



**FISCAL YEAR 2023
BUDGET STATUS FOR THE
ENGINEERING FEES EXPENSE ACCOUNT
AS OF SEPTEMBER 30, 2023**

F-Individual Consideration
Item #4c **UPDATED**

FUND	ORGN	VENDOR	FY 2023 APPROVED BUDGET	OCT ACTUAL	NOV ACTUAL	DEC ACTUAL	JAN ACTUAL	FEB ACTUAL	MAR ACTUAL	APR ACTUAL	MAY ACTUAL	JUNE ACTUAL	JULY ACTUAL	AUG ACTUAL	SEPT ACTUAL	BUDGET BALANCE
100 Operating Fund-PI	1110 General Manager		2,000	-	-	-	-	-	-	-	-	-	-	-	-	2,000
	2210 SCADA & Electrical Support Services	HALFF ASSOCIATES INC.	50,000	-	-	-	-	9,352	7,043	-	-	3,134	-	-	-	30,472
	2220 Power Production	KESTREL POWER EINGINEERING LLC	10,000	-	-	-	-	-	30,150	-	-	-	-	-	-	(20,150)
		ELECTRICAL CONSULTANTS INC.	-	-	-	-	-	-	-	-	-	-	-	5,995	33,778	(39,773)
	2410 Electric Engineering		100,000	-	-	-	-	-	-	-	-	-	-	-	-	100,000
	3120 Water Plant I		15,000	-	-	-	-	-	-	-	-	-	-	-	-	15,000
	3130 Water Plant II		10,000	-	-	-	-	-	-	-	-	-	-	-	-	10,000
	3140 Raw Water Supply	MEJIA & ROSE, INC.	5,000	-	-	-	-	-	-	-	12,750	-	-	-	-	(7,750)
	4115 Asset Management		250,000	-	-	-	-	-	-	-	-	-	-	-	-	250,000
	4220 Fuel & Purchased Energy Supply	EXPERIENCE ON DEMAND LLC	10,000	-	-	35	2,288	-	915	839	-	-	-	839	1,983	3,103
	4230 Natural Gas Utility Management		1,000	-	-	-	-	-	-	-	-	-	-	-	-	1,000
	4310 Operational Support Services		2,000	-	-	-	-	-	-	-	-	-	-	-	-	2,000
	1145 Elect Transmission & Distribution	ELECTRICAL CONSULTANTS INC.	135,000	-	-	-	-	-	-	-	(477)	-	-	-	-	135,477
	5110 Finance	SCHNEIDER ENGINEERING LLC	43,500	-	-	-	-	-	-	-	14,668	11,782	-	-	-	17,051
		SUBTOTAL	633,500	-	-	35	2,288	9,352	38,108	839	26,941	14,916	-	6,834	35,760	498,428
	3135 Resaca Maintenance	TERRACON CONSULTANTS, INC.	-	-	-	2,000	-	-	9,188	-	-	-	-	-	-	-
		RABA KISTNER	-	-	-	8,867	-	-	-	-	-	-	-	-	-	-
		SUBTOTAL	531,214	-	-	10,867	-	-	9,188	-	-	-	-	-	-	511,159
	3310 Water & Wastewater Engineering	FREESE & NICHOLS, INC	-	704	441	-	-	-	-	-	318	-	-	-	-	-
		HAZEN AND SAWYER, DPC	-	-	11,853	-	234	589	-	635	303	-	-	350	-	-
		BUJANOS, JUAN J.	-	-	-	37,730	-	-	-	-	-	-	-	-	-	-
		JBS WATER, INC.	-	-	-	-	-	-	-	98,900	-	-	-	-	-	-
		SUBTOTAL	41,000	704	12,294	37,730	234	589	-	99,535	621	-	-	350	-	(111,056)
Subtotal O&M Funds			1,205,714	704	12,294	48,632	2,521	9,941	47,296	100,374	27,562	14,916	-	7,184	35,760	898,531
														YTD	307,183	
200 Grants *	3135 Resaca Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	3310 Water & Wastewater Engineering	CP&Y, INC.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Grants Funds			-	-	-	-	-	-	-	-	-	-	-	-	-	-
400 Capital Projects-Improvement	3310 Water & Wastewater Engineering	FREESE & NICHOLS, INC	-	8,193	6,664	5,742	4,996	7,034	3,867	2,460	3,701	1,315	1,391	-	9,723	-
		TERRACON CONSULTANTS INC	-	1,200	-	-	698	-	-	-	1,296	-	-	1,590	1,885	-
		GONZALEZ, ENGINEERING	-	-	1,539	-	-	-	-	-	-	-	-	-	-	-
		AECOM TECHNICAL SERVICES, INC.	-	-	-	13,725	-	2,170	-	34,065	5,577	-	-	-	9,380	-
		PROFESSIONAL SERVICE	-	-	-	95	-	-	-	-	303	-	-	-	-	-
		PLAGAR ENGINEERING LLC	-	-	-	-	3,295	-	-	-	-	-	-	-	-	-
		HAZEN AND SAWYER DPC	-	-	-	-	1,485	3,744	-	4,039	1,926	-	-	2,224	-	-
		SQUARE ENGINEERING LLC	-	-	-	-	4,901	-	-	-	-	-	-	-	-	-
		DUNHAM ENGINEERING LLC	-	-	-	-	-	23,500	-	-	-	-	-	-	-	-
		MILLENNIUM ENGINEERS GROUP INC	-	-	-	-	-	-	836	-	836	1,383	613	301	2,257	-
		AMBIOTEC CIVIL ENGINEERING	-	-	1 of 2-	-	-	-	-	-	-	-	-	9,792	-	-



