

EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
 RATE BASE
 WORKING CAPITAL
 SPONSOR: JENNIFER I. BORDEN
 PREPARER: ALEJANDRA MONTALVO
 FOR THE YEAR ENDED DECEMBER 31, 2020

WP/B-1
 ADJUSTMENT NO.6
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EL PASO ELECTRIC COMPANY

SCHEDULE E-1

2021 TEXAS RATE CASE FILING

PAGE 1 OF 1

SCHEDULE E-1. MONTHLY BALANCES OF SHORT TERM ASSETS

SPONSOR CYNTHIA S PRIETO

PREPARER MYRNA A. ORTIZ

FOR THE TEST YEAR ENDED DECEMBER 31, 2020

COPY

Line No.	Month	Prepayments Book Balance	Materials & Supplies Book Balance	Fuel Stock & Allowances Book Balance
1	December 2019	\$ 10,941,642	\$ 58,915,621	\$ 1,956,422
2	January 2020	11,138,235	58,407,540	1,917,706
3	February	15,991,031	58,366,259	1,763,182
4	March	15,267,125	58,724,205	1,705,162
5	April	17,191,734	60,670,004	1,650,941
6	May	20,551,324	61,217,355	1,649,324
7	June	23,038,512	61,715,561	1,669,442
8	July	20,819,112	61,798,974	1,673,982
9	August	20,030,556	63,173,011	1,707,177
10	September	23,843,912	63,028,682	1,818,505
11	October	20,800,020	63,803,355	1,737,391
12	November	24,084,237	64,700,271	1,738,794
13	December	18,997,423	65,512,878	1,759,613
14	Thirteen Month Total	242,694,863	800,033,716	22,747,641
15	Thirteen Month Average	\$ 18,668,836	\$ 61,541,055	\$ 1,749,819

EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
 CONSTRUCTION WORK IN PROGRESS
 SPONSOR: LARRY HANCOCK
 PREPARED BY: ALEJANDRA MONTALVO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

WP/B-1
 ADJUSTMENT NO. 7
 PAGE 1 OF 1

Line No.	(a) Description	(b) Amount
	Construction Work in Progress FERC Account No. 107000	
1	Balance, As Adjusted	\$ -
	Less:	
2	Amount Per Books	214,062,220
3	Adjustment	<u>\$ (214,062,220)</u>

Justification for requested adjustment:

This adjustment removes the CWIP test-year-end balance from rate base.

EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
 WORKPAPER B-1: ADJUSTMENTS TO RATE BASE
 SPONSOR: JENNIFER I. BORDEN
 PREPARER: DENISE PEREZ
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

WP/B-1
 PAGE 1 OF 8

Adjustments to Plant in Service

Line No.	(a) Description	(b) Schedule B-1 Reference	(c) Workpaper Reference	(d) Amount	(e)
1	Amount, as adjusted	Line 1		\$ 4,690,486,076	
	Less:				
2	Amount per books (Test Year)	Line 1		<u>5,516,676,913</u>	
3	Adjustment	Line 1			<u>\$ (826,190,837)</u>
<u>Justification for required adjustment:</u>					
Plant in Service					
Reference Direct Testimony of Larry Hancock					
Palo Verde Fresh Start Value and remove asset retirement obligation WP/ B-1/1 Adj 1					
4	Adjustment				(795,436,825)
Copper Station Gas Turbine WP/ B-1/1 Adj 1					
5	Adjustment				(10,369,393)
Capitalized Incentive Compensation WP/ B-1/1 Adj 1					
6	Adjustment				(10,073,841)
Other Rate Base Adjustments to Plant WP/ B-1/1 Adj 1					
7	Adjustment				(213,306)
Rio Grande Unit 6 WP/ B-1/1 Adj 1					
8	Adjustment				(10,097,472)
9	Total Adjustment to Plant in Service				<u>\$ (826,190,837)</u>

EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
 WORKPAPER B-1: ADJUSTMENTS TO RATE BASE
 SPONSOR: JENNIFER I. BORDEN
 PREPARER: DENISE PEREZ
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

WP/B-1
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Adjustments to Accumulated Depreciation

Line No.	(a) Description	(b) Schedule B-1 Reference	(c) Workpaper Reference	(d) Amount	(e)
1	Amount, as adjusted	Line 2		\$ (1,576,214,988)	
	Less:				
2	Amount per books (Test Year)	Line 2		<u>(2,468,590,940)</u>	
3	Adjustment	Line 2			<u>\$ 892,375,951</u>

Justification for required adjustment:

Accumulated Depreciation

Reference Direct Testimony of Larry Hancock

	Palo Verde Fresh Start Value and remove asset retirement obligation	WP/ B-1/1 Adj 2	
4	Adjustment		868,702,463
	Copper Station Gas Turbine	WP/ B-1/1 Adj 2	
5	Adjustment		6,691,615
	Capitalized Incentive Compensation	WP/ B-1/1 Adj 2	
6	Adjustment		1,005,890
	FERC Audit Adjustment	WP/ B-1/1 Adj 2	
7	Adjustment		5,608,398
	Rio Grande Unit 6	WP/ B-1/1 Adj 2	
8	Adjustment		10,367,585
9	Total Adjustment to Accumulated Depreciation		<u>\$ 892,375,951</u>

EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
 WORKPAPER B-1: ADJUSTMENTS TO RATE BASE
 SPONSOR: JENNIFER I. BORDEN
 PREPARER: DENISE PEREZ
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

WP/B-1
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Adjustment to CWIP

Line No.	(a) Description	(b) Schedule B-1 Reference	(c) Workpaper Reference	(d) Amount	(e)
1	Amount, as adjusted	Line 3		\$ -	
	Less:				
2	Amount per books (Test Year)	Line 3		<u>214,062,220</u>	
3	Adjustment	Line 3			<u>\$ (214,062,220)</u>

Justification for required adjustment:

