



Filing Receipt

Filing Date - 2023-06-26 02:28:49 PM

Control Number - 55094

Item Number - 14

**SOAH DOCKET NO. 473-23-20742
PUC DOCKET NO. 55094**

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

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

JUNE 26, 2023

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**SOAH DOCKET NO. 473-23-20742
PUC DOCKET NO. 55094**

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

Question No. Staff 1-1:

Please provide a detailed breakdown of the administrative, and the research and development costs as outlined in Schedule S, Table 11, at page 23, for 2022 program year. Provide copies of any applicable invoices and contracts or supporting documents for the 2022 program year.

Response No. Staff 1-1:

The following is a detailed breakdown of the administrative, and research and development costs outlined in Schedule S, Table 11 for program year 2022:

	Administrative	Research & Development
Internal	\$ 1,126,862.46	\$ 104,516.47
Invoices	412,214.54	\$ 286,613.63
Total	\$ 1,539,077.00	\$ 391,130.10

Please refer to Staff 1-1 Attachment 1 and Staff 1-1 HIGHLY SENSITIVE Attachment 2 for the applicable invoices and contracts.

Staff 1-1, HIGHLY SENSITIVE Attachment 2 responsive to this request is HIGHLY SENSITIVE PROTECTED MATERIAL under the terms of the Protective Order. Due to current restrictions associated with COVID-19, this information is being provided electronically and a secure login to access the information will be provided upon request to individuals who have signed the Protective Order Certification.

Prepared By: Danny D. Trevino
Sponsored By: Pamela D. Osterloh

Title: EE&Cons Prog Compl Coord
Title: EE&Cons Prog Compl Coord Prin

AEP Texas - Schedule of Administration Invoices

Voucher	Name	Invoice	Amount
R01059304	ASSOCIATION OF ENERGY SERVICES	091520221	11,907.50
M2867836	CLEARRESULT CONSULTING INC	000070059	2,345.00
M2898735	CLEARRESULT CONSULTING INC	000070999	2,345.00
M2933371	CLEARRESULT CONSULTING INC	000067596	2,345.00
M2933380	CLEARRESULT CONSULTING INC	000068845	2,345.00
M2958566	CLEARRESULT CONSULTING INC	000072407	2,345.00
M3027150	CLEARRESULT CONSULTING INC	000073584	2,345.00
M3074163	CLEARRESULT CONSULTING INC	000074812	2,345.00
M3135328	CLEARRESULT CONSULTING INC	000076216	2,345.00
M3192951	CLEARRESULT CONSULTING INC	000077457	2,345.00
M3242638	CLEARRESULT CONSULTING INC	000078738	2,345.00
M2675370	FRONTIER ENERGY INC	188784	769.09
M2689449	FRONTIER ENERGY INC	188753	23,651.25
M2711476	FRONTIER ENERGY INC	188797	23,651.25
M2758444	FRONTIER ENERGY INC	188952	23,651.25
M2778698	FRONTIER ENERGY INC	188966	3,112.26
M2799511	FRONTIER ENERGY INC	189140	11,275.47
M2829360	FRONTIER ENERGY INC	189180	23,651.25
M2852828	FRONTIER ENERGY INC	189346	8,669.60
M2857260	FRONTIER ENERGY INC	189391	23,651.25
M2901909	FRONTIER ENERGY INC	189527	1,746.49
M2937918	FRONTIER ENERGY INC	189676	23,651.25
M2968256	FRONTIER ENERGY INC	189730	8,044.07
M2988928	FRONTIER ENERGY INC	189840	23,651.25
M3003977	FRONTIER ENERGY INC	189890	4,077.02
M3033351	FRONTIER ENERGY INC	189950	23,651.25
M3090928	FRONTIER ENERGY INC	190122	23,651.25
M3090950	FRONTIER ENERGY INC	190136	4,623.96
M3106166	FRONTIER ENERGY INC	190220	10,670.96
M3140391	FRONTIER ENERGY INC	190315	23,651.25
M3184329	FRONTIER ENERGY INC	190474	17,815.22
M3225546	FRONTIER ENERGY INC	190621	12,098.93
M3225620	FRONTIER ENERGY INC	190539	23,651.25
M3271856	FRONTIER ENERGY INC	190746	23,651.25
M3296620	FRONTIER ENERGY INC	19090	2,878.97
R01045595	MCALLEN, CITY OF	97526845	534.50
R01045596	MCALLEN, CITY OF	97527556	335.00
R01066295	MCALLEN, CITY OF	97533945	1,550.00
R01066298	MCALLEN, CITY OF	97533222	3,060.00
R01066299	MCALLEN, CITY OF	97534699	1,780.50
			<u>412,214.54</u>



