

**ReSolved Energy Consulting, LLC**

11044 Research Blvd, A-420

Austin, TX 78759

**Invoice**

DATE	INVOICE NUMBER
7/6/2022	5043

**BILL TO**

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

**PROJECT**

LG AEP 22 DCRF 53451

DESCRIPTION	HOURS	RATE	AMOUNT
Consulting (Nalepa)	1.5	275.00	412.50
Work Completed thru - June 30, 2022		<b>TOTAL DUE</b>	<b>\$412.50</b>

## Monthly Recap

Karl Nalepa

Date	Task	Hours
June 10, 2022	Review and confirm draft settlement agreement.	0.70
June 20, 2022	Review Settlement Agreement and settlement testimony.	0.80
		1.50



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 78505-0220 USA

Client: 3862  
Matter: 12  
Billing Atty.: JLM

## REMINDER STATEMENT

RE: AEP Texas 2022 DCRF Filing

Invoice Number	Invoice Date	Fees	Expenses	Invoice Total	Payments / Credits	Balance
97531824	May 13, 2022	6,533.50	3,465.00	9,998.50	0.00	9,998.50
97532540	June 13, 2022	10,368.00	2,530.00	12,898.00	0.00	12,898.00
Total Amount Due:						\$22,896.50

## AGED ACCOUNTS RECEIVABLE

0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days
12,898.00	9,998.50	-	-	-

Lloyd Gosselink Rochelle & Townsend, P.C.



**CITY ATTORNEY'S OFFICE**

P.O. Box 220  
McAllen, Texas 78505-0220  
956-681-1090 Office  
956-681-1099 Fax  
[www.mcallen.net](http://www.mcallen.net)

August 12, 2022

Voucher: 02615705

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

Re: Docket #53451; AEP TX 2022 DCRF Filing; Lloyd Gosselink; Inv. #97533944

Dear Ms. Gage:

Pursuant to Public Utility Regulatory Act §33.023, please remit to the City of McAllen, Texas the sum of **\$401.50** 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	53451 - AEP TX 2022 DCRF Filing	July 2022	\$401.50 ✓

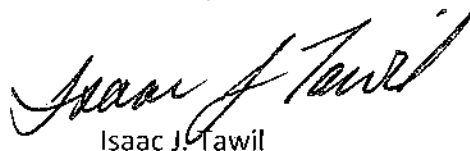
The billing has been reviewed by Cities and found to be consistent with ratemaking efforts authorized by Cities. The billing is reasonable.

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

encls.  
IJT/av



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

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: 97533944  
Client: 3862  
Matter: 12  
Billing Attorney: JLM

Tax ID # 74-2308445

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### INVOICE SUMMARY

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

**RE: AEP Texas 2022 DCRF Filing**

Professional Services	\$ 401.50
Total Disbursements	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 401.50</b>

**Lloyd Gosselink Rochelle & Townsend, P.C.**

Cities Served by AEP Texas Inc  
AEP Texas 2022 DCRF Filing  
I.D.3862-12-JLM

August 9, 2022  
Invoice: 97533944

**PROFESSIONAL SERVICES RENDERED**

<b>Date</b>	<b>Atty</b>	<b>Description Of Services Rendered</b>	<b>Hours</b>
6/10/22	PEM	Review and revise Affidavit of J. Mauldin in Docket No. 53451; review and organize attachments to same; prepare detailed instructions; coordinate finalization of same; file management admin	.90
6/21/22	PEM	Review SOAH Order No. 5 in Docket No. 53451; file management (Administration/Case Management).	.10
7/18/22	RMD	Review proposed order for corrections and exceptions; confer with J. Mauldin regarding the same. (Administration/Case Management)	.30
7/25/22	PEM	Draft Affidavit of J. Mauldin regarding rate case expenses in prior docket 52199; prepare exhibits to same; file management (Administration/Case Management).	1.30

**TOTAL PROFESSIONAL SERVICES                      \$ 401.50**

**SUMMARY OF PROFESSIONAL SERVICES**

<b>Name</b>	<b>Staff Level</b>	<b>Hours</b>	<b>Rate</b>	<b>Total</b>
Roslyn M Dubberstein	Associate	.30	265.00	79.50
Patricia E Martinez	Paralegal	2.30	140.00	322.00
<b>TOTALS</b>		<b>2.60</b>		<b>\$ 401.50</b>

**TOTAL THIS INVOICE                                      \$ 401.50**



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

www.lglawfirm.com

August 09, 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: 12  
Billing Atty.: JLM

## REMINDER STATEMENT

RE: AEP Texas 2022 DCRF Filing

Invoice Number	Invoice Date	Fees	Expenses	Invoice Total	Payments / Credits	Balance
97531824	May 13, 2022	6,533.50	3,465.00	9,998.50	0.00	9,998.50
97532540	June 13, 2022	10,368.00	2,530.00	12,898.00	0.00	12,898.00
97533221	July 12, 2022	3,463.00	412.50	3,875.50	0.00	3,875.50
Total Amount Due:						\$26,772.00

## AGED ACCOUNTS RECEIVABLE

0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days
3,875.50	12,898.00	9,998.50	-	-

Lloyd Gosselink Rochelle & Townsend, P.C.

**Other**



<b>Employee</b> Gullickson, Gregory K	<b>Report</b> 0001172820
<b>Reference</b>	<b>Business Purpose</b> Miscellaneous Business Expense
<b>Description</b> Miscellaneous Business Expense	

488921568560160929741156

Voucher 01006789

## Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Payment Type	Transaction Amount	Exchange Rate	Amount
Description	Additional Information			Merchant		Location	
04/26/2022	Small Package Shipping			BAML Card	73.86 USD	1.00	73.86 USD
AEP Texas DCRF				FEDEX 90102101			

## Accounting Distribution Information:

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
73.86	211	11524	UTX22DCR01	LEGAL	EON018181	9280002	392	280		TX		

Employee Expenses	73.86 USD
Cash Advances Applied	0.00 USD
Personal Expenses	0.00 USD
Corporate Charge Card Credits	0.00 USD
Corporate Charge Card Expenses	73.86 USD
Amount Due to Employee	0.00 USD



# AEP Texas La Palma-Kingfisher

Invoice Number	Invoice Date	Account Number	Page
7-717-16538	Apr 07, 2022	7398-8104-8	1 of 2

**Billing Address:**

AMERICAN ELECTRIC POWER  
400 W 15TH ST STE 1520  
AUSTIN TX 78701-1648

**Shipping Address:**

AMERICAN ELECTRIC POWER  
400 W 15TH ST STE 1520  
AUSTIN TX 78701-1648

**Invoice Questions?****Contact FedEx Revenue Services**

Phone: 800.622.1147

M-F 7 AM to 8 PM CST

Sa 7 AM to 6 PM CST

Internet: fedex.com

**Invoice Summary****FedEx Express Services**

Total Charges USD \$73.86

**TOTAL THIS INVOICE USD \$73.86**

You saved \$16.68 in discounts this period!

Other discounts may apply.

To pay your FedEx invoice, please go to [www.fedex.com/payment](http://www.fedex.com/payment). Thank you for using FedEx.

**Payments not received by Apr 22, 2022 are subject to a late fee.**



Detailed descriptions of surcharges can be located at [fedex.com](http://fedex.com)

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

Invoice Number	Invoice Amount	Account Number
7-717-16538	USD \$73.86	7398-8104-8

**Remittance Advice**

**Your payment is due by Apr 22, 2022**

*Payments not received by this date are subject to a late fee.*

7717165380000007386673988104860000000000000000738660

AMERICAN ELECTRIC POWER  
400 W 15TH ST STE 1520  
AUSTIN TX 78701-1648



FedEx  
P.O. Box 660481  
DALLAS TX 75266-0481

**Invoice Number**

7-717-16538

**Invoice Date**

Apr 07, 2022

**Account Number**

7398-8104-8

Page

2 of 2

**FedEx Express Shipment Detail By Payor Type (Original)****Ship Date:** Apr 04, 2022**Cust. Ref.:** Kingfisher**Ref. #2:****Payor:** Shipper**Ref. #3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 21.75% to this shipment.

Distance Based Pricing, Zone 3

Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient
Tracking ID	776488132972	Grieg Gullickson	Carlos H & June K Flores Jr.
Service Type	FedEx Standard Overnight	American Electric Power	131 N Lakeview St
Package Type	FedEx Envelope	400 W. 15TH ST., ST 1520	SAN BENITO TX 78586 US
Zone	03	AUSTIN TX 78701 US	
Packages	1		
Rated Weight	N/A	Transportation Charge	33.37
Declared Value	USD 1.00	Discount	-8.34
Delivered	Apr 05, 2022 16:46	Fuel Surcharge	6.60
Svc Area	A2	Residential Delivery	5.30
Signed by	see above	Declared Value Charge	0.00
FedEx Use	000000000/211/02	<b>Total Charge</b>	<b>USD \$36.93</b>

**Ship Date:** Apr 04, 2022**Cust. Ref.:** Kingfisher**Ref. #2:****Payor:** Shipper**Ref. #3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 21.75% to this shipment.

Distance Based Pricing, Zone 3

Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient
Tracking ID	776488155080	Grieg Gullickson	Sandy Saucedo
Service Type	FedEx Standard Overnight	American Electric Power	26858 Kornegay Dr
Package Type	FedEx Envelope	400 W. 15TH ST., ST 1520	SAN BENITO TX 78586 US
Zone	03	AUSTIN TX 78701 US	
Packages	1		
Rated Weight	N/A	Transportation Charge	33.37
Declared Value	USD 1.00	Discount	-8.34
Delivered	Apr 05, 2022 15:46	Fuel Surcharge	6.60
Svc Area	A2	Residential Delivery	5.30
Signed by	see above	Declared Value Charge	0.00
FedEx Use	000000000/211/02	<b>Total Charge</b>	<b>USD \$36.93</b>

**Shipper Subtotal USD \$73.86****Total FedEx Express USD \$73.86****FedEx® Billing Online**

FedEx Billing Online allows you to efficiently manage and pay your FedEx invoices online. It's free, easy and secure. FedEx Billing Online helps you streamline your billing process. With all your FedEx shipping information available in one secure online location, you never have to worry about misplacing a paper invoice or sifting through reams of paper to find information for past shipments. Go to [fedex.com](https://fedex.com) to sign up today!

<b>Employee</b> Gullickson, Gregory K	<b>Report</b> 0001173053
<b>Reference</b>	<b>Business Purpose</b> Miscellaneous Business Expense
<b>Description</b> Miscellaneous Business Expense	

488921570650757008847073

Voucher 01006796

## Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Payment Type	Transaction Amount	Exchange Rate	Amount
Description	Additional Information			Merchant		Location	
05/05/2022	Purchased Services			BAML Card	235.00 USD	1.00	235.00 USD
AEP Texas DCRF				IN KENNEDY REPORTING			

## Accounting Distribution Information:

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
235.00	211	11524	UTX22DCR01	LEGAL	EON018181	9280002	290	280		TX		

Employee Expenses	235.00 USD
Cash Advances Applied	0.00 USD
Personal Expenses	0.00 USD
Corporate Charge Card Credits	0.00 USD
Corporate Charge Card Expenses	235.00 USD
Amount Due to Employee	0.00 USD

# KENNEDY

## REPORTING SERVICE

A record of excellence

AEP Texas DCRF

## Invoice

DATE INVOICE NO.

4/29/2022 2204051

BILL TO

American Electric Power  
Attn: Grieg Gullickson  
400 West 15th, Suite 1520  
Austin, TX 78701

**PAID**  
**05/05/2022**

PLEASE NOTE NEW ADDRESS  
FOR REMITTANCE!

Kennedy Reporting Service, Inc.  
100 E. Whitestone Blvd. Ste. 148  
Cedar Park, TX 78613

JOB NUMBER	SERVICE ORDERED BY	DOCKET NUMBER	CASE NAME
22095	Grieg Gullickson	53451	App. of AEP

<u>DATE TAKEN</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>RATE</u>	<u>AMOUNT</u>
	State Office of Administrative Hearings			
	Public Utility Commission of Texas			
	Prehearing Conference			
4/25/2022	Cancellation fee - Half-day (less than 24 hrs notice)	1	200.00	200.00
	Administrative Fee	1	35.00	35.00
	Tax ID # 74-1837735			
	THANK YOU FOR YOUR BUSINESS!			
	TERMS: CreditCard			
	<b>Total</b>			<b>\$235.00</b>

Payments/Credits -\$235.00

**Balance Due \$0.00**

Direct all inquiries to:  
Amy Burt  
512-474-2233  
order@kennedyreporting.com

<b>Employee</b> Gullickson, Gregory K	<b>Report</b> 0001156825
<b>Reference</b>	<b>Business Purpose</b> Miscellaneous Business Expense
<b>Description</b> Miscellaneous Business Expense	

488921427053710305219178

Voucher 01005137

## Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Payment Type	Transaction Amount	Exchange Rate	Amount
Description	Additional Information			Merchant		Location	
04/07/2022	Meals - Business			BAML Card	4.33 USD	1.00	4.33 USD
AEP Texas DCRF				7-ELEVEN 12705			

## Accounting Distribution Information:

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
4.33	211	11524	UTX22DCR01	LEGAL	EON018181	9280002	520	280		TX		

04/06/2022	Meals - Business			BAML Card	19.13 USD	1.00	19.13 USD
AEP Texas DCRF				KT'S DELI			

## Accounting Distribution Information:

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
19.13	211	11524	UTX22DCR01	LEGAL	EON018181	9280002	520	280		TX		

Employee Expenses						23.46 USD
Cash Advances Applied						0.00 USD

Employee Phone	Department	Entered By user	Receipt	Creation Date	Print Date	Page Number
	11524	S130311		05/12/2022	8/24/2022	Page 1 of 2

# **ORACLE** Expense Report

PeopleSoft Expenses EXC4500

<b>Employee</b> Gullickson, Gregory K	<b>Report</b> 0001156825
<b>Reference</b>	<b>Business Purpose</b> Miscellaneous Business Expense
<b>Description</b> Miscellaneous Business Expense	

**488921427053710305219178**

## Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			Additional Information		Merchant		Location
Personal Expenses							0.00 USD
Corporate Charge Card Credits							0.00 USD
Corporate Charge Card Expenses							23.46 USD
Amount Due to Employee							0.00 USD

Z-BELLEVUE  
408 W 15TH ST  
AUSTIN TX 78701-625  
5124741061  
STORE#: 12705  
THANKS

2	Dr Pepper 20z	4.58E
1	PRM PepsiCokeKDP20z	-0.58E
SUBTOTAL		4.00
SALES TAX ON 4.00		0.33
TOTAL DUE		4.33
MASTERCARD		41.93
ACCT#: *****4046		
APPROVAL#: 044220		NOTH CODE: 0
APPROVAL TIME: 111803		
STORE#: 12705		
TERM#: 00071270532 08		
REF#: 97000 40 021 5		
PID: A0000000041010		
ENTRY: INSERT		
MASTERCARD		
NRQC EA6269ACF4761225		
SIG CAPTURED		
APPROVED		

CUSTOMER AGREES TO PAY THE ABOVE  
TOTAL AMOUNT ACCORDING TO THE CARD  
HOLDERS AGREEMENT

T#03 OP98 TRN5025 04/07/2022 11:13 AM



<b>Employee</b> Gullickson, Gregory K	<b>Report</b> 0001165526
<b>Reference</b>	<b>Business Purpose</b> Miscellaneous Business Expense
<b>Description</b> Miscellaneous Business Expense	

488921503990776197588474

Voucher 01006725

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Payment Type	Transaction Amount	Exchange Rate	Amount
Description	Additional Information			Merchant		Location	
04/26/2022	Small Package Shipping			BAML Card	478.53 USD	1.00	478.53 USD
AEP Texas DCRF Notice				FEDEX 90102778			

Accounting Distribution Information:

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
478.53	211	11524	UTX22DCR01	LEGAL	EON018181	9280002	392	280		TX		

Employee Expenses	478.53 USD
Cash Advances Applied	0.00 USD
Personal Expenses	0.00 USD
Corporate Charge Card Credits	0.00 USD
Corporate Charge Card Expenses	478.53 USD
Amount Due to Employee	0.00 USD



Invoice Number	Invoice Date	Account Number	Page
7-724-63538	Apr 14, 2022	7398-8104-8	1 of 4

**Billing Address:**

AMERICAN ELECTRIC POWER  
400 W 15TH ST STE 1520  
AUSTIN TX 78701-1648

**Shipping Address:**

AMERICAN ELECTRIC POWER  
400 W 15TH ST STE 1520  
AUSTIN TX 78701-1648

**Invoice Questions?****Contact FedEx Revenue Services**

Phone: 800.622.1147

M-F 7 AM to 8 PM CST

Sa 7 AM to 6 PM CST

Internet: fedex.com

**Invoice Summary****FedEx Express Services**

Total Charges USD \$478.53

**TOTAL THIS INVOICE USD \$478.53**

You saved \$41.46 in discounts this period!