CWIP

Reference Direct Testimony of Larry Hancock

Remove CWIP from Test Year		WP/ B-1/1 Adj 7	
4	Adjustment		(214,062,220)
5	Total Adjustment to Accumulated Deferred Income Taxes		<u>\$ (214,062,220)</u>

EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
 WORKPAPER B-1: ADJUSTMENTS TO RATE BASE
 SPONSOR: JENNIFER I. BORDEN
 PREPARER: DENISE PEREZ
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

WP/B-1
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Adjustment to Working Cash

	(a)	(b)	(c)	(d)	(e)		
Line No.	Description	Schedule B-1 Reference	Workpaper Reference		Amount		
1	Amount, as adjusted	Line 4		\$	(3,405,792)		
	Less:						
2	Amount per books (Test Year)	Line 4			<u>0</u>		
3	Adjustment	Line 4			<u>\$ (3,405,792)</u>		
	<u>Justification for required adjustment:</u>						
	Working Cash						
	Reference Direct Testimony of Daniel Dane						
	<table border="1"><tr><td>Cash working capital calculation</td><td>EXHIBIT DSD-2</td></tr></table>					Cash working capital calculation	EXHIBIT DSD-2
Cash working capital calculation	EXHIBIT DSD-2						
4	Adjustment				(3,405,792)		
5	Total Adjustment to Cash Working Capital				<u>\$ (3,405,792)</u>		

Note: The Company identified a difference in the cash working capital adjustment in the requested cost of service compared to DSD-2 due to an iteration issue. This resulted in understating requested rate base by \$353,306. The Company will revise this in rebuttal testimony and cost of service.

EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
 WORKPAPER B-1: ADJUSTMENTS TO RATE BASE
 SPONSOR: JENNIFER I. BORDEN
 PREPARER: DENISE PEREZ
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

WP/B-1
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Adjustment to Non-Cash Working Capital

Line No.	(a) Description	(b) Schedule B-1 Reference	(c) Workpaper Reference	(d) Amount	(e)
1	Amount, as adjusted	Line 5, 7-8		\$ 81,959,710	
	Less:				
2	Amount per books (Test Year)	Line 5, 7-8		<u>86,269,914</u>	
3	Adjustment	Line 5, 7-8			<u>\$ (4,310,204)</u>
<u>Justification for required adjustment:</u>					
Non-Cash Working Capital					
Reference Direct Testimony of Jennifer Borden					
Fuel Inventory					
Adjust fuel inventory to thirteen month average WP/ B-1/1 Adj 6					
4	Adjustment				(9,794)
Materials and Supplies Inventory					
Adjust materials and supplies inventory to thirteen month average WP/ B-1/1 Adj 6					
5	Adjustment				(3,971,823)
Prepayments					
Adjust prepayments to thirteen months average WP/ B-1/1 Adj 6					
6	Adjustment				(328,587)
7	Total Adjustment to Non-Cash Working Capital				<u>\$ (4,310,204)</u>

EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
 WORKPAPER B-1: ADJUSTMENTS TO RATE BASE
 SPONSOR: JENNIFER I. BORDEN
 PREPARER: DENISE PEREZ
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

WP/B-1
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Adjustment to Regulatory Assets and Liabilities
 and Other Additions/Deductions to Rate Base

Line No.	(a) Description	(b) Schedule B-1 Reference	(c) Workpaper Reference	(d) Amount	(e)
1	Amount, as adjusted	Lines 6,9,10,12,13-15,17		\$ (16,776,609)	
	Less:				
2	Amount per books (Test Year)	Lines 6,9,10,12,13-15,17		<u>88,104,596</u>	
3	Adjustment	Lines 6,9,10,12,13-15,17			<u>\$ (104,881,205)</u>

Justification for required adjustment.

Regulatory Assets and Liabilities and Other Additions/Deductions to Rate Base

Reference Direct Testimony of Jennifer Borden

	Nuclear Fuel	WP/ B-1/1 Adj 3	
4	Adjustment		(125,676,192)
	Regulatory Assets and Liabilities	WP/ B-1/1 Adj 3	
5	Adjustment		22,739,150
	Miscellaneous Deferred Debits	WP/ B-1/1 Adj 3	
6	Adjustment		(1,944,163)
7	Total Adjustment to Regulatory Assets and Liabilities and Other Additions/Deductions to Rate Base		<u>\$ (104,881,205)</u>

EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
 WORKPAPER B-1: ADJUSTMENTS TO RATE BASE
 SPONSOR: JENNIFER I. BORDEN
 PREPARER: DENISE PEREZ
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

WP/B-1
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Adjustment to Tax Regulatory Assets and Liabilities

Line No.	(a) Description	(b) Schedule B-1 Reference	(c) Workpaper Reference	(d) Amount	(e)
1	Amount, as adjusted	Lines 12, 16		\$ (267,554,000)	
	Less:				
2	Amount per books (Test Year)	Lines 12, 16		<u>(238,596,390)</u>	
3	Adjustment	Lines 12, 16			<u>\$ (28,957,610)</u>
<u>Justification for required adjustment:</u>					
Tax Regulatory Assets and Liabilities					
Reference Direct Testimony of Sean Ihorn					
Adjust Tax Regulatory Assets and Liabilities WP/ B-1/1 Adj 5					
4	Adjustment				(28,957,610)
5	Total Adjustment to Tax Regulatory Assets and Liabilities				<u>\$ (28,957,610)</u>

EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
 WORKPAPER B-1: ADJUSTMENTS TO RATE BASE
 SPONSOR: JENNIFER I. BORDEN
 PREPARER: DENISE PEREZ
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

WP/B-1
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Adjustment to Accumulated Deferred Income Taxes

Line No.	(a) Description	(b) Schedule B-1 Reference	(c) Workpaper Reference	(d) Amount	(e)
1	Amount, as adjusted	Line 11, 18		\$ (297,469,599)	
	Less:				
2	Amount per books (Test Year)	Line 11, 18		<u>(363,676,832)</u>	
3	Adjustment	Line 11, 18			<u>\$ 66,207,233</u>
<u>Justification for required adjustment:</u>					
Accumulated Deferred Income Taxes					
Reference Direct Testimony of Sean Ihorn					
Adjust Accumulated Deferred Income Taxes WP/ B-1/1 Adj 4					
4	Adjustment				66,207,233
5	Total Adjustment to Accumulated Deferred Income Taxes			<u>\$ 66,207,233</u>	