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

April 19, 2022

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

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

Dear Ms. Gage:

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

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

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

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

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

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

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

Sincerely,

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

Isaac J. Tawil
City Attorney

IJT:av
encls.



November 10, 2021

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

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

Tax ID # 74-2308445

INVOICE SUMMARY

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

RE: AEP Texas 2022 EECRF Docket No. 52199

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

Lloyd Gosselink Rochelle & Townsend, P.C.

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

November 10, 2021
 Invoice: 97526845

PROFESSIONAL SERVICES RENDERED

Date	Atty	Description Of Services Rendered	Hours
10/08/21	RFK	Review Order No. 1 granting intervention; correspond with client team regarding same (Administration).	.20
10/08/21	PEM	Review Order No. 1 Granting Intervention in Docket No. 52199; email to J. Mauldin regarding same; file management (Administration/Case Management).	.10
10/11/21	PEM	Review Proposed Order and Memorandum in Docket No. 52199; calendar deadline; email to J. Mauldin regarding same; file management (Administration/Case Management).	.20
10/12/21	PEM	Review Staff's Notice of Change of Counsel; update to service list; file management (Administration/Case Management).	.10
10/14/21	RFK	Correspond with AEP counsel, S. Green, regarding corrections to proposed order; review same and provide suggested revisions; confer with client team and S. Sparks regarding confirmation of rate case expenses (Administration).	1.10
10/15/21	RFK	Correspond with AEP counsel, S. Sparks, regarding proposed corrections to proposed order; review correspondence from client team regarding rate case expenses (Administration).	.20
10/18/21	RFK	Review correspondence regarding additional filings in docket (Administration).	.10
10/18/21	PEM	Review fax Revised Proposed Order in Docket No. 52199; email to J. Mauldin and R. Katz regarding same; file management (Administration/Case Management).	.10
10/19/21	PEM	Review file and prepare status update of rate case expenses (Administration).	.10
10/28/21	RFK	Monitor Open Meeting regarding approval of Order (Administration).	.10

TOTAL PROFESSIONAL SERVICES**\$ 534.50****SUMMARY OF PROFESSIONAL SERVICES**

Name	Staff Level	Hours	Rate	Total
Robyn F Katz	Associate	1.70	265.00	450.50
Patricia E Martinez	Paralegal	.60	140.00	84.00
TOTALS		2.30		\$ 534.50

TOTAL THIS INVOICE**\$ 534.50**



P.O. Box 220
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April 19, 2022

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

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

Dear Ms. Gage:

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

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

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

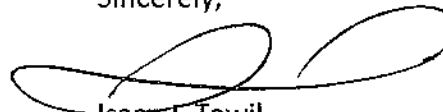
The billing has been reviewed by Cities and found to be consistent with ratemaking efforts authorized by Cities. The billing is reasonable.

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

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

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

Sincerely,


Isaac J. Tawil
City Attorney

IJT:av
encls.

December 14, 2021

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

Invoice: 97527556
Client: 3862
Matter: 11
Billing Attorney: JLM

Tax ID # 74-2308445

INVOICE SUMMARY

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

RE: AEP Texas 2022 EECRF Docket No. 52199

Professional Services	\$ 335.00
Total Disbursements	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 335.00

Lloyd Gosselink Rochelle & Townsend, P.C.