Other discounts may apply.

To pay your FedEx invoice, please go to [www.fedex.com/payment](http://www.fedex.com/payment). Thank you for using FedEx.

**Payments not received by Apr 29, 2022 are subject to a late fee.**



Detailed descriptions of surcharges can be located at [fedex.com](http://fedex.com)

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

Invoice Number	Invoice Amount	Account Number
7-724-63538	USD \$478.53	7398-8104-8

**Remittance Advice**

**Your payment is due by Apr 29, 2022**

*Payments not received by this date are subject to a late fee.*

772463538300004785377398810486000000000000000004785370

AMERICAN ELECTRIC POWER  
400 W 15TH ST STE 1520  
AUSTIN TX 78701-1648



FedEx  
P.O. Box 660481  
DALLAS TX 75266-0481

**Invoice Number**

7-724-63538

**Invoice Date**

Apr 14, 2022

**Account Number**

7398-8104-8

Page

2 of 4

**FedEx Express Shipment Detail By Payor Type (Original)****Ship Date:** Apr 06, 2022**Cust. Ref.:** NO REFERENCE INFORMATION**Ref. #2:****Payor:** Shipper**Ref. #3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 21.75% to this shipment.

Business Closed or Adult Recipient Unavailable - Delivery Not Completed.

Distance Based Pricing, Zone 3

1st attempt Apr 07, 2022 at 03:31 PM.

Package Delivered to Recipient Address - Release Authorized

Automation	WSXI	<b>Sender</b>	<b>Recipient</b>
Tracking ID	271736734657	AEP INC.	JACKIE HALE
Service Type	FedEx First Overnight	American Electric Power	CITY OF SAN PATRICIO
Package Type	FedEx Envelope	400 WEST 15TH STREET, STE. 152	4615 MAIN ST
Zone	03	AUSTIN TX 78701 US	MATHIS TX 78368 US
Packages	1		
Rated Weight	N/A	Transportation Charge	65.04
Delivered	Apr 08, 2022 12:50	Fuel Surcharge	16.71
Svc Area	A9	Residential Delivery	5.30
Signed by	see above	DAS Extended Resi	6.50
FedEx Use	000000000/4/02	<b>Total Charge</b>	<b>USD \$93.55</b>

**Ship Date:** Apr 06, 2022**Cust. Ref.:** NO REFERENCE INFORMATION**Ref. #2:****Payor:** Shipper**Ref. #3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 21.75% to this shipment.

Distance Based Pricing, Zone 3

Automation	WSXI	<b>Sender</b>	<b>Recipient</b>
Tracking ID	271736742519	AEP INC.	GEORGETTE SHARP
Service Type	FedEx First Overnight	American Electric Power	CITY OF IMPACT
Package Type	FedEx Envelope	400 WEST 15TH STREET, STE. 152	2102 IMPACT DR
Zone	03	AUSTIN TX 78701 US	ABILENE TX 79603 US
Packages	1		
Rated Weight	N/A	Transportation Charge	65.04
Delivered	Apr 07, 2022 09:07	Fuel Surcharge	15.30
Svc Area	A7	Residential Delivery	5.30
Signed by	G. SHARP	<b>Total Charge</b>	<b>USD \$85.64</b>
FedEx Use	000000000/4/_		

**FedEx® Billing Online**

FedEx Billing Online allows you to efficiently manage and pay your FedEx invoices online. It's free, easy and secure. FedEx Billing Online helps you streamline your billing process. With all your FedEx shipping information available in one secure online location, you never have to worry about misplacing a paper invoice or sifting through reams of paper to find information for past shipments. Go to [fedex.com](https://fedex.com) to sign up today!



Invoice Number	Invoice Date	Account Number	Page
7-724-63538	Apr 14, 2022	7398-8104-8	3 of 4

<del>Ship Date: Apr 06, 2022</del>	<del>Cust Ref: NO REFERENCE INFORMATION</del>	<del>Ref #2:</del>
<del>Payor: Shipper</del>	<del>Ref #3:</del>	

Fuel Surcharge - FedEx has applied a fuel surcharge of 21.75% to this shipment.  
Distance Based Pricing, Zone 2

Automation	WSXI	<b>Sender</b>	<b>Recipient</b>
Tracking ID	271736822884	AEP INC.	HAROLD RICE
Service Type	FedEx 2Day	American Electric Power	CITY OF NIXON
Package Type	FedEx Envelope	400 WEST 15TH STREET, STE. 152	100 W 3RD ST
Zone	02	AUSTIN TX 78701 US	NIXON TX 78140 US
Packages	1		
Rated Weight	N/A	Transportation Charge	21.02
Delivered	Apr 08, 2022 15:58	Discount	-2.10
Svc Area	PM	Fuel Surcharge	5.04
Signed by	H.RICE	DAS Extended Comm	4.25
FedEx Use	000000000/1108/_	<b>Total Charge</b>	<b>USD \$28.21</b>

<del>Ship Date: Apr 06, 2022</del>	<del>Cust Ref: NO REFERENCE INFORMATION</del>	<del>Ref #2:</del>
<del>Payor: Shipper</del>	<del>Ref #3:</del>	

Fuel Surcharge - FedEx has applied a fuel surcharge of 21.75% to this shipment.  
Distance Based Pricing, Zone 3

Automation	WSXI	<b>Sender</b>	<b>Recipient</b>
Tracking ID	271736833116	AEP INC.	BILLY HOLSON
Service Type	FedEx 2Day	American Electric Power	CITY OF ALBANY
Package Type	FedEx Envelope	400 WEST 15TH STREET, STE. 152	148 S MAIN ST
Zone	03	AUSTIN TX 78701 US	ALBANY TX 76430 US
Packages	1		
Rated Weight	N/A	Transportation Charge	21.91
Delivered	Apr 08, 2022 10:02	Discount	-2.19
Svc Area	A8	Fuel Surcharge	5.21
Signed by	M.NAIL	DAS Extended Comm	4.25
FedEx Use	000000000/1109/_	<b>Total Charge</b>	<b>USD \$29.18</b>

<del>Ship Date: Apr 06, 2022</del>	<del>Cust Ref: NO REFERENCE INFORMATION</del>	<del>Ref #2:</del>
<del>Payor: Shipper</del>	<del>Ref #3:</del>	

Fuel Surcharge - FedEx has applied a fuel surcharge of 21.75% to this shipment.  
Distance Based Pricing, Zone 2  
1st attempt Apr 07, 2022 at 01:29 PM.  
Original address - 1300 Grand Ave/BIG WELLS, TX 78830

Automation	INET	<b>Sender</b>	<b>Recipient</b>
Tracking ID	776512312838	Grieg Gullickson	Laura Juarez
Service Type	FedEx Priority Overnight	American Electric Power	City of Big Wells
Package Type	FedEx Envelope	400 W. 15TH ST., ST 1520	151 COMMERCE
Zone	02	AUSTIN TX 78701 US	BIG WELLS TX 78830 US
Packages	1		
Rated Weight	N/A	Transportation Charge	28.04
Delivered	Apr 07, 2022 13:47	Discount	-8.41
Svc Area	PM	Fuel Surcharge	5.19
Signed by	L.JUAREZ	Address Correction	19.50
FedEx Use	000000000/186/_	DAS Extended Comm	4.25
		<b>Total Charge</b>	<b>USD \$48.57</b>

<del>Ship Date: Apr 06, 2022</del>	<del>Cust Ref: NO REFERENCE INFORMATION</del>	<del>Ref #2:</del>
<del>Payor: Shipper</del>	<del>Ref #3:</del>	

Fuel Surcharge - FedEx has applied a fuel surcharge of 21.75% to this shipment.  
Distance Based Pricing, Zone 3

Automation	INET	<b>Sender</b>	<b>Recipient</b>
Tracking ID	776512358830	Grieg Gullickson	O.D. Emery
Service Type	FedEx Standard Overnight	American Electric Power	City of Progreso Lakes
Package Type	FedEx Envelope	400 W. 15TH ST., ST 1520	631 Lakeway Dr
Zone	03	AUSTIN TX 78701 US	PROGRESO TX 78579 US
Packages	1		
Rated Weight	N/A		
Delivered	Apr 07, 2022 13:09	Transportation Charge	33.37

Continued on next page



Invoice Number	Invoice Date	Account Number	Page
7-724-63538	Apr 14, 2022	7398-8104-8	4 of 4

Tracking ID: 776512358830 continued

Svc Area	A2	Discount	-8.34
Signed by	E.VALDEZ	Fuel Surcharge	5.44
FedEx Use	000000000/211/_	<b>Total Charge</b>	<b>USD \$30.47</b>

<b>Ship Date:</b> Apr 07, 2022	<b>Cust. Ref.:</b> NO REFERENCE INFORMATION	<b>Ref. #2:</b>
<b>Payor:</b> Shipper	<b>Ref. #3:</b>	

Fuel Surcharge - FedEx has applied a fuel surcharge of 21.75% to this shipment.  
Business Closed or Adult Recipient Unavailable - Delivery Not Completed.  
Distance Based Pricing, Zone 3  
1st attempt Apr 08, 2022 at 12:42 PM.

Automation	INET	<b>Sender</b>	<b>Recipient</b>
Tracking ID	776524019665	Grieg Gullickson	The Honorable Gary Paris
Service Type	FedEx Priority Overnight	American Electric Power	City of Bayview
Package Type	FedEx Envelope	400 W. 15TH ST., ST 1520	104 S. San Roman Rd.
Zone	03	AUSTIN TX 78701 US	LOS FRESNOS TX 78566 US
Packages	1		
Rated Weight	N/A	Transportation Charge	34.04
Delivered	Apr 11, 2022 09:41	Discount	-10.21
Svc Area	A2	Fuel Surcharge	7.47
Signed by	C.AMAYA	Residential Delivery	5.30
FedEx Use	000000000/197/_	DAS Resi	5.20
		<b>Total Charge</b>	<b>USD \$41.80</b>

<b>Ship Date:</b> Apr 08, 2022	<b>Cust. Ref.:</b> NO REFERENCE INFORMATION	<b>Ref. #2:</b>
<b>Payor:</b> Shipper	<b>Ref. #3:</b>	

Fuel Surcharge - FedEx has applied a fuel surcharge of 21.75% to this shipment.  
Distance Based Pricing, Zone 3  
Package Delivered to Recipient Address - Release Authorized

Automation	INET	<b>Sender</b>	<b>Recipient</b>
Tracking ID	776535143913	Grieg Gullickson	Judith Odette Pena
Service Type	FedEx Priority Overnight	American Electric Power	1008 E Ithaca
Package Type	FedEx Envelope	400 W. 15TH ST., ST 1520	MCALLEN TX 78501 US
Zone	03	AUSTIN TX 78701 US	
Packages	1		
Rated Weight	N/A	Transportation Charge	34.04
Delivered	Apr 11, 2022 10:01	Discount	-10.21
Svc Area	A4	Fuel Surcharge	6.34
Signed by	see above	Residential Delivery	5.30
FedEx Use	000000000/197/02	<b>Total Charge</b>	<b>USD \$35.47</b>

<b>Ship Date:</b> Apr 11, 2022	<b>Cust. Ref.:</b> NO REFERENCE INFORMATION	<b>Ref. #2:</b>
<b>Payor:</b> Shipper	<b>Ref. #3:</b>	

Fuel Surcharge - FedEx has applied a fuel surcharge of 21.75% to this shipment.  
Weather delay - Thunderstorm.  
Distance Based Pricing, Zone 3  
Package Delivered to Recipient Address - Release Authorized

Automation	INET	<b>Sender</b>	<b>Recipient</b>
Tracking ID	776548619740	Grieg Gullickson	Jaime & Margarita Calderon
Service Type	FedEx First Overnight	American Electric Power	27101 N State Highway 345 OFC
Package Type	FedEx Envelope	400 W. 15TH ST., ST 1520	SAN BENITO TX 78586 US
Zone	03	AUSTIN TX 78701 US	
Packages	1		
Rated Weight	N/A	Transportation Charge	65.04
Delivered	Apr 12, 2022 09:20	Fuel Surcharge	15.30
Svc Area	A2	Residential Delivery	5.30
Signed by	see above		
FedEx Use	000000000/4/02	<b>Total Charge</b>	<b>USD \$85.64</b>

<b>Shipper Subtotal</b>	<b>USD</b>	<b>\$478.53</b>
<b>Total FedEx Express</b>	<b>USD</b>	<b>\$478.53</b>

# **AEP Texas DCRF - 53451**

**KT'S DELI**

**April 6, 2022**

**Breakfast Tacos**

**\$19.13**

**Employee**

# Invoice

ID	AEPIN00395477	Buyer	American Electric Power
Invoice Code	AEPIN00395477	Supplier	Unicon International Inc.
Spend Review Date	05/13/2022	Submitted By	Cameron, Bobby (bcameron@unicon-intl.com)
Worker	Narvaiz, Daniela Esther	Submit Date	05/16/2022
Site	Texas State Office	Paid Date	05/19/2022
Business Unit	Distribution Regulated	Contract ID:	80282013
Invoice Type	Worker based	Person ID:	S353916
Invoice Billing Schedule			
Status	Paid		

## Accounting (USD)

Category	Amount
Invoice	1,160.00
Taxes	0.00
Total Amount Due	1,160.00

## Taxes

Reason	Description	Discount	Module	Adjustable Amount	Tax Unit	Amount (USD)
Direct Payment - No Tax		No	Invoice	1,160.00	0.000 Percentage	0.00
Subtotal						0.00

