
	03/01/2022	Fee	49% of invoice total \$19,500				1.00	9,555.00 USD				9,555.00 USD

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KFG INC - K-22-4 for 2021-006487

FORWARD RESET WORKFLOW

Invoice Header Workflow Budget Properties Details Header Adjustments Documents Allocations Payment

Tools ▼

search 

Business Unit	Department	Resource	Project	Physical Location	Allocation Percentage	Amount	Product Rule ID
TX000 - ENTERGY TEXAS, INC.	LG1RC - LEGAL - REG - CORP	249 - OTHER OUTSIDE CONTRACT SERVICE	F3PPTRCT22 - 2022 ETI Rate Case Support-Other	ENT - ENTERGY CORPORATION BUILDING	100.00	9,555.00 USD	2924

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TAGGART MORTON LLC - 32303 for 2021-006487

- Invoice Header
- Workflow
- Budget
- Properties
- Details
- Header Adjustments
- Docum

Organization Name	Matter Name
TAGGART MORTON LLC - 178385	ETI 2022 Rate Case - 2021-006487
Organization No	Matter No
178385	2021-006487
Organization Address	Invoice Status
(LEDES)	Approved
Invoice Date	Received Date
04/11/2022	04/11/2022 10:48 AM
Invoice Start Date	Invoice End Date
01/01/2022	03/31/2022
Vendor Location Code	
01	
Payment Group Code	Payment Terms Code
General	Due in 10 Days
Internal Comment	
Description	

TAGGART MORTON LLC - 32303 for 2021-006487

FORWARDRESET WORKFLOW?

Invoice HeaderWorkflowBudgetPropertiesDetailsHeader AdjustmentsDocumentsAllocationsPayment

search

Person Org » TK ID begins with (any) X

						Date	Type	Desc	Task/Expense	Act	TK ID	Hours/Units	Rate	Disc	Adj	Tax	Net Amount
						03/28/2022	Fee	Conference call with George Hoyt	L120	A106	KJL	0.50	305.00 USD	0.00 USD			152.50 USD

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TAGGART MORTON LLC - 32303 for 2021-006487

FORWARDRESET WORKFLOW?

Invoice HeaderWorkflowBudgetPropertiesDetailsHeader AdjustmentsDocumentsAllocationsPayment

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	Business Unit	Department	Resource	Project	Physical Location	Allocation Percentage	Amount	Product Rule ID
	TX000 - ENTERGY TEXAS, INC.	LG1RC - LEGAL - REG - CORP	202 - LEGAL SERVICES	F3PPTRCT22 - 2022 ETI Rate Case Support-Other	ENT - ENTERGY CORPORATION BUILDING	100.00	152.50 USD	2924

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DUGGINS WREN MANN & ROMERO LLP - 37861 for 2021-006487

INVOICE HEADER

Organization Name

DUGGINS WREN MANN & ROMERO LLP - 145993

Matter Name

ETI 2022 Rate Case - 2021-006487

Organization No

145993

Matter No

2021-006487

Organization Address

600 CONGRESS, #1900 P.O. BOX 1149 AUSTIN, TX 78767 (LEDES)

Invoice Status

Approved

Invoice Date

05/13/2022

Received Date

05/14/2022 12:28 PM

Invoice Start Date

03/31/2022

Invoice End Date

04/30/2022

Apply to Reserve?

Vendor Location Code

03

Payment Group Code

General

Payment Terms Code

Due in 10 Days

Custom CorVel Bill ID

Invoice Due Date

Internal Comment

Description

WORKFLOW

Step	Person	Start Date	Due Date	Last Action	Last Action Date	Internal Comment	External Comment	Step Rules	Status
									342
									53719
									STAFF 1-1 ADD EV1949
									000503

Step	Person	Start Date	Due Date	Last Action	Last Action Date	Internal Comment	External Comment	Step Rules	Status
1	Kyle Joseph	05/14/2022 12:30 PM	05/29/2022	Approved	05/20/2022 02:40 PM	Person Changed from Emily Marcotte to Kyle Joseph.		Include this step in workflow	Completed
2	George Internal Hoyt	05/20/2022 02:40 PM	06/04/2022	Approved	05/31/2022 10:09 PM			Include this step in workflow	Completed
3	Matthew Brown	05/31/2022 10:09 PM	06/16/2022	Approved	06/01/2022 02:52 PM			Include this step in workflow, if Insufficient Prior Approval, unless Person Approved in Previous Steps	Completed
4	Karen Freese	06/01/2022 02:52 PM	06/16/2022	Approved	06/02/2022 05:18 PM			Include this step in workflow, if Insufficient Prior Approval, unless Person Approved in Previous Steps	Completed
5	Daniel Falstad	06/02/2022 05:18 PM	06/17/2022	Approved	06/14/2022 11:41 AM			Include this step in workflow, if Insufficient Prior Approval, unless Person Approved in Previous Steps	Completed
6	Marcus Brown	06/14/2022 11:41 AM	06/29/2022	Approved	06/17/2022 02:10 PM			Include this step in workflow, if Insufficient Prior Approval, unless Person Approved in Previous Steps	Completed

WARNING MESSAGES

Display Message	Message Source
Overlapping Billing Period Overlapping invoices :[37703]	Overlapping Billing Period
Timekeeper (SMG) has billed more than 10.0 hours per day on 4/19/22, across all matters (11.799999999999999 hours total).	TK Hours Over Invoice/Matter - SMG - 4/19/22

BUDGET

Name	Type	Sub Type	Organization	Starting Fiscal Period	Parent Budget	Version	Budget	Approved	Pending	%	Balance
No Matching Records											

PROPERTIES

Fiscal Period

2022-05

Invoice Type

Invoice

Account Type

Invoice Workflow Template

Matter

DETAILS

Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
03/31/2022	Expense	Other Professionals Filing Fees - Professional Consulting services for March 2022 - G. Wilson.	E123			1.00	6,615.00 USD	0.00 USD			6,615.00 USD	E123 should not be used in acca_expense	
04/01/2022	Fee	Analysis/Strategy Research and due diligence re low income program	GCASESTR	A102	Scott R Olson	1.20	395.00 USD	0.00 USD			474.00 USD		Partner

343

53719

STAFF 1-1 ADD EV1950

000504

TP-53719-00PUS001-X001-043

Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
		commitments from prior proceedings /PUCT-Overall Case Strategy.											
04/01/2022	Fee	Fact Witnesses Review/Analyze W. Phillips AMS reconciliation testimony /PUCT-Rate Base-Distribution.	RBDIS	A104	Scott R Olson	1.40	395.00 USD	0.00 USD			553.00 USD		Partner
04/01/2022	Fee	Fact Witnesses Communicate with client R. Lain and B. Chandler re low income programs testimony /PUCT-Operations and Maintenance-Other.		A106	Scott R Olson	0.40	395.00 USD	0.00 USD			158.00 USD		Partner
04/01/2022	Fee	Fact Witnesses Communicate with client via conference call w/W. Phillips, D. Hancock, G. Fenn et al. re AMS testimony development /PUCT-Rate Base-Distribution.	RBDIS	A106	Scott R Olson	0.90	395.00 USD	0.00 USD			355.50 USD		Partner
04/01/2022	Fee	Analysis/Strategy Communicate with client W. Phillips et al regarding AMS reconciliation /PUCT-Rate Base-Distribution.	RBDIS	A106	Carey A Olney	0.80	330.00 USD	0.00 USD			264.00 USD		Counsel
04/01/2022	Fee	Analysis/Strategy Review/Analyze 2022 proxy statement and analyze issue re incentive compensation practices /PUCT-Incentive Compensation.	XINCCOMP	A104	Patrick Pearsall	0.80	350.00 USD	0.00 USD			280.00 USD		Partner
04/01/2022	Fee	Fact Witnesses Review/Analyze issues re scope of A. Dornier testimony addressing operation of Spindletop /PUCT-Fuel Expense Non-Reconcilable.		A104	Patrick Pearsall	1.80	350.00 USD	0.00 USD			630.00 USD		Partner
04/01/2022	Fee	Fact Witnesses Review/Analyze Hardin plant issues and relevant precedent for testimony /PUCT-Rate Base-Generation.	RBGEN	A104	William Coe	0.80	435.00 USD	0.00 USD			348.00 USD		Partner
04/01/2022	Fee	Fact Witnesses Communicate with client G. Hoyt, J. Miller, and D. Wilcox re Hardin plant	RBGEN	A106	William Coe	0.40	435.00 USD	0.00 USD			174.00 USD		Partner

344

53719

STAFF 1-1 ADD EV1951

000505

TP-53719-00PUS001-X001-043

Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
		acquisition issues /PUCT-Rate Base-Generation.											
04/04/2022	Fee	Analysis/Strategy Review/Analyze draft storm accrual data /PUCT-Rate Base-Storm Reserve.	RBSTRES	A104	Scott R Olson	0.80	395.00 USD	0.00 USD			316.00 USD		Partner
04/04/2022	Fee	Analysis/Strategy Communicate with client R. Lain, S. Cureington, S. Barrett and C. McNeal re prepay issues /PUCT-Service Rules and Regulation.		A106	Scott R Olson	0.20	395.00 USD	0.00 USD			79.00 USD		Partner
04/04/2022	Fee	Analysis/Strategy Communicate with client M. Jordan, R. Lain, A. Lofton et al. re AMS reconciliation /PUCT-Rate Base-Distribution.	RBDIS	A106	Scott R Olson	0.20	395.00 USD	0.00 USD			79.00 USD		Partner
04/04/2022	Fee	Analysis/Strategy Communicate with client M. Jordan, R. Lain, A. Lofton et al. re AMS reconciliation /PUCT-Operations and Maintenance-Distribution.		A106	Scott R Olson	0.20	395.00 USD	0.00 USD			79.00 USD		Partner
04/04/2022	Fee	Fact Witnesses Review/Analyze S. Barrett testimony /PUCT-Service Rules and Regulation.		A104	Scott R Olson	1.00	395.00 USD	0.00 USD			395.00 USD		Partner
04/04/2022	Fee	Fact Witnesses Review/Analyze K. Vongkhamchanh testimony /PUCT-Rate Base-Distribution.	RBDIS	A104	Scott R Olson	0.60	395.00 USD	0.00 USD			237.00 USD		Partner
04/04/2022	Fee	Fact Witnesses Review/Analyze K. Vongkhamchanh testimony /PUCT-Operations and Maintenance-Distribution.		A104	Scott R Olson	0.50	395.00 USD	0.00 USD			197.50 USD		Partner
04/04/2022	Fee	Fact Witnesses Review/Analyze M. Taylor testimony /PUCT-Operations and Maintenance-Distribution.		A104	Scott R Olson	0.40	395.00 USD	0.00 USD			158.00 USD		Partner
04/04/2022	Fee	Fact Witnesses Review/Analyze M. Taylor testimony /PUCT-Rate Base-Distribution.	RBDIS	A104	Scott R Olson	0.40	395.00 USD	0.00 USD			158.00 USD		Partner
04/04/2022	Fee		XAFFIL	A104		0.10							345 Associate 000506

53719

STAFF 1-1 ADD EV1952

TP-53719-00PUS001-X001-043

Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
		Fact Witnesses Review/Analyze correspondence from J. Sivori re updates to costs/schedules for affiliate witnesses /PUCT-Affiliate.			Stephanie Green		240.00 USD	0.00 USD			24.00 USD		
04/04/2022	Fee	Analysis/Strategy Communicate with other external J. Joyce re lead lag results /PUCT-Rate Base-Cash Working Capital.	RBCWC	A108	Stephanie Green	0.10	240.00 USD	0.00 USD			24.00 USD		Associate
04/04/2022	Fee	Fact Witnesses Review/Analyze issues re ETI rate case status of testimony and timing issues /PUCT-Overall Case Procedures.		A104	Stephanie Green	0.20	240.00 USD	0.00 USD			48.00 USD		Associate
04/04/2022	Fee	Fact Witnesses Review/Analyze testimonies for updates, changes, identified issues /PUCT-Overall Case Procedures.		A104	Stephanie Green	0.30	240.00 USD	0.00 USD			72.00 USD		Associate
04/04/2022	Fee	Fact Witnesses Communicate with client D. Renton re updated exhibits and schedules and cost issues /PUCT-Affiliate.	XAFFIL	A106	Stephanie Green	0.10	240.00 USD	0.00 USD			24.00 USD		Associate
04/04/2022	Fee	Fact Witnesses Review/Analyze correspondence from L. Kennedy re affiliate witness cost issue related to scope of Griffin/Renton testimonies /PUCT-Affiliate.	XAFFIL	A104	Stephanie Green	0.10	240.00 USD	0.00 USD			24.00 USD		Associate
04/05/2022	Fee	Analysis/Strategy Communicate with client M. Jordan, A. Lofton et al. re AMS reconciliation calculations /PUCT-Rate Base-Distribution.	RBDIS	A106	Scott R Olson	0.10	395.00 USD	0.00 USD			39.50 USD		Partner
04/05/2022	Fee	Analysis/Strategy Communicate with client M. Jordan, A. Lofton et al. re AMS reconciliation calculations /PUCT-Operations and Maintenance-Distribution.		A106	Scott R Olson	0.20	395.00 USD	0.00 USD			79.00 USD		Partner
04/05/2022	Fee	Fact Witnesses Review/Analyze M. Taylor testimony /PUCT-	RBDIS	A104	Scott R Olson	0.60	395.00 USD	0.00 USD			237.00 USD		Partner

346

53719

STAFF 1-1 ADD EV1953

000507

Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
04/05/2022	Fee	Rate Base-Distribution. Fact Witnesses Review/Analyze M. Taylor testimony /PUCT-Operations and Maintenance-Distribution.		A104	Scott R Olson	0.60	395.00 USD	0.00 USD			237.00 USD		Partner
04/05/2022	Fee	Fact Witnesses Communicate with client M. Taylor et al. re testimony development and pending issues /PUCT-Overall Case Strategy.	GCASESTR	A106	Scott R Olson	0.20	395.00 USD	0.00 USD			79.00 USD		Partner
04/05/2022	Fee	Fact Witnesses Communicate with client K. Vongkhamchanh et al. re testimony development and pending issues /PUCT-Overall Case Strategy.	GCASESTR	A106	Scott R Olson	0.20	395.00 USD	0.00 USD			79.00 USD		Partner
04/05/2022	Fee	Fact Witnesses Communicate with client G. Fenn, S. Sharp, E. Normand et al. re customer education expenses for AMS reconciliation /PUCT-Rate Base-Distribution.	RBDIS	A106	Scott R Olson	0.20	395.00 USD	0.00 USD			79.00 USD		Partner
04/05/2022	Fee	Fact Witnesses Communicate with client G. Fenn, S. Sharp, E. Normand et al. re customer education expenses for AMS reconciliation /PUCT-Operations and Maintenance-Distribution.		A106	Scott R Olson	0.20	395.00 USD	0.00 USD			79.00 USD		Partner
04/05/2022	Fee	Fact Witnesses Communicate with client D. Renton re updating testimony and updated schedules and exhibits, affiliate cost issue /PUCT-Affiliate.	XAFFIL	A106	Stephanie Green	0.10	240.00 USD	0.00 USD			24.00 USD		Associate
04/05/2022	Fee	Analysis/Strategy Communicate with client L. Kennedy re IT IS cost issue /PUCT-Affiliate.	XAFFIL	A106	Stephanie Green	0.10	240.00 USD	0.00 USD			24.00 USD		Associate
04/05/2022	Fee	Fact Witnesses Communicate with client G. Hoyt re Falstad affiliate testimony /PUCT-Affiliate.	XAFFIL	A106	Stephanie Green	0.10	240.00 USD	0.00 USD			24.00 USD		Associate

347

53719

STAFF 1-1 ADD EV1954

000508

TP-53719-00PUS001-X001-043

Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
04/05/2022	Fee	Analysis/Strategy Communicate with client B. Bennett re updated schedules and cost information and review /PUCT-Affiliate.	XAFFIL	A106	Stephanie Green	0.10	240.00 USD	0.00 USD			24.00 USD		Associate
04/05/2022	Fee	Fact Witnesses Communicate with other external J. Joyce re testimony development /PUCT-Rate Base-Cash Working Capital.	RBCWC	A108	Stephanie Green	0.10	240.00 USD	0.00 USD			24.00 USD		Associate
04/05/2022	Fee	Analysis/Strategy Review/Analyze MFR Schedule Review and provide comments /PUCT-RFP Schedules.		A104	Stephanie Green	2.90	240.00 USD	0.00 USD			696.00 USD	GRFP is not in the defined list for acca_task	Associate
04/05/2022	Fee	Fact Witnesses Review/Analyze direct testimony of W. Phillips /PUCT-Rate Base-Distribution.	RBDIS	A104	Carey A Olney	1.10	330.00 USD	0.00 USD			363.00 USD		Counsel
04/05/2022	Fee	Fact Witnesses Review/Analyze direct testimony of W. Phillips /PUCT-Operations and Maintenance-Distribution.		A104	Carey A Olney	1.00	330.00 USD	0.00 USD			330.00 USD		Counsel
04/05/2022	Fee	Fact Witnesses Review/Analyze direct testimony of R. O Malley /PUCT-Rate Base-Distribution.	RBDIS	A104	Carey A Olney	1.00	330.00 USD	0.00 USD			330.00 USD		Counsel
04/05/2022	Fee	Fact Witnesses Review/Analyze direct testimony of R. O Malley /PUCT-Operations and Maintenance-Distribution.		A104	Carey A Olney	0.90	330.00 USD	0.00 USD			297.00 USD		Counsel
04/05/2022	Fee	Expert Witnesses Review/Analyze issues re terminal retirement dates and impact on annual depreciation expense /PUCT-Depreciation and Amortization.	XDEP	A104	Patrick Pearsall	0.40	350.00 USD	0.00 USD			140.00 USD		Partner
04/05/2022	Fee	Expert Witnesses Communicate with client J. Bearden, K. Ponder, and S. McHone re dismantling study /PUCT-Depreciation and Amortization.	XDEP	A106	Patrick Pearsall	0.50	350.00 USD	0.00 USD			175.00 USD		Partner
04/05/2022	Fee	Fact Witnesses Communicate with client C. Piccinnini	XCOMP	A106	Patrick Pearsall	0.40	350.00 USD	0.00 USD			140.00 USD		Partner

348

53719

STAFF 1-1 ADD EV1955

000509

Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
04/05/2022	Fee	and T. Gray re potential issues with J. Raeder direct testimony /PUCT-Compensation.	XINCTAX	A104	Patrick Pearsall	0.40	350.00 USD	0.00 USD			140.00 USD		Partner
04/05/2022	Fee	Fact Witnesses Review/Analyze issues re S. Whaley direct testimony /PUCT-Federal Income Tax.		A104	Patrick Pearsall	0.50	350.00 USD	0.00 USD			175.00 USD		Partner
04/06/2022	Fee	Fact Witnesses Review/Analyze issues re scope of A. Dornier direct testimony /PUCT-Fuel Expense Non-Reconcilable.		A104	Patrick Pearsall	0.50	350.00 USD	0.00 USD			175.00 USD		Partner
04/06/2022	Fee	Analysis/Strategy Communicate with client D. Renton, J. Sivori et al. re follow up on cost confirmation and update to costs closed to plant /PUCT-Affiliate.	XAFFIL	A106	Stephanie Green	0.20	240.00 USD	0.00 USD			48.00 USD		Associate
04/06/2022	Fee	Analysis/Strategy Review/Analyze documents and communications in matter for update for weekly call /PUCT-Overall Case Procedures.		A104	Stephanie Green	0.20	240.00 USD	0.00 USD			48.00 USD		Associate
04/06/2022	Fee	Analysis/Strategy Communicate with client via rate case coordination call /PUCT-Overall Case Procedures.		A106	Stephanie Green	1.00	240.00 USD	0.00 USD			240.00 USD		Associate
04/06/2022	Fee	Analysis/Strategy Communicate with client B. Bennett re confirmation of transactions and exclusions /PUCT-Affiliate.	XAFFIL	A106	Stephanie Green	0.20	240.00 USD	0.00 USD			48.00 USD		Associate
04/06/2022	Fee	Analysis/Strategy Communicate with client L. Kennedy re affiliate cost detail /PUCT-Affiliate.	XAFFIL	A106	Stephanie Green	0.10	240.00 USD	0.00 USD			24.00 USD		Associate
04/06/2022	Fee	Fact Witnesses Review/Analyze updated exhibits, totals and adjustments, witness report information /PUCT-Affiliate.	XAFFIL	A104	Stephanie Green	0.60	240.00 USD	0.00 USD			144.00 USD		Associate
04/06/2022	Fee	Analysis/Strategy Communicate with client R. Lain and ETI regulatory team and witness support re	GCASESTR	A106	Patrick Pearsall	1.00	350.00 USD	0.00 USD			350.00 USD		Partner