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

December 14, 2021
 Invoice: 97527556

PROFESSIONAL SERVICES RENDERED

Date	Atty	Description Of Services Rendered	Hours
11/02/21	RFK	Prepare draft email for distribution to client regarding final order and settlement; provide to T. Brocato to send to clients (Administration).	.20
11/03/21	RFK	Review correspondence from J. Mauldin, P. Martinez, and L. Melhem regarding collection of invoices for AEP Texas (Administration).	.30
11/04/21	RFK	Review correspondence from P. Martinez regarding collection of invoices for AEP Texas (Administration).	.10
11/04/21	PEM	Review of file for submitted rate case expenses for prior docket (50892); email detailed summary to J. Mauldin and R. Katz.	.50
11/05/21	RFK	Confer with client team and L. Melhem regarding rate case expense invoices (Administration).	.20
11/15/21	RFK	Correspond with L. Melhem regarding invoices for rate case expenses (Administration).	.20

TOTAL PROFESSIONAL SERVICES**\$ 335.00****SUMMARY OF PROFESSIONAL SERVICES**

Name	Staff Level	Hours	Rate	Total
Robyn F Katz	Associate	1.00	265.00	265.00
Patricia E Martinez	Paralegal	.50	140.00	70.00
TOTALS		1.50		\$ 335.00

TOTAL THIS INVOICE**\$ 335.00**

Association of Energy Services Professionals

15215 S 48th St Ste 170
 Phoenix, AZ 85044 US
 +1 4807045900
 accounting@aesp.org
 http://www.aesp.org

**INVOICE**

BILL TO
 AEP-Texas
 AEP-Texas
 Robert Cavazos
 rlcavazos@aep.com

INVOICE 09152022-1
DATE 09/15/2022
TERMS Due on receipt
DUE DATE 09/30/2022

MEMBERSHIP RELATIONS
 Ashley Wilson

PRODUCT/SERVICE	DESCRIPTION	AMOUNT
MEMBERSHIPS - ORGANIZATIONAL:INV ESTOR OWNED	Utility Membership - unlimited employees October 1, 2022 - September 30, 2023	2,500.00
UTILITY MEMBERSHIP	The benefits for your Organizational Membership include unlimited individual memberships. Your company contact is Robert Cavazos.	
Points:100 Pack	100 Points - To be used during membership year.	8,500.00

Credit card payments greater than \$2,000 will incur a 1.5% transaction fee.

BALANCE DUE**\$11,000.00**

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



CITY ATTORNEY'S OFFICE

P.O. Box 220

McAllen, Texas 78505-0220

956-681-1090 Office

956-681-1099 Fax

www.mcallen.net

August 12, 2022

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

Re: Docket #53679; AEP Texas 2023 EECRF; Lloyd Gosselink; Inv. #97533945

Dear Ms. Gage:

Pursuant to Public Utility Regulatory Act §33.023, please remit to the City of McAllen, Texas the sum of **\$1,550.00** cover the fees and expenses of attorneys and consultants assisting the Steering Committee of Cities Served by AEP Texas Central Company in the above-referenced ratemaking proceeding.

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

FIRM	DOCKET	PERIOD	BILL AMOUNT
Lloyd Gosselink	53679 - AEP Texas 2023 EECRF	July 2022	\$1,550.00

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

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

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

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

Sincerely,

Isaac J. Tawil
 City Attorney

IJT:av
 encls.



August 9, 2022

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

Invoice: 97533945
Client: 3862
Matter: 13
Billing Attorney: JLM
Tax ID # 74-2308445

INVOICE SUMMARY

For professional services and disbursements rendered through July 31, 2022:

RE: AEP Texas 2023 EECRF Filing Dkt No 53679

Professional Services	\$ 1,550.00
Total Disbursements	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 1,550.00

Lloyd Gosselink Rochelle & Townsend, P.C.

