

**LEGAL FEES BY FIRM AND CATEGORY
FROM FISCAL YEAR 2020 THROUGH FISCAL YEAR 2024 (AS OF NOVEMBER 30, 2023)**

FIRM/VENDOR NAME	CATEGORY	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
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	30,680.22	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		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	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	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	37,709.45	121,823.75	58,401.71	8,823.50	-
	Employment Law	117,389.00	96,408.75	7,220.00	4,267.25	-
	Environmental Law	28,813.50	8,905.90	39,473.17	-	-
	ERCOT	72,529.61	34,584.10	73,361.73	19,832.33	-
	Finance Issues	31,651.00	18,743.71	239,111.75	63,335.66	-
	General Matters	287,043.50	338,513.29	70,523.84	11,969.55	-
	HDI Bankruptcy / Contract	-	-	62,732.08	18,619.49	-
	Impact Fees	13,347.40	1,653.00	-	-	-
	Fraud Investigation/Forensic Audit	85,804.63	-	-	-	-
	Legislative/Regulatory	26,606.08	122,396.08	34,786.16	20,475.80	-
	Litigation	158,514.56	109,638.69	23,706.28	27,745.25	-
	Natural Gas Right of Way	352.50	6,488.50	5,061.00	1,610.40	-
	NERC	59,328.04	28,796.50	3,995.00	-	-
	Oklaunion	72,943.43	16,724.30	-	58.75	-
	Open Records Requests	18,674.70	20,989.03	23,738.10	7,086.70	-

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	PUCT	92,092.27	209,378.10	151,522.84	368.50	-
	Real Estate	136,316.19	83,830.22	85,254.24	25,255.83	-
	Resaca	5,562.60	31,296.62	5,788.75	2,342.25	-
	Risk/Insurance Management	-	-	-	714.50	-
	Special Counsel	-	-	-	-	-
	Special project counsel - water	-	-	-	-	-
	SRWA	-	526.00	3,211.50	1,057.50	-
	Tenaska	2,687.50	1,551.00	-	-	-
	TMRS	63,683.82	-	-	-	-
	W/WW Contracts	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		1,607,037.09	1,736,892.36	1,377,019.19	317,917.22	-
ELLIS, KOENEKE & RAMIREZ LLP	Natural Gas Right of Way	6,486.16	-	-	-	-
ELLIS, KOENEKE & RAMIREZ LLP Total		6,486.16	-	-	-	-
HAMBERG, GILBERT L.	Customer Bankruptcy	6,862.50	17,662.50	3,112.50	5,465.00	-
	Electric Contract	-	-	15,150.00	5,962.50	-
HAMBERG, GILBERT L. Total		6,862.50	17,662.50	18,262.50	11,427.50	-
JONES, GALLIGAN, KEY & LOZANO, LLP	Employment Law	-	-	-	1,456.25	9,868.75
	COB - Tenaska Audit	-	-	-	114.81	90.00
	Local Counsel	-	-	-	9,536.25	18,358.37
	Natural Gas Right of Way	-	-	-	637.50	1,192.46
JONES, GALLIGAN, KEY & LOZANO, LLP Total		-	-	-	11,744.81	29,509.58
ORRICK HERRINGTON & SUTCLIFFE	Bond Counsel	-	115,000.00	(26,230.00)	16,986.55	-
ORRICK HERRINGTON & SUTCLIFFE Total		-	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	151,758.20	-	-	-	-
SETTLEMENTS Total		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	107,113.56	87,532.18	24,649.02	94,404.60	-
	Resaca	31,886.15	4,547.50	-	-	-
	Tenaska	-	-	-	-	-
SMITH MURDAUGH LITTLE & BONHAM LLP Total		138,999.71	92,079.68	24,649.02	94,404.60	-
SPENCER FANE LLP	Administration Building Project	-	-	-	184.17	273.00

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	AMI Project	-	-	-	63,411.33	10,263.50
	BTX Fiber O&M Expenses	-	-	-	2,667.50	20,225.17
	Billy Mitchell Street Light Project	-	-	-	-	4,111.25
	COB - Tenaska Audit	-	-	-	-	169.00
	Control Building Roofs Replacement	-	-	-	-	2,047.50
	Downtown Water & Wastewater Projects	-	-	-	2,145.00	-
	Electric Contracts	-	-	-	32,113.17	4,265.75
	Employment Law	-	-	-	14,317.00	14,864.29
	FM 511 24-Inch Waterline Project	-	-	-	-	260.00
	General Matters	-	-	-	120,447.85	59,682.55
	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	-
	Owens Road Bridge Phase 2	-	-	-	390.00	728.00
	Resaca	-	-	-	-	7,203.50
	Real Estate	-	-	-	12,869.83	10,703.33
	W/WW Contracts	-	-	-	55,908.25	13,724.00
SPENCER FANE LLP Total		-	-	-	308,675.84	148,520.84
Grand Total		\$2,115,911.07	\$2,111,868.90	\$1,639,863.86	\$1,132,199.40	\$178,030.42

Special Projects	633,167.39	652,673.44	601,487.80	480,929.26	38,167.42
Percent of Total Legal Fees	29.9%	30.9%	36.7%	42.5%	21.4%