**FISCAL YEAR 2023
BUDGET STATUS FOR THE
ENGINEERING FEES EXPENSE ACCOUNT
AS OF SEPTEMBER 30, 2023**

F-Individual Consideration
Item #4c UPDATE

FUND	ORGN	VENDOR	FY 2023 APPROVED BUDGET	OCT ACTUAL	NOV ACTUAL	DEC ACTUAL	JAN ACTUAL	FEB ACTUAL	MAR ACTUAL	APR ACTUAL	MAY ACTUAL	JUNE ACTUAL	JULY ACTUAL	AUG ACTUAL	SEPT ACTUAL	BUDGET BALANCE
		HALFF ASSOCIATES INC.	-	-	-	-	-	-	-	-	-	-	-	48,317	13,783	-
		HANSON PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	2,014	-
	1422 Analytical Lab	DBA JNB ENGINEER PLLC	-	-	-	-	-	-	42,250	-	-	-	-	-	-	-
		BUJANOS, JUAN J.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2210 SCADA & Electrical Support Services	POWER SYSTEMS ENGINEERING INC	-	7,024	-	7,024	-	-	-	-	-	-	-	-	-	-
	2410 Electric Engineering	M&S ENGINEERING, LLC	-	-	-	77,756	13,623	-	2,548	-	-	-	-	-	-	-
		HALFF ASSOCIATES INC.	-	-	-	-	45,677	46,674	-	-	-	-	-	-	-	-
		ESC ENGINEERING INC.	-	-	-	-	-	30,687	380	-	-	-	-	-	-	-
	3110 W/WW Eng., Planning	GOERO INTERNATIONAL LLC	-	-	-	156,149	-	-	-	-	-	-	-	-	-	-
	2120 Substations and Relaying	BUJANOS, JUAN J.	-	-	-	-	-	-	-	-	-	15,235	-	-	-	-
	7135 Geographic Information Systems	POWER SYSTEM ENGINEERING INC	-	-	-	-	-	-	-	-	-	-	-	5,870	1,140	-
	3315 W/WW Prj. Development	RABA KISTNER	-	-	-	-	-	-	-	-	-	-	-	-	338	-
405 Capital Projects-In	1145 Elect Transmission & Distribution	POWER SYSTEM ENGINEERING INC	-	6,013	-	25,931	-	2,610	5,763	-	3,249	5,825	249	-	960	-
		OPEN SYSTEMS	-	11,115	10,307	-	-	-	-	-	-	-	-	-	-	-
		AMPIRICAL SOLUTIONS LLC	-	-	-	29,330	930	-	8,678	-	-	6,757	-	-	-	-
	2210 SCADA & Electrical Support Services	POWER SYSTEM ENGINEERING INC	-	-	-	-	-	32,313	-	-	-	30,024	4,235	-	3,053	-
	3310 Water & Wastewater Engineering	PROFESSIONAL SERVICE	-	165	-	-	-	639	2,454	900	2,697	-	1,294	790	1,042	-