349

53719

STAFF 1-1 ADD EV1956

000510

Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
		case strategy and testimony preparation /PUCT-Overall Case Strategy.											
04/06/2022	Fee	Expert Witnesses Review/Analyze issues re depreciation study /PUCT-Depreciation and Amortization.	XDEP	A104	Patrick Pearsall	0.30	350.00 USD	0.00 USD			105.00 USD		Partner
04/06/2022	Fee	Fact Witnesses Review/Analyze R. O Malley and B. Gale testimonies and correspondence re same /PUCT-Overall Case Strategy.	GCASESTR	A104	William Coe	0.90	435.00 USD	0.00 USD			391.50 USD		Partner
04/06/2022	Fee	Analysis/Strategy Communicate with client litigation team re case progress and open issues /PUCT-Overall Case Strategy.	GCASESTR	A106	William Coe	1.00	435.00 USD	0.00 USD			435.00 USD		Partner
04/07/2022	Fee	Analysis/Strategy Communicate with client via MFR Schedule Review call /PUCT-RFP Schedules.		A106	Stephanie Green	0.40	240.00 USD	0.00 USD			96.00 USD	GRFP is not in the defined list for acca_task	Associate
04/07/2022	Fee	Expert Witnesses Communicate with client R. Lain, B. Howell, D. Watson, S. McHone and regulatory support re preparation of depreciation and dismantling studies /PUCT-Depreciation and Amortization.	XDEP	A106	Patrick Pearsall	0.70	350.00 USD	0.00 USD			245.00 USD		Partner
04/07/2022	Fee	Expert Witnesses Communicate with client D. Watson re annual depreciation expense estimate /PUCT-Depreciation and Amortization.	XDEP	A106	Patrick Pearsall	0.20	350.00 USD	0.00 USD			70.00 USD		Partner
04/07/2022	Fee	Expert Witnesses Review/Analyze issues re depreciation and dismantling studies results /PUCT-Depreciation and Amortization.	XDEP	A104	Patrick Pearsall	0.40	350.00 USD	0.00 USD			140.00 USD		Partner
04/07/2022	Fee	Fact Witnesses Communicate with client A. Dornier re testimony development /PUCT-Fuel Expense Non-Reconcilable.		A106	Patrick Pearsall	0.20	350.00 USD	0.00 USD			70.00 USD		Partner
												350	

53719

STAFF 1-1 ADD EV1957

000511

TP-53719-00PUS001-X001-043

Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
04/07/2022	Fee	Fact Witnesses Review/Analyze B. Gale testimony, generation retirement, O M and capital issues, previous testimony and relevant order /PUCT-Rate Base-Generation.	RBGEN	A104	William Coe	3.30	435.00 USD	0.00 USD			1,435.50 USD		Partner
04/08/2022	Fee	Analysis/Strategy Communicate with client via conference call w/R. Lain et al. re affiliate case presentation /PUCT-Affiliate.	XAFFIL	A106	Scott R Olson	1.10	395.00 USD	0.00 USD			434.50 USD		Partner
04/08/2022	Fee	Analysis/Strategy Research and due diligence re W. Phillips testimony re AMS reconciliation /PUCT-Rate Base-Distribution.	RBDIS	A102	Scott R Olson	0.90	395.00 USD	0.00 USD			355.50 USD		Partner
04/08/2022	Fee	Analysis/Strategy Research and due diligence re W. Phillips testimony re AMS reconciliation /PUCT-Operations and Maintenance-Distribution.		A102	Scott R Olson	0.90	395.00 USD	0.00 USD			355.50 USD		Partner
04/08/2022	Fee	Fact Witnesses Review/Analyze W. Phillips testimony re AMS reconciliation /PUCT-Rate Base-Distribution.	RBDIS	A104	Scott R Olson	0.70	395.00 USD	0.00 USD			276.50 USD		Partner
04/08/2022	Fee	Fact Witnesses Review/Analyze W. Phillips testimony re AMS reconciliation /PUCT-Operations and Maintenance-Distribution.		A104	Scott R Olson	0.70	395.00 USD	0.00 USD			276.50 USD		Partner
04/08/2022	Fee	Fact Witnesses Communicate with client via conference call w/A. Lofton, R. O Malley, W. Phillips et al. re AMS reconciliation testimony development /PUCT-Rate Base-Distribution.	RBDIS	A106	Scott R Olson	0.40	395.00 USD	0.00 USD			158.00 USD		Partner
04/08/2022	Fee	Fact Witnesses Communicate with client via conference call w/A. Lofton, R. O Malley, W. Phillips et al. re AMS reconciliation		A106	Scott R Olson	0.40	395.00 USD	0.00 USD			158.00 USD		Partner

351

53719

STAFF 1-1 ADD EV1958

000512

Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
		testimony development /PUCT-Operations and Maintenance-Distribution.											
04/08/2022	Fee	Fact Witnesses Communicate with client M. Jordan, C. Elbe, W. Phillips et al. re benefits calculations for AMS reconciliation /PUCT-Rate Base-Distribution.	RBDIS	A106	Scott R Olson	0.40	395.00 USD	0.00 USD			158.00 USD		Partner
04/08/2022	Fee	Fact Witnesses Communicate with client M. Jordan, C. Elbe, W. Phillips et al. re benefits calculations for AMS reconciliation /PUCT-Operations and Maintenance-Distribution.		A106	Scott R Olson	0.30	395.00 USD	0.00 USD			118.50 USD		Partner
04/08/2022	Fee	Analysis/Strategy Communicate with client via team call re affiliate case preparation /PUCT-Affiliate.	XAFFIL	A106	Stephanie Green	1.10	240.00 USD	0.00 USD			264.00 USD		Associate
04/08/2022	Fee	Analysis/Strategy Communicate with client R. Lain re analysis of data supporting affiliated costs /PUCT-Affiliate.	XAFFIL	A106	Patrick Pearsall	1.10	350.00 USD	0.00 USD			385.00 USD		Partner
04/08/2022	Fee	Analysis/Strategy Communicate with client R. Lain, B. Howell, and A. Lofton re annual depreciation expense /PUCT-Depreciation and Amortization.	XDEP	A106	Patrick Pearsall	0.30	350.00 USD	0.00 USD			105.00 USD		Partner
04/08/2022	Fee	Analysis/Strategy Review/Analyze issues re annual depreciation expense /PUCT-Depreciation and Amortization.	XDEP	A104	Patrick Pearsall	0.40	350.00 USD	0.00 USD			140.00 USD		Partner
04/08/2022	Fee	Fact Witnesses Review/Analyze B. Gale testimony, capital project and prudence issues and correspondence re same and unit retirement issues /PUCT-Rate Base-Generation.	RBGEN	A104	William Coe	2.20	435.00 USD	0.00 USD			957.00 USD		Partner
04/08/2022	Fee	Analysis/Strategy Communicate with client litigation team re affiliate cost	XAFFIL	A106	William Coe	1.00	435.00 USD	0.00 USD			435.00 USD		Partner

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53719

STAFF 1-1 ADD EV1959

000513

Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
04/08/2022	Fee	issues /PUCT-Affiliate. Fact Witnesses Communicate with client AMS reconciliation team re reconciliation and testimony issues /PUCT-Rate Base-Distribution.	RBDIS	A106	William Coe	0.80	435.00 USD	0.00 USD			348.00 USD		Partner
04/09/2022	Fee	Fact Witnesses Review/Analyze B. Gale testimony, affiliate cost issues, and unit retirement date issues and correspondence re same and relevant depreciation calculations /PUCT-Rate Base-Generation.	RBGEN	A104	William Coe	2.20	435.00 USD	0.00 USD			957.00 USD		Partner
04/11/2022	Fee	Analysis/Strategy Review/Analyze correspondence from D.Renton/R.Dumas re capital closed to plant data and cost assignments, correspondence with L.Kennedy re same /PUCT-Affiliate.	XAFFIL	A104	Stephanie Green	0.20	240.00 USD	0.00 USD			48.00 USD		Associate
04/11/2022	Fee	Analysis/Strategy Communicate with client J. Sivori re affiliate cost and transaction data questions /PUCT-Affiliate.	XAFFIL	A106	Stephanie Green	0.10	240.00 USD	0.00 USD			24.00 USD		Associate
04/11/2022	Fee	Analysis/Strategy Communicate with client B. Bennett re affiliate cost and transaction data questions and follow up /PUCT-Affiliate.	XAFFIL	A106	Stephanie Green	0.10	240.00 USD	0.00 USD			24.00 USD		Associate
04/11/2022	Fee	Analysis/Strategy Review/Analyze data and confer re capital addition data, transaction questions and status of matter /PUCT-Affiliate.	XAFFIL	A104	Stephanie Green	0.20	240.00 USD	0.00 USD			48.00 USD		Associate
04/11/2022	Fee	Fact Witnesses Communicate with client S. Barrett et al. re weekly status, pending issues, and AMS testimony issues /PUCT-Service Rules and Regulation.		A106	Carey A Olney	0.30	330.00 USD	0.00 USD			99.00 USD		Counsel
04/11/2022	Fee	Analysis/Strategy Review/Analyze plant additions	RBDIS	A104	Scott R Olson	0.70	395.00 USD	0.00 USD			276.50 USD		Partner

353

53719

STAFF 1-1 ADD EV1960

000514

TP-53719-00PUS001-X001-043

Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
04/11/2022	Fee	data /PUCT-Rate Base-Distribution. Analysis/Strategy Review/Analyze plant additions data /PUCT-Rate Base-Transmission.	RBTRAN	A104	Scott R Olson	0.70	395.00 USD	0.00 USD			276.50 USD		Partner
04/11/2022	Fee	Analysis/Strategy Communicate with client M. Jordan, K. Martin, et al. re AMS benefits calculations /PUCT-Rate Base-Distribution.	RBDIS	A106	Scott R Olson	0.30	395.00 USD	0.00 USD			118.50 USD		Partner
04/11/2022	Fee	Analysis/Strategy Communicate with client M. Jordan, K. Martin, et al. re AMS benefits calculations /PUCT-Operations and Maintenance-Distribution.		A106	Scott R Olson	0.30	395.00 USD	0.00 USD			118.50 USD		Partner
04/11/2022	Fee	Analysis/Strategy Communicate with client G. Wilson, J. Bearden, A. Lofton, et al. re storm reserve accrual data /PUCT-Rate Base-Storm Reserve.	RBSTRES	A106	Scott R Olson	0.20	395.00 USD	0.00 USD			79.00 USD		Partner
04/11/2022	Fee	Analysis/Strategy Communicate with client B. Bennett re affiliate charges /PUCT-Affiliate.	XAFFIL	A106	Scott R Olson	0.10	395.00 USD	0.00 USD			39.50 USD		Partner
04/11/2022	Fee	Fact Witnesses Review/Analyze K. Vongkhamchanh testimony /PUCT-Rate Base-Transmission.	RBTRAN	A104	Scott R Olson	0.70	395.00 USD	0.00 USD			276.50 USD		Partner
04/11/2022	Fee	Fact Witnesses Review/Analyze K. Vongkhamchanh testimony /PUCT-Operations and Maintenance-Transmission.		A104	Scott R Olson	0.90	395.00 USD	0.00 USD			355.50 USD		Partner
04/11/2022	Fee	Fact Witnesses Review/Analyze potential S. Barrett capital additions /PUCT-Rate Base-Other.	RBOTH	A104	Scott R Olson	0.40	395.00 USD	0.00 USD			158.00 USD		Partner
04/11/2022	Fee	Fact Witnesses Communicate with client J. Bearden and A. Lofton re plant additions for S. Barrett Test. /PUCT-Rate Base-Other.	RBOTH	A106	Scott R Olson	0.30	395.00 USD	0.00 USD			118.50 USD		Partner
04/11/2022	Fee	Analysis/Strategy Communicate with		A106	Scott R Olson	0.30	395.00 USD	0.00 USD			118.50 USD	354	Partner
53719 STAFF 1-1 ADD EV1961 000515													

TP-53719-00PUS001-X001-043

Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
04/11/2022	Fee	client C. McNeal, B. Murphy, S. Barrett, et al. re prepay design issues /PUCT-Service Rules and Regulation.											
04/11/2022	Fee	Analysis/Strategy Communicate with client S. Barrett, R. Lain, C. McNeal, et al. re: prepay tariff /PUCT-Service Rules and Regulation.		A106	Scott R Olson	0.60	395.00 USD	0.00 USD			237.00 USD		Partner
04/11/2022	Fee	Fact Witnesses Review/Analyze S. Barrett testimony /PUCT-Service Rules and Regulation.		A104	Scott R Olson	0.80	395.00 USD	0.00 USD			316.00 USD		Partner
04/11/2022	Fee	Fact Witnesses Communicate with client B. Chandler re S. Barrett testimony development /PUCT-Service Rules and Regulation.		A106	Scott R Olson	0.50	395.00 USD	0.00 USD			197.50 USD		Partner
04/11/2022	Fee	Expert Witnesses Communicate with client S. McHone, D. Watson, R. Lain, A. Lofton, and regulatory support re dismantling study /PUCT-Depreciation and Amortization.	XDEP	A106	Patrick Pearsall	1.10	350.00 USD	0.00 USD			385.00 USD		Partner
04/11/2022	Fee	Analysis/Strategy Review/Analyze issues re dismantling and demolition study /PUCT-Depreciation and Amortization.	XDEP	A104	Patrick Pearsall	0.80	350.00 USD	0.00 USD			280.00 USD		Partner
04/11/2022	Fee	Analysis/Strategy Review/Analyze issues re funding and payment of annual and long-term incentive compensation /PUCT-Incentive Compensation.	XINCCOMP	A104	Patrick Pearsall	0.60	350.00 USD	0.00 USD			210.00 USD		Partner
04/11/2022	Fee	Analysis/Strategy Communicate with client R. Lain and A. Lofton re annual depreciation expense /PUCT-Depreciation and Amortization.	XDEP	A106	Patrick Pearsall	0.30	350.00 USD	0.00 USD			105.00 USD		Partner
04/11/2022	Fee	Analysis/Strategy Review/Analyze issues re Commission precedent on recovery and calculation of depreciation	XDEP	A104	Patrick Pearsall	0.40	350.00 USD	0.00 USD			140.00 USD		Partner

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53719

STAFF 1-1 ADD EV1962

000516

Date	Type	Desc expense /PUCT- Depreciation and Amortization.	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
04/11/2022	Fee	Analysis/Strategy Review/Analyze issues re support for recovery of rate-case expenses /PUCT-Rate Case Expenses.	XRCE	A104	Patrick Pearsall	0.20	350.00 USD	0.00 USD			70.00 USD		Partner
04/11/2022	Fee	Fact Witnesses Review/Analyze B. Gale testimony issues, unit retirement issues, and correspondence re same /PUCT-Rate Base-Generation.	RBGEN	A104	William Coe	1.10	435.00 USD	0.00 USD			478.50 USD		Partner
04/12/2022	Fee	Fact Witnesses Review/Analyze updated D. Renton testimony, incorporation of data, organizational changes and remaining open items and issues for follow up /PUCT-Affiliate.	XAFFIL	A104	Stephanie Green	4.20	240.00 USD	0.00 USD			1,008.00 USD		Associate
04/12/2022	Fee	Analysis/Strategy Communicate with client B. Bennett re confirmation of cost issue /PUCT-Affiliate.	XAFFIL	A106	Stephanie Green	0.10	240.00 USD	0.00 USD			24.00 USD		Associate
04/12/2022	Fee	Analysis/Strategy Communicate with client R. Lain, L. Kennedy, R. Dumas, et al. re retail operations capital additions /PUCT-Rate Base-Other.	RBOTH	A106	Scott R Olson	0.40	395.00 USD	0.00 USD			158.00 USD		Partner
04/12/2022	Fee	Fact Witnesses Communicate with other external G. Wilson and J. Bearden re testimony development /PUCT-Rate Base-Storm Reserve.	RBSTRES	A108	Scott R Olson	0.40	395.00 USD	0.00 USD			158.00 USD		Partner
04/12/2022	Fee	Fact Witnesses Review/Analyze M. Taylor quality of service testimony /PUCT-Operations and Maintenance-Distribution.		A104	Scott R Olson	1.90	395.00 USD	0.00 USD			750.50 USD		Partner
04/12/2022	Fee	Analysis/Strategy Review/Analyze RCE materials for external distribution /PUCT-Rate Case Expenses.	XRCE	A104	Scott R Olson	0.70	395.00 USD	0.00 USD			276.50 USD		Partner
04/12/2022	Fee	Analysis/Strategy Communicate with client A. Ellis re affiliate data for M. Taylor	XAFFIL	A106	Scott R Olson	0.30	395.00 USD	0.00 USD			118.50 USD		Partner

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53719

STAFF 1-1 ADD EV1963

000517

TP-53719-00PUS001-X001-043

Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
04/12/2022	Fee	testimony /PUCT-Affiliate.											
04/12/2022	Fee	Analysis/Strategy Communicate with client R. Lain, S. Barrett, C. Olson, et al. re prepay development /PUCT-Service Rules and Regulation.		A106	Scott R Olson	0.20	395.00 USD	0.00 USD			79.00 USD		Partner
04/12/2022	Fee	Analysis/Strategy Communicate with client J. Bearden, et al. re M. Taylor capital projects /PUCT-Rate Base-Distribution.	RBDIS	A106	Scott R Olson	0.30	395.00 USD	0.00 USD			118.50 USD		Partner
04/12/2022	Fee	Analysis/Strategy Review/Analyze capital projects draft /PUCT-Rate Base-Distribution.	RBDIS	A104	Scott R Olson	0.80	395.00 USD	0.00 USD			316.00 USD		Partner
04/12/2022	Fee	Analysis/Strategy Draft/Revise MFR "H" Schedules /PUCT-Operations and Maintenance-Distribution.		A103	Scott R Olson	0.70	395.00 USD	0.00 USD			276.50 USD		Partner
04/12/2022	Fee	Analysis/Strategy Communicate with client J. Bearden, et al. re distribution pro forma adjustments /PUCT-Operations and Maintenance-Distribution.		A106	Scott R Olson	0.30	395.00 USD	0.00 USD			118.50 USD		Partner
04/12/2022	Fee	Expert Witnesses Communicate with client S. McHone, A. Lofton, and J. Beard re demolition and dismantling study /PUCT-Depreciation and Amortization.	XDEP	A106	Patrick Pearsall	0.30	350.00 USD	0.00 USD			105.00 USD		Partner
04/12/2022	Fee	Analysis/Strategy Review/Analyze issues re dismantling and demolition study /PUCT-Depreciation and Amortization.	XDEP	A104	Patrick Pearsall	0.40	350.00 USD	0.00 USD			140.00 USD		Partner
04/12/2022	Fee	Fact Witnesses Communicate with client A. Dornier re scope and preparation of direct testimony and Spindletop cost-benefit analysis /PUCT-Fuel Expense Non-Reconcilable.		A106	Patrick Pearsall	0.20	350.00 USD	0.00 USD			70.00 USD		Partner
04/12/2022	Fee	Fact Witnesses Communicate with	XINCTAX	A106	Patrick Pearsall	0.20	350.00 USD	0.00 USD			70.00 USD	357	Partner
53719													STAFF 1-1 ADD EV1964
													000518