## Cost Allocation (USD)

Accounting String	Detail Amount	Tax	Amount
*** GLBU:211_PCBU:LEGAL_PRJ:EON018181_WO:UTX22DCR01_ACCT:9280002_DEPT:11524_CC:285_ABM:286 ***	58.00	0.00	58.00
*** GLBU:211_PCBU:LEGAL_PRJ:LGNANDA_WO:G0001465_ACCT:9230001_DEPT:11524_CC:285_ABM:286 ***	185.60	0.00	185.60
*** GLBU:211_PCBU:LEGAL_PRJ:LGNANDA_WO:G0001585_ACCT:9230001_DEPT:11524_CC:285_ABM:286 ***	684.40	0.00	684.40
*** GLBU:211_PCBU:TRANS_PRJ:P21588002_WO:T10408475002_ACCT:1070000_DEPT:11524_CC:285_ABM:286 ***	232.00	0.00	232.00
Total Allocation	1,160.00	0.00	1,160.00

## Time Sheets

Time Sheet ID	Period	Billable Days	ST	OT	DT	Others	NB	Holiday Weekend	Amount (USD)
AEPTS00439331	05/07/2022 to 05/13/2022	5.00	40.00	0.00	0.00	0.00	0.00	0.00	1,160.00
Amount									1,160.00



# Invoice

ID	AEPIN00396659	Buyer	American Electric Power
Invoice Code	AEPIN00396659	Supplier	Apex Systems
Spend Review Date	05/20/2022	Submitted By	Mathews, Claire (cmathews@apexsystems.com)
Worker	Blackshaw, Lily C	Submit Date	05/23/2022
Site	Texas State Office	Paid Date	06/03/2022
Business Unit	Distribution Regulated	Contract ID:	80282364
Invoice Type	Worker based	Person ID:	S350964
Invoice Billing Schedule			
Status	Paid		

## Accounting (USD)

Category	Amount
Invoice	1,160.00
Taxes	0.00
Total Amount Due	1,160.00

## Taxes

Reason	Description	Discount	Module	Adjustable Amount	Tax Unit	Amount (USD)
Direct Payment - No Tax		No	Invoice	1,160.00	0.000 Percentage	0.00
Subtotal						0.00

## Cost Allocation (USD)

Accounting String	Detail Amount	Tax	Amount
*** GLBU:211_PCBU:LEGAL_PRJ:EON018181_WO:UTX22DCR01_ACCT:9280002_DEPT:11524_CC:285_ABM:286 ***	58.00	0.00	58.00
*** GLBU:211_PCBU:LEGAL_PRJ:LGNANDA_WO:G0000161_ACCT:9230001_DEPT:11524_CC:285_ABM:286 ***	58.00	0.00	58.00
*** GLBU:211_PCBU:LEGAL_PRJ:LGNANDA_WO:G0001465_ACCT:9230001_DEPT:11524_CC:285_ABM:286 ***	145.00	0.00	145.00
*** GLBU:211_PCBU:LEGAL_PRJ:LGNANDA_WO:G0001585_ACCT:9230001_DEPT:11524_CC:285_ABM:286 ***	841.00	0.00	841.00
*** GLBU:211_PCBU:TRANS_PRJ:P18235001_WO:4299069202_ACCT:1070000_DEPT:11524_CC:285_ABM:286 ***	58.00	0.00	58.00
Total Allocation	1,160.00	0.00	1,160.00

## Time Sheets

Time Sheet ID	Period	Billable Days	ST	OT	DT	Others	NB	Holiday Weekend	Amount (USD)
AEPTS00440425	05/14/2022 to 05/20/2022	5.00	40.00	0.00	0.00	0.00	0.00	0.00	1,160.00
Amount									1,160.00

# Invoice

ID	AEPIN00390645	Buyer	American Electric Power
Invoice Code	AEPIN00390645	Supplier	Apex Systems
Spend Review Date	04/15/2022	Submitted By	Mathews, Claire (cmathews@apexsystems.com)
Worker	Blackshaw, Lily C	Submit Date	04/18/2022
Site	Texas State Office	Paid Date	04/20/2022
Business Unit	Distribution Regulated	Contract ID:	80282364
Invoice Type	Worker based	Person ID:	S350964
Invoice Billing Schedule			
Status	Paid		

## Accounting (USD)

Category	Amount
Invoice	928.00
Taxes	0.00
Total Amount Due	928.00

## Taxes

Reason	Description	Discount	Module	Adjustable Amount	Tax Unit	Amount (USD)
Direct Payment - No Tax		No	Invoice	928.00	0.000 Percentage	0.00
Subtotal						0.00

## Cost Allocation (USD)

Accounting String	Detail Amount	Tax	Amount
*** GLBU:211_PCBU:LEGAL_PRJ:EON018181_WO:UTX22DCR01_ACCT:9280002_DEPT:11524_CC:285_ABM:286 ***	464.00	0.00	464.00
*** GLBU:211_PCBU:LEGAL_PRJ:LGNANDA_WO:G0001465_ACCT:9230001_DEPT:11524_CC:285_ABM:286 ***	116.00	0.00	116.00
*** GLBU:211_PCBU:LEGAL_PRJ:LGNANDA_WO:G0001585_ACCT:9230001_DEPT:11524_CC:285_ABM:286 ***	348.00	0.00	348.00
Total Allocation	928.00	0.00	928.00

## Time Sheets

Time Sheet ID	Period	Billable Days	ST	OT	DT	Others	NB	Holiday Weekend	Amount (USD)
AEPTS00434218	04/09/2022 to 04/15/2022	4.00	32.00	0.00	0.00	0.00	0.00	0.00	928.00
Amount									928.00

# Invoice

ID	AEPIN00393853	Buyer	American Electric Power
Invoice Code	AEPIN00393853	Supplier	Apex Systems
Spend Review Date	05/06/2022	Submitted By	Mathews, Claire (cmathews@apexsystems.com)
Worker	Blackshaw, Lily C	Submit Date	05/06/2022
Site	Texas State Office	Paid Date	05/11/2022
Business Unit	Distribution Regulated	Contract ID:	80282364
Invoice Type	Worker based	Person ID:	S350964
Invoice Billing Schedule			
Status	Paid		

## Accounting (USD)

Category	Amount
Invoice	1,241.20
Taxes	0.00
Total Amount Due	1,241.20

## Taxes

Reason	Description	Discount	Module	Adjustable Amount	Tax Unit	Amount (USD)
Direct Payment - No Tax		No	Invoice	1,241.20	0.000 Percentage	0.00
Subtotal						0.00

## Cost Allocation (USD)

Accounting String	Detail Amount	Tax	Amount
*** GLBU:211_PCBU:LEGAL_PRJ:EON018181_WO:UTX22DCR01_ACCT:9280002_DEPT:11524_CC:285_ABM:286 ***	87.00	0.00	87.00
*** GLBU:211_PCBU:LEGAL_PRJ:LGNANDA_WO:G0000161_ACCT:9230001_DEPT:11524_CC:285_ABM:286 ***	0.00	0.00	0.00
*** GLBU:211_PCBU:LEGAL_PRJ:LGNANDA_WO:G0001465_ACCT:9230001_DEPT:11524_CC:285_ABM:286 ***	243.60	0.00	243.60
*** GLBU:211_PCBU:LEGAL_PRJ:LGNANDA_WO:G0001585_ACCT:9230001_DEPT:11524_CC:285_ABM:286 ***	829.40	0.00	829.40
*** GLBU:211_PCBU:TRANS_PRJ:P21020003_WO:T10305268002_ACCT:1070000_DEPT:11524_CC:285_ABM:286 ***	0.00	0.00	0.00
*** GLBU:211_PCBU:TRANS_PRJ:P21588002_WO:T10408475002_ACCT:1070000_DEPT:11524_CC:285_ABM:286 ***	81.20	0.00	81.20
Total Allocation	1,241.20	0.00	1,241.20

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## Time Sheets

Time Sheet ID	Period	Billable Days	ST	OT	DT	Others	NB	Holiday Weekend	Amount (USD)
	04/30/2022 to 05/06/2022	5.00	40.00	2.00	0.00	0.00	0.00	0.00	1,241.20
AEPTS00437992									
Amount									1,241.20

**54824**

**Cities**

Rec'd 11/2



CITY ATTORNEY'S OFFICE  
P.O. Box 220  
McAllen, Texas 78505-0220  
956-681-1090 Office  
956-681-1099 Fax  
[www.mcallen.net](http://www.mcallen.net)

August 17, 2023

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

Re: Docket #54824; AEP Texas 2023 DCRF; Lloyd Gosselink; Inv. #97541415

Dear Ms. Gage:

Pursuant to Public Utility Regulatory Act §33.023, please remit to the City of McAllen, Texas the sum of **\$7,287.00** 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	54824 - AEP Texas 2023 DCRF	May 2023	\$7,287.00

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,

A handwritten signature in dark ink, appearing to read "Isaac J. Tawil".  
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](http://www.lglawfirm.com)

June 5, 2023

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

Invoice: 97541415  
Client: 3862  
Matter: 14  
Billing Attorney: JLM  
  
Tax ID # 74-2308445

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### INVOICE SUMMARY

For professional services and disbursements rendered through May 31, 2023:

**RE: AEP Texas 2023 DCRF Filing**

Professional Services	\$ 5,499.50
Total Disbursements	<u>\$ 1,787.50</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 7,287.00</b>



**Lloyd Gosselink Rochelle & Townsend, P.C.**

Cities Served by AEP Texas Inc  
AEP Texas 2023 DCRF Filing  
I.D.3862-14-JLM

June 5, 2023  
Invoice: 97541415

**PROFESSIONAL SERVICES RENDERED**

Date	Atty	Description Of Services Rendered	Hours
5/01/23	JLM	Prepare for and attend prehearing conference; review and finalize RFIs; correspondence. (Administration; Discovery)	.90
5/01/23	RAA	Attend prehearing conference; review application and procedural schedule; draft Cities' First RFI. (Administration).	2.90
5/01/23	AMB	Work on drafting shell for Cities Served by AEP Texas' First Request for Information to AEP Texas for Docket No. 54824. (Administration/Case Management)	.80
5/02/23	JLM	Calls and correspondence with parties regarding procedural schedule.(Administration)	.60
5/02/23	RAA	Review AEP application; evaluate DCRF related rules, statute, and precedent. (Administration).	2.70
5/03/23	JLM	Correspondence related to procedural schedule. (Administration)	.30
5/03/23	RAA	Review proposed procedural schedule regarding TEEE portion of DCRF, share with consultant. (Administration).	.10
5/04/23	RAA	Review AEP proposed schedule related to TEEEF; share same with consultant. (Administration).	.10
5/08/23	AMB	Save resolutions to DMS and update tracking chart for Docket No. 54824. (Administration/Case Management)	.50
5/09/23	RAA	Review and update city resolution tracking sheet. (Administration).	.90
5/09/23	AMB	Save resolutions to DMS and update tracking chart for Docket No. 54824. (Administration/Case Management)	.40
5/10/23	AMB	Save resolutions to DMS and update tracking chart for Docket No. 54824. (Administration/Case Management)	.40
5/12/23	RAA	Review and update city resolution tracking sheet. (Administration).	.10
5/15/23	RAA	Review AEP's Response to Cities' First RFI. (Administration).	.30
5/16/23	JLM	Review responses to Cities RFIs; correspondence. (Administration)	.70
5/16/23	RAA	Review Response to Cities' First RFI; retrieve confidential attachments from AEP staff, share with Cities' consultant. (Administration).	2.20
5/16/23	AMB	Review and organize DMS files to confirm AEP Responses to AEP Cities First Request for Information were saved; save signed Resolutions and update tracking chart for Docket No. 54824. (Administration/Case Management)	.50
5/17/23	JLM	Meeting with K. Nalepa and R. Arnett to discuss case issues. (Administration)	.20
5/17/23	RAA	Prep for consultant call, attend consultant call. (Administration).	.50
5/18/23	JLM	Correspondence related to settlement. (Administration)	.20
5/18/23	RAA	Review AEP's response to TIEC, TEAM's RFI to AEP. (Administration).	.40
5/30/23	JLM	Calls and correspondence with K. Nalepa; AEP Texas. (Administration)	1.00
5/31/23	JLM	Confer with R. Arnett on rate case expenses; correspondence. (Administration)	.60
5/31/23	RAA	Review DCRF dockets for rate case expenses affidavits; draft Jamie Mauldin's rate case expenses affidavit. (Administration).	1.40

**Lloyd Gosselink Rochelle & Townsend, P.C.**

Cities Served by AEP Texas Inc  
AEP Texas 2023 DCRF Filing  
I.D.3862-14-JLM

June 5, 2023  
Invoice: 97541415

**TOTAL PROFESSIONAL SERVICES**

**\$ 5,499.50**

**SUMMARY OF PROFESSIONAL SERVICES**

<b>Name</b>	<b>Staff Level</b>	<b>Hours</b>	<b>Rate</b>	<b>Total</b>
Jamie L Mauldin	Principal	4.50	405.00	1,822.50
Rick A Arnett	Associate	11.60	280.00	3,248.00
Amanda M Benavides	Paralegal	2.60	165.00	429.00
<b>TOTALS</b>		<b>18.70</b>		<b>\$ 5,499.50</b>

**DISBURSEMENTS**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
5/31/23	ReSolved Energy Cons Voucher # - 000117722 ReSolved Energy Consulting, LLC, Consultant Services, Professional services for May 2023 regarding AEP 23 DCRF 54824, 06/06/2023	1,787.50

**TOTAL DISBURSEMENTS**

**\$ 1,787.50**

**TOTAL THIS INVOICE**

**\$ 7,287.00**

Rec'd 11/2



CITY ATTORNEY'S OFFICE  
P.O. Box 220  
McAllen, Texas 78505-0220  
956-681-1090 Office  
956-681-1099 Fax  
[www.mcallen.net](http://www.mcallen.net)

July 18, 2023

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

Re: Docket #54824; AEP Texas 2023 DCRF; Lloyd Gosselink; Inv. #97542404

Dear Ms. Gage:

Pursuant to Public Utility Regulatory Act §33.023, please remit to the City of McAllen, Texas the sum of 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	54824 - AEP Texas 2023 DCRF	June 2023	\$13,025.00

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,

A handwritten signature in cursive script, appearing to read "Isaac J. Tawil".