		RABA KISTNER	-	-	673	2,415	1,261	900	-	1,495	-	-	-	-	2,075	-
		MILLENNIUM ENGINEERS GROUP INC	-	-	-	-	1,400	2,155	1,672	1,692	3,343	1,264	-	2,936	8,585	-
		TERRACON CONSULTANTS	-	-	625	-	2,250	-	2,655	-	-	3,335	1,190	2,865	1,550	-
		HALFF ASSOCIATES	-	-	1,930	-	1,930	-	1,649	-	-	-	2,474	1,649	7,421	-
		GONZALEZ, ENGINEERING	-	-	1,539	-	-	-	-	-	-	-	-	-	-	-
		CP&Y, INC.	-	-	-	9,151	-	-	8,179	-	10,376	9,572	13,371	2,600	-	-
		EARTHCO LLC	-	-	-	-	-	-	-	-	-	485	960	-	-	-
		HANSON PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	2,014	-
		FREESE & NICHOLS, INC	-	-	-	-	-	-	-	-	-	-	-	-	1,540	-
	3220 Robindale Wastewater Treatment Pla	TERRACON CONSULTANTS	-	1,498	-	-	-	-	-	-	-	-	-	-	-	-
	3135 Resaca Maintenance	EARTHCO LLC	-	-	-	-	-	-	-	-	-	-	-	485	-	-
		PROFESSIONAL SERVICE	-	-	-	-	-	-	-	-	-	-	-	620	-	-
	3315 W/WW Prj. Development	PROFESSIONAL SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	958	-
		RABA KISTNER	-	-	-	-	-	-	-	-	-	-	-	-	338	-
		TERRACON CONSULTANTS	-	-	-	-	-	-	-	-	-	-	-	-	710	-
	7170 Warehouse	AMBIOTEC CIVIL ENGINEERING	-	-	-	-	-	-	-	-	-	-	-	-	2,480	-
410 Capital Projects-In	3310 Water & Wastewater Engineering	HALFF ASSOCIATES INC.	-	152,987	286,518	-	144,897	-	194,926	2,055	40,086	-	-	193,743	2,674	-
		MILLENNIUM ENGINEERS GROUP INC	-	-	-	-	30,974	-	-	-	-	-	-	-	-	-
		FREESE & NICHOLS, INC	-	-	-	-	-	-	-	-	-	-	-	-	71,151	-
		RABA KISTNER, INC.	-	-	-	-	-	-	-	3,586	4,317	375	1,209	-	-	-
Subtotal Capital Funds			2,000,000	188,194	309,794	327,319	258,317	152,427	275,857	50,292	77,707	75,570	26,986	273,782	147,068	(163,313)
														YTD	2,163,313	
Grand Total			3,205,714	188,898	322,088	375,950	260,838	162,368	323,153	150,666	105,269	90,486	26,986	280,965	182,828	735,218

* These fees will be fully reimbursed by grant funding.