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Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
04/12/2022	Fee	client S. Whaley re direct testimony development /PUCT-Federal Income Tax.	RBGEN	A104	William Coe	1.90	435.00 USD	0.00 USD			826.50 USD		Partner
04/13/2022	Fee	Fact Witnesses Review/Analyze B. Gale testimony issues, unit retirement presentations, and correspondence re same and post test year adjustment issues /PUCT-Rate Base-Generation.		A106	Stephanie Green	1.10	240.00 USD	0.00 USD			264.00 USD		Associate
04/13/2022	Fee	Analysis/Strategy Communicate with client via rate case coordination call /PUCT-Overall Case Procedures.	RBOTH	A106	Scott R Olson	0.70	395.00 USD	0.00 USD			276.50 USD		Partner
04/13/2022	Fee	Analysis/Strategy Communicate with client J. Sivori, et al. re capital costs /PUCT-Rate Base-Other.	GCASESTR	A106	Scott R Olson	0.40	395.00 USD	0.00 USD			158.00 USD		Partner
04/13/2022	Fee	Analysis/Strategy Communicate with client R. Lain, L. Kennedy, C. Olson re benchmarking strategy /PUCT-Overall Case Strategy.											
04/13/2022	Fee	Pleadings Review/Analyze draft AMS reconciliation reports /PUCT-Rate Base-Distribution.	RBDIS	A104	Scott R Olson	0.40	395.00 USD	0.00 USD			158.00 USD		Partner
04/13/2022	Fee	Pleadings Review/Analyze draft AMS reconciliation reports /PUCT-Operations and Maintenance-Distribution.		A104	Scott R Olson	0.40	395.00 USD	0.00 USD			158.00 USD		Partner
04/13/2022	Fee	Analysis/Strategy Research and due diligence re storm reserve charges /PUCT-Rate Base-Distribution.	RBDIS	A102	Scott R Olson	0.40	395.00 USD	0.00 USD			158.00 USD		Partner
04/13/2022	Fee	Fact Witnesses Communicate with client M. Taylor, et al. re M. Taylor testimony development /PUCT-Rate Base-Distribution.	RBDIS	A106	Scott R Olson	0.30	395.00 USD	0.00 USD			118.50 USD		Partner
04/13/2022	Fee	Fact Witnesses Communicate with client M. Taylor, et al. re M. Taylor testimony		A106	Scott R Olson	0.40	395.00 USD	0.00 USD			158.00 USD		Partner

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53719

STAFF 1-1 ADD EV1965

000519

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Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
04/13/2022	Fee	development /PUCT-Operations and Maintenance-Distribution. Analysis/Strategy Communicate with client R. Lain, et al. /PUCT-Overall Case Strategy.	GCASESTR	A106	Scott R Olson	1.10	395.00 USD	0.00 USD			434.50 USD		Partner
04/13/2022	Fee	Analysis/Strategy Communicate with client K. Vongkhamchanh, M. Taylor, et al. re updates to affiliate data /PUCT-Affiliate.	XAFFIL	A106	Scott R Olson	0.20	395.00 USD	0.00 USD			79.00 USD		Partner
04/13/2022	Fee	Analysis/Strategy Review/Analyze revised affiliate reports re transmission and distribution /PUCT-Affiliate.	XAFFIL	A104	Scott R Olson	0.90	395.00 USD	0.00 USD			355.50 USD		Partner
04/13/2022	Fee	Analysis/Strategy Communicate with client A. Lofton, et al. re distribution pro formas /PUCT-Operations and Maintenance-Distribution.		A106	Scott R Olson	0.40	395.00 USD	0.00 USD			158.00 USD		Partner
04/13/2022	Fee	Analysis/Strategy Review/Analyze M. Taylor testimony re reliability projects /PUCT-Operations and Maintenance-Distribution.		A104	Scott R Olson	0.80	395.00 USD	0.00 USD			316.00 USD		Partner
04/13/2022	Fee	Analysis/Strategy Communicate with client S. Sharp, E. Normand, W. Phillips, et al. re AMS rec re customer education /PUCT-Rate Base-Distribution.	RBDIS	A106	Scott R Olson	0.60	395.00 USD	0.00 USD			237.00 USD		Partner
04/13/2022	Fee	Analysis/Strategy Communicate with client R. Lain, A. Westmoreland, et al. re tariff updates /PUCT-Service Rules and Regulation.		A106	Scott R Olson	0.30	395.00 USD	0.00 USD			118.50 USD		Partner
04/13/2022	Fee	Analysis/Strategy Communicate with client M. Taylor, C. Etter, et al. re reliability benchmarking /PUCT-Rate Base-Distribution.	RBDIS	A106	Scott R Olson	0.30	395.00 USD	0.00 USD			118.50 USD		Partner
04/13/2022	Fee	Analysis/Strategy Communicate with	GCASESTR	A106	Scott R Olson	0.30	395.00 USD	0.00 USD			118.50 USD	359	Partner
53719 STAFF 1-1 ADD EV1966 000520													

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Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
		client C. Clark re reliability benchmarking research /PUCT-Overall Case Strategy.											
04/13/2022	Fee	Fact Witnesses Review/Analyze issues re A. Dornier draft testimony /PUCT-Fuel Expense Non-Reconcilable.		A104	Patrick Pearsall	0.70	350.00 USD	0.00 USD			245.00 USD		Partner
04/13/2022	Fee	Analysis/Strategy Review/Analyze issues re scope of and inputs to dismantling study /PUCT-Depreciation and Amortization.	XDEP	A104	Patrick Pearsall	0.30	350.00 USD	0.00 USD			105.00 USD		Partner
04/13/2022	Fee	Expert Witnesses Communicate with client A. Lofton, B. Howell, R. Lain, S. McHone, and D. Watson re dismantling study /PUCT-Depreciation and Amortization.	XDEP	A106	Patrick Pearsall	0.50	350.00 USD	0.00 USD			175.00 USD		Partner
04/13/2022	Fee	Fact Witnesses Review/Analyze issues re revised draft of J. Raeder direct testimony /PUCT-Compensation.	XCOMP	A104	Patrick Pearsall	1.60	350.00 USD	0.00 USD			560.00 USD		Partner
04/13/2022	Fee	Fact Witnesses Communicate with client regulatory and litigation support re case status, issues, and testimony development /PUCT-Overall Case Strategy.	GCASESTR	A106	Patrick Pearsall	1.00	350.00 USD	0.00 USD			350.00 USD		Partner
04/13/2022	Fee	Fact Witnesses Communicate with client J. Cicio and A. Dornier re testimony addressing Spindletop cost-benefit analysis /PUCT-Fuel Expense Non-Reconcilable.		A106	Patrick Pearsall	0.20	350.00 USD	0.00 USD			70.00 USD		Partner
04/13/2022	Fee	Fact Witnesses Review/Analyze B. Gale testimony, unit retirement issues, presentations, and correspondence re same /PUCT-Rate Base-Generation.	RBGEN	A104	William Coe	1.80	435.00 USD	0.00 USD			783.00 USD		Partner
04/13/2022	Fee		RBGEN	A106		0.80						360	Partner

53719

STAFF 1-1 ADD EV1967

000521

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Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
		Fact Witnesses Communicate with client Strategic Planning team re unit retirement issues /PUCT-Rate Base-Generation.			William Coe		435.00 USD	0.00 USD			348.00 USD		
04/13/2022	Fee	Analysis/Strategy Communicate with client litigation team re case progress and open issues /PUCT- Overall Case Strategy.	GCASESTR	A106	William Coe	1.10	435.00 USD	0.00 USD			478.50 USD		Partner
04/14/2022	Fee	Analysis/Strategy Review/Analyze MFR Schedule review /PUCT-RFP Schedules.		A104	Stephanie Green	1.90	240.00 USD	0.00 USD			456.00 USD	GRFP is not in the defined list for acca_task	Associate
04/14/2022	Fee	Analysis/Strategy Communicate with client M. Shoemake and R. Lain re MFR Schedule review /PUCT-RFP Schedules.		A106	Stephanie Green	0.30	240.00 USD	0.00 USD			72.00 USD	GRFP is not in the defined list for acca_task	Associate
04/14/2022	Fee	Analysis/Strategy Communicate with other external G. Wilson and J. Bearden re storm reserve accrual /PUCT-Rate Base-Storm Reserve.	RBSTRES	A108	Scott R Olson	0.20	395.00 USD	0.00 USD			79.00 USD		Partner
04/14/2022	Fee	Analysis/Strategy Communicate with client J. Bearden re storm reserve additions /PUCT-Rate Base-Distribution.	RBDIS	A106	Scott R Olson	0.30	395.00 USD	0.00 USD			118.50 USD		Partner
04/14/2022	Fee	Analysis/Strategy Communicate with client A. Westmoreland, R. Lain, et al. re tariff revisions /PUCT- Service Rules and Regulation.		A106	Scott R Olson	0.30	395.00 USD	0.00 USD			118.50 USD		Partner
04/14/2022	Fee	Fact Witnesses Review/Analyze K. Vongkhamchanh testimony re updated affiliate data /PUCT- Affiliate.	XAFFIL	A104	Scott R Olson	0.90	395.00 USD	0.00 USD			355.50 USD		Partner
04/14/2022	Fee	Fact Witnesses Review/Analyze K. Vongkhamchanh testimony /PUCT- Rate Base- Transmission.	RBTRAN	A104	Scott R Olson	0.70	395.00 USD	0.00 USD			276.50 USD		Partner
04/14/2022	Fee	Fact Witnesses Review/Analyze K. Vongkhamchanh testimony /PUCT- Operations and		A104	Scott R Olson	0.70	395.00 USD	0.00 USD			276.50 USD		Partner

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53719

STAFF 1-1 ADD EV1968

000522

Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
04/14/2022	Fee	Maintenance-Transmission. Fact Witnesses Communicate with client K. Vongkhamchanh, et al. re testimony development /PUCT-Rate Base-Transmission.	RBTRAN	A106	Scott R Olson	0.20	395.00 USD	0.00 USD			79.00 USD		Partner
04/14/2022	Fee	Fact Witnesses Communicate with client K. Vongkhamchanh, et al. re testimony development /PUCT-Operations and Maintenance-Transmission.		A106	Scott R Olson	0.20	395.00 USD	0.00 USD			79.00 USD		Partner
04/14/2022	Fee	Fact Witnesses Review/Analyze M. Taylor testimony re updated affiliate data /PUCT-Affiliate.	XAFFIL	A104	Scott R Olson	1.60	395.00 USD	0.00 USD			632.00 USD		Partner
04/14/2022	Fee	Fact Witnesses Communicate with client J. Raeder, T. Gray, C. Piccininni re testimony supporting compensation and Human Resources affiliate class /PUCT-Compensation.	XCOMP	A106	Patrick Pearsall	1.20	350.00 USD	0.00 USD			420.00 USD		Partner
04/14/2022	Fee	Fact Witnesses Review/Analyze unit retirement issues and correspondence re same /PUCT-Rate Base-Generation.	RBGEN	A104	William Coe	0.60	435.00 USD	0.00 USD			261.00 USD		Partner
04/14/2022	Fee	Fact Witnesses Communicate with client witness and support re B. Gale testimony /PUCT-Rate Base-Generation.	RBGEN	A106	William Coe	2.30	435.00 USD	0.00 USD			1,000.50 USD		Partner
04/14/2022	Fee	Analysis/Strategy Communicate with client leadership team re PPA issues /PUCT-Overall Case Strategy.	GCASESTR	A106	William Coe	0.40	435.00 USD	0.00 USD			174.00 USD		Partner
04/15/2022	Fee	Fact Witnesses Review/Analyze and provide edits and comments to Drenton testimony re open issues and updates since last case and test year data /PUCT-Affiliate.	XAFFIL	A104	Stephanie Green	3.50	240.00 USD	0.00 USD			840.00 USD		Associate
04/15/2022	Fee	Analysis/Strategy Review/Analyze issue related to tariff schedules /PUCT-		A104	Stephanie Green	2.40	240.00 USD	0.00 USD			576.00 USD		Associate

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Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
04/15/2022	Fee	Service Rules and Regulation. Analysis/Strategy Review/Analyze issues list and updates in docs /PUCT-Overall Case Strategy.	GCASESTR	A104	Stephanie Green	0.40	240.00 USD	0.00 USD			96.00 USD		Associate
04/15/2022	Fee	Analysis/Strategy Communicate with client R. Lain et al. re rate case issues and follow up /PUCT-Overall Case Strategy.	GCASESTR	A106	Stephanie Green	0.20	240.00 USD	0.00 USD			48.00 USD		Associate
04/15/2022	Fee	Fact Witnesses Communicate with client L. Kennedy re testimony Qs and affiliate testimony development /PUCT-Overall Case Strategy.	GCASESTR	A106	Stephanie Green	0.20	240.00 USD	0.00 USD			48.00 USD		Associate
04/15/2022	Fee	Fact Witnesses Review/Analyze B. Gale testimony, related previous testimonies and filings, Nelson 6 and Big Cajun operations and deactivation issues, analyses, and correspondence re same /PUCT-Rate Base-Generation.	RBGEN	A104	William Coe	3.50	435.00 USD	0.00 USD			1,522.50 USD		Partner
04/17/2022	Fee	Fact Witnesses Review/Analyze issues re S. Whaley direct testimony /PUCT-Federal Income Tax.	XINCTAX	A104	Patrick Pearsall	0.80	350.00 USD	0.00 USD			280.00 USD		Partner
04/18/2022	Fee	Fact Witnesses Communicate with client S. Barrett et al. re weekly status, and pending issues /PUCT-Service Rules and Regulation.		A106	Carey A Olney	0.20	330.00 USD	0.00 USD			66.00 USD		Counsel
04/18/2022	Fee	Analysis/Strategy Review/Analyze research re tariff revision requirements scope /PUCT-Service Rules and Regulation.		A104	Scott R Olson	0.60	395.00 USD	0.00 USD			237.00 USD		Partner
04/18/2022	Fee	Fact Witnesses Review/Analyze S. Barrett testimony /PUCT-Rate Base-Other.	RBOTH	A104	Scott R Olson	1.70	395.00 USD	0.00 USD			671.50 USD		Partner
04/18/2022	Fee	Analysis/Strategy Review/Analyze revised tariff book rate schedules re testimony scope /PUCT-Service Rules and Regulation.		A104	Scott R Olson	1.30	395.00 USD	0.00 USD			513.50 USD		Partner

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53719

STAFF 1-1 ADD EV1970

000524

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Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
04/18/2022	Fee	Fact Witnesses Review/Analyze M. Taylor testimony /PUCT-Rate Base-Distribution.	RBDIS	A104	Scott R Olson	0.90	395.00 USD	0.00 USD			355.50 USD		Partner
04/18/2022	Fee	Fact Witnesses Review/Analyze M. Taylor testimony /PUCT-Operations and Maintenance-Distribution.		A104	Scott R Olson	0.80	395.00 USD	0.00 USD			316.00 USD		Partner
04/18/2022	Fee	Fact Witnesses Communicate with client S. Barrett re testimony development /PUCT-Rate Base-Other.	RBOTH	A106	Scott R Olson	0.30	395.00 USD	0.00 USD			118.50 USD		Partner
04/18/2022	Fee	Fact Witnesses Communicate with client A. Ellis, J. Chapman, K. Winslow, et al. re M. Taylor testimony development /PUCT-Rate Base-Distribution.	RBDIS	A106	Scott R Olson	0.50	395.00 USD	0.00 USD			197.50 USD		Partner
04/18/2022	Fee	Fact Witnesses Communicate with client A. Ellis, J. Chapman, K. Winslow, et al. re M. Taylor testimony development /PUCT-Operations and Maintenance-Distribution.		A106	Scott R Olson	0.40	395.00 USD	0.00 USD			158.00 USD		Partner
04/18/2022	Fee	Fact Witnesses Review/Analyze issues re scope of A. Dornier testimony /PUCT-Fuel Expense Non-Reconcilable.		A104	Patrick Pearsall	0.20	350.00 USD	0.00 USD			70.00 USD		Partner
04/18/2022	Fee	Fact Witnesses Communicate with client J. Raeder re testimony addressing annual incentive compensation /PUCT-Incentive Compensation.	XINCCOMP	A106	Patrick Pearsall	0.20	350.00 USD	0.00 USD			70.00 USD		Partner
04/18/2022	Fee	Fact Witnesses Review/Analyze B. Gale testimony benchmarking and questions re same /PUCT-Operations and Maintenance-Generation.		A104	William Coe	0.40	435.00 USD	0.00 USD			174.00 USD		Partner
04/18/2022	Fee	Fact Witnesses Communicate with client witness and support re		A106	William Coe	1.00	435.00 USD	0.00 USD			435.00 USD		Partner

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53719

STAFF 1-1 ADD EV1971

000525

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Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
		benchmarking issues /PUCT-Operations and Maintenance-Generation.											
04/18/2022	Fee	Fact Witnesses Review/Analyze R. O Malley testimony issues, TCRF and GCRR reconciliation issues /PUCT-Overall Case Strategy.	GCASESTR	A104	William Coe	1.10	435.00 USD	0.00 USD			478.50 USD		Partner
04/19/2022	Fee	Analysis/Strategy Review/Analyze correspondence to R. Lain et al. re tariff schedule issue and follow up re same /PUCT-Overall Case Procedures.		A104	Stephanie Green	0.20	240.00 USD	0.00 USD			48.00 USD		Associate
04/19/2022	Fee	Analysis/Strategy Review/Analyze revised tariff book schedules re testimony support /PUCT-Service Rules and Regulation.		A104	Scott R Olson	2.40	395.00 USD	0.00 USD			948.00 USD		Partner
04/19/2022	Fee	Analysis/Strategy Research and due diligence re rate case tariff revision requirements and processes /PUCT-Service Rules and Regulation.		A102	Scott R Olson	1.90	395.00 USD	0.00 USD			750.50 USD		Partner
04/19/2022	Fee	Analysis/Strategy Communicate with client R. Lain, C. Elbe, M. Klutcher, A. Westmoreland, et al. re rate case tariff revisions /PUCT-Service Rules and Regulation.		A106	Scott R Olson	0.40	395.00 USD	0.00 USD			158.00 USD		Partner
04/19/2022	Fee	Analysis/Strategy Communicate with client A. Lofton, et al. re schedule MES revisions /PUCT-Service Rules and Regulation.		A106	Scott R Olson	0.30	395.00 USD	0.00 USD			118.50 USD		Partner
04/19/2022	Fee	Analysis/Strategy Review/Analyze S. Barrett testimony re tariff revisions /PUCT-Service Rules and Regulation.		A104	Scott R Olson	0.70	395.00 USD	0.00 USD			276.50 USD		Partner
04/19/2022	Fee	Analysis/Strategy Communicate with client R. Lain, L. Kennedy, et al. re S. Barrett capital projects /PUCT-		A106	Scott R Olson	0.30	395.00 USD	0.00 USD			118.50 USD		Partner

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53719

STAFF 1-1 ADD EV1972

000526

Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
04/19/2022	Fee	Service Rules and Regulation. Fact Witnesses Communicate with client J. Raeder, C. Piccininni, and R. Lain re test year incentive compensation /PUCT-Incentive Compensation.	XINCCOMP	A106	Patrick Pearsall	1.40	350.00 USD	0.00 USD			490.00 USD		Partner
04/19/2022	Fee	Fact Witnesses Review/Analyze scope of issues in A. Dornier draft direct testimony and support for same /PUCT-Fuel Expense Non-Reconcilable.		A104	Patrick Pearsall	1.30	350.00 USD	0.00 USD			455.00 USD		Partner
04/19/2022	Fee	Analysis/Strategy Review/Analyze issues re scope of and support for request for annual and long-term Test Year incentive compensation request and support for same P/PUCT-Incentive Compensation.		A104	Patrick Pearsall	1.20	350.00 USD	0.00 USD			420.00 USD	XINCCOM is not in the defined list for acca_task	Partner
04/19/2022	Fee	Fact Witnesses Communicate with client A. Dornier re scope and strategy for direct testimony /PUCT-Fuel Expense Non-Reconcilable.		A106	Patrick Pearsall	1.00	350.00 USD	0.00 USD			350.00 USD		Partner
04/19/2022	Fee	Analysis/Strategy Review/Analyze issues re demolition study results /PUCT-Depreciation and Amortization.	XDEP	A104	Patrick Pearsall	0.30	350.00 USD	0.00 USD			105.00 USD		Partner
04/19/2022	Fee	Expert Witnesses Communicate with client B. Fleming, N. Circolone, G. Amen, D. Watson, and A. Lofton re demolition and depreciation /PUCT-Depreciation and Amortization.	XDEP	A106	Patrick Pearsall	0.30	350.00 USD	0.00 USD			105.00 USD		Partner
04/19/2022	Fee	Fact Witnesses Review/Analyze B. Gale testimony and Spindletop cost recovery and capital investment issues, Hardin prudence materials, and generation retirement issues and correspondence re	RBGEN	A104	William Coe	2.20	435.00 USD	0.00 USD			957.00 USD		Partner

