

Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
		PUCT/Overall Case Strategy.											
01/24/2022	Fee	Fact Witnesses Communicate with client L. Kennedy re Affiliate testimony and benchmarking / PUCT/Affiliate.	XAFFIL	A106	Stephanie Green	0.50	240.00 USD	0.00 USD			120.00 USD		Associate
01/24/2022	Fee	Analysis/Strategy Review/Analyze Communications with J. Sivori and R. Lain re affiliate classes / PUCT/Affiliate.	XAFFIL	A104	Patrick Pearsall	0.30	350.00 USD	0.00 USD			105.00 USD		Partner
01/25/2022	Fee	Fact Witnesses Review/Analyze affiliate testimonies in rate case dockets related to benchmarking question / PUCT/Affiliate.	XAFFIL	A104	Stephanie Green	0.60	240.00 USD	0.00 USD			144.00 USD		Associate
01/25/2022	Fee	Analysis/Strategy Review/Analyze issues re affiliate benchmarking issue / PUCT/Affiliate.	XAFFIL	A104	Stephanie Green	0.10	240.00 USD	0.00 USD			24.00 USD		Associate
01/25/2022	Fee	Fact Witnesses Communicate with client B. Heard re development of costs for testimony and changes in business organization re D. Renton testimony / PUCT/Affiliate.	XAFFIL	A106	Stephanie Green	0.10	240.00 USD	0.00 USD			24.00 USD		Associate
01/25/2022	Fee	Fact Witnesses Communicate with client D. Renton re development of testimony / PUCT/Affiliate.	XAFFIL	A106	Stephanie Green	0.10	240.00 USD	0.00 USD			24.00 USD		Associate
01/25/2022	Fee	Analysis/Strategy Review/Analyze R. Lain correspondence re classes and design / PUCT/Affiliate.	XAFFIL	A104	Stephanie Green	0.10	240.00 USD	0.00 USD			24.00 USD		Associate
01/25/2022	Fee	Analysis/Strategy Communicate with client B. Fleming, D. Watson, and S. McHone depreciation study and supporting data / PUCT/Depreciation and Amortization.	XDEP	A106	Patrick Pearsall	0.20	350.00 USD	0.00 USD			70.00 USD		Partner
01/25/2022	Fee	Fact Witnesses Communicate with client J. Raedner and C. Piccinini re testimony development / PUCT/Affiliate.	XAFFIL	A106	Patrick Pearsall	0.20	350.00 USD	0.00 USD			70.00 USD		Partner

Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
01/25/2022	Fee	Analysis/Strategy Communicate with client G. Hoyt, R. Lain et al. re T D scope issues / PUCT/Overall Case Strategy.	GCASESTR	A106	Scott R Olson	0.30	395.00 USD	0.00 USD			118.50 USD		Partner
01/25/2022	Fee	Analysis/Strategy Communicate with client R. Lain, G. Hoyt et al. re testimony scope questions / PUCT/Overall Case Strategy.	GCASESTR	A106	Scott R Olson	0.80	395.00 USD	0.00 USD			316.00 USD		Partner
01/26/2022	Fee	Analysis/Strategy Communicate with client via conference call re case coordination / PUCT/Overall Case Strategy.	GCASESTR	A106	Stephanie Green	0.70	240.00 USD	0.00 USD			168.00 USD		Associate
01/26/2022	Fee	Fact Witnesses Review/Analyze and update Falstad testimony template on SP; note issues for follow up / PUCT/Affiliate.	XAFFIL	A104	Stephanie Green	0.80	240.00 USD	0.00 USD			192.00 USD		Associate
01/26/2022	Fee	Fact Witnesses Review/Analyze and update J. Joyce testimony template on SharePoint; note points for follow up / PUCT/Rate Base-Cash Working Capital.	RBCWC	A104	Stephanie Green	0.30	240.00 USD	0.00 USD			72.00 USD		Associate
01/26/2022	Fee	Fact Witnesses Review/Analyze and update Bennett testimony; note points for follow up / PUCT/Affiliate / PUCT/Affiliate .	XAFFIL	A104	Stephanie Green	0.40	240.00 USD	0.00 USD			96.00 USD		Associate
01/26/2022	Fee	Fact Witnesses Communicate with client G. Hoyt re Falstad testimony development / PUCT/Affiliate.	XAFFIL	A106	Stephanie Green	0.10	240.00 USD	0.00 USD			24.00 USD		Associate
01/26/2022	Fee	Analysis/Strategy Communicate with client R. Lain re follow up on affiliate issues / PUCT/Affiliate.	XAFFIL	A106	Stephanie Green	0.10	240.00 USD	0.00 USD			24.00 USD		Associate
01/26/2022	Fee	Analysis/Strategy Review/Analyze issues re legal affiliate costs and testimony and process for same / PUCT/Affiliate.	XAFFIL	A104	Stephanie Green	0.20	240.00 USD	0.00 USD			48.00 USD		Associate
01/26/2022	Fee	Fact Witnesses Communicate with	RBCWC	A106	Stephanie Green	0.20	240.00 USD	0.00 USD			48.00 USD		Associate

Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
		client J. Joyce re development of testimony and information needed for same / PUCT/Rate Base-Cash Working Capital.											
01/26/2022	Fee	Fact Witnesses Communicate with client B. Bennett re development testimony and follow up / PUCT/Affiliate.	XAFFIL	A106	Stephanie Green	0.20	240.00 USD	0.00 USD			48.00 USD		Associate
01/26/2022	Fee	Analysis/Strategy Communicate with client R. Lain, G. Hoyt, and litigation team re case status and drivers, policy issues, and timelines for testimony preparation / PUCT/Overall Case Strategy.	GCASESTR	A106	Patrick Pearsall	0.70	350.00 USD	0.00 USD			245.00 USD		Partner
01/26/2022	Fee	Analysis/Strategy Review/Analyze recent Commission precedent on depreciation and demolition expense studies / PUCT/Depreciation and Amortization.	XDEP	A104	Patrick Pearsall	0.50	350.00 USD	0.00 USD			175.00 USD		Partner
01/26/2022	Fee	Fact Witnesses Communicate with client C. Piccininni re testimony preparation / PUCT/Affiliate.	XAFFIL	A106	Patrick Pearsall	0.10	350.00 USD	0.00 USD			35.00 USD		Partner
01/26/2022	Fee	Fact Witnesses Communicate with client S. Whaley re testimony preparation / PUCT/Affiliate.	XAFFIL	A106	Patrick Pearsall	0.10	350.00 USD	0.00 USD			35.00 USD		Partner
01/26/2022	Fee	Analysis/Strategy Review/Analyze communications with R. Lain and A. Lofton re affiliate class cost allocations / PUCT/Affiliate.	XAFFIL	A104	Patrick Pearsall	0.20	350.00 USD	0.00 USD			70.00 USD		Partner
01/26/2022	Fee	Analysis/Strategy Research PUCT requirements for prepaid electric service / PUCT/Service Rules and Regulation.		A102	Carey A Olney	0.30	330.00 USD	0.00 USD			99.00 USD		Counsel
01/26/2022	Fee	Analysis/Strategy Research requirements for line-loss and autotransformers in base rate applications /	REVADJ	A102	Carey A Olney	1.60	330.00 USD	0.00 USD			528.00 USD		Counsel

Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
		PUCT/Adjustment to Revenues (Weather, Customer).											
01/26/2022	Fee	Fact Witnesses Review/Analyze and work on prepaid testimony for rate case application / PUCT/Service Rules and Regulation.		A104	Carey A Olney	4.60	330.00 USD	0.00 USD			1,518.00 USD		Counsel
01/26/2022	Fee	Analysis/Strategy Communicate with client R. Lain and C. Olson re prepay tariff / PUCT/Operations and Maintenance-Distribution.		A106	Scott R Olson	0.50	395.00 USD	0.00 USD			197.50 USD		Partner
01/26/2022	Fee	Analysis/Strategy Communicate with client D. Renton re IT testimony scope issues / PUCT/Fuel Reconciliation-Affiliate Expenses.		A106	Scott R Olson	0.20	395.00 USD	0.00 USD	0.00 USD		79.00 USD		Partner
01/27/2022	Fee	Analysis/Strategy Review/Analyze correspondence from J. Joyce and data requested to begin analysis / PUCT/Rate Base-Cash Working Capital.	RBCWC	A104	Stephanie Green	0.20	240.00 USD	0.00 USD			48.00 USD		Associate
01/27/2022	Fee	Analysis/Strategy Research requirements for line-loss and autotransformers / PUCT/Adjustment to Revenues (Weather, Customer).	REVADJ	A102	Carey A Olney	1.10	330.00 USD	0.00 USD			363.00 USD		Counsel
01/27/2022	Fee	Fact Witnesses Review/Analyze and work on prepaid testimony for rate case application / PUCT/Service Rules and Regulation.		A104	Carey A Olney	2.10	330.00 USD	0.00 USD			693.00 USD		Counsel
01/27/2022	Fee	Fact Witnesses Communicate with client M. Taylor, S. Barrett et al. re organization changes and testimony scope / PUCT/Operations and Maintenance-Distribution.		A106	Scott R Olson	0.20	395.00 USD	0.00 USD			79.00 USD		Partner
01/27/2022	Fee	Fact Witnesses Review/Analyze past testimony of J. Raeder re compensation and analyze issues re scope of and strategy for updates	XCOMP	A104	Patrick Pearsall	1.30	350.00 USD	0.00 USD			455.00 USD		Partner



Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
01/27/2022	Fee	to same / PUCT/Compensation. Expert Witnesses Review/Analyze past testimony drafts of D. Watson and S. McHone and analyze issues re recent Commission precedent addressing depreciation / PUCT/Depreciation and Amortization.	XDEP	A104	Patrick Pearsall	2.10	350.00 USD	0.00 USD			735.00 USD		Partner
01/27/2022	Fee	Expert Witnesses Communicate with client D. Watson, S. McHone, and litigation support re scope of depreciation and demolition studies and development of testimony addressing same / PUCT/Depreciation and Amortization.	XDEP	A106	Patrick Pearsall	0.70	350.00 USD	0.00 USD			245.00 USD		Partner
01/27/2022	Fee	Analysis/Strategy Communicate with client A. Lofton re identifying and coordinating dissemination of data supporting depreciation and demolition studies / PUCT/Depreciation and Amortization.	XDEP	A106	Patrick Pearsall	0.20	350.00 USD	0.00 USD			70.00 USD		Partner
01/28/2022	Fee	Fact Witnesses Review/Analyze recent testimony describing and supporting reasonableness of compensation programs and practices / PUCT/Compensation.	XCOMP	A104	Patrick Pearsall	2.10	350.00 USD	0.00 USD			735.00 USD		Partner
01/28/2022	Fee	Fact Witnesses Communicate with client J. Raeder, T. Gray, and C. Piccinni re development of testimony and strategy for same / PUCT/Affiliate.	XAFFIL	A106	Patrick Pearsall	0.90	350.00 USD	0.00 USD			315.00 USD		Partner
01/31/2022	Fee	Analysis/Strategy Communicate with client G. Hebert re data for J. Joyce analysis / PUCT/Rate Base-Cash Working Capital.	RBCWC	A106	Stephanie Green	0.20	240.00 USD	0.00 USD			48.00 USD		Associate
01/31/2022	Fee	Analysis/Strategy Review/Analyze issues re providing data to J. Joyce /	RBCWC	A104	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
		PUCT/Rate Base-Cash Working Capital.											
01/31/2022	Fee	Analysis/Strategy Research requirements for line-loss studies in base rate applications / PUCT/Adjustment to Revenues (Weather, Customer).	REVADJ	A102	Carey A Olney	1.20	330.00 USD	0.00 USD			396.00 USD		Counsel
01/31/2022	Fee	Analysis/Strategy Review/Analyze issues re scope of compensation programs and recent testimony and evidence supporting reasonableness of same / PUCT/Compensation.	XCOMP	A104	Patrick Pearsall	0.60	350.00 USD	0.00 USD			210.00 USD		Partner
01/31/2022	Fee	Fact Witnesses Review/Analyze testimony and Commission precedent addressing federal tax issues and costs of tax department in recent rate filings / PUCT/Federal Income Tax.	XINCTAX	A104	Patrick Pearsall	1.20	350.00 USD	0.00 USD			420.00 USD		Partner
01/31/2022	Fee	Fact Witnesses Communicate with client J. Raeder re timing of testimony and support for reasonableness and necessity of incentive compensation programs / PUCT/Compensation.	XCOMP	A106	Patrick Pearsall	0.30	350.00 USD	0.00 USD			105.00 USD		Partner
01/31/2022	Fee	Analysis/Strategy Research re line loss study requirements / PUCT/Cost Allocation .	COSTALL	A102	Scott R Olson	0.60	395.00 USD	0.00 USD			237.00 USD		Partner
01/31/2022	Fee	Analysis/Strategy Research vegetation maintenance issues / PUCT/Operations and Maintenance-Distribution.		A102	Scott R Olson	0.30	395.00 USD	0.00 USD			118.50 USD		Partner
01/31/2022	Fee	Analysis/Strategy Research AMS reconciliation issues / PUCT/Rate Base-Distribution.	RBDIS	A102	Scott R Olson	0.90	395.00 USD	0.00 USD			355.50 USD		Partner
01/31/2022	Fee	Analysis/Strategy Research AMS reconciliation issues / PUCT/Operations and Maintenance-Distribution.		A102	Scott R Olson	0.80	395.00 USD	0.00 USD			316.00 USD		Partner

Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
01/31/2022	Fee	Analysis/Strategy Communicate with client R. Lain, D. Renton, D. Hancock, M. Taylor et al. re testimony scope questions / PUCT/Rate Base-Distribution.	RBDIS	A106	Scott R Olson	0.50	395.00 USD	0.00 USD			197.50 USD		Partner
01/31/2022	Fee	Analysis/Strategy Research R. Lain, D. Renton, D. Hancock, M. Taylor et al. re testimony scope questions / PUCT/Operations and Maintenance-Distribution.		A102	Scott R Olson	0.50	395.00 USD	0.00 USD			197.50 USD		Partner
01/31/2022	Fee	Analysis/Strategy Communicate with client R. Lain, B. Sperandeo et al. re potential PTYA for T D / PUCT/Overall Case Strategy.	GCASESTR	A106	Scott R Olson	0.30	395.00 USD	0.00 USD			118.50 USD		Partner
01/31/2022	Fee	Analysis/Strategy Communicate with client C. Elbe et al. re AMS reconciliation strategy / PUCT/Overall Case Strategy.	GCASESTR	A106	Scott R Olson	0.20	395.00 USD	0.00 USD			79.00 USD		Partner
01/31/2022	Fee	Fact Witnesses Research re spare transformers testimony scope and requirements / PUCT/Rate Base-Transmission.	RBTRAN	A102	Scott R Olson	1.20	395.00 USD	0.00 USD			474.00 USD		Partner
01/31/2022	Fee	Fact Witnesses Draft/Revise outline of AMS reconciliation testimony / PUCT/Rate Base-Distribution.	RBDIS	A103	Scott R Olson	0.50	395.00 USD	0.00 USD			197.50 USD		Partner
01/31/2022	Fee	Fact Witnesses Draft/Revise outline of AMS reconciliation testimony / PUCT/Operations and Maintenance-Distribution.		A103	Scott R Olson	0.60	395.00 USD	0.00 USD			237.00 USD		Partner
01/31/2022	Expense	Other Professionals Professional/Legal Services - Alliance Consulting Group - Entergy Texas 2021 Depreciation Study.	E123			1.00	3,465.00 USD	0.00 USD			3,465.00 USD	E123 should not be used in acca_expense	

**HEADER ADJUSTMENTS**

Adjustment Type	Line Item Date	Adjustment	Net Amount
Fee	02/14/2022	0.00 USD	22,004.00 USD
Expense	02/14/2022		3,465.00 USD

**DOCUMENTS**

Name	File Name	Check In Icon	Status	Created By	Created At	Last Modified By	Updated At	Download
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**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	25,469.00 USD	LREG - MANAGE LEGAL AFFAIRS- REGULATOR	E

**PAYMENT**

Check or Wire Number	Payment Date	Payment Posting Date
483586	03/24/2022	03/24/2022

**Payment Amount**  
58,821.00 USD



Mr. Patrick Pearsall  
Duggins, Wren, Mann & Romero, LLP

March 5, 2022

RE: PO# 4400100157

Dear Patrick:

Attached is the prior month's invoice for Alliance Consulting Group's work in the Entergy Texas 2021 Depreciation Study.

It is a pleasure to work with you on this project. If you have any questions related to this invoice, please call me at (214) 473-6771.

Sincerely,

A handwritten signature in black ink that reads "Dane Watson". The signature is written in a cursive, flowing style.

Dane Watson



101 E. Park Blvd, Suite 220  
Plano, TX 75074

# Invoice

Date	Invoice #
02/28/2022	22-0208

Bill To:

Patrick Pearsall  
Duggins Wren Mann & Romero, LLP  
[Ppearsall@dwmrlaw.com](mailto:Ppearsall@dwmrlaw.com)

Billing Period 2-1-22 through 2-28-22

PO#	Terms	ETI2022		
	Net 30 Days	Entergy Texas 2021 Depreciation Study		
Hours	Description	Rate	Amount	
5.50	Dane Watson	\$ 295	\$	1,622.50
				-
3.25	Karen Ponder	\$ 195		633.75
				-
7.50	Rhonda Watts	\$ 195		1,462.50
				-
38.00	Rebecca Richards	\$ 195		7,410.00
				-
	Subtotal			11,128.75
Total				\$ 11,128.75

**ALLIANCE CONSULTING GROUP**

**Professional Services**

**Feb-22**

**Dane Watson**

**Entergy TX**

<u>Date</u>	<u>Time:</u> <u>Hours</u>	<u>Activity</u>
01-Feb		
02-Feb		
03-Feb		
04-Feb		
05-Feb		
06-Feb		
07-Feb		
08-Feb		
09-Feb		
10-Feb	1.50	Call with Company and review response to request for more details on interviews
11-Feb	1.00	Review/edit first draft of testimony
12-Feb		
13-Feb		
14-Feb		
15-Feb		
16-Feb		
17-Feb		
18-Feb		
19-Feb		
20-Feb		
21-Feb		
22-Feb	1.00	Prep for interviews
23-Feb	1.50	Distribution interview
24-Feb	0.50	Status call
25-Feb		
26-Feb		
27-Feb		
28-Feb		
01-Mar		
02-Mar		
03-Mar		
Total	<u>5.50</u>	

**ALLIANCE CONSULTING GROUP**

**Professional Services**

**Feb-22**

**Karen Ponder**

**Entergy TX**

<u>Date</u>	<u>Time:</u> <u>Hours</u>	<u>Activity</u>
01-Feb		
02-Feb		
03-Feb		
04-Feb		
05-Feb		
06-Feb		
07-Feb		
08-Feb		
09-Feb		
10-Feb	0.75	Status call and prep
11-Feb	1.50	Discuss accounting issues & review net salvage questions
12-Feb		
13-Feb		
14-Feb		
15-Feb		
16-Feb		
17-Feb		
18-Feb		
19-Feb		
20-Feb		
21-Feb		
22-Feb		
23-Feb		
24-Feb	1.00	Discuss prior data adjustments; Call with client
25-Feb		
26-Feb		
27-Feb		
28-Feb		
01-Mar		
02-Mar		
03-Mar		
Total	<u>3.25</u>	



**ALLIANCE CONSULTING GROUP**

**Professional Services**

**Feb-22**

**Rhonda Watts**

**Entergy Texas**

<u>Date</u>	<u>Time:</u> <u>Hours</u>	<u>Activity</u>
01-Feb		
02-Feb		
03-Feb		
04-Feb		
05-Feb		
06-Feb		
07-Feb		
08-Feb		
09-Feb		
10-Feb		
11-Feb		
12-Feb		
13-Feb		
14-Feb		
15-Feb		
16-Feb		
17-Feb		
18-Feb		
19-Feb		
20-Feb		
21-Feb		
22-Feb		
23-Feb		
24-Feb	5.00	Review files with Becky; Run interim retirement; and evaluation for Production
25-Feb		
26-Feb		
27-Feb		
28-Feb	2.50	Analysis and evaluation for Transmission
Total	<u>7.50</u>	

**ALLIANCE CONSULTING GROUP**

**Professional Services**

**Feb-22**

**Rebecca Richards**

**Entergy TX**

<u>Date</u>	<u>Time:</u> <u>Hours</u>	<u>Activity</u>
01-Feb		
02-Feb		
03-Feb		
04-Feb		
05-Feb		
06-Feb		
07-Feb		
08-Feb		
09-Feb	2.00	Call with Client; Data analysis/adjustments
10-Feb	5.50	Call with Client; Data analysis/adjustments
11-Feb		
12-Feb		
13-Feb		
14-Feb		
15-Feb	1.50	Call with Client; Data analysis/adjustments
16-Feb		
17-Feb	4.00	Data Analysis/Adjustments
18-Feb	2.00	Data Analysis/Adjustments
19-Feb		
20-Feb		
21-Feb	3.50	Data Analysis/Adjustments
22-Feb		
23-Feb	5.00	Actuarial Analysis
24-Feb	4.00	Actuarial Analysis
25-Feb	6.00	Actuarial Analysis
26-Feb		
27-Feb		
28-Feb	4.50	Actuarial Analysis
Total	<u>38.00</u>	

# 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		\$ -
		<b>Total</b>	<b>\$ 11,020</b>

**Expergy<sup>®</sup>**  
**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	<u>38.0</u>	

**DUGGINS WREN MANN & ROMERO LLP - 37573 for 2021-006487****INVOICE HEADER****Organization Name**

DUGGINS WREN MANN &amp; 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**

03/13/2022

**Received Date**

03/16/2022 02:43 PM

**Invoice Start Date**

02/01/2022

**Invoice End Date**

02/28/2022

**Apply to Reserve?****Vendor Location Code**

03

**Payment Group Code**

General

**Custom CorVel Bill ID****Payment Terms Code**

Due in 15 Days

**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
1	Emily Marcotte	03/16/2022 02:45 PM	03/31/2022	Approved	03/17/2022 08:05 AM			Include this step in workflow	Completed
2	George Internal Hoyt	03/17/2022 08:05 AM	04/01/2022	Approved	03/31/2022 08:46 AM			Include this step in workflow	Completed
3	Matthew Brown	03/31/2022 08:46 AM	04/15/2022	Approved	04/03/2022 02:28 PM			Include this step in workflow, if Insufficient Prior Approval, unless Person Approved in Previous Steps	Completed
4	Karen Freese	04/03/2022 02:28 PM	04/18/2022	Approved	04/04/2022 01:36 PM			Include this step in workflow, if Insufficient Prior Approval, unless Person Approved in Previous Steps	Completed
5	Daniel Falstad	04/04/2022 01:36 PM	04/19/2022	Approved	04/20/2022 02:19 PM			Include this step in workflow, if Insufficient Prior Approval, unless Person Approved in Previous Steps	Completed
6	Marcus Brown	04/20/2022 02:19 PM	05/05/2022	Approved	04/21/2022 08:49 AM			Include this step in workflow, if Insufficient Prior Approval, unless Person Approved in Previous Steps	Completed