**FISCAL YEAR 2023
LEGAL FEES STATUS REPORT BY CATEGORY**

Category	Approved Budget	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Balance Available
General Matters	\$ 758,868	\$ 104,192	\$ 52,402	\$ 49,129	\$ 44,246	\$ 37,007	\$ 33,908	\$ 49,060	\$ 32,699	\$ 27,695	\$ 20,237	\$ 37,069	\$ 28,279	\$ 242,945
Opinions	12,697	-	-	-	-	-	-	-	3,268	11,152	5,766	9,002	1,954	(18,445)
Open Records Requests	12,242	3,198	1,307	464	-	1	1,218	812	691	-	358	736	2,236	1,221
AEP	927	168	-	-	-	-	-	-	-	-	-	-	-	759
General	552,523	39,373	24,087	22,897	24,171	21,383	26,649	33,038	27,382	16,343	14,063	24,015	22,104	257,018
City of Brownsville	369	335	-	-	-	-	-	-	-	-	-	-	-	34
City Forensic Audits	160,315	61,118	27,008	25,768	20,075	15,623	6,041	15,210	1,358	200	50	2,470	165	(14,770)
Brownsville ISD	19,795	-	-	-	-	-	-	-	-	-	-	-	-	19,795
BTX Fiber O&M Expenses	-	-	-	-	-	-	-	-	-	-	-	848	1,820	(2,668)
Personnel Matters	\$ 165,940	\$ 8,574	\$ 562	\$ 6,399	\$ 8,462	\$ 3,760	\$ 4,714	\$ 3,021	\$ 8,268	\$ 8,040	\$ 5,100	\$ 4,775	\$ 2,569	\$ 101,696
Personnel Matters	165,940	8,574	562	6,399	8,462	3,760	4,714	3,021	8,268	8,040	5,100	4,775	2,569	101,696
Customer Related	\$ 22,701	\$ 300	\$ 188	\$ -	\$ -	\$ 2,696	\$ 2,325	\$ -	\$ 188	\$ 335	\$ 448	\$ 3,551	\$ 1,019	\$ 11,652
Customer Service	2,701	300	188	-	-	2,696	2,325	-	188	335	448	3,551	1,019	(8,349)
Change Applications	20,000	-	-	-	-	-	-	-	-	-	-	-	-	20,000
General Contracts	\$ 126,802	\$ 3,349	\$ 28,074	\$ 1,869	\$ 4,425	\$ 3,509	\$ 10,156	\$ 4,211	\$ 1,590	\$ 802	\$ 1,885	\$ 1,209	\$ 1,755	\$ 63,968
Construction Contracts	20,668	-	-	-	-	-	1,763	-	1,203	802	1,885	-	260	14,755
Engineering Contracts	5,198	-	-	-	-	-	-	-	-	-	-	-	-	5,198
General Contracts	98,899	3,349	28,074	1,869	4,425	3,509	5,203	4,211	387	-	-	1,209	1,495	45,168
Space Exploration Tech Corp	2,038	-	-	-	-	-	3,190	-	-	-	-	-	-	(1,152)
General Electric Matters	\$ 43,173	\$ 1,910	\$ 3,188	\$ 2,175	\$ (138)	\$ 275	\$ 4,745	\$ 6,888	\$ 15,242	\$ 18,301	\$ 4,640	\$ 4,479	\$ 3,752	\$ (22,284)
Electric Contracts & Agreements	30,053	1,085	2,438	2,175	(1,088)	-	2,470	713	2,516	12,443	1,640	4,479	3,752	(2,570)
Oklaunion - General	5,000	-	-	-	-	-	-	-	-	-	-	-	-	5,000
Gas Utility	1,003	-	-	-	-	-	-	-	-	-	-	-	-	1,003
Calpine Contracts	1,014	-	-	-	-	-	-	-	-	-	-	-	-	1,014
Tenaska Power Services	2,490	-	-	-	-	-	-	-	4,926	33	-	-	-	(2,469)
Tenaska Marketing Ventures	3,613	-	-	-	-	-	-	-	-	-	-	-	-	3,613
Winter Storm URI	-	825	750	-	950	275	2,275	6,175	7,800	5,825	3,000	-	-	(27,875)
General Water & Wastewater Matter	\$ 41,739	\$ 1,495	\$ 34	\$ 3,158	\$ -	\$ 101	\$ 536	\$ 637	\$ 17,531	\$ 536	\$ 3,455	\$ 2,204	\$ 10,075	\$ 1,977
Water/Wastewater Contracts & Agts	25,056	1,495	34	3,057	-	101	536	637	17,531	-	3,455	2,204	10,075	(14,069)
Southmost Regional Water	11,315	-	-	101	-	-	-	-	-	536	-	-	-	10,678
El Jardin Water Supply Acq	5,367	-	-	-	-	-	-	-	-	-	-	-	-	5,367