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53719

STAFF 1-1 ADD EV1973

000527

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Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
04/19/2022	Fee	same /PUCT-Rate Base-Generation. Fact Witnesses Review/Analyze TCRF and GCRR reconciliation calculations and correspondence re same /PUCT-General Accounting Issues.	GACCT	A104	William Coe	0.40	435.00 USD	0.00 USD			174.00 USD		Partner
04/20/2022	Fee	Expert Witnesses Communicate with other external J. Joyce re WP and development of testimony, schedule for drafts /PUCT-Rate Base-Cash Working Capital.	RBCWC	A108	Stephanie Green	0.20	240.00 USD	0.00 USD			48.00 USD		Associate
04/20/2022	Fee	Fact Witnesses Communicate with client D. Renton re capital closed to plant issue, testimony open items /PUCT-Affiliate.	XAFFIL	A106	Stephanie Green	0.20	240.00 USD	0.00 USD			48.00 USD		Associate
04/20/2022	Fee	Fact Witnesses Communicate with client R. Lain et al. re follow up confirmation re PTYA issue for D. Renton testimony /PUCT-Affiliate.	XAFFIL	A106	Stephanie Green	0.60	240.00 USD	0.00 USD			144.00 USD		Associate
04/20/2022	Fee	Fact Witnesses Communicate with client B. Bennett re follow up confirming cost data and development of testimony, schedule for drafts /PUCT-Affiliate.	XAFFIL	A106	Stephanie Green	0.20	240.00 USD	0.00 USD			48.00 USD		Associate
04/20/2022	Fee	Pleadings Review/Analyze MFR Schedule Review and provide comments re draft schedules compliance with MFR instructions and questions re same /PUCT-RFP Schedules.		A104	Stephanie Green	4.10	240.00 USD	0.00 USD			984.00 USD	GRFP is not in the defined list for acca_task	Associate
04/20/2022	Fee	Analysis/Strategy Communicate with client via rate case coordination call /PUCT-Overall Case Strategy.	GCASESTR	A106	Stephanie Green	1.10	240.00 USD	0.00 USD			264.00 USD		Associate
04/20/2022	Fee	Analysis/Strategy Communicate with client on weekly status and strategy call /PUCT-Overall Case Strategy.	GCASESTR	A106	Scott R Olson	1.20	395.00 USD	0.00 USD			474.00 USD		Partner
04/20/2022	Fee	Analysis/Strategy Communicate with	GCASESTR	A106	Scott R Olson	0.30	395.00 USD	0.00 USD			118.50 USD	367	Partner
53719		STAFF 1-1 ADD EV1974 000528											

Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
		client J. Cunningham, et al. re service quality issues /PUCT-Overall Case Strategy.											
04/20/2022	Fee	Analysis/Strategy Communicate with client J. Bearden re storm reserve accrual data /PUCT-Rate Base-Storm Reserve.	RBSTRES	A106	Scott R Olson	0.20	395.00 USD	0.00 USD			79.00 USD		Partner
04/20/2022	Fee	Fact Witnesses Review/Analyze issues re J. Raeder direct testimony supporting annual and long-term incentive compensation /PUCT-Incentive Compensation.	XINCCOMP	A104	Patrick Pearsall	3.70	350.00 USD	0.00 USD			1,295.00 USD		Partner
04/20/2022	Fee	Analysis/Strategy Communicate with client R. Lain re case status, potential cost-of-service issues, and testimony development /PUCT-Overall Case Strategy.	GCASESTR	A106	Patrick Pearsall	1.20	350.00 USD	0.00 USD			420.00 USD		Partner
04/20/2022	Fee	Fact Witnesses Communicate with client A. Dornier and regulatory support re testimony development /PUCT-Fuel Expense Non-Reconcilable.		A106	Patrick Pearsall	0.20	350.00 USD	0.00 USD			70.00 USD		Partner
04/20/2022	Fee	Fact Witnesses Communicate with client J. Raeder and C. Piccininni re Test Year incentive compensation awards and testimony supporting same /PUCT-Incentive Compensation.	XINCCOMP	A106	Patrick Pearsall	0.40	350.00 USD	0.00 USD			140.00 USD		Partner
04/20/2022	Fee	Analysis/Strategy Review/Analyze issues re depreciation and demolition studies and testimony supporting same /PUCT-Depreciation and Amortization.	XDEP	A104	Patrick Pearsall	0.30	350.00 USD	0.00 USD			105.00 USD		Partner
04/20/2022	Fee	Fact Witnesses Review/Analyze issues re scope of A. Dornier direct testimony /PUCT-Fuel Expense Non-Reconcilable.		A104	Patrick Pearsall	0.40	350.00 USD	0.00 USD			140.00 USD		Partner
04/20/2022	Fee		RBGEN	A104		2.40						368	Partner

53719

STAFF 1-1 ADD EV1975

000529

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Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
		Fact Witnesses Review/Analyze Montgomery County Power Station performance issues and B. Gale testimony issues and correspondence re same, Nelson 6 and Big Cajun deactivation issues, analyses, and correspondence and related previous testimonies /PUCT-Rate Base-Generation.			William Coe		435.00 USD	0.00 USD			1,044.00 USD		
04/20/2022	Fee	Analysis/Strategy Communicate with client litigation team re case progress and open issues /PUCT-Overall Case Strategy.	GCASESTR	A106	William Coe	1.20	435.00 USD	0.00 USD			522.00 USD		Partner
04/21/2022	Fee	Fact Witnesses Review/Analyze correspondence re tariff modification witness and support /PUCT-Affiliate.	XAFFIL	A104	Stephanie Green	0.10	240.00 USD	0.00 USD			24.00 USD		Associate
04/21/2022	Fee	Pleadings Review/Analyze MFR Schedule review; provide comments re same /PUCT-RFP Schedules.		A104	Stephanie Green	0.50	240.00 USD	0.00 USD			120.00 USD	GRFP is not in the defined list for acca_task	Associate
04/21/2022	Fee	Pleadings Review/Analyze notes/comments re schedule prior to MFR Review call /PUCT-RFP Schedules.		A104	Stephanie Green	0.20	240.00 USD	0.00 USD			48.00 USD	GRFP is not in the defined list for acca_task	Associate
04/21/2022	Fee	Pleadings Communicate with client M. Shoemake and R. Lain re MFR Schedule Review /PUCT-RFP Schedules.		A106	Stephanie Green	0.40	240.00 USD	0.00 USD			96.00 USD	GRFP is not in the defined list for acca_task	Associate
04/21/2022	Fee	Pleadings Review/Analyze correspondence with M. Shoemake and J. Bearden re schedule review questions /PUCT-RFP Schedules.		A104	Stephanie Green	0.10	240.00 USD	0.00 USD			24.00 USD	GRFP is not in the defined list for acca_task	Associate
04/21/2022	Fee	Fact Witnesses Communicate with client B. Bennett re cost data inputs and follow up re testimony /PUCT-Affiliate.	XAFFIL	A106	Stephanie Green	0.10	240.00 USD	0.00 USD			24.00 USD		Associate
04/21/2022	Fee		GCASESTR	A106		0.50							369 Partner

53719

STAFF 1-1 ADD EV1976

000530

Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
		Fact Witnesses Communicate with client K. Vongkhamchanh and M. Hunter re testimony development pending issues and strategy /PUCT- Overall Case Strategy.			Scott R Olson		395.00 USD	0.00 USD			197.50 USD		
04/21/2022	Fee	Analysis/Strategy Communicate with client M. Hunter re loss factors analysis /PUCT- Adjustment to Revenues (Weather, Customer).	REVADJ	A106	Scott R Olson	0.10	395.00 USD	0.00 USD			39.50 USD		Partner
04/21/2022	Fee	Pleadings Communicate with client A. Westmoreland and R. Lain re tariff revisions /PUCT- Service Rules and Regulation.		A106	Scott R Olson	0.60	395.00 USD	0.00 USD			237.00 USD		Partner
04/21/2022	Fee	Analysis/Strategy Communicate with client R. Lain and J. Sivori re affiliate scope issues /PUCT- Affiliate.	XAFFIL	A106	Scott R Olson	0.20	395.00 USD	0.00 USD			79.00 USD		Partner
04/21/2022	Fee	Fact Witnesses Communicate with client A. Ellis re M. Taylor testimony development /PUCT- Operations and Maintenance- Distribution.		A106	Scott R Olson	0.30	395.00 USD	0.00 USD			118.50 USD		Partner
04/21/2022	Fee	Analysis/Strategy Communicate with client A. Lofton, S. Bethea and J. Bearden re MES fees /PUCT-Service Rules and Regulation.		A106	Scott R Olson	1.30	395.00 USD	0.00 USD			513.50 USD		Partner
04/21/2022	Fee	Fact Witnesses Review/Analyze B. Gale testimony and Spindletop issues and unit deactivation issues and correspondence re same /PUCT-Rate Base-Generation.	RBGEN	A104	William Coe	1.00	435.00 USD	0.00 USD			435.00 USD		Partner
04/21/2022	Fee	Expert Witnesses Communicate with client J. Bearden and S. McHone re dismantling and demolition study /PUCT- Depreciation and Amortization.	XDEP	A106	Patrick Pearsall	0.20	350.00 USD	0.00 USD			70.00 USD		Partner

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53719

STAFF 1-1 ADD EV1977

000531

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Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
04/22/2022	Fee	Analysis/Strategy Communicate with client H. Barton, R. Lain, B. Howell, E. Garcia, G. Hoyt, et al. re quality of service research /PUCT-Overall Case Strategy.	GCASESTR	A106	Scott R Olson	0.90	395.00 USD	0.00 USD			355.50 USD		Partner
04/22/2022	Fee	Analysis/Strategy Communicate with client R. Lain, L. Kennedy and J. Sivori re affiliate charges and scope /PUCT-Affiliate.	XAFFIL	A106	Scott R Olson	0.40	395.00 USD	0.00 USD			158.00 USD		Partner
04/22/2022	Fee	Fact Witnesses Review/Analyze W. Phillips testimony (AMS reconciliation) /PUCT-Rate Base-Distribution.	RBDIS	A104	Scott R Olson	0.90	395.00 USD	0.00 USD			355.50 USD		Partner
04/22/2022	Fee	Fact Witnesses Review/Analyze W. Phillips testimony (AMS reconciliation) /PUCT-Operations and Maintenance-Distribution.		A104	Scott R Olson	0.90	395.00 USD	0.00 USD			355.50 USD		Partner
04/22/2022	Fee	Analysis/Strategy Communicate with client K. Lichtenberg re quality of service issues /PUCT-Overall Case Strategy.	GCASESTR	A106	Scott R Olson	0.50	395.00 USD	0.00 USD			197.50 USD		Partner
04/22/2022	Fee	Fact Witnesses Communicate with client W. Phillips, et al. re testimony development /PUCT-Rate Base-Distribution.	RBDIS	A106	Scott R Olson	0.30	395.00 USD	0.00 USD			118.50 USD		Partner
04/22/2022	Fee	Fact Witnesses Communicate with client W. Phillips, et al. re testimony development /PUCT-Operations and Maintenance-Distribution.		A106	Scott R Olson	0.20	395.00 USD	0.00 USD			79.00 USD		Partner
04/22/2022	Fee	Analysis/Strategy Communicate with client R. Lain and C. Olson re quality of service issues /PUCT-Overall Case Strategy.	GCASESTR	A106	Scott R Olson	0.50	395.00 USD	0.00 USD			197.50 USD		Partner
04/22/2022	Fee	Pleadings Review/Analyze schedules supporting AMS reconciliation /PUCT-Rate Base-Distribution.	RBDIS	A104	Scott R Olson	0.50	395.00 USD	0.00 USD			197.50 USD		Partner

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STAFF 1-1 ADD EV1978

000532

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Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
04/22/2022	Fee	Pleadings Review/Analyze schedules supporting AMS reconciliation /PUCT-Operations and Maintenance-Distribution.		A104	Scott R Olson	0.50	395.00 USD	0.00 USD			197.50 USD		Partner
04/22/2022	Fee	Pleadings Communicate with client J. Bearden et al. re schedules supporting AMS reconciliation /PUCT-Rate Base-Distribution.	RBDIS	A106	Scott R Olson	0.70	395.00 USD	0.00 USD			276.50 USD		Partner
04/22/2022	Fee	Pleadings Communicate with client J. Bearden et al. re schedules supporting AMS reconciliation /PUCT-Operations and Maintenance-Distribution.		A106	Scott R Olson	0.70	395.00 USD	0.00 USD			276.50 USD		Partner
04/22/2022	Fee	Analysis/Strategy Review/Analyze correspondence from J. Sivori, R. Lain et al. re affiliate cost support and follow up /PUCT-Affiliate.	XAFFIL	A104	Stephanie Green	0.20	240.00 USD	0.00 USD			48.00 USD		Associate
04/22/2022	Fee	Fact Witnesses Review/Analyze correspondence re tariff modification witness and supporting schedules and follow up /PUCT-Affiliate.	XAFFIL	A104	Stephanie Green	0.20	240.00 USD	0.00 USD			48.00 USD		Associate
04/22/2022	Fee	Fact Witnesses Communicate with client AMS team re reconciliation and AMS date issues /PUCT-Rate Base-Distribution.	RBDIS	A106	William Coe	1.70	435.00 USD	0.00 USD			739.50 USD		Partner
04/22/2022	Fee	Fact Witnesses Review/Analyze AMS reconciliation data and testimony /PUCT-Rate Base-Distribution.	RBDIS	A104	William Coe	3.00	435.00 USD	0.00 USD			1,305.00 USD		Partner
04/22/2022	Fee	Analysis/Strategy Communicate with client W. Phillips et al. re AMS reconciliation /PUCT-Rate Base-Distribution.	RBDIS	A106	Carey A Olney	0.40	330.00 USD	0.00 USD			132.00 USD		Counsel
04/22/2022	Fee	Fact Witnesses Review/Analyze issues re test year costs and A. Dornier testimony supporting		A104	Patrick Pearsall	0.80	350.00 USD	0.00 USD			280.00 USD		Partner

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STAFF 1-1 ADD EV1979

000533

Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
		same /PUCT-Fuel Expense Non-Reconcilable.											
04/22/2022	Fee	Fact Witnesses Communicate with client R. Lain re A. Dornier testimony supporting test year costs /PUCT-Fuel Expense Non-Reconcilable.		A106	Patrick Pearsall	0.30	350.00 USD	0.00 USD			105.00 USD		Partner
04/23/2022	Fee	Fact Witnesses Review/Analyze issues re scope of and strategy for A. Dornier direct testimony /PUCT-Fuel Expense Non-Reconcilable.		A104	Patrick Pearsall	3.20	350.00 USD	0.00 USD			1,120.00 USD		Partner
04/24/2022	Fee	Analysis/Strategy Review/Analyze correspondence from D. Renton re follow up concerning capital closed to plant data /PUCT-Affiliate.	XAFFIL	A104	Stephanie Green	0.10	240.00 USD	0.00 USD			24.00 USD		Associate
04/25/2022	Fee	Analysis/Strategy Communicate with client R. Lain, E. Garcia, B. Howell et al. re quality of service research /PUCT-Overall Case Strategy.	GCASESTR	A106	Scott R Olson	0.30	395.00 USD	0.00 USD			118.50 USD		Partner
04/25/2022	Fee	Fact Witnesses Review/Analyze S. Barrett testimony re tariff revisions /PUCT-Service Rules and Regulation.		A104	Scott R Olson	0.70	395.00 USD	0.00 USD			276.50 USD		Partner
04/25/2022	Fee	Analysis/Strategy Communicate with client B. Chandler, S. Barrett et al. re capital additions /PUCT-Rate Base-Other.	RBOTH	A106	Scott R Olson	0.40	395.00 USD	0.00 USD			158.00 USD		Partner
04/25/2022	Fee	Analysis/Strategy Communicate with client S. Barrett, C. McNeal et al. re prepay tariff development /PUCT-Service Rules and Regulation.		A106	Scott R Olson	0.20	395.00 USD	0.00 USD			79.00 USD		Partner
04/25/2022	Fee	Analysis/Strategy Communicate with client S. Barrett, B. Chandler et al. re prepay tariff development /PUCT-Service Rules and Regulation.		A106	Scott R Olson	0.30	395.00 USD	0.00 USD			118.50 USD		Partner
04/25/2022	Fee		RBGEN	A106		0.30						373	Partner
53719							STAFF 1-1 ADD EV1980						
												000534	

TP-53719-00PUS001-X001-043

Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
		Fact Witnesses Communicate with client litigation team re generation deactivation issues /PUCT-Rate Base-Generation.			William Coe		435.00 USD	0.00 USD			130.50 USD		
04/25/2022	Fee	Fact Witnesses Review/Analyze generation deactivation issues /PUCT-Rate Base-Generation.	RBGEN	A104	William Coe	0.40	435.00 USD	0.00 USD			174.00 USD		Partner
04/25/2022	Fee	Fact Witnesses Review/Analyze prepay testimony /PUCT- Service Rules and Regulation.		A104	Carey A Olney	0.40	330.00 USD	0.00 USD			132.00 USD		Counsel
04/25/2022	Fee	Analysis/Strategy Communicate with client C. McNeal et al. re testimony /PUCT- Service Rules and Regulation.		A106	Carey A Olney	0.20	330.00 USD	0.00 USD			66.00 USD		Counsel
04/25/2022	Fee	Fact Witnesses Review/Analyze proposed prepay tariff /PUCT-Service Rules and Regulation.		A104	Carey A Olney	0.10	330.00 USD	0.00 USD			33.00 USD		Counsel
04/25/2022	Fee	Fact Witnesses Communicate with client S. Barrett et al. re Schedule MES testimony issues /PUCT-Service Rules and Regulation.		A106	Carey A Olney	0.20	330.00 USD	0.00 USD			66.00 USD		Counsel
04/25/2022	Fee	Analysis/Strategy Communicate with client R. Lain, S. Meyer, and regulatory support re generation retirement issues /PUCT-Rate Base-Generation.	RBGEN	A106	Patrick Pearsall	0.30	350.00 USD	0.00 USD			105.00 USD		Partner
04/26/2022	Fee	Fact Witnesses Review/Analyze M. Taylor testimony /PUCT- Rate Base- Distribution.	RBDIS	A104	Scott R Olson	1.00	395.00 USD	0.00 USD			395.00 USD		Partner
04/26/2022	Fee	Fact Witnesses Review/Analyze M. Taylor testimony /PUCT- Operations and Maintenance- Distribution.		A104	Scott R Olson	1.00	395.00 USD	0.00 USD			395.00 USD		Partner
04/26/2022	Fee	Analysis/Strategy Review/Analyze storm reserve charges since last rate case /PUCT-Rate Base-Distribution.	RBDIS	A104	Scott R Olson	0.80	395.00 USD	0.00 USD			316.00 USD		Partner
04/26/2022	Fee	Analysis/Strategy Communicate with	RBDIS	A106	Scott R Olson	0.30	395.00 USD	0.00 USD			118.50 USD	374	Partner
53719							STAFF 1-1 ADD EV1981						000535