**BUDGET**

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

**PROPERTIES**

Fiscal Period		Invoice Type		Account Type				Invoice Workflow Template					
2022-03		Invoice						Matter					
DETAILS													
Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
02/01/2022	Fee	Fact Investigation/Development Research re prior PUC AMI testimony / PUCT/Overall Case Strategy.	GCASESTR	A102	Jackie Jones	0.50	150.00 USD	0.00 USD			75.00 USD		Paralegal
02/01/2022	Fee	Analysis/Strategy Review/Analyze research and documents re line loss study requirements / PUCT/Cost Allocation.	COSTALL	A104	Scott R Olson	1.00	395.00 USD	0.00 USD			395.00 USD		Partner
02/01/2022	Fee	Fact Witnesses Draft/Revise outline of AMS reconciliation testimony / PUCT/Rate Base-Distribution.	RBDIS	A103	Scott R Olson	0.80	395.00 USD	0.00 USD			316.00 USD		Partner
02/01/2022	Fee	Fact Witnesses Draft/Revise outline of AMS reconciliation testimony / PUCT/Operations and Maintenance-Distribution.		A103	Scott R Olson	0.80	395.00 USD	0.00 USD			316.00 USD		Partner
02/01/2022	Fee	Fact Witnesses Review/Analyze K. Vongkhamchanh testimony / PUCT/Rate Base-Transmission.	RBTRAN	A104	Scott R Olson	0.60	395.00 USD	0.00 USD			237.00 USD		Partner
02/01/2022	Fee	Fact Witnesses Review/Analyze K. Vongkhamchanh testimony / PUCT/Operations and Maintenance-Transmission.		A104	Scott R Olson	0.60	395.00 USD	0.00 USD			237.00 USD		Partner
02/01/2022	Fee	Fact Witnesses Communicate with client K. Vongkhamchanh, M. Hunter et al. re line loss study / PUCT/Cost Allocation.	COSTALL	A106	Scott R Olson	0.30	395.00 USD	0.00 USD			118.50 USD		Partner
02/01/2022	Fee	Expert Witnesses Review/Analyze and coordinate re provision of data for J. Joyce review / PUCT/Rate Base-Cash Working Capital.	RBCWC	A104	Stephanie Green	0.10	240.00 USD	0.00 USD			24.00 USD		Associate
02/01/2022	Fee	Fact Witnesses Communicate with client L. Kennedy re witness class assignments for affiliate witnesses / PUCT/Affiliate.	XAFFIL	A106	Stephanie Green	0.10	240.00 USD	0.00 USD			24.00 USD		Associate
02/01/2022	Fee	Fact Witnesses Communicate with client B. Bennett re issue identification, initial testimony questions, and development of testimony / PUCT/Affiliate.	XAFFIL	A106	Stephanie Green	0.30	240.00 USD	0.00 USD			72.00 USD		Associate
02/01/2022	Fee	Expert Witnesses Communicate with client	RBCWC	A106	Stephanie Green	0.30	240.00 USD	0.00 USD			72.00 USD		Associate

Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
		G. Hebert and coordinating transfer of data for external expert J. Joyce review / PUCT/Rate Base-Cash Working Capital.											
02/01/2022	Fee	Expert Witnesses Review/Analyze G. Hebert list of data sets provided for J. Joyce review / PUCT/Rate Base-Cash Working Capital.	RBCWC	A104	Stephanie Green	0.10	240.00 USD	0.00 USD			24.00 USD		Associate
02/01/2022	Fee	Expert Witnesses Communicate with other external J. Joyce re client data available for review and performance of study / PUCT/Rate Base-Cash Working Capital.	RBCWC	A108	Stephanie Green	0.30	240.00 USD	0.00 USD			72.00 USD		Associate
02/01/2022	Fee	Fact Witnesses Review/Analyze L. Hancock AMS reconciliation testimony / PUCT/Rate Base-Distribution.	RBDIS	A104	Carey A Olney	1.20	330.00 USD	0.00 USD			396.00 USD		Counsel
02/01/2022	Fee	Fact Witnesses Review/Analyze L. Hancock AMS reconciliation testimony / PUCT/Operations and Maintenance-Distribution.		A104	Carey A Olney	1.30	330.00 USD	0.00 USD			429.00 USD		Counsel
02/01/2022	Fee	Fact Witnesses Communicate with client S. Whaley re scope of testimony and potential issues / PUCT/Federal Income Tax.	XINCTAX	A106	Patrick Pearsall	0.60	350.00 USD	0.00 USD			210.00 USD		Partner
02/01/2022	Fee	Analysis/Strategy Research recent Commission precedent re treatment of and potential issues concerning federal income tax / PUCT/Federal Income Tax.	XINCTAX	A102	Patrick Pearsall	2.30	350.00 USD	0.00 USD			805.00 USD		Partner
02/02/2022	Fee	Analysis/Strategy Communicate with client weekly strategy and open issues call / PUCT/Overall Case Administration.	GCASEADM	A106	Scott R Olson	0.20	395.00 USD	0.00 USD			79.00 USD		Partner
02/02/2022	Fee	Analysis/Strategy Communicate with client R. Lain, G. Hoyt and internal working group re strategy and open issues / PUCT/Overall Case Strategy.	GCASESTR	A106	Scott R Olson	1.00	395.00 USD	0.00 USD			395.00 USD		Partner
02/02/2022	Fee	Analysis/Strategy Communicate with client G. Wilson re storm reserve accrual data / PUCT/Storm Reserve Expense.	XSTRES	A106	Scott R Olson	0.10	395.00 USD	0.00 USD			39.50 USD		Partner
02/02/2022	Fee	Pleadings Research re AMS reconciliation schedules / PUCT/Rate Base-Distribution.	RBDIS	A102	Scott R Olson	0.20	395.00 USD	0.00 USD			79.00 USD		Partner
02/02/2022	Fee	Pleadings Research re AMS reconciliation schedules /		A102	Scott R Olson	0.10	395.00 USD	0.00 USD			39.50 USD		Partner

Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
02/02/2022	Fee	PUCT/Operations and Maintenance-Distribution. Fact Witnesses Communicate with client D. Renton and D. Terrebonne re initial testimony update / PUCT/Affiliate.	XAFFIL	A106	Stephanie Green	0.10	240.00 USD	0.00 USD			24.00 USD		Associate
02/02/2022	Fee	Fact Witnesses Communicate with client L. Kennedy re affiliate witness class issues and follow up / PUCT/Affiliate.	XAFFIL	A106	Stephanie Green	0.10	240.00 USD	0.00 USD			24.00 USD		Associate
02/02/2022	Fee	Fact Witnesses Review/Analyze L. Hancock AMS reconciliation testimony / PUCT/Rate Base-Distribution.	RBDIS	A104	Carey A Olney	2.80	330.00 USD	0.00 USD			924.00 USD		Counsel
02/02/2022	Fee	Fact Witnesses Review/Analyze L. Hancock AMS reconciliation testimony / PUCT/Operations and Maintenance-Distribution.		A104	Carey A Olney	2.70	330.00 USD	0.00 USD			891.00 USD		Counsel
02/02/2022	Fee	Analysis/Strategy Communicate with client R. Lain, G. Hoyt, and litigation team re case status, and testimony issues and development / PUCT/Overall Case Strategy.	GCASESTR	A106	Patrick Pearsall	1.00	350.00 USD	0.00 USD			350.00 USD		Partner
02/03/2022	Fee	Analysis/Strategy Research re transmission capital issues / PUCT/Rate Base-Transmission.	RBTRAN	A102	Scott R Olson	1.20	395.00 USD	0.00 USD			474.00 USD		Partner
02/03/2022	Fee	Fact Witnesses Review/Analyze testimony re scope issues re distribution and customer service / PUCT/Overall Case Strategy.	GCASESTR	A104	Scott R Olson	1.80	395.00 USD	0.00 USD			711.00 USD		Partner
02/03/2022	Fee	Fact Witnesses Review/Analyze M. Taylor testimony / PUCT/Rate Base-Distribution.	RBDIS	A104	Scott R Olson	0.60	395.00 USD	0.00 USD			237.00 USD		Partner
02/03/2022	Fee	Fact Witnesses Review/Analyze M. Taylor testimony / PUCT/Operations and Maintenance-Distribution.		A104	Scott R Olson	0.70	395.00 USD	0.00 USD			276.50 USD		Partner
02/03/2022	Fee	Fact Witnesses Communicate with client R. Lain, M. Taylor, S. Barrett et al. re testimony scope / PUCT/Overall Case Strategy.	GCASESTR	A106	Scott R Olson	0.40	395.00 USD	0.00 USD			158.00 USD		Partner
02/03/2022	Fee	Fact Witnesses Communicate with client R. Lain, L. Kennedy et al. re testimony scope issues / PUCT/Overall Case Strategy.	GCASESTR	A106	Scott R Olson	0.50	395.00 USD	0.00 USD			197.50 USD		Partner
02/03/2022	Fee	Analysis/Strategy Communicate with client via conference call re rate base coordination /	GCASESTR	A106	Stephanie Green	1.00	240.00 USD	0.00 USD			240.00 USD		Associate



Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
02/03/2022	Fee	PUCT/Overall Case Strategy. Analysis/Strategy Communicate with client R. Lain et al. re lead lag study questions / PUCT/Overall Case Strategy.	GCASESTR	A106	Stephanie Green	0.20	240.00 USD	0.00 USD			48.00 USD		Associate
02/03/2022	Fee	Fact Witnesses Communicate with client B. Bennett re confirmation of exhibits for testimony / PUCT/Affiliate.	XAFFIL	A106	Stephanie Green	0.10	240.00 USD	0.00 USD			24.00 USD		Associate
02/03/2022	Fee	Fact Witnesses Communicate with client B. Bennett re updates to testimony follow up / PUCT/Affiliate.	XAFFIL	A106	Stephanie Green	0.20	240.00 USD	0.00 USD			48.00 USD		Associate
02/03/2022	Fee	Fact Witnesses Review/Analyze L. Hancock AMS reconciliation testimony / PUCT/Rate Base-Distribution.	RBDIS	A104	Carey A Olney	2.50	330.00 USD	0.00 USD			825.00 USD		Counsel
02/03/2022	Fee	Fact Witnesses Review/Analyze L. Hancock AMS reconciliation testimony / PUCT/Operations and Maintenance-Distribution.		A104	Carey A Olney	2.40	330.00 USD	0.00 USD			792.00 USD		Counsel
02/03/2022	Fee	Fact Witnesses Review/Analyze orders in Docket Nos. 45084 and 50714 re transmission capital costs / PUCT/Rate Base-Transmission.	RBTRAN	A104	Carey A Olney	1.40	330.00 USD	0.00 USD			462.00 USD		Counsel
02/04/2022	Fee	Fact Witnesses Review/Analyze K. Vongkhamchanh testimony re open issues / PUCT/Rate Base-Transmission.	RBTRAN	A104	Scott R Olson	0.70	395.00 USD	0.00 USD			276.50 USD		Partner
02/04/2022	Fee	Fact Witnesses Review/Analyze K. Vongkhamchanh testimony re open issues / PUCT/Operations and Maintenance-Transmission.		A104	Scott R Olson	0.70	395.00 USD	0.00 USD			276.50 USD		Partner
02/04/2022	Fee	Fact Witnesses Review/Analyze M. Taylor testimony re open issues / PUCT/Rate Base-Distribution.	RBDIS	A104	Scott R Olson	0.90	395.00 USD	0.00 USD			355.50 USD		Partner
02/04/2022	Fee	Fact Witnesses Review/Analyze M. Taylor testimony re open issues / PUCT/Operations and Maintenance-Distribution.		A104	Scott R Olson	0.90	395.00 USD	0.00 USD			355.50 USD		Partner
02/04/2022	Fee	Fact Witnesses Communicate with client R. Lain, L. Kennedy et al. re testimony scope issues / PUCT/Overall Case Strategy.	GCASESTR	A106	Scott R Olson	0.90	395.00 USD	0.00 USD			355.50 USD		Partner
02/04/2022	Fee	Fact Witnesses Review/Analyze L. Hancock AMS reconciliation testimony /	RBDIS	A104	Carey A Olney	3.80	330.00 USD	0.00 USD			1,254.00 USD		Counsel

Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
02/04/2022	Fee	PUCT/Rate Base-Distribution. Fact Witnesses Review/Analyze L. Hancock AMS reconciliation testimony / PUCT/Operations and Maintenance-Distribution.		A104	Carey A Olney	3.70	330.00 USD	0.00 USD			1,221.00 USD		Counsel
02/05/2022	Fee	Expert Witnesses Communicate with client G. Hebert re additional data provided to J. Joyce / PUCT/Overall Case Administration.	GCASEADM	A106	Stephanie Green	0.10	240.00 USD	0.00 USD			24.00 USD		Associate
02/05/2022	Fee	Expert Witnesses Communicate with other external J. Joyce and R. Lain re lead lag study questions / PUCT/Overall Case Administration.	GCASEADM	A108	Stephanie Green	0.10	240.00 USD	0.00 USD			24.00 USD		Associate
02/06/2022	Fee	Analysis/Strategy Review/Analyze AMS reconciliation issues / PUCT/Rate Base-Distribution.	RBDIS	A104	Scott R Olson	0.10	395.00 USD	0.00 USD			39.50 USD		Partner
02/06/2022	Fee	Analysis/Strategy Communicate with client K. Vongkhamchanh and M. Hunter re transmission capital projects / PUCT/Rate Base-Transmission.	RBTRAN	A106	Scott R Olson	0.20	395.00 USD	0.00 USD			79.00 USD		Partner
02/06/2022	Fee	Fact Witnesses Review/Analyze L. Hancock AMS reconciliation testimony / PUCT/Rate Base-Distribution.	RBDIS	A104	Carey A Olney	1.10	330.00 USD	0.00 USD			363.00 USD		Counsel
02/06/2022	Fee	Fact Witnesses Review/Analyze L. Hancock AMS reconciliation testimony / PUCT/Operations and Maintenance-Distribution.		A104	Carey A Olney	1.10	330.00 USD	0.00 USD			363.00 USD		Counsel
02/07/2022	Fee	Analysis/Strategy Research and due diligence re transmission capital projects / PUCT/Rate Base-Transmission.	RBTRAN	A102	Scott R Olson	0.80	395.00 USD	0.00 USD			316.00 USD		Partner
02/07/2022	Fee	Fact Witnesses Communicate with client K. Yates re SPO testimony / PUCT/Overall Case Strategy.	GCASESTR	A106	Scott R Olson	0.20	395.00 USD	0.00 USD			79.00 USD		Partner
02/07/2022	Fee	Fact Witnesses Communicate with client D. Hancock et al. re AMS rec testimony / PUCT/Rate Base-Distribution.	RBDIS	A106	Scott R Olson	0.20	395.00 USD	0.00 USD			79.00 USD		Partner
02/07/2022	Fee	Fact Witnesses Communicate with client D. Hancock et al. re AMS rec testimony / PUCT/Operations and Maintenance-Distribution.		A106	Scott R Olson	0.10	395.00 USD	0.00 USD			39.50 USD		Partner
02/07/2022	Fee	Fact Witnesses Communicate with client via conference call w/M.	RBDIS	A106	Scott R Olson	0.50	395.00 USD	0.00 USD			197.50 USD		Partner

Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
02/07/2022	Fee	Taylor and internal distribution team re testimony development / PUCT/Rate Base-Distribution.											
02/07/2022	Fee	Fact Witnesses Communicate with client via conference call w/M. Taylor and internal distribution team re testimony development / PUCT/Operations and Maintenance-Distribution.		A106	Scott R Olson	0.50	395.00 USD	0.00 USD			197.50 USD		Partner
02/07/2022	Fee	R. Lain, G. Hoyt, M. Taylor, S. Barrett et al. re testimony scope issues / PUCT/Overall Case Strategy.	GCASESTR	A106	Scott R Olson	0.30	395.00 USD	0.00 USD			118.50 USD		Partner
02/07/2022	Fee	Fact Witnesses Communicate with client L. Kennedy re affiliate issues and witnesses.	XAFFIL	A106	Stephanie Green	0.40	240.00 USD	0.00 USD			96.00 USD		Associate
02/07/2022	Fee	Fact Witnesses Review/Analyze O Malley AMS reconciliation testimony / PUCT/Rate Base-Distribution.	RBDIS	A104	Carey A Olney	2.20	330.00 USD	0.00 USD			726.00 USD		Counsel
02/07/2022	Fee	Fact Witnesses Review/Analyze O Malley AMS reconciliation testimony / PUCT/Operations and Maintenance-Distribution.		A104	Carey A Olney	2.10	330.00 USD	0.00 USD			693.00 USD		Counsel
02/07/2022	Fee	Fact Witnesses Review/Analyze L. Hancock AMS reconciliation testimony / PUCT/Rate Base-Distribution.	RBDIS	A104	Carey A Olney	0.60	330.00 USD	0.00 USD			198.00 USD		Counsel
02/07/2022	Fee	Fact Witnesses Review/Analyze L. Hancock AMS reconciliation testimony / PUCT/Operations and Maintenance-Distribution.		A104	Carey A Olney	0.60	330.00 USD	0.00 USD			198.00 USD		Counsel
02/08/2022	Fee	Analysis/Strategy Communicate with client M. Taylor et al. re potential adjustments / PUCT/Post Test Year Operations and Maintenance Adjustments.		A106	Scott R Olson	0.20	395.00 USD	0.00 USD			79.00 USD	XOMPTY is not in the defined list for acca_task	Partner
02/08/2022	Fee	Analysis/Strategy Draft/Revise questions re testimony scope and process / PUCT/Overall Case Strategy.	GCASESTR	A103	Scott R Olson	0.20	395.00 USD	0.00 USD			79.00 USD		Partner
02/08/2022	Fee	Analysis/Strategy Communicate with client M. Taylor et al. re potential adjustments / PUCT/Post Test Year Operations and Maintenance Adjustments.		A106	Scott R Olson	0.30	395.00 USD	0.00 USD			118.50 USD	XOMPTY is not in the defined list for acca_task	Partner
02/08/2022	Fee	Fact Witnesses Review/Analyze M. Taylor testimony / PUCT/Rate Base-Distribution.	RBDIS	A104	Scott R Olson	0.50	395.00 USD	0.00 USD			197.50 USD		Partner
02/08/2022	Fee			A104		0.50							Partner

Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
		Fact Witnesses Review/Analyze M. Taylor testimony / PUCT/Operations and Maintenance-Distribution.			Scott R Olson		395.00 USD	0.00 USD			197.50 USD		
02/08/2022	Fee	Fact Witnesses Review/Analyze S. Barrett testimony / PUCT/Service Rules and Regulation.		A104	Scott R Olson	1.80	395.00 USD	0.00 USD			711.00 USD		Partner
02/08/2022	Fee	Fact Witnesses Review/Analyze correspondence from J. Joyce with R. Lain and A. Lofton re lead lag questions and follow up / PUCT/Affiliate.	XAFFIL	A104	Stephanie Green	0.20	240.00 USD	0.00 USD			48.00 USD		Associate
02/08/2022	Fee	Fact Witnesses Review/Analyze correspondence with A. Lofton re lead-lag questions and process for additional data / PUCT/Affiliate.	XAFFIL	A104	Stephanie Green	0.20	240.00 USD	0.00 USD			48.00 USD		Associate
02/08/2022	Fee	Fact Witnesses Review/Analyze correspondence with R. Lain et al. re CWC lead lag question follow up / PUCT/Affiliate.	XAFFIL	A104	Stephanie Green	0.10	240.00 USD	0.00 USD			24.00 USD		Associate
02/08/2022	Fee	Fact Witnesses Review/Analyze status of issues related to affiliate witnesses and testimonies / PUCT/Affiliate.	XAFFIL	A104	Stephanie Green	0.30	240.00 USD	0.00 USD			72.00 USD		Associate
02/08/2022	Fee	Fact Witnesses Communicate with client D. Renton and D. Terrebonne follow up on status of testimony and open issues / PUCT/Affiliate.	XAFFIL	A106	Stephanie Green	0.10	240.00 USD	0.00 USD			24.00 USD		Associate
02/08/2022	Fee	Fact Witnesses Review/Analyze witness open issues and follow up / PUCT/Overall Case Strategy.	GCASESTR	A104	Stephanie Green	0.20	240.00 USD	0.00 USD			48.00 USD		Associate
02/08/2022	Fee	Fact Witnesses Review/Analyze O Malley AMS reconciliation testimony / PUCT/Rate Base-Distribution.	RBDIS	A104	Carey A Olney	1.50	330.00 USD	0.00 USD			495.00 USD		Counsel
02/08/2022	Fee	Fact Witnesses Review/Analyze O Malley AMS reconciliation testimony / PUCT/Operations and Maintenance-Distribution.		A104	Carey A Olney	1.40	330.00 USD	0.00 USD			462.00 USD		Counsel
02/08/2022	Fee	Fact Witnesses Review/Analyze issues re draft of J. Raeder direct testimony / PUCT/Compensation.	XCOMP	A104	Patrick Pearsall	1.10	350.00 USD	0.00 USD			385.00 USD		Partner
02/09/2022	Fee	Analysis/Strategy Communicate with client weekly status and strategy call / PUCT/Overall Case Strategy.	GCASESTR	A106	Scott R Olson	1.00	395.00 USD	0.00 USD			395.00 USD		Partner
02/09/2022	Fee			A104		1.20							Partner

Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
		Fact Witnesses Review/Analyze S. Barrett re prepay insert / PUCT/Service Rules and Regulation.			Scott R Olson		395.00 USD	0.00 USD			474.00 USD		
02/09/2022	Fee	Fact Witnesses Review/Analyze S. Barrett testimony re customer service capital additions / PUCT/Rate Base-Other.	RBOTH	A104	Scott R Olson	0.80	395.00 USD	0.00 USD			316.00 USD		Partner
02/09/2022	Fee	Fact Witnesses Review/Analyze S. Barrett testimony re tariff revisions and low-income programs / PUCT/Service Rules and Regulation.		A104	Scott R Olson	1.90	395.00 USD	0.00 USD			750.50 USD		Partner
02/09/2022	Fee	Analysis/Strategy Review/Analyze status of MFR schedule review process / PUCT/Overall Case Strategy.	GCASESTR	A104	Stephanie Green	0.10	240.00 USD	0.00 USD			24.00 USD		Associate
02/09/2022	Fee	Fact Witnesses Communicate with client D. Renton and D. Terrebone re testimony and data / PUCT/Overall Case Strategy.	GCASESTR	A106	Stephanie Green	0.20	240.00 USD	0.00 USD			48.00 USD		Associate
02/09/2022	Fee	Fact Witnesses Review/Analyze issues re J. Joyce lead lag questions and follow up / PUCT/Affiliate.	XAFFIL	A104	Stephanie Green	0.20	240.00 USD	0.00 USD			48.00 USD		Associate
02/09/2022	Fee	Analysis/Strategy Communicate with client via conference calls re rate base coordination / PUCT/Overall Case Strategy.	GCASESTR	A106	Stephanie Green	1.00	240.00 USD	0.00 USD			240.00 USD		Associate
02/09/2022	Fee	Analysis/Strategy Review/Analyze G. Hoyt re Generation investment research / PUCT/Rate Base-Generation.	RBGEN	A104	Stephanie Green	0.10	240.00 USD	0.00 USD			24.00 USD		Associate
02/09/2022	Fee	Analysis/Strategy Communicate with client R. Lain, G. Hoyt, and litigation team re case status and testimony preparation issues / PUCT/Overall Case Strategy.	GCASESTR	A106	Patrick Pearsall	1.00	350.00 USD	0.00 USD			350.00 USD		Partner
02/10/2022	Fee	Analysis/Strategy Review/Analyze issues re TCRF true-up / PUCT/Rate Base-Transmission.	RBTRAN	A104	Scott R Olson	0.80	395.00 USD	0.00 USD			316.00 USD		Partner
02/10/2022	Fee	Analysis/Strategy Communicate with client R. Lain and L. Kennedy re benchmarking to support witness costs / PUCT/Affiliate.	XAFFIL	A106	Stephanie Green	0.10	240.00 USD	0.00 USD			24.00 USD		Associate
02/10/2022	Fee	Analysis/Strategy Research multi- jurisdictional Texas utilities re transmission capital projects / PUCT/Rate Base-Transmission.	RBTRAN	A102	Carey A Olney	1.30	330.00 USD	0.00 USD			429.00 USD		Counsel
02/10/2022	Fee	Expert Witnesses Communicate with client	XDEP	A106	Patrick Pearsall	0.70	350.00 USD	0.00 USD			245.00 USD		Partner

Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
		D. Watson, S. McHone, R. Lain, and litigation support re depreciation study, demolition and salvage analysis, and preparation of testimony supporting same / PUCT/Depreciation and Amortization.											
02/10/2022	Fee	Analysis/Strategy Research Commission precedent re depreciation expense / PUCT/Depreciation and Amortization.	XDEP	A102	Patrick Pearsall	1.10	350.00 USD	0.00 USD			385.00 USD		Partner
02/10/2022	Fee	Fact Witnesses Review/Analyze J. Raeder direct testimony / PUCT/Compensation.	XCOMP	A104	Patrick Pearsall	1.40	350.00 USD	0.00 USD			490.00 USD		Partner
02/11/2022	Fee	Analysis/Strategy Research re generation investment issue / PUCT/Rate Base-Generation.	RBGEN	A102	Stephanie Green	2.30	240.00 USD	0.00 USD			552.00 USD		Associate
02/11/2022	Fee	Analysis/Strategy Research issues re treatment of interim retirements in depreciation studies and Commission precedent re same / PUCT/Depreciation and Amortization.	XDEP	A102	Patrick Pearsall	1.30	350.00 USD	0.00 USD			455.00 USD		Partner
02/11/2022	Fee	Analysis/Strategy Research re Commission policy re recovery of incentive compensation and treatment of financially based funding mechanisms / PUCT/Incentive Compensation.	XINCCOMP	A102	Patrick Pearsall	1.40	350.00 USD	0.00 USD			490.00 USD		Partner
02/14/2022	Fee	Analysis/Strategy Research PUCT dockets re generation investment issue / PUCT/Rate Base-Generation.	RBGEN	A102	Stephanie Green	2.50	240.00 USD	0.00 USD			600.00 USD		Associate
02/14/2022	Fee	Analysis/Strategy Draft/Revise summary of research findings related to prudence of generation investment / PUCT/Rate Base-Generation.	RBGEN	A103	Stephanie Green	1.90	240.00 USD	0.00 USD			456.00 USD		Associate
02/14/2022	Fee	Analysis/Strategy Communicate with client G. Hoyt re research, provide PUCT testimonies related to same / PUCT/Rate Base-Generation.	RBGEN	A106	Stephanie Green	0.10	240.00 USD	0.00 USD			24.00 USD		Associate
02/14/2022	Fee	Fact Witnesses Communicate with client B. Bennett re development of testimony / PUCT/Affiliate.	XAFFIL	A106	Stephanie Green	0.10	240.00 USD	0.00 USD			24.00 USD		Associate
02/14/2022	Fee	Expert Witnesses Review/Analyze D. Watson direct testimony and analyze potential issues re Commission consideration of depreciation expense proposals /	XDEP	A104	Patrick Pearsall	1.10	350.00 USD	0.00 USD			385.00 USD		Partner

Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
02/14/2022	Fee	PUCT/Depreciation and Amortization. Expert Witnesses Communicate with client A. Lofton re D. Watson direct testimony draft / PUCT/Depreciation and Amortization.	XDEP	A106	Patrick Pearsall	0.20	350.00 USD	0.00 USD			70.00 USD		Partner
02/14/2022	Fee	Fact Witnesses Review/Analyze issues re scope of S. Whaley direct testimony and strategy re same / PUCT/Federal Income Tax.	XINCTAX	A104	Patrick Pearsall	1.20	350.00 USD	0.00 USD			420.00 USD		Partner
02/14/2022	Fee	Fact Witnesses Review/Analyze issues re strategy for presentation of compensation programs in J. Raeder direct testimony / PUCT/Compensation.	XCOMP	A104	Patrick Pearsall	0.80	350.00 USD	0.00 USD			280.00 USD		Partner
02/15/2022	Fee	Analysis/Strategy Communicate with client L. Kennedy and R. Lain re affiliate class scope / PUCT/Overall Case Strategy.	GCASESTR	A106	Scott R Olson	0.40	395.00 USD	0.00 USD			158.00 USD		Partner
02/15/2022	Fee	Analysis/Strategy Communicate with client R. Lain, L. Kennedy, B. Heard et al. re affiliate class scope / PUCT/Overall Case Strategy.	GCASESTR	A106	Scott R Olson	0.40	395.00 USD	0.00 USD			158.00 USD		Partner
02/15/2022	Fee	Fact Witnesses Review/Analyze M. Taylor testimony re quality of service issues / PUCT/Operations and Maintenance-Distribution.		A104	Scott R Olson	2.40	395.00 USD	0.00 USD			948.00 USD		Partner
02/15/2022	Fee	Fact Witnesses Communicate with client K. Vongkhamchanh et al. re transmission capital projects due diligence / PUCT/Rate Base-Transmission.	RBTRAN	A106	Scott R Olson	0.60	395.00 USD	0.00 USD			237.00 USD		Partner
02/15/2022	Fee	Analysis/Strategy Communicate with client G. Hoyt re COVID reg asset research / PUCT/Rate Base-Other.	RBOTH	A106	Stephanie Green	0.10	240.00 USD	0.00 USD			24.00 USD		Associate
02/15/2022	Fee	Analysis/Strategy Research dockets and testimony re COVID regulatory assets in recent rate cases / PUCT/Rate Base-Other.	RBOTH	A102	Stephanie Green	2.60	240.00 USD	0.00 USD			624.00 USD		Associate
02/15/2022	Fee	Analysis/Strategy Communicate with client G. Hoyt re research findings related to COVID reg assets / PUCT/Rate Base-Other.	RBOTH	A106	Stephanie Green	0.20	240.00 USD	0.00 USD			48.00 USD		Associate
02/15/2022	Fee	Fact Witnesses Review/Analyze O Malley AMS reconciliation testimony / PUCT/Rate Base-Distribution.	RBDIS	A104	Carey A Olney	1.30	330.00 USD	0.00 USD			429.00 USD		Counsel
02/15/2022	Fee			A104		1.30							Counsel

Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
		Fact Witnesses Review/Analyze O Malley AMS reconciliation testimony / PUCT/Operations and Maintenance-Distribution.			Carey A Olney		330.00 USD	0.00 USD			429.00 USD		
02/16/2022	Fee	Analysis/Strategy Review/Analyze materials re PUCT prepay requirements and ETI AMS order requirement / PUCT/Service Rules and Regulation.		A104	Scott R Olson	0.30	395.00 USD	0.00 USD			118.50 USD		Partner
02/16/2022	Fee	Analysis/Strategy Review/Analyze materials and emails re transmission capital project / PUCT/Rate Base- Transmission.	RBTRAN	A104	Scott R Olson	0.40	395.00 USD	0.00 USD			158.00 USD		Partner
02/16/2022	Fee	Analysis/Strategy Communicate with client C. Olson re prepay development / PUCT/Service Rules and Regulation.		A106	Scott R Olson	0.20	395.00 USD	0.00 USD			79.00 USD		Partner
02/16/2022	Fee	Analysis/Strategy Communicate with client M. Taylor and K. Winslow re affiliate class scope issues / PUCT/Affiliate.	XAFFIL	A106	Scott R Olson	0.30	395.00 USD	0.00 USD			118.50 USD		Partner
02/16/2022	Fee	Analysis/Strategy Communicate with client R. Lain et al. re low- income program expenses / PUCT/Operations and Maintenance-Other.		A106	Scott R Olson	0.20	395.00 USD	0.00 USD			79.00 USD		Partner
02/16/2022	Fee	Analysis/Strategy Communicate with client weekly status update and strategy call / PUCT/Overall Case Strategy.	GCASESTR	A106	Scott R Olson	0.70	395.00 USD	0.00 USD			276.50 USD		Partner
02/16/2022	Fee	Analysis/Strategy Communicate with client D. Renton and D. Terrebonne for status call / PUCT/Affiliate.	XAFFIL	A106	Stephanie Green	0.10	240.00 USD	0.00 USD			24.00 USD		Associate
02/16/2022	Fee	Analysis/Strategy Communicate with client via conference call re rate base coordination / PUCT/Overall Case Strategy.	GCASESTR	A106	Stephanie Green	0.70	240.00 USD	0.00 USD			168.00 USD		Associate
02/16/2022	Fee	Fact Witnesses Communicate with client G. Hoyt et al. re D. Falstad testimony and review of cost repartments / PUCT/Affiliate.	XAFFIL	A106	Stephanie Green	0.20	240.00 USD	0.00 USD			48.00 USD		Associate
02/16/2022	Fee	Expert Witnesses Review/Analyze J. Joyce testimony and exhibits and consistency of same from last rate case to current / PUCT/Rate Base-Cash Working Capital.	RBCWC	A104	Stephanie Green	0.60	240.00 USD	0.00 USD			144.00 USD		Associate
02/16/2022	Fee	Expert Witnesses Communicate with other	RBCWC	A108	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
		external J. Joyce re status and receipt of data for study / PUCT/Rate Base-Cash Working Capital.											
02/16/2022	Fee	Analysis/Strategy Communicate with client M. Shoemake re upcoming MFR review timeline and process / PUCT/Overall Case Procedures.		A106	Stephanie Green	0.20	240.00 USD	0.00 USD			48.00 USD		Associate
02/16/2022	Fee	Analysis/Strategy Communicate with client L. Kennedy re status of open affiliate issues / PUCT/Affiliate.	XAFFIL	A106	Stephanie Green	0.10	240.00 USD	0.00 USD			24.00 USD		Associate
02/16/2022	Fee	Analysis/Strategy Review/Analyze correspondence with G. Hoyt and J. Sivor re affiliate class witness and departments / PUCT/Affiliate.	XAFFIL	A104	Stephanie Green	0.30	240.00 USD	0.00 USD			72.00 USD		Associate
02/16/2022	Fee	Fact Witnesses Review/Analyze testimony related to prepaid residential electric service / PUCT/Service Rules and Regulation.		A104	Carey A Olney	2.20	330.00 USD	0.00 USD			726.00 USD		Counsel
02/16/2022	Fee	Fact Witnesses Review/Analyze issues re S. Whaley draft testimony and scope of same / PUCT/Federal Income Tax.	XINCTAX	A104	Patrick Pearsall	0.60	350.00 USD	0.00 USD			210.00 USD		Partner
02/16/2022	Fee	Fact Witnesses Review/Analyze issues re J. Raeder draft testimony and scope and structure of same / PUCT/Compensation.	XCOMP	A104	Patrick Pearsall	2.20	350.00 USD	0.00 USD			770.00 USD		Partner
02/16/2022	Fee	Expert Witnesses Review/Analyze issues re D. Watson and S. McHone direct testimony and strategy for same / PUCT/Depreciation and Amortization.	XDEP	A104	Patrick Pearsall	0.80	350.00 USD	0.00 USD			280.00 USD		Partner
02/16/2022	Fee	Analysis/Strategy Research Commission precedent re treatment of interim retirements in depreciation expense analyses / PUCT/Depreciation and Amortization.	XDEP	A102	Patrick Pearsall	1.30	350.00 USD	0.00 USD			455.00 USD		Partner
02/16/2022	Fee	Analysis/Strategy Communicate with client R. Lain, G. Hoyt, and litigation and regulatory support re case strategy, testimony preparation, and identification of potential issues / PUCT/Overall Case Strategy.	GCASESTR	A106	Patrick Pearsall	0.70	350.00 USD	0.00 USD			245.00 USD		Partner
02/17/2022	Fee	Analysis/Strategy Communicate with client M. Shoemake re MFR process / PUCT/Overall Case Procedures.		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
02/17/2022	Fee	Analysis/Strategy Communicate with other external J. Joyce re status / PUCT/Rate Base-Cash Working Capital.	RBCWC	A108	Stephanie Green	0.10	240.00 USD	0.00 USD			24.00 USD		Associate
02/17/2022	Fee	Fact Witnesses Review/Analyze testimony related to prepaid residential electric service / PUCT/Service Rules and Regulation.		A104	Carey A Olney	0.60	330.00 USD	0.00 USD			198.00 USD		Counsel
02/17/2022	Fee	Fact Witnesses Communicate with client C. Piccininni re review of J. Raeder draft testimony / PUCT/Compensation.	XCOMP	A106	Patrick Pearsall	0.20	350.00 USD	0.00 USD			70.00 USD		Partner
02/18/2022	Fee	Analysis/Strategy Review/Analyze materials re PUCT Rule 25.498 / PUCT/Service Rules and Regulation.		A104	Scott R Olson	2.20	395.00 USD	0.00 USD			869.00 USD		Partner
02/18/2022	Fee	Analysis/Strategy Communicate with client via conference call w/C. McNeal, R. Lain and C. Olson / PUCT/Service Rules and Regulation.		A106	Scott R Olson	1.00	395.00 USD	0.00 USD			395.00 USD		Partner
02/18/2022	Fee	Fact Witnesses Review/Analyze S. Barrett testimony re prepay / PUCT/Service Rules and Regulation.		A104	Scott R Olson	1.40	395.00 USD	0.00 USD			553.00 USD		Partner
02/18/2022	Fee	Fact Witnesses Review/Analyze issues re draft J. Raeder direct testimony / PUCT/Compensation.	XCOMP	A104	Patrick Pearsall	0.50	350.00 USD	0.00 USD			175.00 USD		Partner
02/18/2022	Fee	Fact Witnesses Communicate with client J. Raeder, C. Piccininni, T. Gray, and E. Landry re review of draft testimony / PUCT/Compensation.	XCOMP	A106	Patrick Pearsall	1.00	350.00 USD	0.00 USD			350.00 USD		Partner
02/18/2022	Fee	Fact Witnesses Review/Analyze correspondence from B. Bennett re verification of affiliate witness class / PUCT/Affiliate.	XAFFIL	A104	Stephanie Green	0.10	240.00 USD	0.00 USD			24.00 USD		Associate
02/18/2022	Fee	Analysis/Strategy Review/Analyze correspondence from M. Shoemaker re upcoming MFR process / PUCT/Affiliate.	XAFFIL	A104	Stephanie Green	0.10	240.00 USD	0.00 USD			24.00 USD		Associate
02/20/2022	Fee	Fact Witnesses Review/Analyze O Malley AMS reconciliation testimony / PUCT/Rate Base-Distribution.	RBDIS	A104	Carey A Olney	2.70	330.00 USD	0.00 USD			891.00 USD		Counsel
02/20/2022	Fee	Fact Witnesses Review/Analyze O Malley AMS reconciliation testimony / PUCT/Operations and Maintenance-Distribution.		A104	Carey A Olney	2.70	330.00 USD	0.00 USD			891.00 USD		Counsel
02/20/2022	Fee	Fact Witnesses Research re PUCT form for the PDS described in 16 TAC		A102	Carey A Olney	0.20	330.00 USD	0.00 USD			66.00 USD		Counsel

Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
02/20/2022	Fee	25.498 / PUCT/Service Rules and Regulation. Fact Witnesses Review/Analyze 16 TAC 25.28 re deferred payment plan for prepay plans / PUCT/Service Rules and Regulation.		A104	Carey A Olney	0.60	330.00 USD	0.00 USD			198.00 USD		Counsel
02/20/2022	Fee	Fact Witnesses Review/Analyze proposed prepay tariff / PUCT/Service Rules and Regulation.		A104	Carey A Olney	0.40	330.00 USD	0.00 USD			132.00 USD		Counsel
02/20/2022	Fee	Fact Witnesses Research PUCT rule re deposits / PUCT/Service Rules and Regulation.		A102	Carey A Olney	0.30	330.00 USD	0.00 USD			99.00 USD		Counsel
02/21/2022	Fee	Analysis/Strategy Review/Analyze affiliate class scope questions / PUCT/Affiliate.	XAFFIL	A104	Scott R Olson	0.50	395.00 USD	0.00 USD			197.50 USD		Partner
02/21/2022	Fee	Fact Witnesses Review/Analyze draft AMS reconciliation testimony / PUCT/Rate Base-Distribution.	RBDIS	A104	Scott R Olson	0.30	395.00 USD	0.00 USD			118.50 USD		Partner
02/21/2022	Fee	Fact Witnesses Review/Analyze draft AMS reconciliation testimony / PUCT/Operations and Maintenance-Distribution.		A104	Scott R Olson	0.40	395.00 USD	0.00 USD			158.00 USD		Partner
02/21/2022	Fee	Fact Witnesses Review/Analyze O Malley AMS reconciliation testimony / PUCT/Rate Base-Distribution.	RBDIS	A104	Carey A Olney	1.20	330.00 USD	0.00 USD			396.00 USD		Counsel
02/21/2022	Fee	Fact Witnesses Review/Analyze O Malley AMS reconciliation testimony / PUCT/Operations and Maintenance-Distribution.		A104	Carey A Olney	1.20	330.00 USD	0.00 USD			396.00 USD		Counsel
02/21/2022	Fee	Fact Witnesses Review/Analyze L. Hancock AMS reconciliation testimony / PUCT/Rate Base-Distribution.	RBDIS	A104	Carey A Olney	1.30	330.00 USD	0.00 USD			429.00 USD		Counsel
02/21/2022	Fee	Fact Witnesses Review/Analyze L. Hancock AMS reconciliation testimony / PUCT/Operations and Maintenance-Distribution.		A104	Carey A Olney	1.30	330.00 USD	0.00 USD			429.00 USD		Counsel
02/21/2022	Fee	Fact Witnesses Review/Analyze issues and follow up re status of development of affiliate testimony / PUCT/Affiliate.	XAFFIL	A104	Stephanie Green	0.20	240.00 USD	0.00 USD			48.00 USD		Associate
02/21/2022	Fee	Fact Witnesses Communicate with client D. Renton re verifaciton of affiliate classes and department costs / PUCT/Affiliate.	XAFFIL	A106	Stephanie Green	0.10	240.00 USD	0.00 USD			24.00 USD		Associate
02/21/2022	Fee	Fact Witnesses Review/Analyze affiliate witness department data and comparison between	XAFFIL	A104	Stephanie Green	1.00	240.00 USD	0.00 USD			240.00 USD		Associate

Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
02/22/2022	Fee	rate cases for legal costs / PUCT/Affiliate.	XAFFIL	A104	Scott R Olson	0.80	395.00 USD	0.00 USD			316.00 USD		Partner
02/22/2022	Fee	Analysis/Strategy Review/Analyze affiliate class department lists / PUCT/Affiliate.		A104	Scott R Olson	1.80	395.00 USD	0.00 USD			711.00 USD		Partner
02/22/2022	Fee	Analysis/Strategy Review/Analyze materials re PUCT prepay requirements and testimony/rate schedule development / PUCT/Service Rules and Regulation.	XAFFIL	A106	Scott R Olson	0.30	395.00 USD	0.00 USD			118.50 USD		Partner
02/22/2022	Fee	Fact Witnesses Review/Analyze AMS reconciliation testimony / PUCT/Rate Base-Distribution.	RBDIS	A104	Scott R Olson	0.70	395.00 USD	0.00 USD			276.50 USD		Partner
02/22/2022	Fee	Fact Witnesses Review/Analyze AMS reconciliation testimony / PUCT/Operations and Maintenance-Distribution.		A104	Scott R Olson	0.60	395.00 USD	0.00 USD			237.00 USD		Partner
02/22/2022	Fee	Fact Witnesses Review/Analyze L. Hancock AMS reconciliation testimony / PUCT/Rate Base-Distribution.	RBDIS	A104	Carey A Olney	2.60	330.00 USD	0.00 USD			858.00 USD		Counsel
02/22/2022	Fee	Fact Witnesses Review/Analyze L. Hancock AMS reconciliation testimony / PUCT/Operations and Maintenance-Distribution.		A104	Carey A Olney	2.60	330.00 USD	0.00 USD			858.00 USD		Counsel
02/22/2022	Fee	Fact Witnesses Review/Analyze issues re confirmation of affiliate witness costs and request for additional department information / PUCT/Affiliate.	XAFFIL	A104	Stephanie Green	0.10	240.00 USD	0.00 USD			24.00 USD		Associate
02/22/2022	Fee	Fact Witnesses Review/Analyze B. Bennett testimony and status of issues/comments in advance of call / PUCT/Affiliate.	XAFFIL	A104	Stephanie Green	0.70	240.00 USD	0.00 USD			168.00 USD		Associate
02/22/2022	Fee	Fact Witnesses Communicate with client B. Bennett and A. Schonert re status of testimony and development of testimony and initial data review / PUCT/Affiliate.	XAFFIL	A106	Stephanie Green	0.30	240.00 USD	0.00 USD			72.00 USD		Associate
02/22/2022	Fee	Fact Witnesses Review/Analyze D. Renton testimony and identify issues for follow up / PUCT/Affiliate.	XAFFIL	A104	Stephanie Green	1.30	240.00 USD	0.00 USD			312.00 USD		Associate
02/22/2022	Fee		XAFFIL	A104		0.40							Associate

Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
		Fact Witnesses Review/Analyze Falstad testimony and identify issues for follow up and confirmation / PUCT/Affiliate.			Stephanie Green		240.00 USD	0.00 USD			96.00 USD		
02/23/2022	Fee	Analysis/Strategy Review/Analyze affiliate class scope issues / PUCT/Affiliate.	XAFFIL	A104	Scott R Olson	0.90	395.00 USD	0.00 USD			355.50 USD		Partner
02/23/2022	Fee	Analysis/Strategy Communicate with client B. Heard, G. Hoyt, D. Bryars, J. Sivori, A. Lofton, J. Bearden, D. Renton et al. re affiliate class scope issues / PUCT/Affiliate.	XAFFIL	A106	Scott R Olson	1.20	395.00 USD	0.00 USD			474.00 USD		Partner
02/23/2022	Fee	Analysis/Strategy Communicate with client via weekly status and strategy call / PUCT/Overall Case Strategy.	GCASESTR	A106	Scott R Olson	0.70	395.00 USD	0.00 USD			276.50 USD		Partner
02/23/2022	Fee	Analysis/Strategy Communicate with client M. Taylor et al. re benchmarking development / PUCT/Rate Base-Distribution.	RBDIS	A106	Scott R Olson	0.10	395.00 USD	0.00 USD			39.50 USD		Partner
02/23/2022	Fee	Analysis/Strategy Communicate with client M. Taylor et al. re benchmarking development / PUCT/Operations and Maintenance-Distribution.		A106	Scott R Olson	0.20	395.00 USD	0.00 USD			79.00 USD		Partner
02/23/2022	Fee	Fact Witnesses Communicate with client K. Vongkhamchanh, M. Hunter 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
02/23/2022	Fee	Analysis/Strategy Communicate with client R. Lain, G. Hoyt, and litigation support re status of case, testimony strategy and preparation, and rate-filing package issues / PUCT/Overall Case Strategy.	GCASESTR	A106	Patrick Pearsall	0.90	350.00 USD	0.00 USD			315.00 USD		Partner
02/23/2022	Fee	Fact Witnesses Review/Analyze issues re confirmation of Falstad affiliate departments and costs / PUCT/Affiliate.	XAFFIL	A104	Stephanie Green	0.10	240.00 USD	0.00 USD			24.00 USD		Associate
02/23/2022	Fee	Fact Witnesses Review/Analyze correspondence from G. Hoyt re internal confirmation of Falstad affiliate departments and costs / PUCT/Affiliate.	XAFFIL	A104	Stephanie Green	0.10	240.00 USD	0.00 USD			24.00 USD		Associate
02/23/2022	Fee	Fact Witnesses Communicate with client L. Kennedy re confirmation of departments moved from Falstad to Stafford / PUCT/Affiliate.	XAFFIL	A106	Stephanie Green	0.20	240.00 USD	0.00 USD			48.00 USD		Associate

Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
02/23/2022	Fee	Fact Witnesses Review/Analyze prep items noted by R. Lain and notes for follow up / PUCT/Overall Case Procedures.		A104	Stephanie Green	0.30	240.00 USD	0.00 USD			72.00 USD		Associate
02/23/2022	Fee	Fact Witnesses Review/Analyze affiliate cost issues and department developments re D. Renton testimony and classes / PUCT/Affiliate.	XAFFIL	A104	Stephanie Green	0.30	240.00 USD	0.00 USD			72.00 USD		Associate
02/23/2022	Fee	Fact Witnesses Communicate with client D. Renton re cost issues and verification of affiliate classes / PUCT/Affiliate.	XAFFIL	A106	Stephanie Green	0.20	240.00 USD	0.00 USD			48.00 USD		Associate
02/23/2022	Fee	Analysis/Strategy Review/Analyze timeline and status of MFR review and filing preparation / PUCT/Overall Case Procedures.		A104	Stephanie Green	0.20	240.00 USD	0.00 USD			48.00 USD		Associate
02/23/2022	Fee	Analysis/Strategy Communicate with client via conference call re ETI rate base coordination / PUCT/Overall Case Procedures.		A106	Stephanie Green	1.00	240.00 USD	0.00 USD			240.00 USD		Associate
02/24/2022	Fee	Analysis/Strategy Review/Analyze MFR filing instructions and forms / PUCT/Overall Case Procedures.		A104	Stephanie Green	2.90	240.00 USD	0.00 USD			696.00 USD		Associate
02/24/2022	Fee	Analysis/Strategy Communicate with client M. Lejeune, R. Lain, C. Reed et al. re prepay development / PUCT/Service Rules and Regulation.		A106	Scott R Olson	0.30	395.00 USD	0.00 USD			118.50 USD		Partner
02/24/2022	Fee	Fact Witnesses Communicate with client via conference call w/M. Taylor 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
02/24/2022	Fee	Fact Witnesses Communicate with client via conference call w/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
02/24/2022	Fee	Expert Witnesses Communicate with client R. Lain, A. Lofton, B. Fleming, J. Bearden, S. McHone, and D. Watson re preparation of and potential issues with depreciation expense and demolition cost analyses / PUCT/Depreciation and Amortization.	XDEP	A106	Patrick Pearsall	0.60	350.00 USD	0.00 USD			210.00 USD		Partner
02/24/2022	Fee	Analysis/Strategy Review/Analyze issues re strategy for presentation	XINCCOMP	A104	Patrick Pearsall	0.60	350.00 USD	0.00 USD			210.00 USD		Partner

Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
		and request for recovery of annual incentive compensation expense / PUCT/Incentive Compensation.											
02/24/2022	Fee	Fact Witnesses Review/Analyze J. Raeder draft testimony and analyze issues descriptions of annual incentive compensation programs / PUCT/Incentive Compensation.	XINCCOMP	A104	Patrick Pearsall	0.80	350.00 USD	0.00 USD			280.00 USD		Partner
02/24/2022	Fee	Fact Witnesses Communicate with client J. Raeder, R. Lain, G. Hoyt, and litigation support re scope of request for recovery annual incentive compensation / PUCT/Incentive Compensation.	XINCCOMP	A106	Patrick Pearsall	0.80	350.00 USD	0.00 USD			280.00 USD		Partner
02/28/2022	Fee	Fact Witnesses Communicate with client A. Ellis re distribution affiliate testimony development / PUCT/Affiliate.	XAFFIL	A106	Scott R Olson	0.30	395.00 USD	0.00 USD			118.50 USD		Partner
02/28/2022	Expense	Other Professionals Professional/Legal Services - Consulting by J. Joyce in Project ETI - Lead-Lag Study for PUCT Rate Case 2/1/22-2/28/22.	E123			1.00	11,020.00 USD	0.00 USD			11,020.00 USD	E123 should not be used in acca_expense	
02/28/2022	Expense	Other Professionals Professional/Legal Services - Consulting re 2021 Depreciation Study for February 2022.	E123			1.00	11,128.75 USD	0.00 USD			11,128.75 USD	E123 should not be used in acca_expense	

**HEADER ADJUSTMENTS**

Adjustment Type	Line Item Date	Adjustment	Net Amount
Fee	03/16/2022		53,361.00 USD
Expense	03/16/2022		22,148.75 USD

**DOCUMENTS**

Name	File Name	Status	Created By	Created At	Last Modified By	Updated At	Download
Alliance Watson DWMR Invoice #22-0208	2022 RC 2022_0331 dwmr_inv37573_Alliance.Watson_22-0208.pdf	Checked In	Rebecca Torres	03/31/2022 02:16 PM	Rebecca Torres	03/31/2022 02:16 PM	
Expergy Joyce DWMR Invoice ETI-2204	2022 RC 2022_0331 dwmr_inv37573_Expergy.Joyce_ETI-2204.pdf	Checked In	Rebecca Torres	03/31/2022 02:18 PM	Rebecca Torres	03/31/2022 02:18 PM	

**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	75,509.75 USD	LREG - MANAGE LEGAL AFFAIRS-REGULATOR	E

**PAYMENT**

**Check or Wire Number**

**Payment Date**

**Payment Posting Date**

**Payment Amount**



**JAGER SMITH JR DBA JAGER SMITH LLC - 648703012022 for 2021-006487****INVOICE HEADER**

<b>Organization Name</b> JAGER SMITH JR DBA JAGER SMITH LLC - 152831	<b>Matter Name</b> ETI 2022 Rate Case - 2021-006487
<b>Organization No</b> 152831	<b>Matter No</b> 2021-006487
<b>Organization Address</b> 1340 Echelon Parkway Jackson, MS 39213 (LEDES)	<b>Invoice Status</b> Approved
<b>Invoice Date</b> 02/28/2022	<b>Received Date</b> 03/02/2022 12:03 PM
<b>Invoice Start Date</b> 02/01/2022	<b>Invoice End Date</b> 02/28/2022
<b>Apply to Reserve?</b>	

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

**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	Emily Marcotte	03/02/2022 12:05 PM	03/17/2022	Approved	03/04/2022 08:00 AM			Include this step in workflow	Completed
2	George Internal Hoyt	03/04/2022 08:00 AM	03/19/2022	Approved	03/13/2022 10:42 AM			Include this step in workflow	Completed
3	Matthew Brown	03/13/2022 10:42 AM	03/28/2022	Approved	03/14/2022 12:11 PM			Include this step in workflow, if Insufficient Prior Approval, unless Person Approved in Previous Steps	Completed
4	Karen Freese	03/14/2022 12:11 PM	03/29/2022	Bypassed	03/14/2022 12:11 PM			Include this step in workflow, if Insufficient Prior Approval, unless Person Approved in Previous Steps	Bypassed
5	Daniel Falstad	03/14/2022 12:11 PM	03/29/2022	Bypassed	03/14/2022 12:11 PM			Include this step in workflow, if Insufficient Prior Approval, unless Person Approved in Previous Steps	Bypassed

Step	Person	Start Date	Due Date	Last Action	Last Action Date	Internal Comment	External Comment	Step Rules	Status
6	Marcus Brown	03/14/2022 12:11 PM	03/29/2022	Bypassed	03/14/2022 12:11 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	Invoice Type	Account Type
2022-03	Invoice	
<b>Invoice Workflow Template</b>		
Matter		

**DETAILS**

Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
02/07/2022	Fee	Conf. call with L. Glander re testimony first draft	C300		Jager Smith	0.60	330.00 USD	0.00 USD			198.00 USD		Attorney
02/08/2022	Fee	Conf. call with team re decom assumptions and testimony; message L. Glander re testimony draft	C300		Jager Smith	0.50	330.00 USD	0.00 USD			165.00 USD		Attorney
02/09/2022	Fee	Work on edits to Glander tesitmony; email R. Lain re need for escalated site-specific estimate	C300		Jager Smith	1.70	330.00 USD	0.00 USD			561.00 USD		Attorney
02/10/2022	Fee	Review materials for call; conf. call with K. Gallagher, A. Maurice-Anderson and TLG re decommissioning revenue requirement; conf. call with R. Lain, B. Howell and G. Hoyt re decommissioning approach; message A. Maurice-Anderson and TLG re same	C300		Jager Smith	1.80	330.00 USD	0.00 USD			594.00 USD		Attorney
02/23/2022	Fee	Call w/ Brad Fleming, Jessica Little, Ken Gallagher re decommissioning pro forma	C300		Jager Smith	0.50	330.00 USD	0.00 USD			165.00 USD		Attorney

**HEADER ADJUSTMENTS**

Adjustment Type	Line Item Date	Adjustment	Net Amount
Fee	03/02/2022		1,683.00 USD

Adjustment Type	Line Item Date	Adjustment	Net Amount
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**DOCUMENTS**

Name	File Name	Check In Icon	Status	Created By	Created At	Last Modified By	Updated At	Download
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**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	1,683.00 USD	LREG - MANAGE LEGAL AFFAIRS- REGULATOR	E

**PAYMENT**

Check or Wire Number	Payment Date	Payment Posting Date
481626	03/16/2022	03/16/2022

**Payment Amount**  
7,755.00 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:<sup>1</sup>

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

---

<sup>1</sup> 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

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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:<sup>1</sup>

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

---

<sup>1</sup> 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

\$ 0

### Meals /Other

\$ 0





# TAGGART MORTON LLC - 32303 for 2021-006487

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

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

Vendor Location Code

01

Payment Group Code

General

Payment Terms Code

Due in 10 Days

Internal Comment

Description

				Date	Type	Desc	Task/Expense	Act	TK ID	Hours/Units	Rate	Disc	Adj	Tax	Net Amount
				09/28/2022	Fee	Conference call with George Hoyt	L120	A106	KJL	0.50	305.00 USD	0.00 USD			152.50 USD

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

**EVERSHEDS SUTHERLAND US LLP - 1198877A for 2021-006487****INVOICE HEADER**

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

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

**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



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**

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
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

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							Partner

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

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
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**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**

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

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

**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

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
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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

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
<b>Payment Amount</b> 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:<sup>1</sup>

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

---

<sup>1</sup> 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 )

[illegible]



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 \$ 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

February 2022:

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

Expert Witness Hours:<sup>1</sup>

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

---

<sup>1</sup> 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

\$ 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

June 2<sup>nd</sup>, 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	\$ 0

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:<sup>1</sup>

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

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<sup>1</sup> 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

\$ 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**

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

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

**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

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**

# Duggins Wren Mann & Romero, LLP

## 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: \_\_\_\_\_

**Clear Form**

# 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		\$ -
		<b>Total</b>	<b>\$ 11,020</b>

**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	<u>38.0</u>	

Duggins Wren Mann & Romero LLP

Expense & Reimbursement Request Form

Return Check to: Alliance Consulting Group Date: 3/4/2022

Issue Check to: Alliance Consulting Group

For Amount of: \$ 11,128.75

Case Name: Entergy/Rate Case Client #: 519 Matter #: 471

Date of Expense: \_\_\_\_\_

Consulting services for February 2022

ITEMIZATION OF EXPENSES

Airfare	_____	Hotel	_____
Meals	_____	Mileage	_____
Cab Fare	_____	Parking	_____
Car Rental	_____	Other	\$ <u>11,128.75</u>

Total Expenses

Explain Other

consulting services

NAME: Patrick Pearsall Initials PJP

Signature: see attached email Timekeeper # \_\_\_\_\_

Department Patrick Pearsall

COPIES OF RECEIPTS MUST BE ATTACHED

For Accounting Use Only

Chart of Account # \_\_\_\_\_

Disbursement Code: \_\_\_\_\_



Mr. Patrick Pearsall  
Duggins, Wren, Mann & Romero, LLP

March 5, 2022

RE: PO# 4400100157

Dear Patrick:

Attached is the prior month's invoice for Alliance Consulting Group's work in the Entergy Texas 2021 Depreciation Study.

It is a pleasure to work with you on this project. If you have any questions related to this invoice, please call me at (214) 473-6771.

Sincerely,

A handwritten signature in black ink that reads "Dane Watson". The signature is written in a cursive, flowing style.