**FISCAL YEAR 2023
LEGAL FEES STATUS REPORT BY CATEGORY**

Category	Approved Budget	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Balance Available
Miscellaneous Litigation	\$ 55,564	\$ 3,991	\$ 6,661	\$ 9,318	\$ 8,350	\$ 450	\$ 893	\$ 688	\$ 125	\$ 175	\$ 75	\$ 2,300	\$ 250	\$ 22,288
COVID-19	14,206	-	-	-	-	-	-	-	-	-	-	-	-	14,206
2020 TCOS - PUCT Proceedings	10,000	-	-	-	-	-	-	-	-	-	-	-	-	10,000
Atty Gen of Tex Open Recs Div	7,137	2,466	6,136	9,143	8,350	-	293	688	-	-	-	-	-	(19,939)
Future Litigation	24,221	1,525	525	175	-	450	600	-	125	175	75	2,300	250	18,021
Regulatory & Legislative Matters	\$ 363,049	\$ 2,513	\$ 3,518	\$ 1,809	\$ 471	\$ 3,719	\$ 5,935	\$ 2,245	\$ 163	\$ 488	\$ 2,925	\$ 423	\$ 1,789	\$ 337,052
Compliance w/NERC Reliability Rules	34,688	-	-	-	-	-	-	-	-	-	-	-	-	34,688
PUCT Rulemaking to Address Init	156	-	-	-	-	-	-	-	-	-	-	-	-	156
PUCT General	176,230	-	-	-	-	-	-	-	-	-	-	-	-	176,230
ERCOT General	30,795	-	-	-	-	-	-	-	-	-	-	-	1,633	29,162
ERCOT Governance & Market Legislation	24,188	-	-	-	-	-	-	-	-	-	-	-	-	24,188
Legislation	96,992	2,513	3,518	1,809	471	3,719	5,935	2,245	163	488	2,925	423	156	72,628
Resaca	\$ 30,953	\$ -	\$ -	\$ -	\$ -	\$ 637	\$ -	\$ -	\$ -	\$ 2,197	\$ -	\$ 10,917	\$ 9,154	\$ 8,048
Resaca Restoration Project	30,953	-	-	-	-	637	-	-	-	2,197	-	10,917	9,154	8,048
Right of Way	\$ 132,638	\$ 1,196	\$ 5,698	\$ 8,014	\$ 1,955	\$ 2,093	\$ 115	\$ 230	\$ 7,411	\$ 130	\$ 195	\$ 5,607	\$ 33	\$ 99,961
Real Estate and ROW Easements	132,638	1,196	5,698	8,014	1,955	2,093	115	230	7,411	130	195	5,607	33	99,961
Contingency	\$ 69,048	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,048
Project Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	-
End N.O.I.E. Designation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BPUB Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal O&M Budget	\$ 1,810,474	\$ 127,520	\$ 100,325	\$ 81,871	\$ 67,771	\$ 54,247	\$ 63,327	\$ 66,980	\$ 83,217	\$ 58,699	\$ 38,960	\$ 72,533	\$ 58,674	\$ 936,351
Capital Projects	\$ 50,000	\$ 21,218	\$ 31,262	\$ 8,239	\$ 35,136	\$ 16,650	\$ 7,325	\$ 1,665	\$ 42,027	\$ 22,688	\$ 30,882	\$ 34,212	\$ 6,382	\$ (207,685)
AMI Project (electric)	-	3,632	1,445	264	2,915	1,505	1,205	832	9,270	6,198	6,789	6,032	2,928	-
AMI Project (water)	-	3,632	1,445	264	2,915	1,505	1,205	832	9,270	6,198	6,789	6,032	2,928	-
Natural Gas Right of Way	-	13,954	28,371	5,828	29,306	13,640	4,916	-	23,216	9,702	17,304	19,494	525	-
Downtown Water & Wastewater Project 1 (wastewater)	-	-	-	628	-	-	-	-	-	-	-	-	-	-
Downtown Water & Wastewater Project 2 (water)	-	-	-	628	-	-	-	-	-	-	-	1,073	-	-

**FISCAL YEAR 2023
LEGAL FEES STATUS REPORT BY CATEGORY**

Category	Approved Budget	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Balance Available
Downtown Water & Wastewater Project 2 (wastewater)		-	-	628	-	-	-	-	-	-	-	1,073	-	
General Contracts - Master Plan (water)		-	-	-	-	-	-	-	135	-	-	-	-	
General Contracts - Master Plan (wastewater)		-	-	-	-	-	-	-	135	-	-	-	-	
Old Hwy 77 Project (wastewater)		-	-	-	-	-	-	-	-	195	-	-	-	
Old Hwy 77 Project (water)		-	-	-	-	-	-	-	-	195	-	-	-	
North Force Main Project		-	-	-	-	-	-	-	-	200	-	325	-	
Administration Building Project		-	-	-	-	-	-	-	-	-	-	184	-	
Total Legal Budget	\$ 1,860,474	\$ 148,738	\$ 131,587	\$ 90,110	\$ 102,907	\$ 70,897	\$ 70,652	\$ 68,645	\$ 125,244	\$ 81,387	\$ 69,842	\$ 106,745	\$ 65,055	\$ 728,666