TP-53719-00PUS001-X001-043

Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
04/26/2022	Fee	client A. Ellis re capital projects /PUCT-Rate Base-Distribution.	RBDIS	A106	Scott R Olson	0.50	395.00 USD	0.00 USD			197.50 USD		Partner
04/26/2022	Fee	Fact Witnesses Communicate with client M. Taylor et al. re testimony development /PUCT-Rate Base-Distribution.		A106	Scott R Olson	0.50	395.00 USD	0.00 USD			197.50 USD		Partner
04/26/2022	Fee	Fact Witnesses Communicate with client M. Taylor et al. re testimony development /PUCT-Operations and Maintenance-Distribution.		A106	Scott R Olson	0.40	395.00 USD	0.00 USD			158.00 USD		Partner
04/26/2022	Fee	Analysis/Strategy Communicate with client A. Ellis re quality of service schedule development /PUCT-Operations and Maintenance-Distribution.	XAFFIL	A104	Scott R Olson	0.50	395.00 USD	0.00 USD			197.50 USD		Partner
04/26/2022	Fee	Analysis/Strategy Review/Analyze research re cost trends for M. Taylor /PUCT-Affiliate.	REVADJ	A104	Scott R Olson	0.50	395.00 USD	0.00 USD			197.50 USD		Partner
04/26/2022	Fee	Analysis/Strategy Review/Analyze AJ30 - Removal of AMS costs /PUCT-Adjustment to Revenues (Weather, Customer).		A104	Patrick Pearsall	0.40	350.00 USD	0.00 USD			140.00 USD		Partner
04/26/2022	Fee	Fact Witnesses Review/Analyze issues re scope of and strategy for A. Dornier direct testimony /PUCT-Fuel Expense Non-Reconcilable.		A106	Patrick Pearsall	1.00	350.00 USD	0.00 USD			350.00 USD		Partner
04/26/2022	Fee	Fact Witnesses Communicate with client A. Dornier, E. Carson, J. Cicio, P. Palmisano, and R. Lain re Spindletop and testimony supporting same /PUCT-Fuel Expense Non-Reconcilable.		A104	Stephanie Green	2.60	240.00 USD	0.00 USD			624.00 USD	GRFP is not in the defined list for acca_task	Associate

375

53719

STAFF 1-1 ADD EV1982

000536

TP-53719-00PUS001-X001-043

Date	Type	Desc related to commit metric /PUCT-RFP Schedules.	Task/Expense Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
04/27/2022	Fee	Fact Witnesses Communicate with client G. Hoyt, J. Sivori, A. Ellis et al. re affiliate testimony development /PUCT- Affiliate.	XAFFIL	A106 Scott R Olson	0.30	395.00 USD	0.00 USD			118.50 USD		Partner
04/27/2022	Fee	Pleadings Draft/Revise service quality H schedules /PUCT-RFP Schedules.		A103 Scott R Olson	1.00	395.00 USD	0.00 USD			395.00 USD	GRFP is not in the defined list for acca_task	Partner
04/27/2022	Fee	Analysis/Strategy Communicate with client J. Bearden and A. Lofton re AMS adjustments /PUCT- Adjustment to Revenues (Weather, Customer).	REVADJ	A106 Scott R Olson	0.30	395.00 USD	0.00 USD			118.50 USD		Partner
04/27/2022	Fee	Fact Witnesses Research and due diligence re service quality metrics for M. Taylor testimony /PUCT- Rate Base- Distribution.	RBDIS	A102 Scott R Olson	0.60	395.00 USD	0.00 USD			237.00 USD		Partner
04/27/2022	Fee	Fact Witnesses Research and due diligence re service quality metrics for M. Taylor testimony /PUCT- Operations and Maintenance- Distribution.		A102 Scott R Olson	0.60	395.00 USD	0.00 USD			237.00 USD		Partner
04/27/2022	Fee	Analysis/Strategy Communicate with client re weekly status and strategy /PUCT- Overall Case Strategy.	GCASESTR	A106 Scott R Olson	1.10	395.00 USD	0.00 USD			434.50 USD		Partner
04/27/2022	Fee	Analysis/Strategy Communicate with client A. Westmoreland re tariff revisions /PUCT- Service Rules and Regulation.		A106 Scott R Olson	0.70	395.00 USD	0.00 USD			276.50 USD		Partner
04/27/2022	Fee	Analysis/Strategy Review/Analyze materials re quality of service and reliability budgets and cost trends /PUCT- Operations and Maintenance- Distribution.		A104 Scott R Olson	1.10	395.00 USD	0.00 USD			434.50 USD		Partner
04/27/2022	Fee	Analysis/Strategy Communicate with	REVADJ	A106 Scott R Olson	0.50	395.00 USD	0.00 USD			197.50 USD	376	Partner

53719

STAFF 1-1 ADD EV1983

000537

TP-53719-00PUS001-X001-043

Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
		client A. Lofton, K. Winslow et al. re distribution revenue adjustment /PUCT-Adjustment to Revenues (Weather, Customer).											
04/27/2022	Fee	Analysis/Strategy Plan and prepare for G. Wilson and J. Bearden re storm reserve accrual /PUCT-Storm Reserve Expense.	XSTRES	A101	Scott R Olson	0.20	395.00 USD	0.00 USD			79.00 USD		Partner
04/27/2022	Fee	Fact Witnesses Communicate with client A. Ellis re M. Taylor testimony development /PUCT-Operations and Maintenance-Distribution.		A106	Scott R Olson	0.40	395.00 USD	0.00 USD			158.00 USD		Partner
04/27/2022	Fee	Analysis/Strategy Communicate with client C. Piccininni and A. Lofton re test year incentive compensation request /PUCT-Incentive Compensation.	XINCCOMP	A106	Patrick Pearsall	0.30	350.00 USD	0.00 USD			105.00 USD		Partner
04/27/2022	Fee	Analysis/Strategy Communicate with client G. Hoyt, R. Lain, and litigation and regulatory support re status of testimony development and case issues /PUCT-Overall Case Strategy.	GCASESTR	A106	Patrick Pearsall	1.10	350.00 USD	0.00 USD			385.00 USD		Partner
04/27/2022	Fee	Fact Witnesses Review/Analyze issues re J. Raeder testimony supporting short and long-term incentive compensation /PUCT-Incentive Compensation.	XINCCOMP	A104	Patrick Pearsall	0.80	350.00 USD	0.00 USD			280.00 USD		Partner
04/27/2022	Fee	Analysis/Strategy Communicate with client B. Fleming re depreciation study /PUCT-Depreciation and Amortization.	XDEP	A106	Patrick Pearsall	0.20	350.00 USD	0.00 USD			70.00 USD		Partner
04/27/2022	Fee	Expert Witnesses Review/Analyze issues re depreciation and dismantling studies and testimony supporting same /PUCT-Depreciation and Amortization.	XDEP	A104	Patrick Pearsall	0.30	350.00 USD	0.00 USD			105.00 USD		Partner

377

53719

STAFF 1-1 ADD EV1984

000538

Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
04/27/2022	Fee	Fact Witnesses Review/Analyze issues re A. Dornier testimony and sponsored exhibits and schedules /PUCT-Fuel Expense Non-Reconcilable.		A104	Patrick Pearsall	0.90	350.00 USD	0.00 USD			315.00 USD		Partner
04/27/2022	Fee	Analysis/Strategy Draft/Revise and send summary of research results related to commit metric to S. Olson /PUCT-Affiliate.	XAFFIL	A103	Stephanie Green	0.20	240.00 USD	0.00 USD			48.00 USD		Associate
04/27/2022	Fee	Analysis/Strategy Review/Analyze status of rate case issues /PUCT-Overall Case Strategy.	GCASESTR	A104	Stephanie Green	0.30	240.00 USD	0.00 USD			72.00 USD		Associate
04/27/2022	Fee	Analysis/Strategy Communicate with client via rate case review call /PUCT-Overall Case Strategy.	GCASESTR	A106	Stephanie Green	1.10	240.00 USD	0.00 USD			264.00 USD		Associate
04/27/2022	Fee	Analysis/Strategy Communicate with client R. Lain re follow up concerning post test year adjustment query /PUCT-Affiliate.	XAFFIL	A106	Stephanie Green	0.10	240.00 USD	0.00 USD			24.00 USD		Associate
04/27/2022	Fee	Fact Witnesses Review/Analyze D. Renton testimony, open items, and follow up re same /PUCT-Affiliate.	XAFFIL	A104	Stephanie Green	0.70	240.00 USD	0.00 USD			168.00 USD		Associate
04/27/2022	Fee	Fact Witnesses Review/Analyze B. Bennett testimony, exhibits, and open items, timeline for deliverables /PUCT-Affiliate.	XAFFIL	A104	Stephanie Green	0.50	240.00 USD	0.00 USD			120.00 USD		Associate
04/27/2022	Fee	Fact Witnesses Review/Analyze D. Falstad testimony and identify issues for updating /PUCT-Affiliate.	XAFFIL	A104	Stephanie Green	0.20	240.00 USD	0.00 USD			48.00 USD		Associate
04/27/2022	Fee	Fact Witnesses Communicate with client D. Renton re status of testimony development and resolution of pending items /PUCT-Affiliate.	XAFFIL	A106	Stephanie Green	0.20	240.00 USD	0.00 USD			48.00 USD		Associate
04/27/2022	Fee	Fact Witnesses Communicate with client B. Bennett re status of testimony and exhibit	XAFFIL	A106	Stephanie Green	0.10	240.00 USD	0.00 USD			24.00 USD		Associate

Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
04/27/2022	Fee	preparation /PUCT-Affiliate. Fact Witnesses Review/Analyze affiliate reports and data summaries for affiliate witnesses /PUCT-Affiliate.	XAFFIL	A104	Stephanie Green	1.40	240.00 USD	0.00 USD			336.00 USD		Associate
04/27/2022	Fee	Fact Witnesses Communicate with client G. Hoyt et al. re development of Falstad testimony /PUCT-Affiliate.	XAFFIL	A106	Stephanie Green	0.10	240.00 USD	0.00 USD			24.00 USD		Associate
04/27/2022	Fee	Fact Witnesses Review/Analyze updated draft of Jay Joyce testimony, COS rule requirements /PUCT-Rate Base-Cash Working Capital.	RBCWC	A104	Stephanie Green	0.90	240.00 USD	0.00 USD			216.00 USD		Associate
04/27/2022	Fee	Fact Witnesses Communicate with other external J. Joyce re status of workpapers, development of exhibits, and timeline for same /PUCT-Rate Base-Cash Working Capital.	RBCWC	A108	Stephanie Green	0.20	240.00 USD	0.00 USD			48.00 USD		Associate
04/27/2022	Fee	Analysis/Strategy Communicate with client litigation team re case progress and open issues /PUCT-Overall Case Strategy.	GCASESTR	A106	William Coe	1.00	435.00 USD	0.00 USD			435.00 USD		Partner
04/27/2022	Fee	Fact Witnesses Review/Analyze TCRF true-up calculations, precedent, and correspondence re same /PUCT-General Accounting Issues.	GACCT	A104	William Coe	1.20	435.00 USD	0.00 USD			522.00 USD		Partner
04/28/2022	Fee	Analysis/Strategy Communicate with client R. Lain, L. Kennedy et al. re affiliate testimony scope issues /PUCT-Affiliate.	XAFFIL	A106	Scott R Olson	0.20	395.00 USD	0.00 USD			79.00 USD		Partner
04/28/2022	Fee	Fact Witnesses Review/Analyze M. Taylor testimony re reliability issues /PUCT-Operations and Maintenance-Distribution.		A104	Scott R Olson	0.40	395.00 USD	0.00 USD			158.00 USD		Partner
04/28/2022	Fee	Analysis/Strategy Review/Analyze materials re		A104	Scott R Olson	1.30	395.00 USD	0.00 USD			513.50 USD		Partner

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STAFF 1-1 ADD EV1986

000540

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Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
04/28/2022	Fee	vegetation management programs and budgets /PUCT-Operations and Maintenance-Distribution. Fact Witnesses Review/Analyze M. Taylor testimony re vegetation management /PUCT-Operations and Maintenance-Distribution.		A104	Scott R Olson	0.80	395.00 USD	0.00 USD			316.00 USD		Partner
04/28/2022	Fee	Analysis/Strategy Communicate with client J. Bearden, G. Wilson et al. re storm reserve accrual /PUCT-Rate Base-Storm Reserve.	RBSTRES	A106	Scott R Olson	0.40	395.00 USD	0.00 USD			158.00 USD		Partner
04/28/2022	Fee	Fact Witnesses Review/Analyze M. Taylor testimony re post-year adjustments to O M /PUCT-Adjustment to Revenues (Weather, Customer).	REVADJ	A104	Scott R Olson	0.60	395.00 USD	0.00 USD			237.00 USD		Partner
04/28/2022	Fee	Fact Witnesses Communicate with client K. Vongkhamchanh and M. Hunter re testimony development /PUCT-Rate Base-Transmission.	RBTRAN	A106	Scott R Olson	0.20	395.00 USD	0.00 USD			79.00 USD		Partner
04/28/2022	Fee	Fact Witnesses Communicate with client K. Vongkhamchanh and M. Hunter re testimony development /PUCT-Operations and Maintenance-Transmission.		A106	Scott R Olson	0.20	395.00 USD	0.00 USD			79.00 USD		Partner
04/28/2022	Fee	Fact Witnesses Review/Analyze W. Phillips testimony re AMS reconciliation /PUCT-Rate Base-Distribution.	RBDIS	A104	Scott R Olson	0.70	395.00 USD	0.00 USD			276.50 USD		Partner
04/28/2022	Fee	Fact Witnesses Review/Analyze W. Phillips testimony re AMS reconciliation /PUCT-Operations and Maintenance-Distribution.		A104	Scott R Olson	0.60	395.00 USD	0.00 USD			237.00 USD		Partner
04/28/2022	Fee	Fact Witnesses Communicate with	XINCTAX	A106	Patrick Pearsall	0.20	350.00 USD	0.00 USD			70.00 USD		Partner

380

53719

STAFF 1-1 ADD EV1987

000541

Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
		client S. Whaley re testimony development /PUCT-Federal Income Tax.											
04/28/2022	Fee	Fact Witnesses Review/Analyze revised draft of S. Whaley testimony and analyze issues re same /PUCT-Federal Income Tax.	XINCTAX	A104	Patrick Pearsall	1.80	350.00 USD	0.00 USD			630.00 USD		Partner
04/28/2022	Fee	Fact Witnesses Review/Analyze issues re energy and fuel affiliate class of costs and A. Dornier testimony supporting same /PUCT-Fuel Expense Non-Reconcilable.		A104	Patrick Pearsall	1.40	350.00 USD	0.00 USD			490.00 USD		Partner
04/28/2022	Fee	Analysis/Strategy Communicate with client J. Raeder, C. Piccininni, T. Gray, R. Lain, B. Howell, and A. Lofton re test year incentive compensation request /PUCT-Incentive Compensation.	XINCCOMP	A106	Patrick Pearsall	1.10	350.00 USD	0.00 USD			385.00 USD		Partner
04/28/2022	Fee	Pleadings Review/Analyze MFR schedule review and provide comments /PUCT-RFP Schedules.		A104	Stephanie Green	4.90	240.00 USD	0.00 USD			1,176.00 USD	GRFP is not in the defined list for acca_task	Associate
04/28/2022	Fee	Pleadings Communicate with client via conference call re MFR review /PUCT-RFP Schedules.		A106	Stephanie Green	0.50	240.00 USD	0.00 USD			120.00 USD	GRFP is not in the defined list for acca_task	Associate
04/28/2022	Fee	Pleadings Communicate with other external J. Joyce re schedules /PUCT-RFP Schedules.		A108	Stephanie Green	0.10	240.00 USD	0.00 USD			24.00 USD	GRFP is not in the defined list for acca_task	Associate
04/28/2022	Fee	Fact Witnesses Review/Analyze TCRF and GCRR rules, reconciliation precedent, and previous testimonies /PUCT-General Accounting Issues.	GACCT	A104	William Coe	2.30	435.00 USD	0.00 USD			1,000.50 USD		Partner
04/28/2022	Fee	Fact Witnesses Communicate with client R. Lain and accounting team re Hardin O M /PUCT-Operations and Maintenance-Generation.		A106	William Coe	0.60	435.00 USD	0.00 USD			261.00 USD		Partner

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53719

STAFF 1-1 ADD EV1988

000542

TP-53719-00PUS001-X001-043

Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
04/28/2022	Fee	Fact Witnesses Review/Analyze AMI reconciliation issues and spreadsheets, testimonies, precedent, and previous related cases /PUCT-Rate Base-Distribution.	RBDIS	A104	William Coe	2.30	435.00 USD	0.00 USD			1,000.50 USD		Partner
04/28/2022	Fee	Fact Witnesses Communicate with client litigation team and R. O Malley re TCRF and GCRR reconciliation issues /PUCT-General Accounting Issues.	GACCT	A106	William Coe	0.80	435.00 USD	0.00 USD			348.00 USD		Partner
04/29/2022	Fee	Analysis/Strategy Review/Analyze materials re quality of service /PUCT-Overall Case Strategy.	GCASESTR	A104	Scott R Olson	0.40	395.00 USD	0.00 USD			158.00 USD		Partner
04/29/2022	Fee	Analysis/Strategy Communicate with client J. Bearden et al. re rate schedule modifications /PUCT-Service Rules and Regulation.		A106	Scott R Olson	0.50	395.00 USD	0.00 USD			197.50 USD		Partner
04/29/2022	Fee	Fact Witnesses Communicate with client W. Phillips et al. re testimony development /PUCT-Rate Base-Distribution.	RBDIS	A106	Scott R Olson	0.30	395.00 USD	0.00 USD			118.50 USD		Partner
04/29/2022	Fee	Fact Witnesses Communicate with client W. Phillips et al. re testimony development /PUCT-Operations and Maintenance-Distribution.		A106	Scott R Olson	0.30	395.00 USD	0.00 USD			118.50 USD		Partner
04/29/2022	Fee	Fact Witnesses Review/Analyze K. Vongkhamchanh testimony /PUCT-Rate Base-Transmission.	RBTRAN	A104	Scott R Olson	0.90	395.00 USD	0.00 USD			355.50 USD		Partner
04/29/2022	Fee	Fact Witnesses Review/Analyze K. Vongkhamchanh testimony /PUCT-Operations and Maintenance-Transmission.		A104	Scott R Olson	0.90	395.00 USD	0.00 USD			355.50 USD		Partner
04/29/2022	Fee	Fact Witnesses Review/Analyze W. Phillips testimony re AMS reconciliation /PUCT-Rate Base-Distribution.	RBDIS	A104	Scott R Olson	0.70	395.00 USD	0.00 USD			276.50 USD		Partner
04/29/2022	Fee	Fact Witnesses Review/Analyze W.		A104	Scott R Olson	0.70	395.00 USD	0.00 USD			276.50 USD	382	Partner

53719

STAFF 1-1 ADD EV1989

000543

Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
		Phillips testimony re AMS reconciliation /PUCT-Operations and Maintenance-Distribution.											
04/29/2022	Fee	Analysis/Strategy Communicate with client E. Garcia, G. Hoyt, R. Lain et al. re quality of service research /PUCT-Overall Case Strategy.	GCASESTR	A106	Scott R Olson	0.60	395.00 USD	0.00 USD			237.00 USD		Partner
04/29/2022	Fee	Analysis/Strategy Review/Analyze issues re Commission precedent on recoverability of incentive compensation /PUCT-Incentive Compensation.	XINCCOMP	A104	Patrick Pearsall	0.30	350.00 USD	0.00 USD			105.00 USD		Partner
04/29/2022	Fee	Analysis/Strategy Communicate with client A. Lofton and R. Lain re strategy for and scope of request short and long-term incentive compensation /PUCT-Incentive Compensation.	XINCCOMP	A106	Patrick Pearsall	0.60	350.00 USD	0.00 USD			210.00 USD		Partner
04/29/2022	Fee	Analysis/Strategy Communicate with client T. Gray and C. Piccininni re test year incentive compensation /PUCT-Incentive Compensation.	XINCCOMP	A106	Patrick Pearsall	0.20	350.00 USD	0.00 USD			70.00 USD		Partner
04/29/2022	Fee	Expert Witnesses Review/Analyze J. Joyce testimony in preparation for call with J. Joyce /PUCT-RFP Schedules.		A104	Stephanie Green	0.40	240.00 USD	0.00 USD			96.00 USD	GRFP is not in the defined list for acca_task	Associate
04/29/2022	Fee	Expert Witnesses Communicate with other external J. Joyce re testimony, schedule E-4, and CWC calculation /PUCT-RFP Schedules.		A108	Stephanie Green	0.20	240.00 USD	0.00 USD			48.00 USD	GRFP is not in the defined list for acca_task	Associate
04/29/2022	Fee	Fact Witnesses Communicate with client J. Bearden et al. re providing WP and support for lead lag analysis in support of testimony and schedule E-4 /PUCT-RFP Schedules.		A106	Stephanie Green	0.20	240.00 USD	0.00 USD			48.00 USD	GRFP is not in the defined list for acca_task	Associate
04/29/2022	Fee			A104		0.70							Partner