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](http://www.lglawfirm.com)

July 7, 2023

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

Invoice: 97542404  
Client: 3862  
Matter: 14  
Billing Attorney: JLM  
  
Tax ID # 74-2308445

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### INVOICE SUMMARY

For professional services and disbursements rendered through June 30, 2023:

**RE: AEP Texas 2023 DCRF Filing**

Professional Services	\$ 9,285.00
Total Disbursements	<u>\$ 3,740.00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 13,025.00</b>

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**Lloyd Gosselink Rochelle & Townsend, P.C.**

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Cities Served by AEP Texas Inc  
AEP Texas 2023 DCRF Filing  
I.D.3862-14-JLM

July 7, 2023  
Invoice: 97542404

**PROFESSIONAL SERVICES RENDERED**

Date	Atty	Description Of Services Rendered	Hours
6/01/23	JLM	Review draft Motion and Proposed Order; confer with R. Arnett. (Administration)	.70
6/01/23	RAA	Review AEP's Proposed Motion for Interim Relief, Proposed Order; draft Cities' proposed edits. (Administration).	1.60
6/01/23	AMB	Work on rate case expenses for Docket No. 54824. (Administration/Case Management)	1.00
6/01/23	AMB	Save resolution to DMS and update tracking chart for Docket No. 54824. (Administration/Case Management)	.30
6/02/23	JLM	Review and finalize motion and proposed order; correspondence.(Administration)	.80
6/02/23	AMB	Draft Cities Served by AEP's Supplemental Motion to Intervene; set up account for share file from American Electric Power Service Corporation for confidential documents for Docket No. 54824. (Administration/Case Management)	1.20
6/05/23	AMB	Save Motion to Intervene and update tracking chart; update rate case expenses. (Administration/Case Management)	1.20
6/06/23	RAA	Draft supplemental motion to intervene; provide consultant with TEEE related procedural schedule for purposes of discovery and testimony. (Administration).	.40
6/06/23	AMB	Review and finalize Supplemental Motion to Intervene for Docket No. 54824. (Administration/Case Management)	.60
6/07/23	JLM	Finalize supplemental motion to intervene; correspondence; finalize affidavit supporting rate case expenses. (Administration)	.30
6/07/23	RAA	Finalize Supplemental Motion to Intervene, recover AEP's supplemental response to Cities' First RFI and share with consultant. (Administration).	.20
6/08/23	JLM	Finalize rate case expense affidavit; correspondence. (Administration)	.40
6/08/23	RAA	Review and finalize rate case affidavits. (Administration).	.40
6/14/23	RAA	Draft Cities' Second RFI, finalize for filing. (Administration).	.60
6/14/23	AMB	Draft, finalize, e-file, serve, and save Cities Second RFI to AEP for Docket No. 54824. (Administration/Case Management)	1.70
6/16/23	JLM	Correspondence related to TEEE settlement. (Administration)	.20
6/16/23	RAA	Correspond with consultant, opposing counsel regarding possible TEEEF related settlement conference. (Administration).	.20
6/20/23	JLM	Correspondence related to settlement and new docket. (Administration)	.20
6/22/23	JLM	Prepare for settlement conference. (Settlement)	.20
6/22/23	RAA	Prepare for settlement conference. (Administration).	.40
6/23/23	JLM	Research potential issues for settlement conference; meeting with ARM to discuss settlement issues; confer with RAA and consultant; participate in settlement conference; review discovery; correspondence with AEP. (Settlement)	4.80
6/23/23	RAA	Evaluate Texas law and previous DCRF dockets related to mobile generation facilities; attend settlement conference. (Administration).	4.30
6/26/23	RAA	Evaluate testimony with consultant. (Administration).	.20
6/27/23	JLM	Review settlement offer; confer with R. Arnett and consultant on settlement; call	1.60

**Lloyd Gosselink Rochelle & Townsend, P.C.**

Cities Served by AEP Texas Inc  
AEP Texas 2023 DCRF Filing  
I.D.3862-14-JLM

July 7, 2023  
Invoice: 97542404

Date	Atty	Description Of Services Rendered	Hours
		with counsel for AEP Texas. (Settlement)	
6/27/23	RAA	Review proposed settlement terms with consultant and opposing counsel. (Administration).	.50
6/28/23	JLM	Calls and correspondence regarding settlement; client correspondence; confer with other parties. (Settlement)	2.90
6/28/23	RAA	Review co-counsel's settlement terms; AEP's discovery response; draft client settlement authorization email. (Administration).	1.50
6/29/23	RAA	Correspond with opposing counsel; review settlement documents. (Administration).	1.10
6/30/23	JLM	Client correspondence; work on settlement. (Administration)	.50

**TOTAL PROFESSIONAL SERVICES** **\$ 9,285.00**

**SUMMARY OF PROFESSIONAL SERVICES**

Name	Staff Level	Hours	Rate	Total
Jamie L Mauldin	Principal	12.60	405.00	5,103.00
Rick A Arnett	Associate	11.40	280.00	3,192.00
Amanda M Benavides	Paralegal	6.00	165.00	990.00
<b>TOTALS</b>		<b>30.00</b>		<b>\$ 9,285.00</b>

**DISBURSEMENTS**

Date	Description	Amount
6/30/23	ReSolved Energy Cons Voucher # - 000118207 ReSolved Energy Consulting, LLC, Consultant Services, Professional services for June 2023 regarding AEP 23 DCRF 54824, 07/06/2023	3,740.00

**TOTAL DISBURSEMENTS** **\$ 3,740.00**

**TOTAL THIS INVOICE** **\$ 13,025.00**

**ReSolved Energy Consulting, LLC**

PO BOX 90908  
Austin, TX 78709

**Invoice**

DATE	INVOICE NUMBER
7/6/2023	5295

**BILL TO**

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

**PROJECT**

LG AEP 23 DCRF 54824

DESCRIPTION	HOURS	RATE	AMOUNT
Consulting (Nalepa)	13.6	275.00	3,740.00
Work Completed thru - June 30, 2023		<b>TOTAL DUE</b>	<b>\$3,740.00</b>

## Monthly Recap

Karl Nalepa

Date	Task	Hours
June 5, 2023	Review responses to discovery.	0.20
June 8, 2023	Work on analysis.	0.70
June 9, 2023	Review responses to discovery. Work on analysis.	1.30
June 13, 2023	Review filing and work on discovery.	2.00
June 14, 2023	Complete discovery and send to R. Arnett for review.	1.50
June 22, 2023	Prepare TEEEF adjustments.	1.30
June 23, 2023	Complete TEEEF adjustments and send to R. Arnett. Call to discuss. Research mobile generation issues. Call with J. Mauldin and R. Arnett to discuss adjustments. Prepare for and participate in settlement conference with intervenors and AEP. Review class cost allocation issues.	2.00
June 26, 2023	Work on draft testimony.	1.80
June 27, 2023	Work on draft testimony. Call with J. Mauldin and R. Arnett to discuss settlement offer.	2.00
June 28, 2023	Review agreed revenue requirement and draft settlement language.	0.50
June 29, 2023	Review draft settlement rates.	0.30

**13.60**





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

July 13, 2023

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: 14  
Billing Atty.: JLM

## REMINDER STATEMENT

RE: AEP Texas 2023 DCRF Filing

Invoice Number	Invoice Date	Fees	Expenses	Invoice Total	Payments / Credits	Balance
97540927	May 11, 2023	5,065.00	2,310.00	7,375.00	0.00	7,375.00
97541415	June 05, 2023	5,499.50	1,787.50	7,287.00	0.00	7,287.00
				<b>Total Amount Due:</b>		<b>\$14,662.00</b>

## AGED ACCOUNTS RECEIVABLE

0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days
-	7,287.00	7,375.00	-	-

Lloyd Gosselink Rochelle & Townsend, P.C.

Rec'd #1/2



**CITY ATTORNEY'S OFFICE**

P.O. Box 220  
McAllen, Texas 78505-0220  
956-681-1090 Office  
956-681-1099 Fax  
[www.mcallen.net](http://www.mcallen.net)

August 17, 2023

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

Re: Docket #54824; AEP Texas 2023 DCRF; Lloyd Gosselink; Inv. #97543172

Dear Ms. Gage:

Pursuant to Public Utility Regulatory Act §33.023, please remit to the City of McAllen, Texas the sum of **\$1,341.50** 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	54824 - AEP Texas 2023 DCRF	July 2023	\$1,341.50

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".  
Isaac J. Tawil  
City Attorney

UT:av  
encs.



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

August 14, 2023

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

Invoice: 97543172  
Client: 3862  
Matter: 14  
Billing Attorney: JLM  
  
Tax ID # 74-2308445

---

### INVOICE SUMMARY

For professional services and disbursements rendered through July 31, 2023:

**RE: AEP Texas 2023 DCRF Filing**

Professional Services	\$ 1,341.50
Total Disbursements	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 1,341.50</b>

**Lloyd Gosselink Rochelle & Townsend PC**  
is committed to offering a more secure, and convenient option to pay your bill using:  
Visa, MasterCard, Discover, and American Express and eCheck.  
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Lloyd Gosselink Rochelle & Townsend, P.C.

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**Lloyd Gosselink Rochelle & Townsend, P.C.**

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Cities Served by AEP Texas Inc  
AEP Texas 2023 DCRF Filing  
I.D.3862-14-JLM

August 14, 2023  
Invoice: 97543172

**PROFESSIONAL SERVICES RENDERED**

Date	Atty	Description Of Services Rendered	Hours
7/03/23	JLM	Review filings. (Settlement)	.20
7/11/23	TLB	Review filing and reply to client regarding application impact.	.50
7/25/23	RAA	Review AEP's settlement and proposed order filings; correspond with consultant regarding same. (Administration).	1.00
7/26/23	RAA	Review 55187 settlement and proposed order; correspond with co-counsel regarding same. (Administration).	.60
7/26/23	AMB	Work on drafting rate case expense tracking chart, pull invoices, and edit Affidavit of J. Mauldin Rate Case Expenses. (Administration/Case Management)	1.90
7/28/23	RAA	Review Docket No. 55187 settlement documents; correspond with opposing counsel. (Administration).	.40
7/31/23	JLM	Review TEEE Settlement Documents; confer with R. Arnett; review and approve Rate Case Expense documents and support. (Administrative; Settlement)	.40

**TOTAL PROFESSIONAL SERVICES****\$ 1,341.50****SUMMARY OF PROFESSIONAL SERVICES**

Name	Staff Level	Hours	Rate	Total
Thomas L Brocato	Principal	.50	450.00	225.00
Jamie L Mauldin	Principal	.60	405.00	243.00
Rick A Arnett	Associate	2.00	280.00	560.00
Amanda M Benavides	Paralegal	1.90	165.00	313.50
<b>TOTALS</b>		<b>5.00</b>		<b>\$ 1,341.50</b>

**TOTAL THIS INVOICE****\$ 1,341.50**



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August 14, 2023

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: 14  
Billing Atty.: JLM

### REMINDER STATEMENT

RE: AEP Texas 2023 DCRF Filing

Invoice Number	Invoice Date	Fees	Expenses	Invoice Total	Payments / Credits	Balance
97540927	May 11, 2023	5,065.00	2,310.00	7,375.00	0.00	7,375.00
97541415	June 05, 2023	5,499.50	1,787.50	7,287.00	0.00	7,287.00
97542404	July 07, 2023	9,285.00	3,740.00	13,025.00	0.00	13,025.00
Total Amount Due:						\$27,687.00

### AGED ACCOUNTS RECEIVABLE

0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days
-	13,025.00	7,287.00	7,375.00	-

Lloyd Gosselink Rochelle & Townsend, P.C.

Rec'd 11/2



CITY ATTORNEY'S OFFICE  
P.O. Box 220  
McAllen, Texas 78505-0220  
956-681-1090 Office  
956-681-1099 Fax  
[www.mcallen.net](http://www.mcallen.net)

September 18, 2023

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

Re: Docket #54824; AEP Texas 2023 DCRF; Lloyd Gosselink; Inv. #97543949

Dear Ms. Gage:

Pursuant to Public Utility Regulatory Act §33.023, please remit to the City of McAllen, Texas the sum of \$1,305.50 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	54824 - AEP Texas 2023 DCRF	August 2023	\$1,305.50

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 dark ink, appearing to read "Isaac J. Tawil".  
Isaac J. Tawil  
City Attorney

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encls.



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

[www.lglawfirm.com](http://www.lglawfirm.com)

September 12, 2023

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

Invoice: 97543949  
Client: 3862  
Matter: 14  
Billing Attorney: JLM

Tax ID # 74-2308445

---

### INVOICE SUMMARY

For professional services and disbursements rendered through August 31, 2023:

**RE: AEP Texas 2023 DCRF Filing**

Professional Services	\$ 1,030.50
Total Disbursements	<u>\$ 275.00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 1,305.50</b>

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Lloyd Gosselink Rochelle & Townsend, P.C.

**Lloyd Gosselink Rochelle & Townsend, P.C.**

Cities Served by AEP Texas Inc  
AEP Texas 2023 DCRF Filing  
I.D.3862-14-JLM

September 12, 2023  
Invoice: 97543949

**PROFESSIONAL SERVICES RENDERED**

Date	Atty	Description Of Services Rendered	Hours
8/01/23	RAA	Correspond with AEP counsel regarding 55187 RCE affidavit, discuss same with co-counsel and support staff; finalize 55187 RCE affidavit. (Administration).	1.20
8/01/23	AMB	Update and finalize Affidavit of J. Mauldin Related to Rate Case Expenses of Cities Served by AEP Texas. (Administration/Case Management)	2.00
8/02/23	AMB	Review and save SOAH Order No. 2 Requiring Response. (Administration/Case Management)	.40
8/02/23	AMB	E-file, serve, and save Affidavit of J. Mauldin Related to Rate Case Expenses of Cities Served by AEP Texas. (Administration/Case Management)	.70
8/29/23	RAA	Review proposed order. (Administration).	.30
8/29/23	AMB	Review and save Memo and Proposed Order; calendar corrections or exceptions to the Proposed Order. (Administration/Case Management)	.60

**TOTAL PROFESSIONAL SERVICES**                      **\$ 1,030.50**

**SUMMARY OF PROFESSIONAL SERVICES**

Name	Staff Level	Hours	Rate	Total
Rick A Arnett	Associate	1.50	280.00	420.00
Amanda M Benavides	Paralegal	3.70	165.00	610.50
<b>TOTALS</b>		<b>5.20</b>		<b>\$ 1,030.50</b>

**DISBURSEMENTS**

Date	Description	Amount
8/31/23	ReSolved Energy Cons Voucher # - 000118996 ReSolved Energy Consulting, LLC, Consultant Services, Professional services for July and August 2023 regarding AEP 23 DCRF 54824, 09/07/2023	275.00

**TOTAL DISBURSEMENTS**                      **\$ 275.00**

**TOTAL THIS INVOICE**                      **\$ 1,305.50**



**ReSolved Energy Consulting, LLC**

PO BOX 90908

Austin, TX 78709

**Invoice**

DATE	INVOICE NUMBER
9/7/2023	5353

**BILL TO**

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

**PROJECT**

LG AEP 23 DCRF 54824

DESCRIPTION	HOURS	RATE	AMOUNT
Consulting (Nalepa)	1	275.00	275.00
Work Completed thru - August 31, 2023		<b>TOTAL DUE</b>	<b>\$275.00</b>

## Monthly Recap

Karl Nalepa

Date	Task	Hours
July 25, 2023	Review TEEEF settlement documents and send comments to R. Arnett.	0.50
August 29, 2023	Review Commission Counsel memo and proposed order.	0.50
		1.00



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

September 12, 2023

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: 14  
Billing Atty.: JLM

## REMINDER STATEMENT

RE: AEP Texas 2023 DCRF Filing

Invoice Number	Invoice Date	Fees	Expenses	Invoice Total	Payments / Credits	Balance
97540927	May 11, 2023	5,065.00	2,310.00	7,375.00	0.00	7,375.00
97541415	June 05, 2023	5,499.50	1,787.50	7,287.00	0.00	7,287.00
97542404	July 07, 2023	9,285.00	3,740.00	13,025.00	0.00	13,025.00
97543172	August 14, 2023	1,341.50	0.00	1,341.50	0.00	1,341.50
Total Amount Due:						\$29,028.50

## AGED ACCOUNTS RECEIVABLE

0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days
1,341.50	-	13,025.00	7,287.00	7,375.00

Rec'd 11/2



**CITY OF  
McALLEN**

CITY ATTORNEY'S OFFICE  
P.O. Box 220  
McAllen, Texas 78505-0220  
956-681-1090 Office  
956-681-1099 Fax  
[www.mcallen.net](http://www.mcallen.net)

August 17, 2023

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

Re: Docket #54824; AEP Texas 2023 DCRF; Lloyd Gosselink; Inv. #97540927

Dear Ms. Gage:

Pursuant to Public Utility Regulatory Act §33.023, please remit to the City of McAllen, Texas the sum of **\$7,375.00** 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	54824 - AEP Texas 2023 DCRF	April 2023	\$7,375.00

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  
encs.