Approved FY 2023 Budget \$ 1,860,474
Budget Reallocation to Legal Service: \$ (166,803)
Amended Budget \$ 1,693,671

Total YTD as of September 30 (UNAUDITED): \$ 1,131,809

**LEGAL FEES BY FIRM AND CATEGORY
FROM FISCAL YEAR 2019 THROUGH FISCAL YEAR 2023 (AS OF SEPTEMBER 30, 2023 UNAUDITED)**

FIRM/VENDOR NAME	CATEGORY	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
BAIRD MANDALAS BRICKSTEDT, LLC	HDI Bankruptcy / Contract	-	-	-	5,590.00	619.00
BAIRD MANDALAS BRICKSTEDT, LLC Total		-	-	-	5,590.00	619.00
BAKER TILLY VIRCHOW	Forensic Audit	-	39,434.31	-	-	-
BAKER TILLY VIRCHOW Total		-	39,434.31	-	-	-
COLVIN, SAENZ, RODRIGUEZ & KENNAMER LLP	Employment Law	30,886.04	30,680.22	11,465.00	29,032.00	29,519.78
	COB - Tenaska Audit	-	-	-	-	102,305.00
	Data Security Incident	-	-	-	55,025.00	-
	Local Counsel	-	55,132.59	127,073.55	156,166.15	169,932.60
	Natural Gas Right of Way	-	65,211.14	-	-	-
COLVIN, SAENZ, RODRIGUEZ & KENNAMER LLP Total		30,886.04	151,023.95	138,538.55	240,223.15	301,757.38
DAVIDSON & TROILO REAM & GARZA	AEP	-	-	-	-	167.50
	AMI Project	-	-	-	4,230.75	22,619.50
	BISD Contract	-	67.00	119,798.13	10,503.65	-
	CCN	13,736.56	26,695.70	21,648.74	34,148.87	-
	COB - Tenaska Audit	-	4,282.25	76,009.30	333,319.53	70,322.72
	Construction Contracts	-	80,252.22	-	-	-
	COVID	-	137,718.14	36,207.73	7,916.17	-
	Customer Service Issues	17,093.50	6,685.00	2,411.00	10,704.50	2,737.74
	Data Security Incident	-	-	-	14,247.34	-
	Downtown Water & Wastewater Projects	-	-	-	-	1,883.00
	El Jardin	-	-	17,826.41	-	-
	Electric Contracts	59,243.99	37,709.45	121,823.75	58,401.71	8,823.50
	Employment Law	195,616.66	117,389.00	96,408.75	7,220.00	4,267.25
	Environmental Law	-	28,813.50	8,905.90	39,473.17	-
	ERCOT	114,008.29	72,529.61	34,584.10	73,361.73	19,832.33
	Finance Issues	268.00	31,651.00	18,743.71	239,111.75	63,335.66
	General Matters	426,959.71	287,043.50	338,513.29	70,523.84	11,969.55
	HDI Bankruptcy / Contract	-	-	-	62,732.08	18,619.49
	Impact Fees	783.00	13,347.40	1,653.00	-	-
	Fraud Investigation/Forensic Audit	-	85,804.63	-	-	-
	Legislative/Regulatory	80,522.55	26,606.08	122,396.08	34,786.16	20,475.80
	Litigation	101,034.31	158,514.56	109,638.69	23,706.28	27,745.25
	Natural Gas Right of Way	119,963.72	352.50	6,488.50	5,061.00	1,610.40
	NERC	65,599.86	59,328.04	28,796.50	3,995.00	-
	Oklahoma	24,605.69	72,943.43	16,724.30	-	58.75
	Open Records Requests	3,973.18	18,674.70	20,989.03	23,738.10	7,086.70