Cities Served by AEP Texas Inc
AEP Texas 2023 EECRF Filing Dkt No 53679
I.D.3862-13-JLM

August 9, 2022
Invoice: 97533945

PROFESSIONAL SERVICES RENDERED

Date	Atty	Description Of Services Rendered	Hours
7/19/22	RMD	Correspondence with K. Nalepa regarding proposed adjustments; review procedural schedule; confer with AEP counsel regarding settlement conference. (Administration/Case Management; Settlement)	.60
7/21/22	RMD	Confer with J. Mauldin regarding settlement conference logistics and request for hearing deadline. (Administration/Case Management)	.20
7/25/22	JLM	Confer with co-counsel on status of proceeding; approve affidavit supporting rate case expenses (Administration).	.90
7/25/22	RMD	Settlement conference; review rate case expense information in AEP's application; coordinate with P. Martinez to prepare rate case expense affidavit; review and file the same; confer with J. Mauldin regarding adjustments and procedural schedule. (Administration/Case Management; Settlement)	1.00
7/28/22	JLM	Prepare for call with AEP's counsel regarding proposed adjustments; call with counsel regarding same; follow-up correspondence (Administration).	.60
7/28/22	RMD	Confer with AEP counsel regarding counteroffer to Cities' proposed adjustments. (Administration/Case Management; Settlement)	.20
7/29/22	JLM	Analyze AEP's second errata; review proposed settlement language for REPs; engage in settlement discussions (Administration).	.90

TOTAL PROFESSIONAL SERVICES

\$ 1,550.00

SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Hours	Rate	Total
Jamie L Mauldin	Principal	2.40	400.00	960.00
Roslyn M Dubberstein	Associate	2.00	295.00	590.00
TOTALS		4.40		\$ 1,550.00

TOTAL THIS INVOICE

\$ 1,550.00



CITY ATTORNEY'S OFFICE

P.O. Box 220

McAllen, Texas 78505-0220

956-681-1090 Office

956-681-1099 Fax

www.mcallen.net

July 20, 2022

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

Re: Docket #53679; AEP Texas 2023 EECRF; Lloyd Gosselink; Inv. #97533222

Dear Ms. Gage:

Pursuant to Public Utility Regulatory Act §33.023, please remit to the City of McAllen, Texas the sum of **\$3,060.00** cover the fees and expenses of attorneys and consultants assisting the Steering Committee of Cities Served by AEP Texas Central Company in the above-referenced ratemaking proceeding.

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

FIRM	DOCKET	PERIOD	BILL AMOUNT
Lloyd Gosselink	53679 - AEP Texas 2023 EECRF	June 2022	\$3,060.00

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

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

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

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

Sincerely,

Isaac J. Tawil
 City Attorney

IJT:av
 encls.



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

July 12, 2022

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

Invoice: 97533222
 Client: 3862
 Matter: 13
 Billing Attorney: JLM

Tax ID # 74-2308445

INVOICE SUMMARY

For professional services and disbursements rendered through June 30, 2022:

RE: AEP Texas 2023 EECRF Filing Dkt No ⁵³⁶⁷⁹ ~~52199~~

Professional Services	\$ 1,822.50
Total Disbursements	<u>\$ 1,237.50</u>
TOTAL THIS INVOICE	\$ 3,060.00

Lloyd Gosselink Rochelle & Townsend, P.C.

Cities Served by AEP Texas Inc 53679
AEP Texas 2023 EECRF Filing Dkt No. 52199-
I.D.3862-13-JLM

July 12, 2022
Invoice: 97533222

PROFESSIONAL SERVICES RENDERED

Date	Atty	Description Of Services Rendered	Hours
6/03/22	RMD	Draft engagement agreement for K. Nalepa; draft motion to intervene. (Administration/Case Management)	.40
6/06/22	RMD	Draft client correspondence outlining key terms of filing; confer with J. Mauldin regarding the same. (Administration/Case Management)	.70
6/08/22	RMD	Confer with J. Mauldin regarding city members; finalize and file motion to intervene. (Administration/Case Management)	.60
6/14/22	JLM	Call with K. Nalepa and co-counsel to discuss issues (Administration).	.10
6/14/22	RMD	Confer with J. Mauldin and K. Nalepa regarding proposed adjustments. (Administration/Case Management)	.20
6/16/22	RMD	Finalize first request for information and approve for filing; coordinate with K. Chambers regarding protective order certifications. (Administration/Case Management; Discovery)	.60
6/20/22	RMD	Review and approve protective order certifications for filing; coordinate calendaring of discovery deadlines. (Administration/Case Management)	.50
6/22/22	RMD	Review proposed procedural schedule and confer with K. Nalepa regarding the same. (Administration/Case Management)	.30
6/23/22	RMD	Correspondence with AEP counsel regarding proposed procedural schedule. (Administration/Case Management)	.20
6/26/22	RMD	Correspondence with AEP and intervenors regarding proposed procedural schedule. (Administration/Case Management)	.40
6/27/22	RMD	Prehearing conference; correspondence with SOAH regarding technical issues. (Administration/Case Management)	1.40
6/30/22	JLM	Confer with co-counsel on status of proceeding; review correspondence regarding same (Administration).	.40
6/30/22	RMD	Confer with J. Mauldin regarding correspondence with AEP and intervenors. (Administration/Case Management)	.20