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

May 11, 2023

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

Invoice: 97540927  
Client: 3862  
Matter: 14  
Billing Attorney: JLM  
  
Tax ID # 74-2308445

---

### INVOICE SUMMARY

For professional services and disbursements rendered through April 30, 2023:

**RE: AEP Texas 2023 DCRF Filing**

Professional Services	\$ 5,065.00
Total Disbursements	<u>\$ 2,310.00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 7,375.00</b>

**Lloyd Gosselink Rochelle & Townsend, P.C.**

Cities Served by AEP Texas Inc  
AEP Texas 2023 DCRF Filing  
I.D.3862-14-JLM

May 11, 2023  
Invoice: 97540927

**PROFESSIONAL SERVICES RENDERED**

Date	Atty	Description Of Services Rendered	Hours
4/05/23	JLM	Work on setting up new matter. (Administration)	.90
4/05/23	RAA	Review DCRF/TEEEF filing; Prepare resolutions and DCRF summary for clients. (Administration).	1.80
4/06/23	JLM	Work on new matter documents and client correspondence; review filing.(Administration)	1.30
4/06/23	RAA	Prepare city resolutions for client. (Administration).	.10
4/10/23	JLM	Correspondence. (Administration)	.30
4/10/23	RAA	Draft Motion to Intervene. (Administration)	.10
4/11/23	RAA	Review DCRF/TEEEF application. (Administration).	.20
4/12/23	JLM	Finalize protective orders; correspondence. (Administration)	.80
4/12/23	RAA	Prepare protective orders. (Administration).	.70
4/13/23	JLM	Call with client; review application. (Administration)	1.00
4/17/23	JLM	Correspondence to AEP regarding RFI limits; review orders.(Administration)	.80
4/17/23	RAA	Review DCRF/TEEEF application. (Administration).	.20
4/21/23	RAA	Review DCRF/TEEEF application; prepare for call with consultant. (Administration).	.50
4/24/23	RAA	Attend call with consultant regarding Cities' proposed list of issues. (Administration).	.50
4/24/23	AMB	Work on shell for Cities Serve by AEP Texas Proposed List of Issues for Docket No. 54824. (Administration/Case Management)	.60
4/26/23	JLM	Review procedural schedule; call with R. Arnett to discuss list of issues and procedural schedule. (Administration)	.30
4/26/23	RAA	Draft Proposed List of Issues; review proposed procedural schedules. (Administration).	2.30
4/27/23	JLM	Call with TEAM; review mobile gen statute and CenterPoint DCRF final order for guidance on proceeding; correspondence; review list of issues.(Administration)	.80
4/27/23	RAA	Review proposed procedural schedules; evaluate DCRF and TEEEF statutes and rules. (Administration).	1.20
4/27/23	AMB	Review and redline Cities Served by AEP Texas' Proposed List of Issues for Docket No. 54824. (Administration/Case Management)	.40
4/28/23	JLM	Review Lists of Issues; correspondence. (Administration)	.40
4/28/23	AMB	Finalize, e-file, serve, and save Cities Served by AEP Texas' Proposed List of Issues for Docket No. 54824. (Administration/Case Management)	.60

**TOTAL PROFESSIONAL SERVICES**

**\$ 5,065.00**

**SUMMARY OF PROFESSIONAL SERVICES**

Name	Staff Level	Hours	Rate	Total
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**Lloyd Gosselink Rochelle & Townsend, P.C.**

Cities Served by AEP Texas Inc  
AEP Texas 2023 DCRF Filing  
I.D.3862-14-JLM

May 11, 2023  
Invoice: 97540927

Jamie L Mauldin	Principal	6.60	405.00	2,673.00
Rick A Arnett	Associate	7.60	280.00	2,128.00
Amanda M Benavides	Paralegal	1.60	165.00	264.00
<b>TOTALS</b>		<b>15.80</b>		<b>\$ 5,065.00</b>

**DISBURSEMENTS**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
4/30/23	ReSolved Energy Cons Voucher # - 000117362 ReSolved Energy Consulting, LLC, Consultant Services, Professional services for April 2023 regarding AEP 23 DCRF 54824, 05/03/2023	2,310.00

**TOTAL DISBURSEMENTS** **\$ 2,310.00**

**TOTAL THIS INVOICE** **\$ 7,375.00**

Rec'd 11/2



CITY ATTORNEY'S OFFICE  
P.O. Box 220  
McAllen, Texas 78505-0220  
956-681-1090 Office  
956-681-1099 Fax  
[www.mcallen.net](http://www.mcallen.net)

October 26, 2023

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

Re: Docket #54824; AEP Texas 2023 DCRF; Lloyd Gosselink; Inv. #97545264

Dear Ms. Gage:

Pursuant to Public Utility Regulatory Act §33.023, please remit to the City of McAllen, Texas the sum of **\$84.00** 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	54824 - AEP Texas 2023 DCRF	Sept 2023	\$84.00

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,

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

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](http://www.lglawfirm.com)

October 10, 2023

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

Invoice: 97545264  
Client: 3862  
Matter: 14  
Billing Attorney: JLM  
Tax ID # 74-2308445

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### INVOICE SUMMARY

For professional services and disbursements rendered through September 30, 2023:

**RE: AEP Texas 2023 DCRF Filing**

Professional Services	\$ 84.00
Total Disbursements	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 84.00</b>

**Lloyd Gosselink Rochelle & Townsend PC**  
is committed to offering a more secure, and convenient option to pay your bill using:  
Visa, MasterCard, Discover, and American Express and eCheck.  
*A convenience fee applies.*

Visit our website to make a payment at: <https://www.lglawfirm.com/client-payment-information>

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Lloyd Gosselink Rochelle & Townsend, P.C.

**Lloyd Gosselink Rochelle & Townsend, P.C.**

Cities Served by AEP Texas Inc  
AEP Texas 2023 DCRF Filing  
I.D.3862-14-JLM

October 10, 2023  
Invoice: 97545264

**PROFESSIONAL SERVICES RENDERED**

Date	Atty	Description Of Services Rendered	Hours
9/26/23	RAA	Review proposed order for corrections. (Administration).	.30

**TOTAL PROFESSIONAL SERVICES \$ 84.00**

**SUMMARY OF PROFESSIONAL SERVICES**

Name	Staff Level	Hours	Rate	Total
Rick A Arnett	Associate	.30	280.00	84.00
<b>TOTALS</b>		<b>.30</b>		<b>\$ 84.00</b>

**TOTAL THIS INVOICE \$ 84.00**



816 Congress Avenue, Suite 1900  
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Telephone: (512) 322-5800  
Facsimile: (512) 472-0532

www.lglawfirm.com

October 10, 2023

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: 14  
Billing Atty.: JLM

## REMINDER STATEMENT

RE: AEP Texas 2023 DCRF Filing

Invoice Number	Invoice Date	Fees	Expenses	Invoice Total	Payments / Credits	Balance
97540927	May 11, 2023	5,065.00	2,310.00	7,375.00	0.00	7,375.00
97541415	June 05, 2023	5,499.50	1,787.50	7,287.00	0.00	7,287.00
97542404	July 07, 2023	9,285.00	3,740.00	13,025.00	0.00	13,025.00
97543172	August 14, 2023	1,341.50	0.00	1,341.50	0.00	1,341.50
97543949	September 12, 2023	1,030.50	275.00	1,305.50	0.00	1,305.50
				<b>Total Amount Due:</b>		<b>\$30,334.00</b>

## AGED ACCOUNTS RECEIVABLE

0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days
1,305.50	1,341.50	-	13,025.00	14,662.00

Lloyd Gosselink Rochelle & Townsend, P.C.

**Other**

<b>Employee</b> Price,Ashley M	<b>Report</b> 0001294740
<b>Reference</b>	<b>Business Purpose</b> Miscellaneous Business Expense
<b>Description</b> Prkng Validations 3/21-3/31	

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Payment Type	Transaction Amount	Exchange Rate	Amount
Description	Additional Information			Merchant		Location	
04/12/2023	Transportation - Parking Fees			BAML Card	12.00 USD	1.00	12.00 USD
Parking validation on 3/21 (1 ticket) - AEP TX DCRF				SPPLUS/CENTRALPARKING			

Accounting Distribution Information:

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
12.00	103	13168	STX23DCRF	LEGAL	EON018181	9280002	510	280		TX		

04/12/2023	Transportation - Parking Fees			BAML Card	12.00 USD	1.00	12.00 USD
Parking validation on 3/23 (1 ticket) - AEP TX DCRF				SPPLUS/CENTRALPARKING			

Accounting Distribution Information:

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
12.00	103	13168	STX23DCRF	LEGAL	EON018181	9280002	510	280		TX		

04/12/2023	Transportation - Parking Fees			BAML Card	12.00 USD	1.00	12.00 USD
Parking validation on 3/29 (1 ticket) - SWEPCO TX Fuel Rec Dkt 53931				SPPLUS/CENTRALPARKING			

Accounting Distribution Information:

Employee Phone	Department	Entered By user	Receipt	Creation Date	Print Date	Page Number
	13168	S202002		04/13/2023	9/14/2023	Page 1 of 3

# ORACLE Expense Report

PeopleSoft Expenses EXC4500

<b>Employee</b> Price,Ashley M	<b>Report</b> 0001294740
<b>Reference</b>	<b>Business Purpose</b> Miscellaneous Business Expense
<b>Description</b> Prkng Validations 3/21-3/31	

## Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Payment Type	Transaction Amount	Exchange Rate	Amount
Description	Additional Information				Merchant	Location	

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
12.00	103	13168	STX22FRF01	LEGAL	EON018181	9280002	510	286		TX		

04/12/2023	Transportation - Parking Fees			BAML Card	12.00 USD	1.00	12.00 USD
Parking validation on 3/30 (1 ticket) - SWEPCO TX Fuel Rec Dkt 53931					SPPLUS/CENTRALPARKING		

## Accounting Distribution Information:

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
12.00	103	13168	STX22FRF01	LEGAL	EON018181	9280002	510	286		TX		

04/12/2023	Transportation - Parking Fees			BAML Card	24.00 USD	1.00	24.00 USD
Parking validations on 3/31 (2 tickets) - SWEPCO TX Fuel Rec Dkt 53931					SPPLUS/CENTRALPARKING		

## Accounting Distribution Information:

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
24.00	103	13168	STX22FRF01	LEGAL	EON018181	9280002	510	286		TX		

Employee Phone	Department	Entered By user	Receipt	Creation Date	Print Date	Page Number
	13168	S202002		04/13/2023	9/14/2023	Page 2 of 3

# ORACLE Expense Report

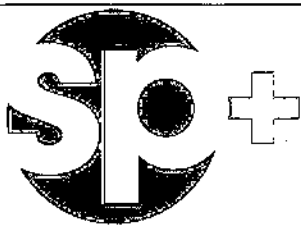
PeopleSoft Expenses EXC4500

<b>Employee</b> Price,Ashley M	<b>Report</b> 0001294740
<b>Reference</b>	<b>Business Purpose</b> Miscellaneous Business Expense
<b>Description</b> Prkng Validations 3/21-3/31	

## Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Payment Type	Transaction Amount	Exchange Rate	Amount
Description	Additional Information			Merchant		Location	

Employee Expenses						72.00 USD
Cash Advances Applied						0.00 USD
Personal Expenses						0.00 USD
Corporate Charge Card Credits						72.00 USD
Corporate Charge Card Expenses						72.00 USD
Amount Due to Employee						-72.00 USD

**Invoice**

REMIT TO:

**SP Plus****PO Box 74007568****Chicago, IL 60674-7568****(512) 474-1530****400 W. 15th Street Validations****<https://parkcentral.parking.com/>**

AEP TEXAS

ATTN: Ashley Price

400 W. 15TH STREET SUITE 1500

AUSTIN, TX 78701

Account: 4932662-1066

Code:

Invoice: 2662011557

Invoice Date: Mar 31, 2023

Due Date: Mar 31, 2023

Total Due: **\$72.00**

Amount Enclosed: \_\_\_\_\_

Page: 1

PLEASE DETACH AND REMIT PAYMENT TO THE ABOVE ADDRESS

DATE	REFERENCE	DESCRIPTION	AMOUNT
<b>Prior Month Items:</b>			
02/28/2023	2662011495	Prior Invoice	24.00
03/27/2023	2282406540	Payment Received - Thank You!	24.00CR
<b>End of Month Balance:</b>			<b>\$0.00</b>
<b>Adjustments:</b>			
<b>Total Adjustments:</b>			<b>\$0.00</b>
<b>Current Charges:</b>			
✓ 03/21/2023	Validations	1 Ticket	12.00
✓ 03/23/2023	Validations	1 Ticket	12.00
✓ 03/29/2023	Validations	1 Ticket	12.00
✓ 03/30/2023	Validations	1 Ticket	12.00
✓ 03/31/2023	Validations	2 Tickets	24.00
<b>Total Net Charges:</b>			<b>\$72.00</b>
<b>Total Balance Due:</b>			<b>\$72.00</b>
If applicable, Sales Taxes are included in above.			

For online payments please visit [WWW.SPPLUS.COM](http://WWW.SPPLUS.COM)

Phone: (512) 474-1530

Invoice: 2662011557

Account: 4932662-1066

SP Plus



<b>Employee</b> Gullickson, Gregory K	<b>Report</b> 0001322288
<b>Reference</b>	<b>Business Purpose</b> Miscellaneous Business Expense
<b>Description</b> Miscellaneous Business Expense	

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Payment Type	Transaction Amount	Exchange Rate	Amount
Description	Additional Information			Merchant		Location	
06/01/2023	Purchased Services			BAML Card	151.16 USD	1.00	151.16 USD
AEP Texas DCRF			FEDEX90958973				

Accounting Distribution Information:

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
151.16	211	11524	UTX23DCR01	LEGAL	EON018181	9280002	290	286		TX		

06/01/2023	Purchased Services			BAML Card	12.09 USD	1.00	12.09 USD
Late Fee			FEDEX90960112				

Accounting Distribution Information:

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
12.09	211	11524	G0001585	LEGAL	LGNANDA	9210001	290	286				

Employee Expenses							163.25 USD
Cash Advances Applied							0.00 USD

Employee Phone	Department	Entered By user	Receipt	Creation Date	Print Date	Page Number
	11524	S130311		06/15/2023	9/14/2023	Page 1 of 2

# **ORACLE** Expense Report

PeopleSoft Expenses EXC4500

<b>Employee</b> Gullickson, Gregory K	<b>Report</b> 0001322288
<b>Reference</b>	<b>Business Purpose</b> Miscellaneous Business Expense
<b>Description</b> Miscellaneous Business Expense	

## Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			Additional Information		Merchant		Location
Personal Expenses							0.00 USD
Corporate Charge Card Credits							163.25 USD
Corporate Charge Card Expenses							163.25 USD
Amount Due to Employee							-163.25 USD



# AEP Texas DCRF - 54824

Invoice Number	Invoice Date	Account Number	Page
8-099-10106	Apr 13, 2023	7398-8104-8	1 of 3

**Billing Address:**

AMERICAN ELECTRIC POWER  
400 W 15TH ST STE 1520  
AUSTIN TX 78701-1648

**Shipping Address:**

AMERICAN ELECTRIC POWER  
400 W 15TH ST STE 1520  
AUSTIN TX 78701-1648

**Invoice Questions?****Contact FedEx Revenue Services**

Phone: 800.622.1147  
M-F 7 AM to 8 PM CST  
Sa 7 AM to 6 PM CST  
Internet: fedex.com

**Invoice Summary****FedEx Express Services**

Total Charges	USD	\$151.16
<b>TOTAL THIS INVOICE</b>	<b>USD</b>	<b>\$151.16</b>

You saved \$9.24 in discounts this period!