Line No	Description	Test Year Actual	AJ 1 RBA 01 PIS	AJ 2 Accumulated Depreciation	AJ 3 RBA 03 Regulatory Assets & Liabilities	AJ 4 RBA 04 ADIT	AJ 5 RBA 05 Tax Regulatory Assets & Liabilities	AJ 6 RBA 06 Working Capital	AJ 7 RBA 07 CWIP	AJ 8 RBA 08 CWC	Adjustments	Adjusted Rate Base	To Reflect Rate Relief	Requested Rate Base
1	Plant in Service	\$ 3,146,808,413	\$ (816,354,648)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (816,354,648)	\$ 2,330,453,765	\$ -	\$ 2,330,453,765
2	Production	556,773,895	(1,490,572)	-	-	-	-	-	-	-	(1,490,572)	555,283,323	-	555,283,323
3	Transmission	1,434,365,455	(6,774,052)	-	-	-	-	-	-	-	(6,774,052)	1,427,591,403	-	1,427,591,403
4	Distribution	259,159,773	(1,029,706)	-	-	-	-	-	-	-	(1,029,706)	258,130,067	-	258,130,067
5	General	119,569,373	(541,859)	-	-	-	-	-	-	-	(541,859)	119,027,514	-	119,027,514
6	Intangible	5,516,676,909	(826,190,837)	-	-	-	-	-	-	-	(826,190,837)	4,690,486,072	-	4,690,486,072
7	Total Plant in Service													
8	Accumulated Depreciation & Amort													
9	Depr - Production	1,635,648,365		(888,790,931)	-	-	-	-	-	-	(888,790,931)	746,857,434	-	746,857,434
10	Depr - Transmission	245,923,473	-	(3,152,855)	-	-	-	-	-	-	(3,152,855)	242,770,618	-	242,770,618
11	Depr - Distribution	411,767,806	-	(614,817)	-	-	-	-	-	-	(614,817)	411,152,989	-	411,152,989
12	Depr - General	96,689,504	-	330,333	-	-	-	-	-	-	330,333	97,019,837	-	97,019,837
13	Depr/Amort - Intangible	78,561,792	-	(147,681)	-	-	-	-	-	-	(147,681)	78,414,111	-	78,414,111
14	Total Accum Depreciation & Amort	2,468,590,939		(892,375,951)	-	-	-	-	-	-	(892,375,951)	1,576,214,988	-	1,576,214,988
15	Net Utility Plant in Service	3,048,085,970	(826,190,837)	892,375,951	-	-	-	-	-	-	66,185,114	3,114,271,083	-	3,114,271,083
16	Working Cash	-	-	-	-	-	-	-	-	(4,095,006)	(4,095,006)	(4,095,006)	689,214	(3,405,792)
17	Fuel Inventory	1,759,613	-	-	-	-	-	(9,794)	-	-	(9,794)	1,749,819	-	1,749,819
18	Nuclear Fuel	125,676,192	-	-	(125,676,192)	-	-	-	-	-	(125,676,192)	-	-	-
19	Materials & Supplies	65,512,878	-	-	-	-	-	(3,971,823)	-	-	(3,971,823)	61,541,055	-	61,541,055
20	Prepayments	18,997,423	-	-	-	-	-	(328,587)	-	-	(328,587)	18,668,836	-	18,668,836
21	Coal Reclamation Asset	2,744,081	-	-	(2,744,081)	-	-	-	-	-	(2,744,081)	-	-	-
22	Coal Reclamation Liability	6,697,309	-	-	-	-	-	-	-	-	-	-	-	-
23	Miscellaneous Deferred Debts	214,062,220	-	-	(1,944,163)	-	-	-	(214,062,220)	-	(214,062,220)	4,753,137	-	4,753,137
24	CWIP	(8,321,655)	-	-	-	-	-	-	-	-	-	(8,321,655)	-	(8,321,655)
25	Customer Deposits	(6,936,787)	-	-	25,483,232	-	-	-	-	-	25,483,232	18,546,445	-	18,546,445
26	Regulatory Assets and Liabilities	(236,596,392)	-	-	-	-	(28,957,609)	-	-	-	(28,957,609)	(267,554,001)	-	(267,554,001)
27	Tax Regulatory Assets and Liabilities	(31,754,536)	-	-	-	-	-	-	-	-	-	(31,754,536)	-	(31,754,536)
28	Customer Advances - Construction	(363,676,831)	-	-	-	66,207,233	-	-	-	-	66,207,233	(297,469,598)	-	(297,469,598)
29	Accumulated Deferred Income Taxes													
30	Accumulated Deferred ITC - Pre 1971	(213,836,493)	-	-	(104,881,204)	66,207,233	(28,957,609)	(4,310,204)	(214,062,220)	(4,095,006)	(290,099,011)	(503,935,504)	689,214	(503,246,290)
31	Total Other Deductions													
32	Total Rate Base	\$ 2,834,249,477	\$ (826,190,837)	\$ 892,375,951	\$ (104,881,204)	\$ 66,207,233	\$ (28,957,609)	\$ (4,310,204)	\$ (214,062,220)	\$ (4,095,006)	\$ (223,913,897)	\$ 2,610,335,580	\$ 689,214	\$ 2,611,024,794

EL PASO ELECTRIC COMPANY
2021 TEXAS RATE CASE FILING
SCHEDULE C-1 WORKPAPER: ORIGINAL COST OF UTILITY PLANT
SPONSOR: LARRY J. HANCOCK
PREPARER: BARBARA TORRES
FOR THE TEST YEAR ENDED DECEMBER 31, 2020

WP/C-1
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All explanations and calculations are included in Schedule C-1.