TOTAL PROFESSIONAL SERVICES

\$ 1,822.50

SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Hours	Rate	Total
Jamie L Mauldin	Principal	.50	400.00	200.00
Roslyn M Dubberstein	Associate	5.50	295.00	1,622.50
TOTALS		6.00		\$ 1,822.50

DISBURSEMENTS

Lloyd Gosselink Rochelle & Townsend, P.C.

Lloyd Gosselink Rochelle & Townsend, P.C.

Cities Served by AEP Texas Inc 53619
AEP Texas 2023 EECRF Filing Dkt No-52199
I.D.3862-13-JLM

July 12, 2022
Invoice: 97533222

Date	Description	Amount
6/30/22	ReSolved Energy Cons Voucher # - 000113755 ReSolved Energy Consulting, LLC, Consultant Services, Professional services for June regarding AEP 22 EECRF 53679, 7/7/2022	1,237.50

TOTAL DISBURSEMENTS \$ 1,237.50

TOTAL THIS INVOICE \$ 3,060.00

ReSolved Energy Consulting, LLC

11044 Research Blvd, A-420
Austin, TX 78759

Invoice

DATE	INVOICE NUMBER
7/7/2022	5052

BILL TO

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

PROJECT

LG AEP 22 EECRF 53679

DESCRIPTION	HOURS	RATE	AMOUNT
Consulting (Nalepa)	4.5	275.00	1,237.50
Work Completed thru - June 30, 2022		TOTAL DUE	\$1,237.50

Monthly Recap

Karl Nalepa

Date	Task	Hours
June 9, 2022	Review filing and identify issues. Compile historical costs.	2.20
June 14, 2022	Prepare discovery. Call with Counsel to discuss issues.	1.30
June 15, 2022	Complete and send discovery to J. Mauldin for review.	0.50
June 27, 2022	Review errata and impacts.	0.50
		4.50

P.O. Box 220

McAllen, Texas 78505-0220

956-681-1090 Office

956-681-1099 Fax

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September 19, 2022

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

Re: Docket #53679; AEP Texas 2023 EECRF; Lloyd Gosselink; Inv. #97534699

Dear Ms. Gage:

Pursuant to Public Utility Regulatory Act §33.023, please remit to the City of McAllen, Texas the sum of **\$1,780.50** cover the fees and expenses of attorneys and consultants assisting the Steering Committee of Cities Served by AEP Texas Central Company in the above-referenced ratemaking proceeding.

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

FIRM	DOCKET	PERIOD	BILL AMOUNT
Lloyd Gosselink	53679 - AEP Texas 2023 EECRF	August 2022	\$1,780.50


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

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

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

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

Sincerely,


 Isaac J. Tavaril
 City Attorney

IJT:av
 encls.



816 Congress Avenue, Suite 1900

Austin, Texas 78701

Telephone: (512) 322-5800

Facsimile: (512) 472-0532

www.lglawfirm.com

September 12, 2022

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

Invoice: 97534699
Client: 3862
Matter: 13
Billing Attorney: JLM

Tax ID # 74-2308445

INVOICE SUMMARY

For professional services and disbursements rendered through August 31, 2022:

RE: AEP Texas 2023 EECRF Filing Dkt No 53679

Professional Services	\$ 598.00
Total Disbursements	<u>\$ 1,182.50</u>
TOTAL THIS INVOICE	\$ 1,780.50

Lloyd Gosselink Rochelle & Townsend, P.C.