Other discounts may apply.

To pay your FedEx invoice, please go to [www.fedex.com/payment](http://www.fedex.com/payment). Thank you for using FedEx.

**Payments not received by Apr 28, 2023 are subject to a late fee.**



Detailed descriptions of surcharges can be located at [fedex.com](http://fedex.com)

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

Invoice Number	Invoice Amount	Account Number
8-099-10106	USD \$151.16	7398-8104-8

**Remittance Advice**

**Your payment is due by Apr 28, 2023**

*Payments not received by this date are subject to a late fee.*

80991010680000151167739881048600000000000000001511670

AMERICAN ELECTRIC POWER  
400 W 15TH ST STE 1520  
AUSTIN TX 78701-1648



FedEx  
P.O. Box 660481  
DALLAS TX 75266-0481



Invoice Number	Invoice Date	Account Number	Page
8-099-10106	Apr 13, 2023	7398-8104-8	2 of 3

## FedEx Express Shipment Detail By Payor Type (Original)

<b>Ship Date:</b> Apr 05, 2023	<b>Cust. Ref.:</b> NO REFERENCE INFORMATION	<b>Ref. #2:</b>
<b>Payor:</b> Shipper	<b>Ref. #3:</b>	

Fuel Surcharge - FedEx has applied a fuel surcharge of 15.25% to this shipment.  
Distance Based Pricing, Zone 3  
Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient
Tracking ID	771767246042	Grieg Gullickson	City Secretary
Service Type	FedEx 2Day	American Electric Power	City of San Particio
Package Type	FedEx Envelope	400 W. 15TH ST., ST 1520	4615 Main St
Zone	03	AUSTIN TX 78701 US	MATHIS TX 78368 US
Packages	1		
Rated Weight	N/A	Transportation Charge	23.55
Delivered	Apr 10, 2023 08:46	Discount	-2.36
Svc Area	A9	Fuel Surcharge	5.21
Signed by	see above	Residential Delivery	5.80
FedEx Use	000000000/1109/02	DAS Extended Resi	7.15
		<b>Total Charge</b>	<b>USD \$39.35</b>

<b>Ship Date:</b> Apr 05, 2023	<b>Cust. Ref.:</b> NO REFERENCE INFORMATION	<b>Ref. #2:</b>
<b>Payor:</b> Shipper	<b>Ref. #3:</b>	

Fuel Surcharge - FedEx has applied a fuel surcharge of 15.25% to this shipment.  
Business Closed or Adult Recipient Unavailable - Delivery Not Completed.  
Distance Based Pricing, Zone 2  
1st attempt Apr 11, 2023 at 02:39 PM.  
Original address - 1300 Grand Avenue/BIG WELLS, TX 78830

Automation	INET	Sender	Recipient
Tracking ID	771770412756	Grieg Gullickson	City Secretary
Service Type	FedEx 2Day	American Electric Power	City of Big Wells
Package Type	FedEx Envelope	400 W. 15TH ST., ST 1520	151 S COMMERCE ST
Zone	02	AUSTIN TX 78701 US	BIG WELLS TX 78830 US
Packages	1		
Rated Weight	N/A	Transportation Charge	22.59
Delivered	Apr 11, 2023 14:57	Discount	-2.26
Svc Area	PM	Fuel Surcharge	5.12
Signed by	J.HERNANDEZ	DAS Remote Comm	13.25
FedEx Use	000000000/1108/_	Address Correction	21.00
		<b>Total Charge</b>	<b>USD \$59.70</b>

## FedEx® Billing Online

FedEx Billing Online allows you to efficiently manage and pay your FedEx invoices online. It's free, easy and secure. FedEx Billing Online helps you streamline your billing process. With all your FedEx shipping information available in one secure online location, you never have to worry about misplacing a paper invoice or sifting through reams of paper to find information for past shipments. Go to [fedex.com](https://fedex.com) to sign up today!



Invoice Number	Invoice Date	Account Number	Page
8-099-10106	Apr 13, 2023	7398-8104-8	3 of 3

<del>Ship Date: Apr 05, 2023</del>	<del>Cust Ref: NO REFERENCE INFORMATION</del>	<del>Ref #2:</del>
<del>Payor: Shipper</del>	<del>Ref #3:</del>	

Fuel Surcharge - FedEx has applied a fuel surcharge of 15.25% to this shipment.  
Distance Based Pricing, Zone 3

Automation	INET	<b>Sender</b>	<b>Recipient</b>
Tracking ID	771770439384	Grieg Gullickson	City Secretary
Service Type	FedEx 2Day	American Electric Power	City of Progresso Lakes
Package Type	FedEx Envelope	400 W. 15TH ST., ST 1520	631 Lakeway Dr
Zone	03	AUSTIN TX 78701 US	PROGRESO TX 78579 US
Packages	1		
Rated Weight	N/A		
Delivered	Apr 10, 2023 10:55	Transportation Charge	23.55
Svc Area	A2	Discount	-2.36
Signed by	M.VALDEZ	Fuel Surcharge	3.23
FedEx Use	000000000/1 109/_	<b>Total Charge</b>	<b>USD \$24.42</b>

<del>Ship Date: Apr 05, 2023</del>	<del>Cust Ref: NO REFERENCE INFORMATION</del>	<del>Ref #2:</del>
<del>Payor: Shipper</del>	<del>Ref #3:</del>	

Fuel Surcharge - FedEx has applied a fuel surcharge of 15.25% to this shipment.  
Distance Based Pricing, Zone 2

Automation	INET	<b>Sender</b>	<b>Recipient</b>
Tracking ID	771770460861	Grieg Gullickson	City Secretary
Service Type	FedEx 2Day	American Electric Power	City of El Cenizo
Package Type	FedEx Envelope	400 W. 15TH ST., ST 1520	507 Cadena
Zone	02	AUSTIN TX 78701 US	LAREDO TX 78046 US
Packages	1		
Rated Weight	N/A	Transportation Charge	22.59
Delivered	Apr 07, 2023 10:45	Discount	-2.26
Svc Area	A4	Fuel Surcharge	3.66
Signed by	C.HERNANDEZ	DAS Comm	3.70
FedEx Use	000000000/1 108/_	<b>Total Charge</b>	<b>USD \$27.69</b>

<b>Shipper Subtotal</b>	<b>USD</b>	<b>\$151.16</b>
<b>Total FedEx Express</b>	<b>USD</b>	<b>\$151.16</b>

<b>Employee</b> Gullickson, Gregory K	<b>Report</b> 0001311270
<b>Reference</b>	<b>Business Purpose</b> Miscellaneous Business Expense
<b>Description</b> Miscellaneous Business Expense	

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Payment Type	Transaction Amount	Exchange Rate	Amount
Description	Additional Information			Merchant		Location	
05/09/2023	Purchased Services			BAML Card	335.00 USD	1.00	335.00 USD
AEP Texas DCRF				IN KENNEDY REPORTING			

Accounting Distribution Information:

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
335.00	211	11524	UTX23DCR01	LEGAL	EON018181	9280002	290	286		TX		

Employee Expenses	335.00 USD
Cash Advances Applied	0.00 USD
Personal Expenses	0.00 USD
Corporate Charge Card Credits	335.00 USD
Corporate Charge Card Expenses	335.00 USD
Amount Due to Employee	-335.00 USD

# KENNEDY

## REPORTING SERVICE

A record of excellence

## Invoice

DATE INVOICE NO.

5/8/2023 2305019

## BILL TO

American Electric Power  
Attn: Grieg Gullickson  
400 West 15th, Suite 1520  
Austin, TX 78701

**PAID**  
**05/08/2023**

PLEASE NOTE NEW ADDRESS  
FOR REMITTANCE!

Kennedy Reporting Service, Inc.  
100 E. Whitestone Blvd. Ste. 148  
Cedar Park, TX 78613

## JOB NUMBER

23096

## SERVICE ORDERED BY

Grieg Gullickson

## DOCKET NUMBER

54824

## CASE NAME

App. of AEP

<u>DATE TAKEN</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>RATE</u>	<u>AMOUNT</u>
5/1/2023	State Office of Administrative Hearings Public Utility Commission of Texas Prehearing Conference Minimum Reporting Fee - One-Half Day (9 pages) Administrative Fee	1	300.00 35.00	300.00 35.00
	Tax ID # 74-1837735			
	THANK YOU FOR YOUR BUSINESS!			
	TERMS: CreditCard			
	<b>Total</b>			<b>\$335.00</b>

Payments/Credits -\$335.00

**Balance Due \$0.00**

Direct all inquiries to:  
Amy Burt  
512-474-2233  
order@kennedyreporting.com

**Employee**



# Invoice

ID	AEPIN00453355	Buyer	American Electric Power
Invoice Code	AEPIN00453355	Supplier	Apex Systems
Spend Review Date	04/14/2023	Submitted By	Administrator, Fieldglass (FieldglassAdminDefault@sap.com)
Worker	Blackshaw, Lily C	Submit Date	04/14/2023
Site	Texas State Office	Paid Date	04/20/2023
Business Unit	Distribution Regulated	Contract ID:	80282364
Invoice Type	Worker based	Person ID:	S350964
Invoice Billing Schedule			
Status	Paid		

## Accounting (USD)

Category	Amount
Invoice	1,160.00
Taxes	0.00
Total Amount Due	1,160.00

## Taxes

Reason	Description	Discount	Module	Adjustable Amount	Tax Unit	Amount (USD)
Direct Payment - No Tax		No	Invoice	1,160.00	0.000 Percentage	0.00
Subtotal						0.00

## Cost Allocation (USD)

Accounting String	Detail Amount	Tax	Amount
*** GLBU:103_PCBU:TRANS_PRJ:P20227006_WO:T10259547002_ACCT:1070000_DEPT:13471_CC:210_ABM:177 ***	174.00	0.00	174.00
*** GLBU:211_PCBU:LEGAL_PRJ:EON018181_WO:UTX23DCR01_ACCT:9280002_DEPT:11524_CC:285_ABM:280 ***	58.00	0.00	58.00
*** GLBU:211_PCBU:LEGAL_PRJ:LGNANDA_WO:G0000161_ACCT:9230001_DEPT:11524_CC:285_ABM:286 ***	116.00	0.00	116.00
*** GLBU:211_PCBU:LEGAL_PRJ:LGNANDA_WO:G0001465_ACCT:9230001_DEPT:11524_CC:285_ABM:286 ***	92.80	0.00	92.80
*** GLBU:211_PCBU:LEGAL_PRJ:LGNANDA_WO:G0001585_ACCT:9230001_DEPT:11524_CC:285_ABM:286 ***	371.20	0.00	371.20
*** GLBU:211_PCBU:TRANS_PRJ:A18085002_WO:4296098802_ACCT:1070000_DEPT:11524_CC:285_ABM:286 ***	174.00	0.00	174.00
*** GLBU:211_PCBU:TRANS_PRJ:P17037001_WO:T10078088002_ACCT:1070000_DEPT:11524_CC:285_ABM:286 ***	174.00	0.00	174.00
Total Allocation	1,160.00	0.00	1,160.00

---

## Time Sheets

Time Sheet ID	Period	Billable Days	ST	OT	DT	Others	NB	Holiday Weekend	Amount (USD)
	04/08/2023 to 04/14/2023	5.00	40.00	0.00	0.00	0.00	0.00	0.00	1,160.00
AEPTS00500857									
Amount									1,160.00

# Invoice

ID	AEPIN00456094	Buyer	American Electric Power
Invoice Code	AEPIN00456094	Supplier	Apex Systems
Spend Review Date	04/28/2023	Submitted By	Administrator, Fieldglass (FieldglassAdminDefault@sap.com)
Worker	Blackshaw, Lily C	Submit Date	04/28/2023
Site	Texas State Office	Paid Date	05/03/2023
Business Unit	Distribution Regulated	Contract ID:	80282364
Invoice Type	Worker based	Person ID:	S350964
Invoice Billing Schedule			
Status	Paid		

## Accounting (USD)

Category	Amount
Invoice	1,322.40
Taxes	0.00
Total Amount Due	1,322.40

## Taxes

Reason	Description	Discount	Module	Adjustable Amount	Tax Unit	Amount (USD)
Direct Payment - No Tax		No	Invoice	1,322.40	0.000 Percentage	0.00
Subtotal						0.00

## Cost Allocation (USD)

Accounting String	Detail Amount	Tax	Amount
*** GLBU:211_PCBU:LEGAL_PRJ:EON018181_WO:UTX22FRF01_ACCT:9280002_DEPT:11524_CC:285_ABM:286 ***	945.40	0.00	945.40
*** GLBU:211_PCBU:LEGAL_PRJ:EON018181_WO:UTX23DCR01_ACCT:9280002_DEPT:11524_CC:285_ABM:280 ***	29.00	0.00	29.00
*** GLBU:211_PCBU:LEGAL_PRJ:LGNANDA_WO:G0000161_ACCT:9230001_DEPT:11524_CC:285_ABM:286 ***	116.00	0.00	116.00
*** GLBU:211_PCBU:LEGAL_PRJ:LGNANDA_WO:G0001465_ACCT:9230001_DEPT:11524_CC:285_ABM:286 ***	46.40	0.00	46.40
*** GLBU:211_PCBU:LEGAL_PRJ:LGNANDA_WO:G0001585_ACCT:9230001_DEPT:11524_CC:285_ABM:286 ***	185.60	0.00	185.60
Total Allocation	1,322.40	0.00	1,322.40

## Time Sheets

Time Sheet ID	Period	Billable Days	ST	OT	DT	Others	NB	Holiday Weekend	Amount (USD)
AEPTS00503517	04/22/2023 to 04/28/2023	5.00	40.00	4.00	0.00	0.00	0.00	0.00	1,322.40
Amount									1,322.40

# Invoice

ID	AEPIN00457067	Buyer	American Electric Power
Invoice Code	AEPIN00457067	Supplier	Apex Systems
Spend Review Date	05/05/2023	Submitted By	Administrator, Fieldglass (FieldglassAdminDefault@sap.com)
Worker	Blackshaw, Lily C	Submit Date	05/05/2023
Site	Texas State Office	Paid Date	05/10/2023
Business Unit	Distribution Regulated	Contract ID:	80282364
Invoice Type	Worker based	Person ID:	S350964
Invoice Billing Schedule			
Status	Paid		

## Accounting (USD)

Category	Amount
Invoice	1,200.60
Taxes	0.00
Total Amount Due	1,200.60

## Taxes

Reason	Description	Discount	Module	Adjustable Amount	Tax Unit	Amount (USD)
Direct Payment - No Tax		No	Invoice	1,200.60	0.000 Percentage	0.00
Subtotal						0.00