Supply Chain Management Policies and Procedures

Section Number: 3-9
Revision Number: 1
Issue Date: 11/13

WP/E-1.2-1
Page 1 of 2

Section: Material Services

Subject: Obsolete Inventory Material

1. Purpose: To identify obsolete inventory material and determine method of disposal.
2. Responsibilities: Material Handler, Buyer / Planner, Material Services Supervisor, Standards Engineering Department, and Investment Recovery
3. Procedures:
 - 3.1. Reports are submitted via the Inventory Module to identify inventory items with zero activity during a designated time frame.
 - 3.1.1. Buyer / Planner personnel and Sr. Material Handler identifies inventory items within the report to determine if it is a transmission item, Overhead or Underground distribution item, substation item, or other.
 - 3.1.2. If item is an Overhead or Underground distribution item, Standards Engineering section is contacted to assist with making determination to keep item for emergency use or dispose/remove item from inventory.
 - 3.1.3. If item is a Transmission or Substation item, designated management and end users within each of the departments is contacted to assist with making determination to keep item for emergency use or dispose/remove item from inventory.
 - 3.2. Decision to keep item for emergency purposes.
 - 3.2.1. Inventory Update form will be completed and Oracle system updated accordingly which includes setting min/max to keep for emergency purposes and status changed to use up which allows system to accept issues but not any new purchase transactions. Internal Note will also be added to item noting change in item status and use of item required for emergency purposes.
 - 3.3. Decision to dispose of item.
 - 3.3.1. Material Handler will pull all material for designated item from shelf/warehouse location and stage for review of packaging of item and complete identification as well as on hand quantity.
 - 3.3.2. Inventory Update form will be completed and Oracle system updated accordingly which includes deactivating min/max, setting item to inactive and adding Item Internal note to item noting reason for update and determination of sale.
 - 3.3.3. Investment Recovery is contacted to assist in disposal of inventory assets.
 - 3.4. Item is issued out to Inventory Stores Clearing Account XS799000000000 – 163001 and department cost center 7271 and any monies attained from sale of item is credited to same account.



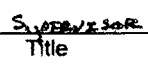
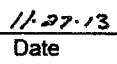
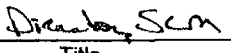
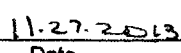
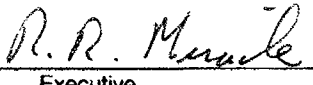
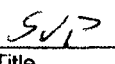
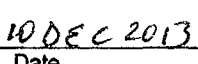
**Supply Chain Management
Policies and Procedures**

Section Number: 3-9
Revision Number: 1
Issue Date: 11/13

WP/E-1.2-1
Page 2 of 2

Section: Material Services

Subject: Obsolete Inventory Material

Approval:			
	Supervisor	Supervisor	Date
Approval:			
	Director	Director	Date
Approval:			
	Executive	Executive	Date

EL PASO ELECTRIC COMPANY
2021 TEXAS RATE CASE FILING
WORKPAPER TO SCHEDULE E-1.2-2
OBSOLETE ASSETS
SPONSOR: TODD HORTON
PREPARER: NADIA L. POWELL
FOR THE TEST YEAR ENDED DECEMBER 31, 2020

WP/E-1.2-2
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PUBLIC

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EL PASO ELECTRIC COMPANY
2021 TEXAS RATE CASE FILING
WORKPAPER TO SCHEDULE E-2.2-2
FOSSIL FUEL INVENTORY EVALUATION
SPONSOR: DAVID C. HAWKINS
PREPARER: VICTOR MARTINEZ
FOR THE TEST YEAR ENDED DECEMBER 31, 2020

WP/E-2.2-2
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PUBLIC

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EL PASO ELECTRIC COMPANY
2021 TEXAS RATE CASE FILING
WORKPAPER TO SCHEDULE E-4
WORKING CASH ALLOWANCE
SPONSOR: DANIEL S. DANE
PREPARER: DANIEL S. DANE
FOR THE TEST YEAR ENDED DECEMBER 31, 2020

WP/E-4.00
Exhibit DSD-2
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VOLUMINOUS

EL PASO ELECTRIC COMPANY
CASH WORKING CAPITAL REQUIREMENT - LEAD-LAG STUDY
FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Line No.	Description (A)	Total Company Revenue Requirement (B)	Average Daily Amount (C)=(B)/365	Revenue Lag Days (D)	Expense Lead Days (E)	Net (Lead)/Lag (F)=(D)-(E)	Working Capital Requirement (G)=(C)x(F)	Work Paper Reference (H)
1	Energy Costs:							
2	Nuclear	\$ 41,258,546	\$ 113,037	44.4	71.5	(27.1)	\$ (3,063,306)	B-1
3	Gas	76,241,203	208,880	44.4	40.1	4.3	898,184	B-2
4	Purchased Power	82,407,848	225,775	44.4	38.4	6.0	1,354,650	B-3, B-4, B-5
5								
6	Operation & Maintenance Expenses:							
7	Wages, Salaries and Benefits	84,667,645	231,966	44.4	25.9	18.5	4,291,374	C
8	Palo Verde O&M*	80,387,373	220,239	44.4	(1.0)	45.4	10,001,216	C-3
9	Other O&M*	115,510,304	316,467	44.4	48.6	(4.2)	(1,344,110)	C-4
10								
11	Taxes Other Than Income Taxes:							
12	Payroll Taxes	5,121,885	14,033	44.4	8.8	35.6	499,559	C
13	Payroll Taxes - Palo Verde	3,034,559	8,314	44.4	(1.0)	45.4	377,538	C-3
14	New Mexico							
15	Compensating Tax	31,195	85	44.4	44.7	(0.3)	(26)	G-1
16	Public Regulation Commission	909,583	2,492	44.4	270.0	(225.6)	(562,197)	D-1
17	Property	4,022,276	11,020	44.4	230.2	(185.8)	(2,047,504)	D-2
18	Texas							
19	Gross Receipts	10,705,684	29,331	44.4	77.5	(33.1)	(970,844)	D-3
20	Franchise Fees	26,739,003	73,258	44.4	96.8	(52.4)	(3,838,695)	D-4
21	Public Utility Commission Fee	1,057,293	2,897	44.4	239.5	(195.1)	(565,145)	D-5
22	Property	18,239,406	49,971	44.4	212.9	(168.5)	(8,420,816)	D-6
23	Arizona							
24	Property	6,843,321	18,749	44.4	214.7	(170.3)	(3,192,925)	D-7
25								
26	Income Taxes:							
27	Federal Current	25,284,127	69,272	44.4	16.7	27.7	1,918,823	E-1
28	State Current (Arizona)	(430,383)	(1,179)	44.4	16.7	27.7	(32,662)	E-2
29	State Current (New Mexico)	1,533,025	4,200	44.4	16.7	27.7	116,342	E-3
30	State Gross Margin Tax	2,145,439	5,878	44.4	(47.5)	91.9	540,180	E-4
31								
32	Interest on Customer Deposits	82,820	227	44.4	182.5	(138.1)	(31,335)	F
33								
34	Cash Working Capital Requirement From Revenue Requirements						(4,071,699)	
35								
36	Other							
37	New Mexico Gross Receipts	10,947,161	29,992	44.4	44.7	(0.3)	(8,998)	G-1
38	New Mexico Franchise Fees	93,194	255	44.4	(26.9)	71.3	18,205	G-2
39	Texas Sales and Use Tax	106,666	292	44.4	40.4	4.0	1,169	G-3
40	Petty Cash Funds						43,898	H
41	Reconciling adjustment**						113,652	
42								
43	Total Company Working Capital						<u>\$ (3,903,773)</u>	