Dane Watson





101 E. Park Blvd, Suite 220  
Plano, TX 75074

# Invoice

Date	Invoice #
02/28/2022	22-0208

Bill To:

Patrick Pearsall  
Duggins Wren Mann & Romero, LLP  
[Ppearsall@dwmrlaw.com](mailto:Ppearsall@dwmrlaw.com)

Billing Period 2-1-22 through 2-28-22

PO#	Terms	ETI2022		
	Net 30 Days	Entergy Texas 2021 Depreciation Study		
Hours	Description	Rate	Amount	
5.50	Dane Watson	\$ 295	\$	1,622.50
3.25	Karen Ponder	\$ 195		633.75
7.50	Rhonda Watts	\$ 195		1,462.50
38.00	Rebecca Richards	\$ 195		7,410.00
	Subtotal			11,128.75
<b>Total</b>				<b>\$ 11,128.75</b>

**ALLIANCE CONSULTING GROUP**

**Professional Services**

**Feb-22**

**Dane Watson**

**Entergy TX**

<u>Date</u>	<u>Time:</u> <u>Hours</u>	<u>Activity</u>
01-Feb		
02-Feb		
03-Feb		
04-Feb		
05-Feb		
06-Feb		
07-Feb		
08-Feb		
09-Feb		
10-Feb	1.50	Call with Company and review response to request for more details on interviews
11-Feb	1.00	Review/edit first draft of testimony
12-Feb		
13-Feb		
14-Feb		
15-Feb		
16-Feb		
17-Feb		
18-Feb		
19-Feb		
20-Feb		
21-Feb		
22-Feb	1.00	Prep for interviews
23-Feb	1.50	Distribution interview
24-Feb	0.50	Status call
25-Feb		
26-Feb		
27-Feb		
28-Feb		
01-Mar		
02-Mar		
03-Mar		
Total	<u>5.50</u>	

**ALLIANCE CONSULTING GROUP**

**Professional Services**

**Feb-22**

**Karen Ponder**

**Entergy TX**

<u>Date</u>	<u>Time:</u> <u>Hours</u>	<u>Activity</u>
01-Feb		
02-Feb		
03-Feb		
04-Feb		
05-Feb		
06-Feb		
07-Feb		
08-Feb		
09-Feb		
10-Feb	0.75	Status call and prep
11-Feb	1.50	Discuss accounting issues & review net salvage questions
12-Feb		
13-Feb		
14-Feb		
15-Feb		
16-Feb		
17-Feb		
18-Feb		
19-Feb		
20-Feb		
21-Feb		
22-Feb		
23-Feb		
24-Feb	1.00	Discuss prior data adjustments; Call with client
25-Feb		
26-Feb		
27-Feb		
28-Feb		
01-Mar		
02-Mar		
03-Mar		
Total	<u>3.25</u>	

**ALLIANCE CONSULTING GROUP**

**Professional Services**

**Feb-22**

**Rhonda Watts**

**Entergy Texas**

<u>Date</u>	<u>Time:</u> <u>Hours</u>	<u>Activity</u>
01-Feb		
02-Feb		
03-Feb		
04-Feb		
05-Feb		
06-Feb		
07-Feb		
08-Feb		
09-Feb		
10-Feb		
11-Feb		
12-Feb		
13-Feb		
14-Feb		
15-Feb		
16-Feb		
17-Feb		
18-Feb		
19-Feb		
20-Feb		
21-Feb		
22-Feb		
23-Feb		
24-Feb	5.00	Review files with Becky; Run interim retirement; and evaluation for Production
25-Feb		
26-Feb		
27-Feb		
28-Feb	2.50	Analysis and evaluation for Transmission
Total	<u>7.50</u>	

**ALLIANCE CONSULTING GROUP**

**Professional Services**

**Feb-22**

**Rebecca Richards**

**Entergy TX**

<u>Date</u>	<u>Time:</u> <u>Hours</u>	<u>Activity</u>
01-Feb		
02-Feb		
03-Feb		
04-Feb		
05-Feb		
06-Feb		
07-Feb		
08-Feb		
09-Feb	2.00	Call with Client; Data analysis/adjustments
10-Feb	5.50	Call with Client; Data analysis/adjustments
11-Feb		
12-Feb		
13-Feb		
14-Feb		
15-Feb	1.50	Call with Client; Data analysis/adjustments
16-Feb		
17-Feb	4.00	Data Analysis/Adjustments
18-Feb	2.00	Data Analysis/Adjustments
19-Feb		
20-Feb		
21-Feb	3.50	Data Analysis/Adjustments
22-Feb		
23-Feb	5.00	Actuarial Analysis
24-Feb	4.00	Actuarial Analysis
25-Feb	6.00	Actuarial Analysis
26-Feb		
27-Feb		
28-Feb	4.50	Actuarial Analysis
Total	<u>38.00</u>	



Mr. Patrick Pearsall  
Duggins, Wren, Mann & Romero, LLP

May 5, 2022

RE: PO# 4400100157

Dear Patrick:

Attached is the prior month's invoice for Alliance Consulting Group's work in the Entergy Texas 2021 Depreciation Study.

It is a pleasure to work with you on this project. If you have any questions related to this invoice, please call me at (214) 473-6771.

Sincerely,

A handwritten signature in black ink that reads "Dane Watson". The signature is written in a cursive, flowing style.

Dane Watson



101 E. Park Blvd, Suite 220  
Plano, TX 75074

# Invoice

Date	Invoice #
04/30/2022	22-0412

Bill To:

Patrick Pearsall  
Duggins Wren Mann & Romero, LLP  
[Ppearsall@dwmrlaw.com](mailto:Ppearsall@dwmrlaw.com)

Billing Period 4-1-22 through 4-30-22

PO#	Terms	ETI2022		
	Net 30 Days	Entergy Texas 2021 Depreciation Study		
Hours	Description	Rate	Amount	
10.00	Dane Watson	\$ 295	\$	2,950.00
				-
16.50	Karen Ponder	\$ 195		3,217.50
				-
3.50	Rebecca Richards	\$ 195		682.50
				-
				-
				-
	Subtotal			6,850.00
<b>Total</b>				<b>\$ 6,850.00</b>

**ALLIANCE CONSULTING GROUP**

**Professional Services**

**Apr-22**

**Dane Watson**

**Entergy TX**

<u>Date</u>	<u>Time:</u> <u>Hours</u>	<u>Activity</u>
01-Apr		
02-Apr		
03-Apr		
04-Apr		
05-Apr		
06-Apr	2.50	Rate case status meeting and review of calculations
07-Apr	3.00	Status call and call with attorney, review scenario calculations
08-Apr		
09-Apr		
10-Apr		
11-Apr	1.00	Call on dismantling study
12-Apr		
13-Apr	1.50	Call on dismantling and case status call
14-Apr		
15-Apr		
16-Apr		
17-Apr		
18-Apr		
19-Apr		
20-Apr		
21-Apr		
22-Apr		
23-Apr		
24-Apr		
25-Apr		
26-Apr		
27-Apr	1.00	Status call
28-Apr		
29-Apr	1.00	Call on results
30-Apr		
01-May		
Total	<u>10.00</u>	



**ALLIANCE CONSULTING GROUP**

**Professional Services**

**Apr-22**

**Karen Ponder**

**Entergy TX**

<u>Date</u>	<u>Time:</u> <u>Hours</u>	<u>Activity</u>
01-Apr		
02-Apr		
03-Apr		
04-Apr		
05-Apr		
06-Apr		
07-Apr	6.00	Testimony Report
08-Apr		
09-Apr		
10-Apr		
11-Apr	2.50	Final Scenario
12-Apr	2.00	Accrual
13-Apr		
14-Apr		
15-Apr		
16-Apr		
17-Apr		
18-Apr		
19-Apr	2.50	Report
20-Apr		
21-Apr		
22-Apr		
23-Apr		
24-Apr		
25-Apr	2.00	Report testimony
26-Apr		
27-Apr		
28-Apr		
29-Apr	1.50	Phone call revise accrual
30-Apr		
Total	<u>16.50</u>	

**ALLIANCE CONSULTING GROUP**

**Professional Services**

**Apr-22**

**Rebecca Richards**

**Entergy TX**

<u>Date</u>	<u>Time:</u> <u>Hours</u>	<u>Activity</u>
01-Apr		
02-Apr		
03-Apr		
04-Apr		
05-Apr		
06-Apr		
07-Apr	2.50	Accrual revisions; call with Client
08-Apr		
09-Apr		
10-Apr		
11-Apr		
12-Apr		
13-Apr		
14-Apr		
15-Apr		
16-Apr		
17-Apr		
18-Apr		
19-Apr		
20-Apr	1.00	Call with Client
21-Apr		
22-Apr		
23-Apr		
24-Apr		
25-Apr		
26-Apr		
27-Apr		
28-Apr		
29-Apr		
30-Apr		
Total	<u>3.50</u>	



Mr. Patrick Pearsall  
Duggins, Wren, Mann & Romero, LLP

February 7, 2022

RE: PO# 4400100157

Dear Patrick:

Attached is the prior month's invoice for Alliance Consulting Group's work in the Entergy Texas 2021 Depreciation Study.

It is a pleasure to work with you on this project. If you have any questions related to this invoice, please call me at (214) 473-6771.

Sincerely,

A handwritten signature in cursive script that reads "Dane Watson".

Dane Watson



Date	Invoice #
01/31/2022	22-0108

Patrick Pearsall  
Duggins Wren Mann & Romero, LLP  
Ppearsall @dwmrlaw.com

PO#	Terms	ETI2022	
	Net 30 Days	Entergy Texas 2021 Depreciation Study	
Hours	Description	Rate	Amount
3.00	Dane Watson	\$ 295	\$ 885.00
1.00	Karen Ponder	\$ 195	-
11.00	Rebecca Richards	\$ 195	195.00
3.00	Alan Ponder	\$ 80	-
	Subtotal		2,145.00
		Total	\$ 3,465.00

**ALLIANCE CONSULTING GROUP**

**Professional Services**

**Jan-22**

**Dane Watson**

**Entergy TX**

<u>Date</u>	<u>Time:</u> <u>Hours</u>	<u>Activity</u>
12-Dec	0.5	Data Request
01-Jan		
02-Jan		
03-Jan		
04-Jan		
05-Jan		
06-Jan		
07-Jan		
08-Jan		
09-Jan		
10-Jan		
11-Jan		
12-Jan	2.00	Kickoff call
13-Jan		
14-Jan		
15-Jan		
16-Jan		
17-Jan		
18-Jan		
19-Jan		
20-Jan		
21-Jan		
22-Jan		
23-Jan		
24-Jan		
25-Jan		
26-Jan		
27-Jan	0.50	Kickoff call
28-Jan		
29-Jan		
30-Jan		
31-Jan		
Total	<u>3.00</u>	

**ALLIANCE CONSULTING GROUP**

**Professional Services**

**Jan-22**

**Karen Ponder**

**Entergy TX**

<u>Date</u>	<u>Time:</u> <u>Hours</u>	<u>Activity</u>
01-Jan		
02-Jan		
03-Jan		
04-Jan		
05-Jan		
06-Jan		
07-Jan		
08-Jan		
09-Jan		
10-Jan		
11-Jan		
12-Jan		
13-Jan		
14-Jan		
15-Jan		
16-Jan		
17-Jan		
18-Jan		
19-Jan		
20-Jan		
21-Jan		
22-Jan		
23-Jan		
24-Jan		
25-Jan		
26-Jan		
27-Jan	1.00	Review prior study, prep for call, kick off call
28-Jan		
29-Jan		
30-Jan		
31-Jan		
Total	<u>1.00</u>	

**ALLIANCE CONSULTING GROUP**

**Professional Services**

**Jan-22**

**Rebecca Richards**

**Entergy TX**

<u>Date</u>	<u>Time:</u> <u>Hours</u>	<u>Activity</u>
01-Jan		
02-Jan		
03-Jan		
04-Jan		
05-Jan		
06-Jan		
07-Jan		
08-Jan		
09-Jan		
10-Jan		
11-Jan		
12-Jan		
13-Jan		
14-Jan		
15-Jan		
16-Jan		
17-Jan		
18-Jan		
19-Jan		
20-Jan		
21-Jan	4.50	Data Analysis - Build Actuarial Database
22-Jan		
23-Jan		
24-Jan	4.00	Data Analysis - Build Actuarial Database
25-Jan	2.00	Data Analysis - Build Actuarial Database
26-Jan		
27-Jan	0.50	Kick off call
28-Jan		
29-Jan		
30-Jan		
31-Jan		
Total	<u>11.00</u>	

**ALLIANCE CONSULTING GROUP**

**Professional Services**

**Jan-22**

**Alan Ponder**

**Entergy TX**

<u>Date</u>	<u>Time:</u> <u>Hours</u>	<u>Activity</u>
01-Jan		
02-Jan		
03-Jan		
04-Jan		
05-Jan		
06-Jan		
07-Jan		
08-Jan		
09-Jan		
10-Jan		
11-Jan		
12-Jan		
13-Jan		
14-Jan		
15-Jan		
16-Jan		
17-Jan		
18-Jan		
19-Jan		
20-Jan	2.75	NS update in excel
21-Jan	0.25	NS update in excel
22-Jan		
23-Jan		
24-Jan		
25-Jan		
26-Jan		
27-Jan		
28-Jan		
29-Jan		
30-Jan		
31-Jan		
Total	<u>3.00</u>	