**LEGAL FEES BY FIRM AND CATEGORY
FROM FISCAL YEAR 2019 THROUGH FISCAL YEAR 2023 (AS OF SEPTEMBER 30, 2023 UNAUDITED)**

FIRM/VENDOR NAME	CATEGORY	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	PUCT	326,213.35	92,092.27	209,378.10	151,522.84	368.50
	Real Estate	146,033.76	136,316.19	83,830.22	85,254.24	25,255.83
	Resaca	6,257.00	5,562.60	31,296.62	5,788.75	2,342.25
	Risk/Insurance Management	-	-	-	-	714.50
	Special Counsel	-	-	-	-	-
	Special project counsel - water	-	-	-	-	-
	SRWA	2,615.50	-	526.00	3,211.50	1,057.50
	Tenaska	4,508.71	2,687.50	1,551.00	-	-
	TMRS	-	63,683.82	-	-	-
	W/WW Contracts	77,355.25	40,287.00	29,846.31	19,553.25	5,583.00
	Winter Storm URI	-	-	180,897.20	54,506.98	1,040.50
DAVIDSON & TROILO REAM & GARZA Total		1,786,392.59	1,607,037.09	1,736,892.36	1,377,019.19	317,917.22
ELLIS, KOENEKE & RAMIREZ LLP	Natural Gas Right of Way	2,010.00	6,486.16	-	-	-
ELLIS, KOENEKE & RAMIREZ LLP Total		2,010.00	6,486.16	-	-	-
HAMBERG, GILBERT L.	Customer Bankruptcy	5,175.00	6,862.50	17,662.50	3,112.50	5,465.00
	Electric Contract	-	-	-	15,150.00	5,962.50
HAMBERG, GILBERT L. Total		5,175.00	6,862.50	17,662.50	18,262.50	11,427.50
JONES, GALLIGAN, KEY & LOZANO, LLP	Employment Law	-	-	-	-	1,456.25
	COB - Tenaska Audit	-	-	-	-	114.81
	Local Counsel	-	-	-	-	9,536.25
	Natural Gas Right of Way	-	-	-	-	637.50
JONES, GALLIGAN, KEY & LOZANO, LLP Total		-	-	-	-	11,744.81
ORRICK HERRINGTON & SUTCLIFFE	Bond Counsel	46,345.00	-	115,000.00	(26,230.00)	16,986.55
ORRICK HERRINGTON & SUTCLIFFE Total		46,345.00	-	115,000.00	(26,230.00)	16,986.55
PAUL S. RADICH	Natural Gas Right of Way	-	-	-	-	66,566.50
PAUL S. RADICH Total		-	-	-	-	66,566.50
SETTLEMENTS	Settlements	34,500.00	151,758.20	-	-	-
SETTLEMENTS Total		34,500.00	151,758.20	-	-	-
SMILEY LAW FIRM, P.C.	Environmental Law	-	14,309.15	11,695.81	-	-
	Special project counsel - water	-	-	-	350.00	2,100.00
SMILEY LAW FIRM, P.C. Total		-	14,309.15	11,695.81	350.00	2,100.00
SMITH MURDAUGH LITTLE & BONHAM LLP	Natural Gas Right of Way	201,404.63	107,113.56	87,532.18	24,649.02	94,404.60
	Resaca	27,562.92	31,886.15	4,547.50	-	-
	Tenaska	-	-	-	-	-
SMITH MURDAUGH LITTLE & BONHAM LLP Total		228,967.55	138,999.71	92,079.68	24,649.02	94,404.60
SPENCER FANE LLP	Administration Building Project	-	-	-	-	184.17

LEGAL FEES BY FIRM AND CATEGORY

FROM FISCAL YEAR 2019 THROUGH FISCAL YEAR 2023 (AS OF SEPTEMBER 30, 2023 UNAUDITED)

FIRM/VENDOR NAME	CATEGORY	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	AMI Project	-	-	-	-	63,411.33
	BTX Fiber O&M Expenses	-	-	-	-	2,667.50
	Downtown Water & Wastewater Projects	-	-	-	-	2,145.00
	Electric Contracts	-	-	-	-	32,113.17
	Employment Law	-	-	-	-	14,317.00
	General Matters	-	-	-	-	120,447.85
	Master Plan Project	-	-	-	-	270.82
	Natural Gas Right of Way	-	-	-	-	3,035.50
	North Regional Force Main Project	-	-	-	-	525.42
	Old Hwy 77 Project	-	-	-	-	390.00
	Real Estate	-	-	-	-	12,869.83
	W/WW Contracts	-	-	-	-	55,908.25
SPENCER FANE LLP Total		-	-	-	-	308,285.84
Grand Total		\$2,134,276.18	\$2,115,911.07	\$2,111,868.90	\$1,639,863.86	\$1,131,809.40

Special Projects	451,517.06	633,167.39	652,673.44	601,487.80	480,539.26
Percent of Total Legal Fees	21.2%	29.9%	30.9%	36.7%	42.5%