*Includes adjustment for pre-payments and materials and supplies charged to O&M of \$9,072,712 (Palo Verde) and \$23,819,811 (Other O&M) (source: Schedule E-5)

** Adjustment to reconcile the lead-lag study to Company's revenue requirement calculation, including revenue gross-up factors.

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REVISED - ERRATA NO. 1

EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
 WORKPAPER TO SCHEDULE E-4
 WORKING CASH ALLOWANCE
 SPONSOR: DANIEL S. DANE
 PREPARER: DANIEL S. DANE
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

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VOLUMINOUS

EL PASO ELECTRIC COMPANY
 CASH WORKING CAPITAL REQUIREMENT - LEAD-LAG STUDY
 FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2020
 SUMMARY OF REVENUE LAG

Line No.	Revenue Lag Component (A)	Lag Days (B)
1	Service Lag	15.2
2	Billing Lag	1.0
3	Collection Lag	27.6
4	Payment Processing Lag	1.2
5	Total	45.1

Source: Work Paper A

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EL PASO ELECTRIC COMPANY
2021 TEXAS RATE CASE FILING
WORKPAPER TO SCHEDULE E-4
WORKING CASH ALLOWANCE
SPONSOR: DANIEL S. DANE
PREPARER: DANIEL S. DANE
FOR THE TEST YEAR ENDED DECEMBER 31, 2020

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VOLUMINOUS

EL PASO ELECTRIC COMPANY
CASH WORKING CAPITAL REQUIREMENT - LEAD-LAG STUDY
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2020
CALCULATION OF COLLECTIONS LAG

Line No.	Time Period	Midpoint	Revenues	Revenues (%)	Weighted Service Lag
	(A)	(B)	(C)	(D)	(E)
1	0-30 Days	15.0	\$ 40,344,417	76.0%	11.4
2	31-60 Days	44.5	6,523,306	12.3%	5.5
3	61-90 Days	74.5	2,602,425	4.9%	3.7
4	90+ Days	105.0	3,586,708	6.8%	7.1
5	Total		\$ 53,056,856	100.0%	27.6

Source: Work Paper A-1

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EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
 WORKPAPER TO SCHEDULE E-4
 WORKING CASH ALLOWANCE
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VOLUMINOUS

EL PASO ELECTRIC COMPANY
 CASH WORKING CAPITAL REQUIREMENT - LEAD-LAG STUDY
 FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2020
 CALCULATION OF PAYMENT PROCESSING LAG

Line No.	Payment Method	Receipt of Funds Lag	Revenues (%)	Weighted Receipt of Funds Lag
	(A)	(B)	(C)	(D)
1	ACH Electronic Check	2.00	11.9%	0.2
2	ACH ForRealTime Payment	3.00	3.9%	0.1
3	Bill2Pay ACH	2.00	0.6%	0.0
4	Bill2Pay Credit Card	2.00	3.5%	0.1
5	Bill2Pay Debit Card	2.00	0.0%	0.0
6	Cash	1.00	2.2%	0.0
7	Check	1.00	77.8%	0.8
8	Money Order	2.00	0.0%	0.0
9	Truncated Check (ECA)	2.00	0.0%	0.0
	Total		99.8%	1.2

Source: Work Paper A-2

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EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
 WORKPAPER TO SCHEDULE E-4
 WORKING CASH ALLOWANCE
 SPONSOR DANIEL S. DANE
 PREPARER: DANIEL S. DANE
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VOLUMINOUS

EL PASO ELECTRIC COMPANY
 CASH WORKING CAPITAL REQUIREMENT - LEAD-LAG STUDY
 FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2020
 SUMMARY OF OTHER REVENUES

Line No.	Description	Lag Days	Revenues	Weighting	Weighted Lag
	(A)	(B)	(C)	(D)	(E)
1	Wholesale Transactions	35.0	\$ 45,187,312	57.3%	20.0
2	Wholesale Transmission Sales	39.3	24,579,633	31.2%	12.3
3	Other Revenues	48.7	9,036,948	11.5%	5.6
4	Total		\$ 78,803,894	100.0%	37.9

Source: Work Paper A

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EL PASO ELECTRIC COMPANY
2021 TEXAS RATE CASE FILING
WORKPAPER TO SCHEDULE E-4
WORKING CASH ALLOWANCE
SPONSOR: DANIEL S. DANE
PREPARER: DANIEL S. DANE
FOR THE TEST YEAR ENDED DECEMBER 31, 2020

