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**SOAH DOCKET NO. 473-24-12812
PUC DOCKET NO. 56165**

**APPLICATION OF AEP TEXAS INC. § BEFORE THE STATE OFFICE
FOR AUTHORITY TO CHANGE § OF
RATES § ADMINISTRATIVE HEARINGS**

**AEP TEXAS INC.'S SUPPLEMENTAL RESPONSE TO CITIES SERVED BY
COMMISSION STAFF'S SECOND REQUEST FOR INFORMATION**

SUPPLEMENTAL RESPONSE STAFF 2-1

MAY 6, 2024

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**SOAH DOCKET NO. 473-24-12812
PUC DOCKET NO. 56165**

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

**SUPPLEMENTAL RESPONSE
MAY 6, 2024**

Question No. STAFF 2-1:

Please provide for AEP Texas:

- a) A Summary of Rate-Case Expenses Schedule showing total rate-case expenses by vendor within each discipline (legal, engineering, accounting, etc.) with subtotals for each month for which rate-case expense reimbursement is sought, broken down as follows: estimated expenses, expenses incurred and paid to date, expenses incurred and not paid to date, remaining estimated expenses, and specific areas of work by vendor. Please attach supporting invoices and receipts for all requested rate-case expenses incurred to date.
- b) An explanation of the basis for any estimated rate-case expenses requested and when the estimated expenses are expected to be incurred.
- c) Assurance that the total amounts provided in response to item (a) equal your total requested rate-case expenses.
- d) Supporting documentation.

Response No. STAFF 2-1:

- a) Please see Staff 2-1 Attachment 1, which summarizes AEP Texas' requested rate-case expenses by vendor and month paid through March 31, 2024. AEP Texas is only updating expenses that have been incurred and recorded to the Company's books and records through March 31, 2024. Expenses recorded after March 31, 2024 will be provided in future updates.
- b) There are no estimated rate-case expenses being requested.
- c) The amount of rate-case expenses presented in Staff 2-1 Attachment 1 are the actual rate-case expenses as of March 31, 2024.
- d) Please also see Staff 2-1 Attachment 2 and Staff 2-1 CONFIDENTIAL Attachment3, which provides additional supporting invoices and receipts for the rate-case expenses requested through March 31, 2024.

Staff 2-1 CONFIDENTIAL Attachment 3 responsive to this request is CONFIDENTIAL MATERIAL under the terms of the Protective Order. This attachment 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.

Supplemental Response No. STAFF 2-1:

Please see Staff 2-1 CONFIDENTIAL Supplemental Attachment 1 for additional documentation requested.

Staff 2-1 CONFIDENTIAL Supplemental Attachment 1 responsive to this request is CONFIDENTIAL MATERIAL under the terms of the Protective Order. This attachment 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.

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