## Cost Allocation (USD)

Accounting String	Detail Amount	Tax	Amount
*** GLBU:211_PCBU:LEGAL_PRJ:EON018181_WO:UTX22FRF01_ACCT:9280002_DEPT:11524_CC:285_ABM:286 ***	0.00	0.00	0.00
*** GLBU:211_PCBU:LEGAL_PRJ:EON018181_WO:UTX23DCR01_ACCT:9280002_DEPT:11524_CC:285_ABM:280 ***	156.60	0.00	156.60
*** GLBU:211_PCBU:LEGAL_PRJ:LGNANDA_WO:G0000161_ACCT:9230001_DEPT:11524_CC:285_ABM:286 ***	58.00	0.00	58.00
*** GLBU:211_PCBU:LEGAL_PRJ:LGNANDA_WO:G0001465_ACCT:9230001_DEPT:11524_CC:285_ABM:286 ***	179.80	0.00	179.80
*** GLBU:211_PCBU:LEGAL_PRJ:LGNANDA_WO:G0001585_ACCT:9230001_DEPT:11524_CC:285_ABM:286 ***	458.20	0.00	458.20
*** GLBU:211_PCBU:TRANS_PRJ:A16002311_WO:T10109936002_ACCT:1070000_DEPT:11524_CC:285_ABM:286 ***	348.00	0.00	348.00
Total Allocation	1,200.60	0.00	1,200.60

## Time Sheets

Time Sheet ID	Period	Billable Days	ST	OT	DT	Others	NB	Holiday Weekend	Amount (USD)
	04/29/2023 to 05/05/2023	5.00	40.00	1.00	0.00	0.00	0.00	0.00	1,200.60
AEPTS00504958									
Amount									1,200.60

## Comments

Entered	Name	Comment
09/15/2023 07:04 AM	Peterson, Mishaela	An email with the Buyer invoice attached was sent to: eakerim@aep.com

# Invoice

ID	AEPIN00450831	Buyer	American Electric Power
Invoice Code	AEPIN00450831	Supplier	Apex Systems
Spend Review Date	03/31/2023	Submitted By	Administrator, Fieldglass (FieldglassAdminDefault@sap.com)
Worker	Blackshaw, Lily C	Submit Date	03/31/2023
Site	Texas State Office	Paid Date	04/05/2023
Business Unit	Distribution Regulated	Contract ID:	80282364
Invoice Type	Worker based	Person ID:	S350964
Invoice Billing Schedule			
Status	Paid		

## Accounting (USD)

Category	Amount
Invoice	1,160.00
Taxes	0.00
Total Amount Due	1,160.00

## Taxes

Reason	Description	Discount	Module	Adjustable Amount	Tax Unit	Amount (USD)
Direct Payment - No Tax		No	Invoice	1,160.00	0.000 Percentage	0.00
Subtotal						0.00

## Cost Allocation (USD)

Accounting String	Detail Amount	Tax	Amount
*** GLBU:211_PCBU:LEGAL_PRJ:EON018181_WO:UTX23DCR01_ACCT:9280002_DEPT:11524_CC:285_ABM:280 ***	174.00	0.00	174.00
*** GLBU:211_PCBU:LEGAL_PRJ:LGNANDA_WO:G0000161_ACCT:9230001_DEPT:11524_CC:285_ABM:286 ***	87.00	0.00	87.00
*** GLBU:211_PCBU:LEGAL_PRJ:LGNANDA_WO:G0001465_ACCT:9230001_DEPT:11524_CC:285_ABM:286 ***	174.00	0.00	174.00
*** GLBU:211_PCBU:LEGAL_PRJ:LGNANDA_WO:G0001585_ACCT:9230001_DEPT:11524_CC:285_ABM:286 ***	725.00	0.00	725.00
Total Allocation	1,160.00	0.00	1,160.00

## Time Sheets

Time Sheet ID	Period	Billable Days	ST	OT	DT	Others	NB	Holiday Weekend	Amount (USD)
AEPTS00498202	03/25/2023 to 03/31/2023	5.00	40.00	0.00	0.00	0.00	0.00	0.00	1,160.00
Amount									1,160.00

# Invoice

ID	AEPIN00451978	Buyer	American Electric Power
Invoice Code	AEPIN00451978	Supplier	Apex Systems
Spend Review Date	04/07/2023	Submitted By	Administrator, Fieldglass (FieldglassAdminDefault@sap.com)
Worker	Blackshaw, Lily C	Submit Date	04/06/2023
Site	Texas State Office	Paid Date	04/13/2023
Business Unit	Distribution Regulated	Contract ID:	80282364
Invoice Type	Worker based	Person ID:	S350964
Invoice Billing Schedule			
Status	Paid		

## Accounting (USD)

Category	Amount
Invoice	928.00
Taxes	0.00
Total Amount Due	928.00

## Taxes

Reason	Description	Discount	Module	Adjustable Amount	Tax Unit	Amount (USD)
Direct Payment - No Tax		No	Invoice	928.00	0.000 Percentage	0.00
Subtotal						0.00

## Cost Allocation (USD)

Accounting String	Detail Amount	Tax	Amount
*** GLBU:103_PCBU:TRANS_PRJ:P20227006_WO:T10259547002_ACCT:1070000_DEPT:13471_CC:210_ABM:177 ***	174.00	0.00	174.00
*** GLBU:211_PCBU:LEGAL_PRJ:EON018181_WO:UTX23DCR01_ACCT:9280002_DEPT:11524_CC:285_ABM:280 ***	290.00	0.00	290.00
*** GLBU:211_PCBU:LEGAL_PRJ:LGNANDA_WO:G0000161_ACCT:9230001_DEPT:11524_CC:285_ABM:286 ***	58.00	0.00	58.00
*** GLBU:211_PCBU:LEGAL_PRJ:LGNANDA_WO:G0001465_ACCT:9230001_DEPT:11524_CC:285_ABM:286 ***	203.00	0.00	203.00
*** GLBU:211_PCBU:LEGAL_PRJ:LGNANDA_WO:G0001585_ACCT:9230001_DEPT:11524_CC:285_ABM:286 ***	203.00	0.00	203.00
Total Allocation	928.00	0.00	928.00

## Time Sheets

Time Sheet ID	Period	Billable Days	ST	OT	DT	Others	NB	Holiday Weekend	Amount (USD)
AEPTS00499541	04/01/2023 to 04/07/2023	4.00	32.00	0.00	0.00	0.00	0.00	0.00	928.00
Amount									928.00

**55820**



**Other**

Employee Gullickson, Gregory K	Report 0001391334
Reference	Business Purpose Miscellaneous Business Expense
Description Miscellaneous Busienss Expense	

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			Additional Information		Merchant		Location
11/22/2023	Small Package Shipping			BAML Card	293.34 USD	1.00	293.34 USD
AEP Texas DCRF, and AEP Texas T&D					UPS BILLING CENTER		

Accounting Distribution Information:

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
94.81	211	11524	G0001585	LEGAL	LGNANDA	9210001	392	286				
198.53	211	11524	UTX23DCR01	LEGAL	EON018181	9280002	392	280		TX		

Employee Expenses	293.34 USD
Cash Advances Applied	0.00 USD
Personal Expenses	0.00 USD
Corporate Charge Card Credits	293.34 USD
Corporate Charge Card Expenses	293.34 USD
Amount Due to Employee	-293.34 USD

**Delivery Service Invoice**

Invoice Date **November 18, 2023**  
Invoice Number **0000C6095H463**  
Account Number **C6095H**  
Control ID **36X2**  
Page 1 of 4

**AEP Texas DCRF - 55820 \$198.53**  
**G0001586 \$94.81**

0377A0000C6095H6

**AEP**  
**AEP**  
**400 W 15TH ST**  
**AUSTIN, TX 78701-1600**

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For questions about your invoice, call:  
**(800) 811-1648**  
**Monday - Friday**  
**8:00 a.m. - 6:00 p.m. E.T.**

or visit:  
**[www.ups.com/billing](https://www.ups.com/billing)**

**Account Status Summary**  
**Weekly Payment Plan**

Amount Due This Period	<b>\$ 293.34</b>
Amount Outstanding (prior invoices)	<b>\$ 0.00</b>
Total Amount Outstanding	<b>\$ 293.34</b>

Effective December 26, 2023 the Daily Rates for UPS® services will increase an average net of 5.9%.  
Please visit [ups.com/rateupdates](https://ups.com/rateupdates) for more information.

**Thank you for using UPS.****Summary of Charges**

Page	Outbound	Charge
3	UPS Internet Shipping	<b>\$ 283.47</b>
4	Adjustments & Other Charges	<b>\$ 9.87</b>
<b>Amount due this period</b>		<b>\$ 293.34</b>

UPS payment terms require payment of this bill by November 27, 2023.

Payments received late are subject to a late payment fee of 8% of the Amount Due This Period. (see Tariff/Terms and Conditions of Service at [ups.com](https://ups.com) for details)

*Note: This invoice may contain a fuel surcharge as described at [ups.com](https://ups.com). For more information, please visit [ups.com](https://ups.com).*

**Return Portion**

**AEP**  
**AEP**  
**400 W 15TH ST**  
**AUSTIN, TX 78701-1600**



If this billing address is incorrect, mark an "X" in this box and make the appropriate changes above.

Invoice Date **November 18, 2023**  
Invoice Number **0000C6095H463**  
Account Number **C6095H**

**Amount due this period \$ 293.34**

Amount enclosed

**UPS**  
**P.O.BOX 650116**  
**DALLAS, TX 75265-0116**

C6095H 9 111823 0377 1 00000293340 3

**Delivery Service Invoice**Invoice Date **November 18, 2023**

Invoice Number 0000C6095H463

Account Number C6095H

Page 2 of 4

**Account Status****Weekly Payment Plan****Payments Applied**

Invoice Number	Invoice Date	Amount Paid
0000C6095H443	11/04/2023	\$ 53.74

**Delivery Service Invoice**Invoice Date **November 18, 2023**Invoice Number **0000C6095H463**Account Number **C6095H**

Page 3 of 4

**Outbound****UPS Internet Shipping**

Pickup Date	Tracking Number	Service	ZIP Code	Zone	Weight	Billed Charge
11/15	1ZC6095H0106240312	Next Day Air Commercial Letter	78368	103	Letter	37.11
		Delivery Area Surcharge - Extended				4.50
		Fuel Surcharge				7.18
		Total				48.79
	1st ref: 55820		UserID: aepaustintx			
	Sender : Grieg Gullickson AEP Texas Inc. 400 w 15th St Suite 1520 AUSTIN TX 78701		Receiver: City of San Particio City Secretary 4615 Main St MATHIS TX 78368			
	1ZC6095H0215370690	2nd Day Air Commercial	43215	206	7	72.44
		Fuel Surcharge				12.50
		Customer Entered Dimensions = 18 x 13 x 3 in				
		Total				84.94
	1st ref: Kensley Computer (G0001585)		UserID: aepaustintx			
	Sender : Grieg Gullickson AEP Texas Inc. 400 w 15th St Suite 1520 AUSTIN TX 78701		Receiver: Attn: IT Depot AEP 1 Riverside Plaza COLUMBUS OH 43215			
	1ZC6095H1319168104	Next Day Air Saver Residential Letter	78046	132	Letter	29.85
		Residential Surcharge				5.85
		Delivery Area Surcharge				5.55
		Fuel Surcharge				7.12
		Total				48.37
	1st ref: 55820		UserID: aepaustintx			
	Sender : Grieg Gullickson AEP Texas Inc. 400 w 15th St Suite 1520 AUSTIN TX 78701		Receiver: City of Cenizo City Secretary 507 Cadena El Cenizo TX 78046			
11/16	1ZC6095H0102305134	Next Day Air Commercial Letter	78830	102	Letter	30.56
		Remote Area Surcharge				13.05
		Fuel Surcharge				7.52
		Total				51.13
	1st ref: 55820		UserID: aepaustintx			
	Sender : Grieg Gullickson AEP Texas Inc. 400 w 15th St Suite 1520 AUSTIN TX 78701		Receiver: City Secretary City of Big Wells 1300 Grand Ave BIG WELLS TX 78830			
	1ZC6095H1313531329	Next Day Air Saver Residential Letter	77962	132	Letter	29.85
		Residential Surcharge				5.85
		Delivery Area Surcharge - Extended				7.15
		Fuel Surcharge				7.39
		Total				50.24
	1st ref: 55820		UserID: aepaustintx			
	Sender : Grieg Gullickson AEP Texas Inc. 400 w 15th St Suite 1520 AUSTIN TX 78701		Receiver: City Secretary City of Ganado 112 East Putnam Avenue Ganado TX 77962			
Total for Internet-ID: aepaustintx						283.47
Total UPS Internet Shipping				5 Package(s)		283.47
Total Outbound				5 Package(s)		283.47

**Delivery Service Invoice**Invoice Date **November 18, 2023**

Invoice Number 0000C6095H463

Account Number C6095H

Page 4 of 4

**Adjustments & Other Charges****Adjustments**

Explanation	Number of Packages	Billed Charge
BILLING ADJUSTMENT FOR W/E 11/18/2023		1.00
SHIPPING CHARGE CORRECTION AUDIT FEE		
FEE BASED ON 1 PACKAGES		
AND \$8.87 CORRECTION AMOUNT		
<b>Total Adjustments</b>		<b>1.00</b>

**Shipping Charge Corrections** Learn how to avoid future shipping charge corrections. Visit [www.ups.com/avoidcharges](http://www.ups.com/avoidcharges).

Pickup Date	Tracking Number	Original Service/Corrected Service	ZIP Code	Zone	Weight	Billed Charge	Adjustment Amount
11/15	1ZC6095H0215370690	2nd Day Air	43215	206	7	72.44	
		2nd Day Air	43215	206	8.0	80.01	
		Fuel Surcharge				1.30	8.87
		1st ref: Kensley Computer (G0001585)					
		<b>Sender :</b> AEP			<b>Receiver:</b> Attn: IT Depot		
		AEP			AEP		
		15TH			1 Riverside Plaza		
		AUSTIN TX 78701			COLUMBUS OH 43215		

<b>Total Shipping Charge Corrections</b>	<b>1 Package(s)</b>	<b>8.87</b>
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<b>Total Adjustments &amp; Other Charges</b>		<b>9.87</b>
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**AEP TEXAS INC.**

**DEPRECIATION STUDY AS OF DECEMBER 31, 2022**

**DEPRECIATION STUDY WORK PAPERS**

**AEP TEXAS INC.**  
**Depreciation Study as of December 31, 2022**  
**Transmission Plant**

***Account***                      **350 RIGHTS OF WAY**

Depreciable Balance                      \$213,863,185

	<u>TCC</u>	<u>Current</u>	<u>TNC</u>	<u>Recommended</u>
Average Service Life (Yrs)	75		75	75
Iowa Curve	R5.0		R3.0	R5.0
Gross Removal, %	0		0	0
Gross Salvage, %	0		0	0
Net Salvage %	0		0	0

This account includes land rights and easements associated with Transmission lines or Transmission substations.

Minimum retirement activity in this account provided insufficient data for analysis.

AEP Texas' current Transmission Depreciation parameters were established in the Commission's final order in PUC Docket No. 49494.

The average age of the property in this account is 10.57 years.