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VOLUMINOUS

EL PASO ELECTRIC COMPANY
CASH WORKING CAPITAL REQUIREMENT - LEAD-LAG STUDY
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2020
SUMMARY OF FUEL EXPENSE LEADS - NUCLEAR

Line No.	Month (A)	Lead Days (B)	Total Expenses (C)	Weighting (D)	Weighted Lag (E)
1	Rio Grande Resource Trust II	71.5	\$ 42,275,052	100.0%	71.5
2	Total		\$ 42,275,052	100.0%	71.5

Source: Work Paper B-1

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EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
 WORKPAPER TO SCHEDULE E-4
 WORKING CASH ALLOWANCE
 SPONSOR DANIEL S. DANE
 PREPARER: DANIEL S. DANE
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

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EL PASO ELECTRIC COMPANY
 CASH WORKING CAPITAL REQUIREMENT - LEAD-LAG STUDY
 FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2020
 SUMMARY OF FUEL EXPENSE LEADS - NATURAL GAS

Line No.	Vendor	Lead Days	Total Expenses	Weighting	Weighted Lag
	(A)	(B)	(C)	(D)	(E)
1	Vendor 1	39.7	\$ 2,061,888	2.7%	1.1
2	Vendor 2	43.5	2,849,285	3.8%	1.6
3	Vendor 3	39.5	(54,850)	-0.1%	(0.0)
4	Vendor 4	44.0	3,824,145	5.1%	2.2
5	Vendor 5	40.0	30,725	0.0%	0.0
6	Vendor 6	39.4	7,308,954	9.7%	3.8
7	Vendor 7	40.0	4,000	0.0%	0.0
8	Vendor 8	37.1	24,497,947	32.5%	12.1
9	Vendor 9	29.5	898,034	1.2%	0.4
10	Vendor 10	39.4	5,923,665	7.9%	3.1
11	Vendor 11	39.8	3,284,262	4.4%	1.7
12	Vendor 12	38.5	734,025	1.0%	0.4
13	Vendor 13	43.8	11,309,398	15.0%	6.6
14	Vendor 14	44.5	721,011	1.0%	0.4
15	Vendor 15	44.6	4,250,167	5.6%	2.5
16	Vendor 16	39.9	1,621,976	2.2%	0.9
17	Vendor 17	39.7	2,131,357	2.8%	1.1
18	Vendor 18	40.9	1,156	0.0%	0.0
19	Vendor 19	42.8	4,035,240	5.3%	2.3
20			<u>\$ 75,432,385</u>	<u>100.0%</u>	<u>40.1</u>

Source: Work Paper B-2

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EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
 WORKPAPER TO SCHEDULE E-4
 WORKING CASH ALLOWANCE
 SPONSOR: DANIEL S. DANE
 PREPARER: DANIEL S. DANE
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

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EL PASO ELECTRIC COMPANY
 CASH WORKING CAPITAL REQUIREMENT - LEAD-LAG STUDY
 FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2020
 SUMMARY OF PURCHASED POWER EXPENSE LEADS

Line No.	Description	Lead Days	Total Expenses	Weighting	Weighted Lag
	(A)	(B)	(C)	(D)	(E)
1	Purchased Power	39.1	\$ 42,344,118	96.7%	37.8
2	RECs - Buy Backs	23.6	732,817	1.7%	0.4
3	RECs - Four Peaks	15.2	688,118	1.6%	0.2
4	Other (WREGIS)	65.6	1,827	0.0%	0.0
5	Total		\$ 43,766,880	100.0%	38.4

Source: Work Paper B

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EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
 WORKPAPER TO SCHEDULE E-4
 WORKING CASH ALLOWANCE
 SPONSOR: DANIEL S. DANE
 PREPARER: DANIEL S. DANE
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

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VOLUMINOUS

EL PASO ELECTRIC COMPANY
 CASH WORKING CAPITAL REQUIREMENT - LEAD-LAG STUDY
 FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2020
 SUMMARY OF PURCHASED POWER EXPENSE LEADS

Line No.	Vendor	Lead Days	Total Expenses	Weighting	Weighted Lag
	(A)	(B)	(C)	(D)	(E)
1	Vendor 1	47.3	\$ 1,563,816	3.7%	1.7
2	Vendor 2	42.6	8,575,059	20.3%	8.6
3	Vendor 3	36.9	1,543,620	3.6%	1.3
4	Vendor 4	38.4	182,561	0.4%	0.2
5	Vendor 5	37.6	2,031,591	4.8%	1.8
6	Vendor 6	34.4	6,156,257	14.5%	5.0
7	Vendor 7	46.4	2,609,375	6.2%	2.9
8	Vendor 8	45.2	3,214,118	7.6%	3.4
9	Vendor 9	38.7	30,779	0.1%	0.0
10	Vendor 10	35.7	594,266	1.4%	0.5
11	Vendor 11	35.0	5,800	0.0%	0.0
12	Vendor 12	36.9	4,932,143	11.6%	4.3
13	Vendor 13	35.0	150	0.0%	0.0
14	Vendor 14	28.5	820,202	1.9%	0.6
15	Vendor 15	43.2	986,185	2.3%	1.0
16	Vendor 16	38.2	52,793	0.1%	0.0
17	Vendor 17	33.0	204,061	0.5%	0.2
18	Vendor 18	43.6	141,107	0.3%	0.1
19	Vendor 19	33.0	90	0.0%	0.0
20	Vendor 20	37.7	3,075,663	7.3%	2.7
21	Vendor 21	42.0	2,877	0.0%	0.0
22	Vendor 22	40.8	367,776	0.9%	0.4
23	Vendor 23	41.9	52,095	0.1%	0.1
24	Vendor 24	28.6	1,549,785	3.7%	1.0
25	Vendor 25	40.0	28,500	0.1%	0.0
26	Vendor 26	39.0	1,500	0.0%	0.0
27	Vendor 27	34.0	39,850	0.1%	0.0
28	Vendor 28	34.0	1,189,904	2.8%	1.0
29	Vendor 29	37.0	1,263,458	3.0%	1.1
30	Vendor 30	37.0	6,700	0.0%	0.0
31	Vendor 31	39.0	1,027,975	2.4%	0.9
32	Vendor 32	40.0	85,000	0.2%	0.1
33	Vendor 33	35.0	8,800	0.0%	0.0
34	Vendor 34	24.8	262	0.0%	0.0
			\$ 42,344,118	100.0%	39.1