Cities Served by AEP Texas Inc
AEP Texas 2023 EECRF Filing Dkt No 53679
I.D.3862-13-JLM

September 12, 2022
Invoice: 97534699

PROFESSIONAL SERVICES RENDERED

Date	Atty	Description Of Services Rendered	Hours
8/01/22	JLM	Calls and correspondence with AEP Texas regarding settlement of City issues; calls and correspondence with K. Nalepa regarding same (Administration).	.80
8/02/22	JLM	Review draft order requesting abatement; attend to client correspondence (Administration).	.40
8/02/22	RMD	Draft client correspondence detailing settlement agreement; review and approve joint motion to abate. (Administration/Case Management; Settlement)	.40

TOTAL PROFESSIONAL SERVICES \$ 598.00

SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Hours	Rate	Total
Jamie L Mauldin	Principal	1.20	400.00	480.00
Roslyn M Dubberstein	Associate	.40	295.00	118.00
TOTALS		1.60		\$ 598.00

DISBURSEMENTS

Date	Description	Amount
7/31/22	ReSolved Energy Cons Voucher # - 000114111 ReSolved Energy Consulting, LLC, Consultant Services, Professional services for July regarding AEP 22 EECRF 53679, 08/08/2022	962.50
8/31/22	ReSolved Energy Cons Voucher # - 000114526 ReSolved Energy Consulting, LLC, Consultant Services, Professional services for August regarding AEP 22 EECRF 53679, 09/06/2022	220.00

TOTAL DISBURSEMENTS \$ 1,182.50

TOTAL THIS INVOICE \$ 1,780.50

ReSolved Energy Consulting, LLC

11044 Research Blvd, A-420
Austin, TX 78759

Invoice

DATE	INVOICE NUMBER
8/8/2022	5077

BILL TO
Thomas Brocato Lloyd Gosselink Law Firm 816 Congress Ave, # 1900 Austin, Tx 78701

PROJECT			
LG AEP 22 EECRF 53679			
DESCRIPTION	HOURS	RATE	AMOUNT
Consulting (NALEPA)	3.5	275.00	962.50
Work Completed thru - July 31, 2022		TOTAL DUE	\$962.50

Monthly Recap

Karl Nalepa

Date	Task	Hours
July 7, 2022	Review responses to discovery.	0.50
July 18, 2022	Work on adjustments.	0.50
July 19, 2022	Complete and send proposed adjustments to R. Dubberstein.	1.00
July 20, 2022	Review responses to discovery.	0.50
July 25, 2022	Participate in settlement conference call. Send workpaper supporting Cities' adjustments to R. Dubberstein.	0.70
July 28, 2022	Emails with J. Mauldin regarding settlement offer and response.	0.30
		3.50

ReSolved Energy Consulting, LLC

11044 Research Blvd, A-420
Austin, TX 78759

Invoice

DATE	INVOICE NUMBER
9/6/2022	5095

BILL TO

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

PROJECT

LG AEP 22 EECRF 53679

DESCRIPTION	HOURS	RATE	AMOUNT
Consulting (Nalepa)	0.8	275.00	220.00
Work Completed thru - August 31, 2022		TOTAL DUE	\$220.00

Monthly Recap

Karl Nalepa

Date	Task	Hours
August 1, 2022	Review errata and call with J. Mauldin to discuss settlement terms.	0.50
August 4, 2022	Review responses to discovery.	0.30
		0.80



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

September 12, 2022

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

Client: 3862
Matter: 13
Billing Atty.: JLM

REMINDER STATEMENT

RE: AEP Texas 2023 EECRF Filing Dkt No 53679

Invoice Number	Invoice Date	Fees	Expenses	Invoice Total	Payments / Credits	Balance
97533222	July 12, 2022	1,822.50	1,237.50	3,060.00	0.00	3,060.00
97533945	August 09, 2022	1,550.00	0.00	1,550.00	0.00	1,550.00
Total Amount Due:						\$4,610.00

AGED ACCOUNTS RECEIVABLE

0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days
-	1,550.00	3,060.00	-	-

Lloyd Gosselink Rochelle & Townsend, P.C.

