



Control Number: 25960



Item Number: 18

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APPLICATION OF BRAZOS ELECTRIC §
POWER COOPERATIVE, INC. TO §
CHANGE RATES FOR WHOLESALE §
TRANSMISSION SERVICE §

PUBLIC UTILITY COMMISSION
OF TEXAS
FILING CLERK

02 JUL -2 PM 2:28

**STAFF'S FIRST REQUEST FOR INFORMATION
TO BRAZOS ELECTRIC POWER COOPERATIVE, INC.
QUESTION NOS. MJ-01 THROUGH MJ-05**

The Staff (Commission Staff) of the Public Utility Commission of Texas (Commission) requests that **Brazos Electric Power Cooperative, Inc.** provide the following information and answer the following question(s) under oath. The question(s) shall be answered in sufficient detail to fully present all of the relevant facts, within the time limit provided by the Presiding Officer or within 20 days, if the Presiding Officer has not provided a time limit. Please copy the question immediately above the answer to each question. These question(s) are continuing in nature, and if there is a relevant change in circumstances, submit an amended answer, under oath, as a supplement to your original answer. State the name of the witness in this cause who will sponsor the answer to the question and can vouch for the truth of the answer.

Provide an original and ten copies of your answers to the questions to the Filing Clerk, Public Utility Commission of Texas, 1701 N. Congress Avenue, P.O. Box 13326, Austin, Texas 78711-3326.

DOCKET NO. 25960

STAFF'S FIRST REQUEST FOR INFORMATION
TO BRAZOS ELECTRIC POWER COOPERATIVE, INC.
QUESTION NOS. MJ-01 THROUGH MJ-05

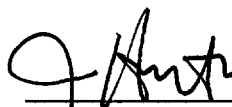
- MJ-01 Please provide a copy of Brazos Electric Power Cooperative annual audit report performed by an independent auditor for the year ending 12/31/2001.
- MJ-02 Please provide copies of Brazos Electric Power Cooperative 2000 and 2001 RUS annual report.
- MJ-03 Please explain the Company's basis for including "wheeling expense" (acct. 565 totaling \$554,604) in the company's request as transmission cost of service. In addition to justifying why these expenses are functionalized as transmission cost, please provide all invoices, contracts, etc. to substantiate the dollar amount.
- MJ-04 Please explain any increases in Federal Energy Regulatory Commission (FERC) expense accounts 560-573 over the Company's request in Docket No. 15641.
- MJ-05 Please provide the supportive documentation for the following expenses per your trial balance-income statement through 12/31/01:

Item	Rus Acct	Bus Unit	Object	Amount
849	560	605	61450	\$ 8,017.23
871	560	611	62403	\$11,251.45
876	560	653	62403	\$12,050.01
658	560	238	62110	\$ 4,403.73
1006	561	535	61450	\$ 13,104.35
1193	562	535	62605	\$ 68,966.32
5545	570	691	61450	\$107,241.92
5713	570	691	61563	\$109,357.50
5524	570	636	61450	\$ 48,597.18
5566	570	539	62403	\$ 10,829.86
5583	570	691	22403	\$ 16,364.33
1839	566	415	62200	\$ 34,064.56
1806	566	421	61572	\$ 17,325.29
1835	566	538	62103	\$ 13,100.00
1185	562	535	62603	\$274,370.30
1845	566	615	62403	\$ 8,008.68

Respectfully Submitted,

Thomas S. Hunter
Division Director – Legal Division

Keith Rogas
Director – Legal Division, Electric Section



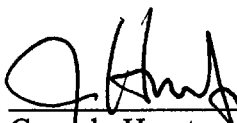
Gerardo Huerta, Attorney
State Bar No. 24004709

Public Utility Commission of Texas
1701 N. Congress Avenue
P.O. Box 13326
Austin, Texas 78711-3326
(512) 936-7272
(512) 936-7268 Fax

DOCKT NO 25960

CERTIFICATE OF SERVICE

I, Gerardo Huerta, certify that a copy of this document was served on all parties of record in this proceeding on July 2, 2002 by Facsimile and First Class, U.S. Mail, Postage Pre-paid in accordance with Public Utility Commission of Texas Procedural Rule 22.74.



Gerardo Huerta