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EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
 WORKPAPER TO SCHEDULE E-4
 WORKING CASH ALLOWANCE
 SPONSOR DANIEL S. DANE
 PREPARER DANIEL S. DANE
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

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EL PASO ELECTRIC COMPANY
 CASH WORKING CAPITAL REQUIREMENT - LEAD-LAG STUDY
 FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2020
 PAYROLL AND BENEFITS EXPENSE LEADS

Line No.	Description (A)	Lead Days (B)	Total Expenses (C)	Weighting (D)	Weighted Lag (E)
1	Gross Regular Payroll Net of Taxes		\$ 94,598,945		
2	Less: Payroll Deductions with Incremental Expense Lead		19,856,983		
3	Gross Regular Payroll Net of Payroll Deductions with Incremental Expense Lead	9.8	\$ 74,741,961	55.2%	5.4
4	Payroll Deductions with Incremental Expense Lead	12.7	19,856,983	14.7%	1.9
5	Benefits	30.0	34,742,342	25.7%	7.7
6	Incentive Comp	244.7	6,085,232	4.5%	11.0
7	Payroll, Payroll Deductions, Benefits	297.1	\$ 135,426,519	100.0%	25.9

Source: Work Paper C

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EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
 WORKPAPER TO SCHEDULE E-4
 WORKING CASH ALLOWANCE
 SPONSOR: DANIEL S. DANE
 PREPARER: DANIEL S. DANE
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EL PASO ELECTRIC COMPANY
 CASH WORKING CAPITAL REQUIREMENT - LEAD-LAG STUDY
 FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2020
 PAYROLL EXPENSE DEDUCTIONS LEADS

Line No.	Category (A)	Lead Days (B)	Total Expenses (C)	Weighting (D)	Weighted Lag (E)
1	401(k) Employee Contribution	4.1	\$ 12,785,806	64.4%	2.6
2	Wage Attachments	-	803,785	4.0%	-
3	CARE	7.0	1,040	0.0%	0.0
4	EPIC	1.0	32,883	0.2%	0.0
5	Gym Membership	1.0	5,664	0.0%	0.0
6	Parking	1.0	248,058	1.2%	0.0
7	Union Dues	0.9	276,873	1.4%	0.0
8	United Way	1.0	276,905	1.4%	0.0
9	Medical	1.0	3,607,615	18.2%	0.2
10	Dental	1.0	343,239	1.7%	0.0
11	Vision	1.0	122,083	0.6%	0.0
12	Accident	1.0	81,404	0.4%	0.0
13	Optional Life Insurance	1.0	611,848	3.1%	0.0
14	Flex Dep	1.0	58,880	0.3%	0.0
15	Flex Med	1.0	600,901	3.0%	0.0
16	Total		\$ 19,856,983	100.0%	2.9
17	Regular Payroll Expense Lead				9.8
18	Total				12.7

Source: C-1B C-1C Summary

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EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
 WORKPAPER TO SCHEDULE E-4
 WORKING CASH ALLOWANCE
 SPONSOR: DANIEL S. DANE
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EL PASO ELECTRIC COMPANY
 CASH WORKING CAPITAL REQUIREMENT - LEAD-LAG STUDY
 FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2020
 BENEFITS EXPENSE LEADS

Line No.	Category (A)	Total Expenses (B)	Weighting (C)	Lead Days (D)
1	401K Administration	90.0 \$ 70,949	0.2%	0.2
2	401K Matching	5.3 \$ 5,233,175	15.1%	0.8
3	Dental - Administration	65.7 \$ 51,199	0.1%	0.1
4	Dental - Benefits	29.7 \$ 570,448	1.6%	0.5
5	Insurance (Life/ADD/Disability)	68.0 \$ 609,097	1.8%	1.2
6	Medical - Administration	74.0 \$ 1,036,440	3.0%	2.2
7	Medical - Claims	32.4 \$ 12,641,213	36.4%	11.8
8	Medical - Rx	28.7 \$ 4,227,505	12.2%	3.5
9	Medical/Rx - Stop Loss	70.9 \$ 1,683,053	4.8%	3.4
10	OPEB Administration	53.6 \$ 591,096	1.7%	0.9
11	Parking Benefit	49.4 \$ 335,223	1.0%	0.5
12	Pension Administration	71.5 \$ 336,946	1.0%	0.7
13	Pension Funding	19.8 \$ 7,356,000	21.2%	4.2
14	Total	\$ 34,742,342	100.0%	30.0

Source: C-1B C-1C Summary

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EL PASO ELECTRIC COMPANY
2021 TEXAS RATE CASE FILING
WORKPAPER TO SCHEDULE E-4
WORKING CASH ALLOWANCE
SPONSOR: DANIEL S. DANE
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EL PASO ELECTRIC COMPANY
CASH WORKING CAPITAL REQUIREMENT - LEAD-LAG STUDY
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2020
TAXES OTHER THAN INCOME TAXES

Line No.	Description (A)	Lead Days (B)	Total Expenses (C)
1	NM Compensating Tax	44.7	\$ 11,036,638
2	NM Public Regulation Commission	270.0	874,142
3	New Mexico Property Taxes	230.2	3,463,986
4	Texas Gross Receipts Tax	77.5	9,972,801
5	Texas Franchise Fees	96.8	24,904,055
6	Texas Public Utility Commission Fee	239.5	966,221
7	Texas Property Tax	212.9	16,649,274
8	Arizona Property Taxes	214.7	6,806,622