AEP Texas - Schedule of R&D Invoices

Voucher	Name	Invoice
M2689394	FRONTIER ENERGY INC	188778
M2711431	FRONTIER ENERGY INC	188858
M2786978	FRONTIER ENERGY INC	189136
M2829387	FRONTIER ENERGY INC	189303
M2898773	FRONTIER ENERGY INC	189535
M2901909	FRONTIER ENERGY INC	189527
M3003977	FRONTIER ENERGY INC	189890
M3090950	FRONTIER ENERGY INC	190136
M3106166	FRONTIER ENERGY INC	190220
M3106190	FRONTIER ENERGY INC	189913
M3106204	FRONTIER ENERGY INC	190091
M3140410	FRONTIER ENERGY INC	190295
M3140419	FRONTIER ENERGY INC	190296
M3149192	FRONTIER ENERGY INC	190297
M3184408	FRONTIER ENERGY INC	190473
M3255484	FRONTIER ENERGY INC	190684
M3255495	FRONTIER ENERGY INC	190685
M3271872	FRONTIER ENERGY INC	190787
M3296619	FRONTIER ENERGY INC	190919
R01046620	TEXAS ENERGY POVERTY RESEARCH INSTITUTE	05052022

*Invoice amount includes taxes paid.

Amount
5,801.25
2,042.76
2,716.00
4,783.00
5,260.08
65.00
390.00
520.00
520.00
13,188.94
70,000.00
30,017.08
12,579.75
39,030.90
28,023.89
1,424.00
13,515.09
17,856.39
11,817.00
27062.50*
286,613.63



Date: May 5, 2022
Invoice #: 05052022
Term: Due Upon Receipt

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

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

Membership Contribution (2022)	\$25,000.00
TOTAL	\$25,000.00

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

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

**SOAH DOCKET NO. 473-23-20742
PUC DOCKET NO. 55094**

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

Question No. Staff 1-2:

Please provide a detailed breakdown of the research and development costs proposed for the 2023 and 2024 program years as outlined in Schedule S, Table 6 and Table 7, at pages 16-17. Provide copies of any applicable contracts or supporting documents for the 2023 and 2024 program years.

Response No. Staff 1-2:

AEP Texas has included \$70,000 for the projected costs associated with its program-tracking database for 2023. The Company also utilizes research and development (R&D) for staff development, including attending energy efficiency related conferences, workshops, and/or training to stay current with industry trends. Program coordinators conduct research each year for the upcoming program year to adjust their assigned programs as necessary to meet program objectives. AEP Texas allots approximately \$75,000 for staff R&D. This includes research of program design and/or measure and/or re-development of the programs for 2023 based upon EM&V recommendations. AEP Texas will be spending approximately \$15,000 in 2023 for updates to the Technical Reference Manual (TRM) based on the statewide evaluator recommendations. AEP Texas has partnered with Texas Energy Poverty Research Institute (TEPRI), Frontier Energy, and National Renewable Energy Laboratory (NREL) to identify opportunities to deploy more equitable solar to properties owned or rented by families in underserved communities. In 2023, AEP Texas is continuing research projects on electric vehicles for a potential program. The remaining funds are reserved for on-going and unplanned R&D throughout the year. AEP Texas's projections for 2024 R&D expenses include the items listed above. AEP Texas has budgeted \$70,000 for the cost of the tracking databases as well as approximately \$20,000 for any updates to the TRM.

Staff 1-2, **HIGHLY SENSITIVE** Attachment 1 responsive to this request is **HIGHLY SENSITIVE PROTECTED MATERIAL** under the terms of the Protective Order. Due to current restrictions associated with COVID-19, this information is being provided electronically and a secure login to access the information will be provided upon request to individuals who have signed the Protective Order Certification.

Prepared By: Danny D. Trevino
Sponsored By: Pamela D. Osterloh

Title: EE&Cons Prog Compl Coord
Title: EE&Cons Prog Compl Coord Prin