53719

STAFF 1-1 ADD EV1990

000544

Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
		Fact Witnesses Review/Analyze R. O Malley testimony and AMS reconciliation issues /PUCT-Operations and Maintenance-Distribution.			William Coe		435.00 USD	0.00 USD			304.50 USD		
04/29/2022	Fee	Fact Witnesses Communicate with client AMS team re reconciliation issues /PUCT-Operations and Maintenance-Distribution.		A106	William Coe	0.60	435.00 USD	0.00 USD			261.00 USD		Partner
04/29/2022	Expense	Other Professionals Professional/Legal Services - Consulting by J. Joyce in Project ETI - Lead-Lag Study for PUCT Rate Case 4/1/22-4/30/22.	E123			1.00	3,625.00 USD	0.00 USD			3,625.00 USD	E123 should not be used in acca_expense	
04/30/2022	Fee	Fact Witnesses Review/Analyze B. Gale testimony, edits, and capital investment and O M issues and correspondence re same /PUCT-Rate Base-Generation.	RBGEN	A104	William Coe	3.40	435.00 USD	0.00 USD			1,479.00 USD		Partner
04/30/2022	Expense	Other Professionals Professional/Legal Services - Alliance Consulting Group - D. Watson - Consulting re 2021 Depreciation Study for April 2022.	E123			1.00	6,850.00 USD	0.00 USD			6,850.00 USD	E123 should not be used in acca_expense	

HEADER ADJUSTMENTS

Adjustment Type	Line Item Date	Adjustment	Net Amount
Fee	05/14/2022		89,566.50 USD
Expense	05/14/2022		17,090.00 USD

DOCUMENTS

Name	File Name	Check In Icon	Status	Created By	Created At	Last Modified By	Updated At	Download
No Matching Records								

ALLOCATIONS

Business Unit	Department	Resource	Project	Physical Location	Allocation Percentage	Amount	Activity	Product
TX000 - ENTERGY TEXAS, INC.	LG1RC - LEGAL - REG - CORP	202 - LEGAL SERVICES	F3PPTRCT22 - 2022 ETI Rate Case Support-Other	ENT - ENTERGY CORPORATION BUILDING	100.00	106,656.50 USD	LREG - MANAGE LEGAL AFFAIRS-REGULATOR	E

PAYMENT

53719

STAFF 1-1 ADD EV1991

384
000545

Check or Wire Number
503033

Payment Date
06/22/2022

Payment Posting Date
06/22/2022

Payment Amount
612,271.93 USD

EVERSHEDS SUTHERLAND US LLP - 1198877A for 2021-006487

INVOICE HEADER

Organization Name EVERSHEDS SUTHERLAND US LLP - 082170	Matter Name ETI 2022 Rate Case - 2021-006487
Organization No 082170	Matter No 2021-006487
Organization Address (LEDES)	Invoice Status Approved
Invoice Date 04/29/2022	Received Date 05/04/2022 07:28 AM
Invoice Start Date 02/01/2022	Invoice End Date 03/31/2022
Apply to Reserve?	

Vendor Location Code 07	Payment Terms Code Due in 30 Days
Payment Group Code General	Invoice Due Date
Custom CorVel Bill ID	

Internal Comment

Description
ETI 2022 Rate Case

WORKFLOW

Step	Person	Start Date	Due Date	Last Action	Last Action Date	Internal Comment	External Comment	Step Rules	Status
1	Kyle Joseph	05/04/2022 07:30 AM	05/19/2022	Approved	05/05/2022 09:22 AM	Person Changed from Emily Marcotte to Kyle Joseph.		Include this step in workflow	Completed
2	George Internal Hoyt	05/05/2022 09:22 AM	05/20/2022	Approved	05/16/2022 08:13 PM			Include this step in workflow	Completed
3	Matthew Brown	05/16/2022 08:13 PM	06/01/2022	Approved	05/24/2022 08:07 PM			Include this step in workflow, if Insufficient Prior Approval, unless Person Approved in Previous Steps	Completed
4	Karen Freese	05/24/2022 08:07 PM	06/09/2022	Approved	05/26/2022 09:54 AM			Include this step in workflow, if Insufficient Prior Approval, unless Person Approved in Previous Steps	Completed
5	Daniel Falstad	05/26/2022 09:54 AM	06/10/2022	Approved	05/31/2022 08:52 PM			Include this step in workflow, if Insufficient Prior Approval, unless Person Approved in Previous Steps	Completed

53719

STAFF 1-1 ADD EV1993

000547

Step	Person	Start Date	Due Date	Last Action	Last Action Date	Internal Comment	External Comment	Step Rules	Status
6	Marcus Brown	05/31/2022 08:52 PM	06/16/2022	Bypassed	05/31/2022 08:52 PM			Include this step in workflow, if Insufficient Prior Approval, unless Person Approved in Previous Steps	Bypassed

WARNING MESSAGES

Display Message	Message Source
Overlapping Billing Period Overlapping invoices :[1194806A]	Overlapping Billing Period

BUDGET

Name	Type	Sub Type	Organization	Starting Fiscal Period	Parent Budget	Version	Budget	Approved	Pending	%	Balance
No Matching Records											

PROPERTIES

Fiscal Period	Invoice Type	Account Type
2022-05	Invoice	
Invoice Workflow Template		
Matter		

DETAILS

Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
02/11/2022	Expense	Professional Services: Rate Case Expense Expert/Jackson Walker LLP; Jeffrey Stuart	E119			1.00	1,152.00 USD	0.00 USD			1,152.00 USD		
03/02/2022	Fee	Preparation for and participation in weekly conference call with client.	C300	A104	John Zerwas	1.50	450.00 USD	0.00 USD			675.00 USD		Associate
03/07/2022	Fee	Review material on SharePoint including prior testimony of S. Rainer and identify possible themes to adopt in testimony of E. Viamontes.	C300	A104	Lino Mendiola	0.90	710.00 USD	0.00 USD			639.00 USD		Partner
03/08/2022	Fee	Prepare for and participate in discussion with Jess Totten	C100	A108	Michael Boldt	0.80	540.00 USD	0.00 USD			432.00 USD		Partner

53719

387
STAFF 1-1 ADD EV1994 000548

TP-53719-00PUS001-X001-044

Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
		regarding ETI rate case.											
03/08/2022	Fee	Review draft testimony on SharePoint including testimony of cost of service witnesses and consider themes to include in testimony of E. Viamontes and other witnesses.	C300	A104	Lino Mendiola	2.00	710.00 USD	0.00 USD			1,420.00 USD		Partner
03/09/2022	Fee	Participate in weekly planning conference call with client.	C300	A104	John Zerwas	1.00	450.00 USD	0.00 USD			450.00 USD		Associate
03/09/2022	Fee	Participate in rate case coordination call.	C300	A109	Lino Mendiola	1.00	710.00 USD	0.00 USD			710.00 USD		Partner
03/09/2022	Fee	Participate in rate case strategy call with client.	C300	A106	Michael Boldt	1.00	540.00 USD	0.00 USD			540.00 USD		Partner
03/14/2022	Fee	Review initial draft of ROE testimony.	C300	A104	Michael Boldt	1.70	540.00 USD	0.00 USD			918.00 USD		Partner
03/16/2022	Fee	Preparation for and participation in weekly planning conference call with client.	C300	A106	John Zerwas	0.70	450.00 USD	0.00 USD			315.00 USD		Associate
03/22/2022	Fee	Confer with client regarding new tariffs.	C100	A106	Michael Boldt	0.50	540.00 USD	0.00 USD			270.00 USD		Partner
03/22/2022	Fee	Review Myra Talkington s testimony in prior rate case.	C100	A106	Michael Boldt	0.70	540.00 USD	0.00 USD			378.00 USD		Partner
03/23/2022	Expense	Professional Services: Rate Case Expense Expert/Jackson Walker LLP; Jeffrey Stuart	E119			1.00	8,176.59 USD	0.00 USD			8,176.59 USD		
03/23/2022	Fee	Review draft B. Sperandeo testimony.	C300	A104	Michael Boldt	1.30	540.00 USD	0.00 USD			702.00 USD		Partner
03/23/2022	Fee	Participate in rate case strategy call with client.	C300	A104	Michael Boldt	1.00	540.00 USD	0.00 USD			540.00 USD		Partner
03/23/2022	Fee		C300	A106		0.50						388	Partner

53719

STAFF 1-1 ADD EV1995

000549

TP-53719-00PUS001-X001-044

Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
		Confer with E. Viamontes regarding status of issues and testimony.			Lino Mendiola		710.00 USD	0.00 USD			355.00 USD		
03/24/2022	Fee	Review draft O M benchmarking analyses and testimony and confer with consultant regarding same.	C300	A104	Michael Boldt	1.40	540.00 USD	0.00 USD			756.00 USD		Partner
03/24/2022	Fee	Review green tariff materials.	C100	A104	Michael Boldt	0.50	540.00 USD	0.00 USD			270.00 USD		Partner
03/26/2022	Fee	Read and analyze testimony in SharePoint.	C300	A104	Lino Mendiola	2.50	710.00 USD	0.00 USD			1,775.00 USD		Partner
03/28/2022	Fee	Confer with client, co-counsel regarding today s mediation session.	C300	A108	Michael Boldt	0.90	540.00 USD	0.00 USD	(486.00) USD		0.00 USD		Partner
03/29/2022	Fee	Read and review draft testimony of several witnesses and consider revisions to testimony of E. Viamontes.	C300	A104	Lino Mendiola	1.60	710.00 USD	0.00 USD			1,136.00 USD		Partner
03/29/2022	Fee	Review most recent draft of ROE testimony and discuss same with consultant and client team.	C300	A108	Michael Boldt	2.90	540.00 USD	0.00 USD			1,566.00 USD		Partner
03/30/2022	Fee	Review draft direct testimony in SharePoint and participate in base rate coordination call with client.	C300	A104	Lino Mendiola	1.70	710.00 USD	0.00 USD			1,207.00 USD		Partner
03/30/2022	Fee	Review and revise draft B. Sperandeo testimony.	C300	A103	Michael Boldt	1.80	540.00 USD	0.00 USD			972.00 USD		Partner
03/30/2022	Fee	Prepare for and participate in rate case strategy discussion with client.	C300	A103	Michael Boldt	1.00	540.00 USD	0.00 USD			540.00 USD		Partner

389

53719

STAFF 1-1 ADD EV1996

000550

Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
03/30/2022	Fee	Discuss O M benchmarking and retail rate analysis with consultant.	C300	A103	Michael Boldt	0.50	540.00 USD	0.00 USD			270.00 USD		Partner
03/31/2022	Fee	Read and review draft testimony of E. Viamontes and revise same.	C300	A104	Lino Mendiola	0.80	710.00 USD	0.00 USD			568.00 USD		Partner

HEADER ADJUSTMENTS

Adjustment Type	Line Item Date	Adjustment	Net Amount
Fee	05/04/2022	0.00 USD	17,404.00 USD
Expense	05/04/2022		9,328.59 USD

DOCUMENTS

Name	File Name	Check In Icon	Status	Created By	Created At	Last Modified By	Updated At	Download
No Matching Records								

ALLOCATIONS

Business Unit	Department	Resource	Project	Physical Location	Allocation Percentage	Amount	Activity	Product
TX000 - ENTERGY TEXAS, INC.	LG1RC - LEGAL - REG - CORP	202 - LEGAL SERVICES	F3PPTRCT22 - 2022 ETI Rate Case Support-Other	ENT - ENTERGY CORPORATION BUILDING	100.00	26,732.59 USD	LREG - MANAGE LEGAL AFFAIRS-REGULATOR	E

PAYMENT

Check or Wire Number	Payment Date	Payment Posting Date
499040	06/03/2022	06/03/2022

Payment Amount
67,112.09 USD

JAGER SMITH JR DBA JAGER SMITH LLC - 648706012022 for 2021-006487

INVOICE HEADER

Organization Name JAGER SMITH JR DBA JAGER SMITH LLC - 152831	Matter Name ETI 2022 Rate Case - 2021-006487
Organization No 152831	Matter No 2021-006487
Organization Address 1340 Echelon Parkway Jackson, MS 39213 (LEDES)	Invoice Status Approved
Invoice Date 05/31/2022	Received Date 06/03/2022 10:18 AM
Invoice Start Date 05/01/2022	Invoice End Date 05/31/2022
Apply to Reserve?	

Vendor Location Code 02	Payment Terms Code Due in 15 Days
Payment Group Code General	Invoice Due Date
Custom CorVel Bill ID	

Internal Comment

Description
ETI 2022 Rate Case

WORKFLOW

Step	Person	Start Date	Due Date	Last Action	Last Action Date	Internal Comment	External Comment	Step Rules	Status
1	Kyle Joseph	06/03/2022 10:20 AM	06/18/2022	Approved	06/07/2022 11:09 AM	Person Changed from Emily Marcotte to Kyle Joseph.		Include this step in workflow	Completed
2	George Internal Hoyt	06/07/2022 11:09 AM	06/22/2022	Approved	06/20/2022 09:03 PM			Include this step in workflow	Completed
3	Matthew Brown	06/20/2022 09:03 PM	07/06/2022	Approved	06/26/2022 02:35 PM			Include this step in workflow, if Insufficient Prior Approval, unless Person Approved in Previous Steps	Completed
4	Karen Freese	06/26/2022 02:35 PM	07/11/2022	Bypassed	06/26/2022 02:35 PM			Include this step in workflow, if Insufficient Prior Approval, unless Person Approved in Previous Steps	Bypassed

53719

STAFF 1-1 ADD EV1998 000552

Step	Person	Start Date	Due Date	Last Action	Last Action Date	Internal Comment	External Comment	Step Rules	Status
5	Daniel Falstad	06/26/2022 02:35 PM	07/11/2022	Bypassed	06/26/2022 02:35 PM			Include this step in workflow, if Insufficient Prior Approval, unless Person Approved in Previous Steps	Bypassed
6	Marcus Brown	06/26/2022 02:35 PM	07/11/2022	Bypassed	06/26/2022 02:35 PM			Include this step in workflow, if Insufficient Prior Approval, unless Person Approved in Previous Steps	Bypassed

BUDGET

Name	Type	Sub Type	Organization	Starting Fiscal Period	Parent Budget	Version	Budget	Approved	Pending	%	Balance
No Matching Records											

PROPERTIES

Fiscal Period
2022-06

Invoice Type
Invoice

Account Type

Invoice Workflow Template
Matter

DETAILS

Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
05/03/2022	Fee	Review and respond to comments in Glander testimony; conf. call with team re testimony	C300		Jager Smith	1.00	330.00 USD	0.00 USD			330.00 USD		Attorney
05/05/2022	Fee	Case status conf. call	C300		Jager Smith	1.00	330.00 USD	0.00 USD			330.00 USD		Attorney
05/10/2022	Fee	Review LAG-1 exhibit and provide comments; provide CV to C. Garza	C300		Jager Smith	0.50	330.00 USD	0.00 USD			165.00 USD		Attorney
05/11/2022	Fee	Case status conf. call	C300		Jager Smith	1.00	330.00 USD	0.00 USD			330.00 USD		Attorney
05/17/2022	Fee	Work on cross exam questions for CCA training; discuss meeting with T. Arnold; witness briefers meeting with CCA	C300		Jager Smith	2.80	330.00 USD	0.00 USD	(924.00)	USD	0.00 USD		Attorney
05/18/2022	Fee	Case status conf. call	C300		Jager Smith	1.20	330.00 USD	0.00 USD			396.00 USD		Attorney
05/25/2022	Fee	Emails re decom questions in case; case status conf.	C300		Jager Smith	1.50	330.00 USD	0.00 USD			495.00 USD		Attorney

53719

392
STAFF 1-1 ADD EV1999 000553

Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
05/31/2022	Fee	call; work on edits to Lain testimony Respond to decommissioning questions; add Q A to Glander testimony re cash flow development; call re finalization of testimony	C300		Jager Smith	2.00	330.00 USD	0.00 USD			660.00 USD		Attorney

HEADER ADJUSTMENTS

Adjustment Type	Line Item	Date	Adjustment	Net Amount
Fee		06/03/2022	0.00 USD	2,706.00 USD

DOCUMENTS

Name	File Name	Check In Icon	Status	Created By	Created At	Last Modified By	Updated At	Download
No Matching Records								

ALLOCATIONS

Business Unit	Department	Resource	Project	Physical Location	Allocation Percentage	Amount	Activity	Product
TX000 - ENTERGY TEXAS, INC.	LG1RC - LEGAL - REG - CORP	202 - LEGAL SERVICES	F3PPTRCT22 - 2022 ETI Rate Case Support-Other	ENT - ENTERGY CORPORATION BUILDING	100.00	2,706.00 USD	LREG - MANAGE LEGAL AFFAIRS-REGULATOR	E

PAYMENT

Check or Wire Number	Payment Date	Payment Posting Date
504676	06/29/2022	06/29/2022
Payment Amount		
2,706.00 USD		

KFG Inc.
Financial and Economic Consulting
1452 Hampton Hill Circle
McLean, Virginia 22101

March 8, 2022

Karen H. Freese
General Counsel –Legal Services Regulatory
Lawrence Hand
Associate General Counsel-Legal Services Regulatory
Entergy Services, Inc.
639 Loyola Ave.
Mail Unit L-ENT- 26-E
New Orleans, LA 70113

Inv. # K-22-2

Dear Karen/Larry:

Please consider this a statement for services rendered and /or for Out-Of-Pocket travel expense incurred during the month of January 2022, pursuant to the terms of our Agreement dated April 14, 2020. The charges set out below are derived pursuant to the Agreement sections detailing Monthly Commitment charges at 20 hours per week, Excess Hours charges, Expert Witness charges and Out-of-Pocket Expense reimbursement charges. The details of such charges are reflected on the attached sheets.

I Charges for the month of January 2022

A.	Monthly Commitment Charges 20 Hours X \$225 Per hour X 52 Weeks /12	\$ 19,500
B.	Excess/ (Deficient) Hours Hrs.	\$ 0
C.	Expert Witness Charges Hours at \$25 Additional Per Hour	\$ 0
D.	Expense Reimbursement 0 Trips	\$ <u>0</u>
II	Total Amount Due and payable	<u>\$ 19,500</u>

Thank you for your assistance in this matter.

Very truly yours,

Kenneth F Gallagher

Excess Hours/ Expert Witness Hours/Out- Of- Pocket Expense
Kenneth F. Gallagher

Monthly Commitment Charges:

20 Hours X 52 Weeks /12 months= 87 Hours

Excess/Deficient hours:

Monthly Hours -87 Hours = Excess/deficient Hours

January 2021:

102 – 87 hours = -13 hours (deficient/unavailable)

Expert Witness Hours:¹

Monthly Hours X \$250 Per Hour

0 Hours (\$25 per Hr. incrementally for 87)

Total Average January Billing Rate

Monthly Hourly Bill = \$19,500

Hours = 87

Average rate per hour = \$224.14

¹ Expert Witness Hours consist of the specific time associated with the preparation of testimony and related analysis for the intended purposes of filing testimony exhibits and work papers in a regulatory proceeding. For billing purposes, the rate for such hours is \$250 per Hour except in the instance where the monthly minimum of 87 hours has not been completed. In that case the billing rate for such Hours is at the incremental rate of \$50 per Hour until the 87-hour minimum has been completed.