Recommend continued use of the 75 year life and R5.0 dispersion that is currently approved for this account for the AEP Texas Central Division.

Historical retirements and the associated net salvage activity from this account have been sporadic with most activity occurring in 2019. This study recommends we retain the 0% removal and 0% salvage yielding a 0% net salvage.



**AEP TEXAS INC.**  
**Depreciation Study as of December 31, 2022**  
**Transmission Plant**

***Account***                      **352 STRUCTURES & IMPROVEMENTS**

Depreciable Balance                      \$229,181,312

	<u>TCC</u>	<u>Current</u>	<u>TNC</u>	<u>Recommended</u>
Average Service Life (Yrs)	65		55	60
Iowa Curve	L1.0		L4.0	L1.0
Gross Removal, %	6		6	17
Gross Salvage, %	3		3	2
Net Salvage %	-3		-3	-15

This account represents Transmission substation structures and includes property such as fencing or buildings found in a substation.

AEP Texas' current Transmission Depreciation parameters were established in the Commission's final order in PUC Docket No. 49494.

The average age of the property in this account is 3.99 years.

This study recommends continued use of the L1.0 type Iowa curve that was previously approved for AEP Texas Central Division while updating the average service life to 60 years.

Net Salvage factors have historically been negative for account 352. More than half (approximately 75%) of the removal cost for this account (\$843,335) comes from the years 2010 and 2022 indicating that these were unusual years and was therefore excluded from the analysis. Exclusion of the 2010 and 2022 amounts indicates that the gross salvage factor should be 2% with a 17% gross removal yielding an -15% net salvage.

**AEP TEXAS INC.**  
**Depreciation Study as of December 31, 2022**  
**Transmission Plant**

<b>Account</b>	<b><u>353 STATION EQUIPMENT</u></b>		
Depreciable Balance	\$2,584,876,988		
	<u>TCC</u>	<u>Current</u> <u>TNC</u>	<u>Recommended</u>
Average Service Life (Yrs)	51	51	50
Iowa Curve	L1.0	L1.0	L1.0
Gross Removal, %	13	18	16
Gross Salvage, %	13	11	10
Net Salvage %	0	-7	-6

Account 353 includes a variety of Transmission substation equipment such as circuit breakers, transformers and switchgear.

AEP Texas' current Transmission Depreciation parameters were established in the Commission's final order in PUC Docket No. 49494.

The average age of the property in this account is 9.44 years.

The life analysis indicates that the average service life should be decreased slightly to 50 years following an L1.0 Iowa Curve type dispersion.

Net Salvage factors have historically been both positive and negative for account 353, with the recent years having negative net salvage factors. I recommend using the life to date amounts which yields a -6% net salvage using a gross salvage factor of 10% and a 16% gross removal factor.

**AEP TEXAS INC.**  
**Depreciation Study as of December 31, 2022**  
**Transmission Plant**

<b>Account</b>	<b><u>354 TOWERS &amp; FIXTURES</u></b>		
Depreciable Balance	\$95,331,746		
	<u>TCC</u>	<u>Current</u> <u>TNC</u>	<u>Recommended</u>
Average Service Life (Yrs)	70	70	75
Iowa Curve	R3.0	R3.0	R1.5
Gross Removal, %	17	17	21
Gross Salvage, %	7	7	4
Net Salvage %	-10	-10	-17

---

Account 354 consists of transmission towers which are used to transmit electricity.

AEP Texas' current Transmission Depreciation parameters were established in the Commission's final order in PUC Docket No. 49494.

The average age of the property in this account is 16.28 years.

The life analysis indicates that the average service life should be increased to 75 years from 70. Recommend using an average service life of 75 years using an R1.5 Iowa Curve type dispersion.

Net Salvage factors have historically been negative for account 354. The account history indicates that the net salvage parameters should be changed to use a gross salvage factor of 4% and a 21% gross removal yielding a -17% net salvage.

**AEP TEXAS INC.**  
**Depreciation Study as of December 31, 2022**  
**Transmission Plant**

***Account***                      **355 POLES & FIXTURES**

Depreciable Balance                      \$1,977,541,759

	<u>TCC</u>	<u>Current</u>	<u>TNC</u>	<u>Recommended</u>
Average Service Life (Yrs)	60		45	50
Iowa Curve	L0.5		R5.0	L0.5
Gross Removal, %	63		78	64
Gross Salvage, %	17		9	8
Net Salvage %	-46		-69	-56

---

This account includes transmission poles and fixtures which are used to transmit electricity.

AEP Texas' current Transmission Depreciation parameters were established in the Commission's final order in PUC Docket No. 49494.

The average age of the property in this account is 6.96 years.

The current life analysis indicates that the average service life should be 50 years and following an L0.5 Iowa Curve type dispersion.

Net Salvage factors have historically been negative for account 355 with the 10 year averages increasing slightly. Life to date account history indicates that the net salvage parameters should be changed to use a gross salvage factor of 7% and a 63% gross removal yielding an -56% net salvage.

**AEP TEXAS INC.**  
**Depreciation Study as of December 31, 2022**  
**Transmission Plant**

***Account***                      **356 OVERHEAD CONDUCTOR & DEVICES**

Depreciable Balance              \$1,128,080,932

	<u>TCC</u>	<u>Current</u>	<u>TNC</u>	<u>Recommended</u>
Average Service Life (Yrs)	65		50	58
Iowa Curve	L0.0		S6.0	L0.5
Gross Removal, %	38		34	51
Gross Salvage, %	8		5	5
Net Salvage %	-30		-29	-46

---

Account 356 consists of transmission overhead conductor that is used to transmit electricity at transmission voltages.

AEP Texas' current Transmission Depreciation parameters were established in the Commission's final order in PUC Docket No. 49494.

The average age of the property in this account is 9.41 years.

The current life analysis indicates that the average service life should be set at 58 years and following an L0.5 Iowa Curve type dispersion.

Net Salvage factors have historically been negative for account 356 with the 10 year averages increasing slightly in recent years. Lifetime account history indicates that the net salvage parameters should be changed to use a gross salvage factor of 5% and a 51% gross removal that increases the overall net salvage slightly to -46%.

**AEP TEXAS INC.**  
**Depreciation Study as of December 31, 2022**  
**Transmission Plant**

**Account**                      **357 UNDERGROUND CONDUIT**

Depreciable Balance                      \$39,384,395

	<u>TCC</u>	<u>Current</u>	<u>TNC</u>	<u>Recommended</u>
Average Service Life (Yrs)	65		65	65
Iowa Curve	R2.0		R2.0	R2.0
Gross Removal, %	0		0	0
Gross Salvage, %	0		0	0
Net Salvage %	0		0	0

---

Investment in account 357 includes underground conduit used for transmission of electricity. There is a minimal amount of investment in this account. Since there is not a good history of retirements, no analysis was performed to determine the life and dispersion.

AEP Texas' current Transmission Depreciation parameters were established in the Commission's final order in PUC Docket No. 49494.

The average age of the property in this account is 2.37 years.

Recommend continued use of the 65 year life and R2.0 dispersion that is currently approved for this account.

Until recently, there have been almost no historical retirements from this account. Therefore, the recommendation is to use a 0% gross salvage, a 0% gross removal yielding a 0% net salvage.

**AEP TEXAS INC.**  
**Depreciation Study as of December 31, 2022**  
**Transmission Plant**

**Account**                      **358 UNDERGROUND CONDUCTOR & DEVICES**

Depreciable Balance                      \$30,327,606

	<u>TCC</u>	<u>Current</u>	<u>TNC</u>	<u>Recommended</u>
Average Service Life (Yrs)	50		50	50
Iowa Curve	R3.0		R3.0	R3.0
Gross Removal, %	0		0	0
Gross Salvage, %	0		0	0
Net Salvage %	0		0	0

---

Investment in account 358 includes underground conductor and devices used for transmission of electricity. Since there is not a good history of retirements, no analysis was performed to determine the life and dispersion.

AEP Texas' current Transmission Depreciation parameters were established in the Commission's final order in PUC Docket No. 49494.

The average age of the property in account 358 is 16.79 years.

Recommend continued use of the 50 year life and R3.0 dispersion that is currently approved for this account.

Until recently, there have been almost no historical retirements from this account. Therefore, the recommendation is to continue to use of a 0% gross salvage, a 0% gross removal yielding a 0% net salvage.

**AEP TEXAS INC.**  
**Depreciation Study as of December 31, 2022**  
**Transmission Plant**

**Account**                      **359 Roads and Trails**

Depreciable Balance                      \$54,376

	<u>TCC</u>	<u>Current</u>	<u>TNC</u>	<u>Recommended</u>
Average Service Life (Yrs)	65		N/A	65
Iowa Curve	R4.0		N/A	R4.0
Gross Removal, %	0		N/A	0
Gross Salvage, %	0		N/A	0
Net Salvage %	0		N/A	0

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Investment in account 359 includes the cost of roads, trails and bridges used primarily as transmission facilities. There has been very little retirement activity from this account. No analysis was performed to determine the life and dispersion.

AEP Texas' current Transmission Depreciation parameters were established in the Commission's final order in PUC Docket No. 49494.

The average age of the property in this account is 54.44 years.

Recommend continued use of the 65 year life and R4.0 dispersion that was approved for this account for the AEP Texas Central Division.

There have been almost no historical retirements from this account. Therefore, the recommendation is to use a 0% gross salvage, a 0% gross removal yielding a 0% net salvage.



**AEP TEXAS INC.**

**DEPRECIATION STUDY AS OF DECEMBER 31, 2022**

**DEPRECIATION STUDY WORK PAPERS**

**TRANSMISSION PLANT**

**AVERAGE AGE OF SURVIVING PLANT**

**AEP TEXAS INC.**  
**DEPRECIATION STUDY AS OF DECEMBER 31, 2022**  
**CALCULATION OF AVERAGE AGE OF SURVIVING PLANT**

**TRANSMISSION PLANT, Account 350 Land Rights**

<u>VINTAGE YEAR</u>	<u>SURVIVING BALANCE</u>	<u>AGE (YEARS)</u>	<u>DOLLAR YEARS</u>	<u>AVERAGE AGE (YEARS)</u>
1922	6,379	100.5	641,111	
1924	350	98.5	34,475	
1926	54,886	96.5	5,296,502	
1927	40,542	95.5	3,871,793	
1928	9,635	94.5	910,463	
1929	112,563	93.5	10,524,632	
1930	59,405	92.5	5,494,949	
1931	212,984	91.5	19,488,076	
1932	43	90.5	3,887	
1936	163	86.5	14,093	
1937	2,970	85.5	253,967	
1940	15,686	82.5	1,294,132	
1941	6,065	81.5	494,262	
1942	29,872	80.5	2,404,702	
1943	452	79.5	35,964	
1944	546	78.5	42,839	
1945	19,420	77.5	1,505,012	
1946	37,514	76.5	2,869,814	
1947	119,069	75.5	8,989,736	
1948	32,490	74.5	2,420,501	
1949	64,888	73.5	4,769,295	
1950	61,882	72.5	4,486,413	
1951	61,754	71.5	4,415,404	
1952	254,649	70.5	17,952,738	
1953	287,244	69.5	19,963,467	
1954	259,699	68.5	17,789,383	
1955	193,202	67.5	13,041,133	
1956	154,779	66.5	10,292,781	
1957	170,346	65.5	11,157,692	
1958	63,221	64.5	4,077,755	
1959	61,293	63.5	3,892,089	
1960	404,429	62.5	25,276,804	
1961	26,589	61.5	1,635,197	
1962	201,289	60.5	12,178,000	
1963	207,480	59.5	12,345,050	
1964	3,663	58.5	214,304	
1965	60,522	57.5	3,479,995	
1966	240,439	56.5	13,584,781	
1967	296,141	55.5	16,435,799	
1968	684,068	54.5	37,281,714	
1969	66,481	53.5	3,556,728	
1970	369,535	52.5	19,400,568	
1971	319,300	51.5	16,443,969	
1972	240,085	50.5	12,124,286	
1973	928,760	49.5	45,973,620	
1974	2,228,399	48.5	108,077,363	

**AEP TEXAS INC.**  
**DEPRECIATION STUDY AS OF DECEMBER 31, 2022**  
**CALCULATION OF AVERAGE AGE OF SURVIVING PLANT**

**TRANSMISSION PLANT, Account 350 Land Rights**

<u>VINTAGE YEAR</u>	<u>SURVIVING BALANCE</u>	<u>AGE (YEARS)</u>	<u>DOLLAR YEARS</u>	<u>AVERAGE AGE (YEARS)</u>
1975	570,606	47.5	27,103,779	
1976	50,126	46.5	2,330,862	
1977	300,482	45.5	13,671,929	
1978	12,738	44.5	566,847	
1979	241,631	43.5	10,510,936	
1980	1,028,204	42.5	43,698,690	
1981	574,069	41.5	23,823,864	
1982	583,125	40.5	23,616,575	
1983	5,260,814	39.5	207,802,147	
1984	1,019,335	38.5	39,244,395	
1985	2,150,189	37.5	80,632,073	
1986	4,430,250	36.5	161,704,133	
1987	784,155	35.5	27,837,516	
1988	856,411	34.5	29,546,175	
1989	173,412	33.5	5,809,306	
1990	839,632	32.5	27,288,044	
1991	320,622	31.5	10,099,578	
1992	334,273	30.5	10,195,330	
1993	604,096	29.5	17,820,836	
1994	5,222,032	28.5	148,827,921	
1995	758,971	27.5	20,871,709	
1996	177,036	26.5	4,691,460	
1997	1,189,662	25.5	30,336,389	
1998	97,181	24.5	2,380,924	
1999	427,614	23.5	10,048,920	
2000	103,216	22.5	2,322,364	
2001	2,299,126	21.5	49,431,208	
2002	788,105	20.5	16,156,143	
2003	3,345,458	19.5	65,236,438	
2004	303,771	18.5	5,619,762	
2005	144,440	17.5	2,527,694	
2006	423,109	16.5	6,981,290	
2007	827,769	15.5	12,830,425	
2008	2,523,735	14.5	36,594,162	
2009	1,035,022	13.5	13,972,803	
2010	1,726,252	12.5	21,578,146	
2011	98,229	11.5	1,129,630	
2012	159,322	10.5	1,672,877	
2013	833,633	9.5	7,919,518	
2014	1,561,462	8.5	13,272,431	
2015	5,292,386	7.5	39,692,891	
2016	7,192,733	6.5	46,752,764	
2017	8,166,913	5.5	44,918,021	
2018	17,893,709	4.5	80,521,692	
2019	54,470,810	3.5	190,647,836	
2020	33,253,368	2.5	83,133,421	

**AEP TEXAS INC.**  
**DEPRECIATION STUDY AS OF DECEMBER 31, 2022**  
**CALCULATION OF AVERAGE AGE OF SURVIVING PLANT**

**TRANSMISSION PLANT, Account 350 Land Rights**

<u>VINTAGE</u> <u>YEAR</u>	<u>SURVIVING</u> <u>BALANCE</u>	<u>AGE</u> <u>(YEARS)</u>	<u>DOLLAR</u> <u>YEARS</u>	<u>AVERAGE AGE</u> <u>(YEARS)</u>
2021	14,021,654	1.5	21,032,481	
2022	<u>20,721,126</u>	0.5	<u>10,360,563</u>	
	213,863,185		2,261,202,136	<b>10.57</b>