KFG Expense reimbursement January 2022

Travel

- Flight
- Flight
-

Total	\$ 0
-------	------

Hotel

- Hyatt
- Hyatt
- Total

\$ 0

Meals /Other

\$ 0

Time Sheet KFG January 2022 (Revised)
Per Agreement

Date	Hours	Topic
1/3/2022	0	
1/4/2022	5	ENO 1/SERI 3/ETI 1
1/5/2022	6	ENO 3/SERI 3
1/6/2022	6	ENO 1/SERI 3/ETI 2
1/7/2022	5	ENO 2/SERI 3
1/10/2022	4	ENO 1/ETI 3
1/11/2022	6	ENO1/SERI 2/ETI 3
1/12/2022	5	SERI 2/ETI 3
1/13/2022	5	SERI 2/ETI 3
1/14/2022	5	SERI 2/ETI 3
1/17/2022	6	SERI 3/ETI 3
1/18/2022	5	SERI 4/ETI 1
1/19/2022	4	SERI 2/ETI 2
1/20/2022	5	SERI 2/ETI 3
1/21/2022	4	SERI 2/ETI 2
1/24/2022	4	ENO 2/ETI 2
1/25/2022	4	ENO 1/SERI 2/ETI1
1/26/2022	4	ENO 1/SERI 2/ETI1
1/27/2022	5	SERI 2/ETI 3
1/28/2022	6	SERI 3/ETI 3
1/31/2022	6	SERI 4/ETI 2
TOTAL	100	
Per Agreement	87	
N/A Hours	0	
Net Agreement hours	87	
Excess/(Deferred) Hours	-13	
Hours Deferred / Owed by KFG	-13	(I owe you/you owe me)
Prior Deferred Hours	91	(I owe you)
Cumulative deferred hours	78	(I owe you)

KFG Inc.
Financial and Economic Consulting
1452 Hampton Hill Circle
McLean, Virginia 22101

March 14, 2022

Karen H. Freese
General Counsel –Legal Services Regulatory
Lawrence Hand
Associate General Counsel-Legal Services Regulatory
Entergy Services, Inc.
639 Loyola Ave.
Mail Unit L-ENT- 26-E
New Orleans, LA 70113

Inv. # K-22-3

Dear Karen/Larry:

Please consider this a statement for services rendered and /or for Out-Of-Pocket travel expense incurred during the month of February 2022, pursuant to the terms of our Agreement dated April 14, 2020. The charges set out below are derived pursuant to the Agreement sections detailing Monthly Commitment charges at 20 hours per week, Excess Hours charges, Expert Witness charges and Out-of-Pocket Expense reimbursement charges. The details of such charges are reflected on the attached sheets.

I Charges for the month of February 2022

A.	Monthly Commitment Charges 20 Hours X \$225 Per hour X 52 Weeks /12	\$ 19,500
B.	Excess/ (Deficient) Hours Hrs.	\$ 0
C.	Expert Witness Charges Hours at \$25 Additional Per Hour	\$ 0
D.	Expense Reimbursement 0 Trips	\$ <u>0</u>
II	Total Amount Due and payable	<u>\$ 19,500</u>

Thank you for your assistance in this matter.

Very truly yours,

Kenneth F Gallagher

Excess Hours/ Expert Witness Hours/Out- Of- Pocket Expense
Kenneth F. Gallagher

Monthly Commitment Charges:

20 Hours X 52 Weeks /12 months= 87 Hours

Excess/Deficient hours:

Monthly Hours -87 Hours = Excess/deficient Hours

February 2022:

87 – 87 hours = 0 hours (deficient/unavailable)

Expert Witness Hours:¹

Monthly Hours X \$250 Per Hour

0 Hours (\$25 per Hr. incrementally for 87)

Total Average February Billing Rate

Monthly Hourly Bill = \$19,500

Hours = 87

Average rate per hour = \$224.14

¹ Expert Witness Hours consist of the specific time associated with the preparation of testimony and related analysis for the intended purposes of filing testimony exhibits and work papers in a regulatory proceeding. For billing purposes the rate for such hours is \$250 per Hour except in the instance where the monthly minimum of 87 hours has not been completed. In that case the billing rate for such Hours is at the incremental rate of \$50 per Hour until the 87 hour minimum has been completed.

KFG Expense reimbursement February 2022

Travel

- Flight
- Flight
-

Total	\$ 0
-------	------

Hotel

- Hyatt
- Hyatt
- Total

Total	\$ 0
-------	------

Meals /Other

	\$ 0
--	------

Time Sheet KFG February 2022
Per Agreement

Date	Hours	Topic
2/1/2022	5	SERI 2/ETI 3
2/2/2022	4	SERI 2/ETI 2
2/3/2022	4	SERI 1/ETI 3
2/4/2022	5	ENO 1/ SERI 2/ ETI 2
2/7/2022	5	ENO 1/SERI 3/ ETI 1
2/8/2022	4	SERI 3/ ETI 1
2/9/2022	6	ENO 2/SERI 3/ ETI 1
2/10/2022	6	ENO 1/SERI 4/ETI 1
2/11/2022	6	ENO 1/SERI 4 / ETI 1
2/14/2022	6	SERI 6
2/15/2022	5	ENO 1/SERI 2/ETI 2
2/16/2022	3	ENO 2/ETI 1
2/17/2022	4	ENO 2/ETI 2
2/18/2022	4	ENO 2/ETI 2
2/21/2022	3	ETI 3
2/22/2022	5	ENO 2/ETI 3
2/23/2022	5	ENO 5
2/24/2022	4	ENO 1/ETI 3
2/25/2022	4	ENO 2/ ETI 2
2/28/2022	5	ENO 2/ETI 3
TOTAL	93	
Per Agreement	87	
N/A Hours	0	
Net Agreement hours	87	
Excess/(Deferred) Hours	6	
Hours Deferred / Owed by KFG	6	(I owe you/you owe me)
Prior Deferred Hours	78	(I owe you)
Cumulative deferred hours	72	(I owe you)

KFG Inc.
Financial and Economic Consulting
1452 Hampton Hill Circle
McLean, Virginia 22101

April 15th, 2022

Karen H. Freese
General Counsel –Legal Services Regulatory
Lawrence Hand
Associate General Counsel-Legal Services Regulatory
Entergy Services, Inc.
639 Loyola Ave.
Mail Unit L-ENT- 26-E
New Orleans, LA 70113

Inv. # K-22-4

Dear Karen/Larry:

Please consider this a statement for services rendered and /or for Out-Of-Pocket travel expense incurred during the month of March 2022, pursuant to the terms of our Agreement dated April 14, 2020. The charges set out below are derived pursuant to the Agreement sections detailing Monthly Commitment charges at 20 hours per week, Excess Hours charges, Expert Witness charges and Out-of-Pocket Expense reimbursement charges. The details of such charges are reflected on the attached sheets.

I Charges for the month of March 2022

A.	Monthly Commitment Charges 20 Hours X \$225 Per hour X 52 Weeks /12	\$ 19,500
B.	Excess/ (Deficient) Hours Hrs.	\$ 0
C.	Expert Witness Charges Hours at \$25 Additional Per Hour	\$ 0
D.	Expense Reimbursement 0 Trips	\$ <u>0</u>

II Total Amount Due and payable \$ 19,500

Thank you for your assistance in this matter.

Very truly yours,

Kenneth F Gallagher

Excess Hours/ Expert Witness Hours/Out- Of- Pocket Expense
Kenneth F. Gallagher

Monthly Commitment Charges:

20 Hours X 52 Weeks /12 months= 87 Hours

Excess/Deficient hours:

Monthly Hours -87 Hours = Excess/deficient Hours

March 2022:

87 – 87 hours = 0 hours (deficient/unavailable)

Expert Witness Hours:¹

Monthly Hours X \$250 Per Hour

0 Hours (\$25 per Hr. incrementally for 87)

Total Average March Billing Rate

Monthly Hourly Bill = \$19,500

Hours = 87

Average rate per hour = \$224.14

¹ Expert Witness Hours consist of the specific time associated with the preparation of testimony and related analysis for the intended purposes of filing testimony exhibits and work papers in a regulatory proceeding. For billing purposes the rate for such hours is \$250 per Hour except in the instance where the monthly minimum of 87 hours has not been completed. In that case the billing rate for such Hours is at the incremental rate of \$50 per Hour until the 87 hour minimum has been completed.

KFG Expense reimbursement March 2022

Travel

- Flight
- Flight
-

Total	\$ 0
-------	------

Hotel

- Hyatt
- Hyatt
- Total

Total	\$ 0
-------	------

Meals /Other

	\$ 0
--	------

Time Sheet KFG MARCH 2022
Per Agreement

Date	Hours	Topic
3/1/2022	4	ETI
3/2/2022	4	ETI
3/3/2022	5	ETI 3 /ENO 2
3/4/2022	6	ETI 3/ELL 1/ENO 2
3/7/2022	4	ETI 3/ENO 1
3/8/2022	5	ETI 4/ENO 1
3/9/2022	5	ETI 2/ENO 3
3/10/2022	7	ETI 4/ENO 3
3/11/2022	4	ETI 3/ ENO 1
3/14/2022	6	ETI 2/ENO 4
3/15/2022	6	ETI 1/ELL 2/ENO 3
3/16/2022	7	ETI 3/ELL 1/ENO 3
3/17/2022	4	ETI 4
3/18/2022	3	ELL 1/ENO 2
3/21/2022	4	ETI 2/ENO 2
3/22/2022	6	ETI 2/ELL 3/ENO 1
3/23/2022	4	ELL 2/ENO 2
3/24/2022	6	ETI 2/ELL1 /ENO 3
3/25/2022	5	ETI 2/ELL 1/ENO 2
3/28/2022	7	ETI 3/ELL 2/ENO 2
3/29/2022	5	ETI 2/ELL 1/ENO 2
3/30/2022	5	ETI 2/ELL 1/ENO 2
3/31/2022	4	ETI 2/ELL 1/ENO 1
TOTAL	116	
Per Agreement	87	
N/A Hours	0	
Net Agreement hours	87	
Excess/(Deferred) Hours	29	
Hours Deferred/Owed by/to KFG	29	((I owe you)/you owe me)
Prior Deferred Hours	78	(I owe you- cum. total)
Cumulative deferred hours	49	(I owe you-net)

KFG Inc.
Financial and Economic Consulting
1452 Hampton Hill Circle
McLean, Virginia 22101

May 20th, 2022

Karen H. Freese
General Counsel –Legal Services Regulatory
Lawrence Hand
Associate General Counsel-Legal Services Regulatory
Entergy Services, Inc.
639 Loyola Ave.
Mail Unit L-ENT- 26-E
New Orleans, LA 70113

Inv. # K-22-5

Dear Karen/Larry:

Please consider this a statement for services rendered and /or for Out-Of-Pocket travel expense incurred during the month of April 2022, pursuant to the terms of our Agreement dated April 14, 2020. The charges set out below are derived pursuant to the Agreement sections detailing Monthly Commitment charges at 20 hours per week, Excess Hours charges, Expert Witness charges and Out-of-Pocket Expense reimbursement charges. The details of such charges are reflected on the attached sheets.

I Charges for the month of April 2022

A.	Monthly Commitment Charges 20 Hours X \$225 Per hour X 52 Weeks /12	\$ 19,500
B.	Excess/ (Deficient) Hours Hrs.	\$ 0
C.	Expert Witness Charges Hours at \$25 Additional Per Hour	\$ 0
D.	Expense Reimbursement 0 Trips	\$ <u>0</u>

II Total Amount Due and payable \$ 19,500

Thank you for your assistance in this matter.

Very truly yours,

Kenneth F Gallagher

Excess Hours/ Expert Witness Hours/Out- Of- Pocket Expense
Kenneth F. Gallagher

Monthly Commitment Charges:

20 Hours X 52 Weeks /12 months= 87 Hours

Excess/Deficient hours:

Monthly Hours -87 Hours = Excess/deficient Hours

March 2022:

87 – 87 hours = 0 hours (deficient/unavailable)

Expert Witness Hours:¹

Monthly Hours X \$250 Per Hour

0 Hours (\$25 per Hr. incrementally for 87)

Total Average April Billing Rate

Monthly Hourly Bill = \$19,500

Hours = 87

Average rate per hour = \$224.14

¹ Expert Witness Hours consist of the specific time associated with the preparation of testimony and related analysis for the intended purposes of filing testimony exhibits and work papers in a regulatory proceeding. For billing purposes, the rate for such hours is \$250 per Hour except in the instance where the monthly minimum of 87 hours has not been completed. In that case the billing rate for such Hours is at the incremental rate of \$50 per Hour until the 87-hour minimum has been completed.

KFG Expense reimbursement April 2022

Travel

- Flight
- Flight
-

Total	\$ 0
-------	------

Hotel

- Hyatt
- Hyatt
- Total

\$ 0

Meals /Other

\$ 0

Time Sheet KFG April 2022
Per Agreement

Date	Hours	Topic
4/1/2022	3	ENO FRP 1/ELL Decom 2
4/4/2022	5	ENO FRP 1/ ETI Decom 4
4/5/2022	3	ETI Decom 3
4/6/2022	5	ENO FRP 3/ ETI Decom 2
4/7/2022	4	ETI Decom 4
4/8/2022	3	ETI Decom 3
4/11/2022	7	ETI Decom 3 /ELL Decom 4
4/12/2022	4	ENO FRP 1/ ELL Decom 3
4/13/2022	8	ENO FRP 2/ ETI Decom 4/ ELL Decom 2
4/14/2022	6	ETI Decom 3 /ELL Decom 3
4/15/2022	6	ETI Decom 4/ ELL Decom 2
4/18/2022	4	ETI Decom 4
4/19/2022	7	ETI Decom 4/ ELL Decom 3
4/20/2022	4	ENO FRP 2 /ETI Decom 2
4/21/2022	6	ETI Decom 4 /ELL Decom 2
4/22/2022	6	ETI Decom 4 / ELL Decom 2
4/25/2022	5	ETI Decom 1 / ELL Decom 4
4/26/2022	7	ENO FRP 3 /ETI Decom 1 / ELL Decom 3
4/27/2022	5	ENO FRP 2 /ETI Decom 2 / ELL Decom 1
4/28/2022	2	ETI Decom 1 / ELL Decom 2
4/29/2022	2	ETI Decom 1 /ELL Decom 1
TOTAL	102	
Per Agreement	87	
N/A Hours	0	
Net Agreement hours	87	
Excess/(Deferred) Hours	15	
Hours Deferred/Owed by/to KFG	15	((I owe you)/you owe me)
Prior Deferred Hours	49	(I owe you- cum. total)
Cumulative deferred hours	34	(I owe you-net)

[illegible]

KFG Inc.
Financial and Economic Consulting
1452 Hampton Hill Circle
McLean, Virginia 22101

June 2nd, 2022

Karen H. Freese
General Counsel –Legal Services Regulatory
Lawrence Hand
Associate General Counsel-Legal Services Regulatory
Entergy Services, Inc.
639 Loyola Ave.
Mail Unit L-ENT- 26-E
New Orleans, LA 70113

Inv. # K-22-6

Dear Karen/Larry:

Please consider this a statement for services rendered and /or for Out-Of-Pocket travel expense incurred during the month of May 2022, pursuant to the terms of our Agreement dated April 14, 2020. The charges set out below are derived pursuant to the Agreement sections detailing Monthly Commitment charges at 20 hours per week, Excess Hours charges, Expert Witness charges and Out-of-Pocket Expense reimbursement charges. The details of such charges are reflected on the attached sheets.

I Charges for the month of May 2022

A.	Monthly Commitment Charges 20 Hours X \$225 Per hour X 52 Weeks /12	\$ 19,500
B.	Excess/ (Deficient) Hours Hrs.	\$ 0
C.	Expert Witness Charges Hours at \$25 Additional Per Hour	\$ 0
D.	Expense Reimbursement 0 Trips	\$ <u>0</u>

II Total Amount Due and payable \$ 19,500

Thank you for your assistance in this matter.

Very truly yours,

Kenneth F Gallagher

Excess Hours/ Expert Witness Hours/Out- Of- Pocket Expense
Kenneth F. Gallagher

Monthly Commitment Charges:

20 Hours X 52 Weeks /12 months= 87 Hours

Excess/Deficient hours:

Monthly Hours -87 Hours = Excess/deficient Hours

March 2022:

87 – 87 hours = 0 hours (deficient/unavailable)

Expert Witness Hours:¹

Monthly Hours X \$250 Per Hour

0 Hours (\$25 per Hr. incrementally for 87)

Total Average May Billing Rate

Monthly Hourly Bill = \$19,500

Hours = 87

Average rate per hour = \$224.14

¹ Expert Witness Hours consist of the specific time associated with the preparation of testimony and related analysis for the intended purposes of filing testimony exhibits and work papers in a regulatory proceeding. For billing purposes, the rate for such hours is \$250 per Hour except in the instance where the monthly minimum of 87 hours has not been completed. In that case the billing rate for such Hours is at the incremental rate of \$50 per Hour until the 87-hour minimum has been completed.

KFG Expense reimbursement May 2022

Travel

- Flight
- Flight
-

Total	\$ 0
-------	------

Hotel

- Hyatt
- Hyatt
- Total

Total	\$ 0
-------	------

Meals /Other

	\$ 0
--	------

Time Sheet KFG May 2022
Per Agreement

Date	Hours	Topic
5/2/2022	6	ELL Decom 2/ ETI Decom 4
5/3/2022	5	ELL Decom 2/ ETI Decom 3
5/4/2022	8	ELL Decom 3/ ETI Decom 5
5/5/2022	7	ELL Decom 3/ ETI Decom 4
5/6/2022	2	ELL Decom 1/ ETI Decom 1
5/9/2022	1	ETI Decom 1
5/10/2022	4	ETI Decom 4
5/11/2022	5	ELL Decom 1/ ETI Decom 4
5/12/2022	2	ETI Decom 2
5/13/2022	3	ETI Decom 3
5/16/2022	5	ETI Decom 4/ ELL Decom 1
5/17/2022	5	ENO FRP 1 /ETI Decom 4
5/18/2022	4	ENO FRP 1 /ELL Decom 1/ ETI Decom 2
5/19/2022	2	ETI Decom 2
5/20/2022	5	ELL Decom 3 / ETI Decom 2
5/23/2022	6	ELL Decom 6
5/24/2022	5	ELL Decom 4/ETI Decom 1
5/25/2022	5	ENO FRP 1 /ETI Decom 1 /ELL Decom 3
5/26/2022	4	ELL Decom 3 / ETI Decom 1
5/27/2022	5	ELL Decom 4 / ETI Decom !
5/30/2022	4	ELL Decom 4
5/31/2022	6	ENO FRP 1/ETI Decom 2 / ELL Decom 3
TOTAL	99	
Per Agreement	87	
N/A Hours	0	
Net Agreement hours	87	
Excess/(Deferred) Hours	12	
Hours Deferred/Owed by/to KFG	12	((I owe you)/you owe me)
Prior Deferred Hours	34	(I owe you- cum. total)
Cumulative deferred hours	22	(I owe you-net)

TAGGART MORTON LLC - 32303 for 2021-006487

INVOICE HEADER

Organization Name TAGGART MORTON LLC - 178385	Matter Name ETI 2022 Rate Case - 2021-006487
Organization No 178385	Matter No 2021-006487
Organization Address (LEDES)	Invoice Status Approved
Invoice Date 04/11/2022	Received Date 04/11/2022 10:48 AM
Invoice Start Date 01/01/2022	Invoice End Date 03/31/2022
Apply to Reserve?	

Vendor Location Code 01	Payment Terms Code Due in 10 Days
Payment Group Code General	Invoice Due Date
Custom CorVel Bill ID	

Internal Comment

Description

WORKFLOW

Step	Person	Start Date	Due Date	Last Action	Last Action Date	Internal Comment	External Comment	Step Rules	Status
1	Emily Marcotte	04/11/2022 10:50 AM	04/26/2022	Approved	04/13/2022 10:50 AM			Include this step in workflow	Completed
2	George Internal Hoyt	04/13/2022 10:50 AM	04/28/2022	Approved	04/24/2022 04:08 PM			Include this step in workflow	Completed
3	Matthew Brown	04/24/2022 04:08 PM	05/09/2022	Bypassed	04/24/2022 04:08 PM			Include this step in workflow, if Insufficient Prior Approval, unless Person Approved in Previous Steps	Bypassed
4	Karen Freese	04/24/2022 04:08 PM	05/09/2022	Bypassed	04/24/2022 04:08 PM			Include this step in workflow, if Insufficient Prior Approval, unless Person Approved in Previous Steps	Bypassed
5	Daniel Falstad	04/24/2022 04:08 PM	05/09/2022	Bypassed	04/24/2022 04:08 PM			Include this step in workflow, if Insufficient Prior Approval, unless Person Approved in Previous Steps	Bypassed

53719

STAFF 1-1 ADD EV2029 422 000583

Step	Person	Start Date	Due Date	Last Action	Last Action Date	Internal Comment	External Comment	Step Rules	Status
6	Marcus Brown	04/24/2022 04:08 PM	05/09/2022	Bypassed	04/24/2022 04:08 PM			Include this step in workflow, if Insufficient Prior Approval, unless Person Approved in Previous Steps	Bypassed

BUDGET

Name	Type	Sub Type	Organization	Starting Fiscal Period	Parent Budget	Version	Budget	Approved	Pending	%	Balance
No Matching Records											

PROPERTIES

Fiscal Period

2022-04

Invoice Type

Invoice

Account Type

Invoice Workflow Template

Matter

DETAILS

Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
03/28/2022	Fee	Conference call with George Hoyt	L120	A106	Kathy Lichtenberg	0.50	305.00 USD	0.00 USD			152.50 USD		Counsel

HEADER ADJUSTMENTS

Adjustment Type	Line Item Date	Adjustment	Net Amount
Fee	04/11/2022		152.50 USD

DOCUMENTS

Name	File Name	Check In Icon	Status	Created By	Created At	Last Modified By	Updated At	Download
No Matching Records								

ALLOCATIONS

Business Unit	Department	Resource	Project	Physical Location	Allocation Percentage	Amount	Activity	Product
TX000 - ENTERGY TEXAS, INC.	LG1RC - LEGAL - REG - CORP	202 - LEGAL SERVICES	F3PPTRCT22 - 2022 ETI Rate Case Support-Other	ENT - ENTERGY CORPORATION BUILDING	100.00	152.50 USD	LREG - MANAGE LEGAL AFFAIRS-REGULATOR	E

PAYMENT

Check or Wire Number

Payment Date

Payment Posting Date

Payment Amount

53719

424

STAFF 1-1 ADD EV2031 000585

TAGGART MORTON LLC - 32426 for 2021-006487

INVOICE HEADER

Organization Name TAGGART MORTON LLC - 178385	Matter Name ETI 2022 Rate Case - 2021-006487
Organization No 178385	Matter No 2021-006487
Organization Address (LEDES)	Invoice Status Approved
Invoice Date 05/09/2022	Received Date 05/09/2022 11:53 AM
Invoice Start Date 01/01/2022	Invoice End Date 04/30/2022
Apply to Reserve?	

Vendor Location Code 01	Payment Terms Code Due in 15 Days
Payment Group Code General	Invoice Due Date
Custom CorVel Bill ID	

Internal Comment

Description

WORKFLOW

Step	Person	Start Date	Due Date	Last Action	Last Action Date	Internal Comment	External Comment	Step Rules	Status
1	Kyle Joseph	05/09/2022 11:56 AM	05/24/2022	Approved	05/18/2022 10:48 AM	Person Changed from Emily Marcotte to Kyle Joseph.		Include this step in workflow	Completed
2	George Internal Hoyt	05/18/2022 10:48 AM	06/02/2022	Approved	05/31/2022 08:45 PM			Include this step in workflow	Completed
3	Matthew Brown	05/31/2022 08:45 PM	06/16/2022	Approved	06/01/2022 08:54 AM			Include this step in workflow, if Insufficient Prior Approval, unless Person Approved in Previous Steps	Completed
4	Karen Freese	06/01/2022 08:54 AM	06/16/2022	Bypassed	06/01/2022 08:54 AM			Include this step in workflow, if Insufficient Prior Approval, unless Person Approved in Previous Steps	Bypassed

425

53719

STAFF 1-1 ADD EV2032 000586

Step	Person	Start Date	Due Date	Last Action	Last Action Date	Internal Comment	External Comment	Step Rules	Status
5	Daniel Falstad	06/01/2022 08:54 AM	06/16/2022	Bypassed	06/01/2022 08:54 AM			Include this step in workflow, if Insufficient Prior Approval, unless Person Approved in Previous Steps	Bypassed
6	Marcus Brown	06/01/2022 08:54 AM	06/16/2022	Bypassed	06/01/2022 08:54 AM			Include this step in workflow, if Insufficient Prior Approval, unless Person Approved in Previous Steps	Bypassed

WARNING MESSAGES

Display Message	Message Source
Overlapping Billing Period Overlapping invoices :[32303]	Overlapping Billing Period

BUDGET

Name	Type	Sub Type	Organization	Starting Fiscal Period	Parent Budget	Version	Budget	Approved	Pending	%	Balance
No Matching Records											

PROPERTIES

Fiscal Period

2022-05

Invoice Type

Invoice

Account Type

Invoice Workflow Template

Matter

DETAILS

Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
04/06/2022	Fee	Attend Coordination call	L120	A106	Kathy Lichtenberg	1.00	305.00 USD	0.00 USD			305.00 USD		Counsel
04/19/2022	Fee	Call with Allison Lofton	L120	A106	Kathy Lichtenberg	0.80	305.00 USD	0.00 USD			244.00 USD		Counsel
04/20/2022	Fee	Attend Regulatory call	L120	A106	Kathy Lichtenberg	1.00	305.00 USD	0.00 USD			305.00 USD		Counsel
04/21/2022	Fee	Conference call with K. Yates; high level review of Lain testimony	L210	A106	Kathy Lichtenberg	1.30	305.00 USD	0.00 USD			396.50 USD		Counsel
04/22/2022	Fee	Attend call with Accenture; review emails and respond	L210	A106	Kathy Lichtenberg	0.70	305.00 USD	0.00 USD			213.50 USD		Counsel
04/27/2022	Fee	Attend Regulatory call	L120	A106	Kathy Lichtenberg	0.50	305.00 USD	0.00 USD			152.50 USD		Counsel
04/28/2022	Fee	Confer with R. Lion; attend call regarding	L120	A106	Kathy Lichtenberg	1.10	305.00 USD	0.00 USD			335.50 USD		Counsel

426

53719

STAFF 1-1 ADD EV2033 000587

Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
		compensation issue											

HEADER ADJUSTMENTS

Adjustment Type	Line Item	Date	Adjustment	Net Amount
Fee		05/09/2022		1,952.00 USD

DOCUMENTS

Name	File Name	Check In Icon	Status	Created By	Created At	Last Modified By	Updated At	Download
------	-----------	---------------	--------	------------	------------	------------------	------------	----------

No Matching Records

ALLOCATIONS

Business Unit	Department	Resource	Project	Physical Location	Allocation Percentage	Amount	Activity	Product
TX000 - ENTERGY TEXAS, INC.	LG1RC - LEGAL - REG - CORP	202 - LEGAL SERVICES	F3PPTRCT22 - 2022 ETI Rate Case Support-Other	ENT - ENTERGY CORPORATION BUILDING	100.00	1,952.00 USD	LREG - MANAGE LEGAL AFFAIRS- REGULATOR	E

PAYMENT

Check or Wire Number	Payment Date	Payment Posting Date
499244	06/03/2022	06/03/2022

Payment Amount
7,584.00 USD

TAGGART MORTON LLC - 32586 for 2021-006487

INVOICE HEADER

Organization Name

TAGGART MORTON LLC - 178385

Matter Name

ETI 2022 Rate Case - 2021-006487

Organization No

178385

Matter No

2021-006487

Organization Address

2100 ENERGY CENTER 1100 POYDRAS ST. NEW ORLEANS, LA 70163 (LEDES)

Invoice Status

Approved

Invoice Date

06/13/2022

Received Date

06/13/2022 08:48 AM

Invoice Start Date

01/01/2022

Invoice End Date

05/31/2022

Apply to Reserve?

Vendor Location Code

01

Payment Group Code

General

Payment Terms Code

Due in 15 Days

Custom CorVel Bill ID

Invoice Due Date

Internal Comment

Description

53719

428

STAFF 1-1 ADD EV2035 000589

WORKFLOW

Step	Person	Start Date	Due Date	Last Action	Last Action Date	Internal Comment	External Comment	Step Rules	Status
1	Kyle Joseph	06/13/2022 08:50 AM	06/28/2022	Approved	06/13/2022 08:30 PM	Person Changed from Emily Marcotte to Kyle Joseph.		Include this step in workflow	Completed
2	George Internal Hoyt	06/13/2022 08:30 PM	06/29/2022	Approved	06/20/2022 09:04 PM			Include this step in workflow	Completed
3	Matthew Brown	06/20/2022 09:04 PM	07/06/2022	Approved	06/26/2022 02:34 PM			Include this step in workflow, if Insufficient Prior Approval, unless Person Approved in Previous Steps	Completed
4	Karen Freese	06/26/2022 02:34 PM	07/11/2022	Approved	06/27/2022 08:13 AM			Include this step in workflow, if Insufficient Prior Approval, unless Person Approved in Previous Steps	Completed
5	Daniel Falstad	06/27/2022 08:13 AM	07/12/2022	Bypassed	06/27/2022 08:13 AM			Include this step in workflow, if Insufficient Prior Approval, unless Person Approved in Previous Steps	Bypassed
6	Marcus Brown	06/27/2022 08:13 AM	07/12/2022	Bypassed	06/27/2022 08:13 AM			Include this step in workflow, if Insufficient Prior Approval, unless Person Approved in Previous Steps	Bypassed

WARNING MESSAGES

Display Message	Message Source
Overlapping Billing Period Overlapping invoices :[32426, 32303]	Overlapping Billing Period

BUDGET

Name	Type	Sub Type	Organization	Starting Fiscal Period	Parent Budget	Version	Budget	Approved	Pending	%	Balance
No Matching Records											

PROPERTIES

Fiscal Period

2022-06

Invoice Type

Invoice

Account Type

Invoice Workflow Template

Matter

DETAILS

Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
05/03/2022	Fee	Attend Coordination Call	L120	A106	Kathy Lichtenberg	1.00	305.00 USD	0.00 USD			305.00 USD	429	Counsel

53719

STAFF 1-1 ADD EV2036 000590

Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
05/04/2022	Fee	Attend Coordination Call	L120	A106	Kathy Lichtenberg	1.00	305.00 USD	0.00 USD			305.00 USD		Counsel
05/05/2022	Fee	Review P. Waters Draft Testimony	L210	A104	Kathy Lichtenberg	1.00	305.00 USD	0.00 USD			305.00 USD		Counsel
05/09/2022	Fee	Attend conference call with P. Waters; begin review of Dennis Testimony	L210	A106	Kathy Lichtenberg	2.00	305.00 USD	0.00 USD			610.00 USD		Counsel
05/10/2022	Fee	Complete review of Dennis Testimony and email to R. Lain	L210	A104	Kathy Lichtenberg	0.70	305.00 USD	0.00 USD			213.50 USD		Counsel
05/11/2022	Fee	Attend Coordination Call	L120	A106	Kathy Lichtenberg	1.00	305.00 USD	0.00 USD			305.00 USD		Counsel
05/13/2022	Fee	Attend conference call with P. Waters	L210	A106	Kathy Lichtenberg	1.00	305.00 USD	0.00 USD			305.00 USD		Counsel
05/15/2022	Fee	Review recent rate cases decided by PUCT; review Draft Testimony of J. Totten and E. Viamontes	L210	A104	Kathy Lichtenberg	1.80	305.00 USD	0.00 USD			549.00 USD		Counsel
05/16/2022	Fee	Emails with G. Hoyt; attend conference call with P. Waters	L210	A106	Kathy Lichtenberg	1.00	305.00 USD	0.00 USD			305.00 USD		Counsel
05/17/2022	Fee	Attend Coordination Call; attend call with R. Lain, P. Waters and L. Kennedy	L210	A106	Kathy Lichtenberg	1.50	305.00 USD	0.00 USD			457.50 USD		Counsel
05/18/2022	Fee	Attend Coordination Call; review Draft Depreciation Testimony and Raeder Testimony	L210	A106	Kathy Lichtenberg	2.50	305.00 USD	0.00 USD			762.50 USD		Counsel
05/19/2022	Fee	Complete review of draft E. Viamontes Testimony; emails with G. Hoyt regarding terminology	L210	A104	Kathy Lichtenberg	0.60	305.00 USD	0.00 USD			183.00 USD		Counsel
05/20/2022	Fee	Review Phillips Draft Testimony	L210	A104	Kathy Lichtenberg	1.00	305.00 USD	0.00 USD			305.00 USD		Counsel
05/21/2022	Fee	Review Transmission Draft Testimony.	L210	A104	Kathy Lichtenberg	1.30	305.00 USD	0.00 USD			396.50 USD		Counsel
05/22/2022	Fee		L210	A104	Kathy Lichtenberg	2.30	305.00 USD	0.00 USD			701.50 USD		Counsel

430

53719

STAFF 1-1 ADD EV2037 000591

Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
		Review Taylor and Meyers Draft Testimony											
05/23/2022	Fee	Review email from L. Kennedy and respond	L210	A106	Kathy Lichtenberg	0.30	305.00 USD	0.00 USD			91.50 USD		Counsel
05/24/2022	Fee	Review Watson Draft Testimony and comment; Review Bulkley, Totten and Gale	L210	A104	Kathy Lichtenberg	4.10	305.00 USD	0.00 USD			1,250.50 USD		Counsel
05/25/2022	Fee	Attend Coordination Call	L210	A106	Kathy Lichtenberg	1.00	305.00 USD	0.00 USD			305.00 USD		Counsel
05/30/2022	Fee	Attend Coordination Call	L210	A106	Kathy Lichtenberg	1.00	305.00 USD	0.00 USD			305.00 USD		Counsel

HEADER ADJUSTMENTS

Adjustment Type	Line Item Date	Adjustment	Net Amount
Fee	06/13/2022		7,960.50 USD

DOCUMENTS

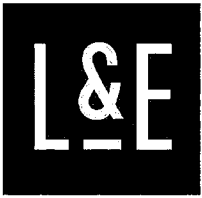
Name	File Name	Check In Icon	Status	Created By	Created At	Last Modified By	Updated At	Download
No Matching Records								

ALLOCATIONS

Business Unit	Department	Resource	Project	Physical Location	Allocation Percentage	Amount	Activity	Product
TX000 - ENTERGY TEXAS, INC.	LG1RC - LEGAL - REG - CORP	202 - LEGAL SERVICES	F3PPTRCT22 - 2022 ETI Rate Case Support-Other	ENT - ENTERGY CORPORATION BUILDING	100.00	7,960.50 USD	LREG - MANAGE LEGAL AFFAIRS-REGULATOR	E

PAYMENT

Check or Wire Number	Payment Date	Payment Posting Date
504700	06/29/2022	06/29/2022
Payment Amount		
7,960.50 USD		



Lewis & Ellis, Inc.
6600 Chase Oaks Blvd. Suite 150
Plano, TX 75023, United States
Tel: 972-850-0850

TP-53719-00PUS001-X001-064

Attn: Scott Olson
Duggins Wren Mann & Romero, LLP
P.O. Box 1149
Austin, TX 78767

Invoice #26663
Acct #Duggins Wren Mann
& Romero, LLP

04/30/22

Services for March, 2022

Entergy Storm Damage Reserves

\$6,615.00

Sub-Total **\$6,615.00**

Current Amount Due **\$6,615.00**

Previous Balance **\$0.00**

Total Amount Due **\$6,615.00**

Due immediately upon receipt

Actuarial Services Through March 2022

Project	Task	Date	Employee	Hours	Bill Rate	Total
Testimony for Rate Case	Prepare estimate	3/23/2022	Gregory S Wilson	1.00	\$490	\$490.00
	Prepare estimate	3/28/2022		6.00	\$490	\$2,940.00
	Discuss and edit estimate	3/30/2022		2.00	\$490	\$980.00
	Discuss and edit estimate	3/31/2022		4.50	\$490	\$2,205.00
Net Invoice						\$6,615.00
Direct Expenses						\$0.00
Current Amount Due						\$6,615.00

Invoice**EXPERGY®**

PO Box 131185
Dallas, TX 75313
214 432-2500
Tax ID# 26-3106033

Date	Invoice #
5/2/2022	ETI-2216

Bill To:

Duggins Wren Mann & Romero,
A Limited Liability Partnership
Attn: Jay Breedveld
P.O. Box 1149
Austin, Texas 78767-1148

Billing Period: 4/1/2022 - 4/30/2022

Terms		Project	
Due on Receipt		ETI - Lead-Lag Study for PUCT Rate Case	
Hours	Description	Rate	Amount
12.5	Jay Joyce (President)	\$ 290	\$ 3,625
0.0	Diego Garcia (Consultant)	80	-
	<u>Travel Expenses</u>		
	Transportation		\$ -
	Meals		-
	Lodging		-
	Other		-
	Total Expenses		\$ -
		Total	\$ 3,625

Expergy®
Professional Services
April 2022
Jay Joyce

Entergy Texas, Inc.
Lead-Lag Study for PUCT Rate Filing

<u>Date</u>	<u>Time:</u> <u>Hours</u>	<u>Activity</u>
21-Apr	1.0	Testimony draft
22-Apr	3.0	Testimony draft
25-Apr	3.5	Formatting and checking work papers
26-Apr	4.5	Finalizing and submitting draft testimony
29-Apr	0.5	Discuss draft testimony with S. Green
TOTAL	12.5	

FIRM EXPENSE/PERSONAL REIMBURSEMENT REQUEST

Return Check to: Jay Joyce Date: 3/9/22

Issue Check to: Expergy

For Amount of: \$11,020.00

Case Name: 2022 ETI Rate Case Client #: 519 Matter #: 471

Date of Expense: 3/9/22

Purpose of Expense: _____

Professional Consulting services for February 2022

ITEMIZATION OF EXPENSES

Airfare - \$ _____ Hotel - \$ _____

Meals - \$ _____ Mileage - \$ _____

Cab Fare - \$ _____ Parking - \$ _____

Car Rental - \$ _____ Other - \$ 11,020.00

(Explain Other) Consulting services

NAME: Jay Breedveld Initials JJB

Signature:  Timekeeper # _____

Department: ER

COPIES OF RECEIPTS MUST BE ATTACHED!!

For Accounting Use Only

Chart of Account#: _____

Disbursement Code: _____

Invoice**EXPERGY®**

3838 Oak Lawn Avenue, Suite 1000
Dallas, TX 75219
214 432-2500
Tax ID# 26-3106033

Date	Invoice #
3/8/2022	ETI-2204

Bill To:

Duggins Wren Mann & Romero,
A Limited Liability Partnership
Attn: Jay Breedveld
P.O. Box 1149
Austin, Texas 78767-1148

Billing Period: 2/1/2022 - 2/28/2022

	Terms	Project	
	Due on Receipt	ETI - Lead-Lag Study for PUCT Rate Case	
Hours	Description	Rate	Amount
38.0	Jay Joyce (President)	\$ 290	\$ 11,020
	<u>Travel Expenses</u>		-
	Transportation		\$ -
	Meals		-
	Lodging		-
	Other		-
	Total Expenses		\$ -
		Total	\$ 11,020

Expergy®
Professional Services
February 2022
Jay Joyce

Entergy Texas, Inc.
Lead-Lag Study for PUCT Rate Filing

<u>Date</u>	<u>Time: Hours</u>	<u>Activity</u>
4-Feb	1.5	Reviewing and categorizing data received
9-Feb	2.5	Reviewing and categorizing data received; all group conf call
10-Feb	7.0	Selecting samples, drafting follow-up questions; conf call re: issues
11-Feb	3.5	Finalizing and sending first round of sample selections and follow-up requests
14-Feb	0.5	Reviewing new data received
17-Feb	4.0	Preparing follow-up questions on data received; analysis of fuel invoices received
22-Feb	6.0	Building CWC model; reviewing new data received
23-Feb	1.0	All group conf call
24-Feb	6.0	Working on new data received and sample selections
25-Feb	2.0	Loading data into model
28-Feb	4.0	Work on CWC model
TOTAL	38.0	