Source: Work Paper D

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EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
 WORKPAPER TO SCHEDULE E-4
 WORKING CASH ALLOWANCE
 SPONSOR: DANIEL S. DANE
 PREPARER: DANIEL S. DANE
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

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EL PASO ELECTRIC COMPANY
 CASH WORKING CAPITAL REQUIREMENT - LEAD-LAG STUDY
 FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2020
 INCOME TAX EXPENSE LEADS

FEDERAL

Line No.	Description	Lead Days	Weighting [1]	Weighted Lag
	(A)	(B)	(C)	(D)
1	1Q 2020	60.0	-44.6%	(26.8)
2	2Q 2020	30.0	74.9%	22.5
3	3Q 2020	30.5	46.6%	14.2
4	4Q 2020	29.5	23.1%	6.8
5	Total		100.0%	16.7

Source: Work Paper E-1

STATE - ARIZONA AND NEW MEXICO

Line No.	Description	Lead Days	Weighting [1]	Weighted Lag
	(A)	(B)	(C)	(D)
6	1Q 2020	60.0	-44.6%	(26.8)
7	2Q 2020	30.0	74.9%	22.5
8	3Q 2020	30.5	46.6%	14.2
9	4Q 2020	29.5	23.1%	6.8
10	Total		100.0%	16.7

Source: Work Paper E-2 and E-3

STATE - TEXAS

Line No.	Description	Lead Days	Weighting [1]	Weighted Lag
	(A)	(B)	(C)	(D)
11	Annual Payment	(47.5)	100.0%	(47.5)
12	Tru-Up Payment	-	0.0%	-
13	Total		100.0%	(47.5)

Source: Work Paper E-4

[1] Weightings are based on the relative weightings of quarterly book income/(losses)

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EL PASO ELECTRIC COMPANY
CASH WORKING CAPITAL REQUIREMENT - LEAD-LAG STUDY
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2020
WORK PAPER A - REVENUE LAG SUMMARY

Line
No.

					<u>Weighted Lag</u>
	<u>Lag</u>	<u>Amount</u>	<u>Weighting Factor</u>		<u>Time</u>
1	Summary				
2	Retail Customer Revenues	45.1 \$ 778,891,657	90.8%		40.9
3	Wholesale and Other Revenues	37.9 78,803,894	9.2%		3.5
4	Total Revenue	\$ 857,695,551	100.0%		44.4
5	Retail Customer Revenues				
6	<u>Category</u>	<u>Revenues</u>			
7	Residential	\$ 389,350,266			
8	Non Residential	228,298,724			
9	Industrial	48,031,890			
10	Public Street & Highway Lighting	4,765,471			
11	Other Public Authorities	108,445,305			
12	Total	\$ 778,891,657			
13	<u>Retail Revenue Lag</u>	<u>Lag Days</u>	<u>Work Paper</u>		
14	Service Lag	15.2	N/A		
15	Billing Lag	1.0	N/A		
16	Collection Lag	27.6	A-1		
17	Payment Processing Lag	1.2	A-2		
18	Total	45.1			

EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
 WORKPAPER TO SCHEDULE E-4
 WORKING CASH ALLOWANCE
 SPONSOR: DANIEL S. DANE
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 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

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EL PASO ELECTRIC COMPANY
 CASH WORKING CAPITAL REQUIREMENT - LEAD-LAG STUDY
 FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2020
 WORK PAPER A - REVENUE LAG SUMMARY

Line No.					
19	Payment Processing Lag				
20	<u>Category</u>	<u>Percent</u>	<u>Lag Days</u>	<u>Weighted Lag</u>	<u>Work Paper Reference</u>
21	ACH Electronic Check	11.88%	2.0	0.2	A-2
22	ACH ForRealTime Payment	3.87%	3.0	0.1	A-2
23	Bill2Pay ACH	0.60%	2.0	0.0	A-2
24	Bill2Pay Credit Card	3.48%	2.0	0.1	A-2
25	Bill2Pay Debit Card	0.00%	2.0	0.0	A-2
26	Cash	2.18%	1.0	0.0	A-2
27	Check	77.76%	1.0	0.8	A-2
28	Money Order	0.00%	2.0	0.0	A-2
29	Truncated Check (ECA)	0.01%	2.0	0.0	A-2
30	Wire	0.22%	-	-	A-2
31	Total	100.00%		1.2	
32	Wholesale and Other Revenues				
33	<u>Category</u>	<u>Revenues</u>	<u>Lag Days</u>	<u>Weighting Factor</u>	<u>Weighted Lag Time</u> <u>Work Paper Reference</u>
34	Wholesale Energy Transactions	\$ 45,187,312	35.0	57.3%	20.0 A-3
35	Other Revenues	9,036,948	48.7	11.5%	5.6 A-4
36	Wholesale Transmission Sales	24,579,633	39.3	31.2%	12.3 A-5
37	Total	\$ 78,803,894		100.0%	37.9

EL PASO ELECTRIC COMPANY
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 WORKPAPER TO SCHEDULE E-4
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 SPONSOR: DANIEL S. DANE
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 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

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EL PASO ELECTRIC COMPANY
CASH WORKING CAPITAL REQUIREMENT - LEAD-LAG STUDY
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2020
WORK PAPER A-1 - ACCOUNTS RECEIVABLE AGING/COLLECTIONS LAG

Line No.	Aging Buckets	Lag Days	Active	Stopped	Total Per Aging Bucket	Weighting Factor	Weighted Lag Days
	(A)	(B)	(C)	(D)	(E)	(F)	(G)
1	0-30 Days	15.0	\$ 39,991,952	\$ 352,465	\$ 40,344,417	76.0%	11.4
2	31-60 Days	44.5	6,295,819	227,488	6,523,306	12.3%	5.5
3	61-90 Days	74.5	2,354,094	248,331	2,602,425	4.9%	3.7
4	90+ Days	105.0	2,956,925	629,782	3,586,708	6.8%	7.1
5	Total		\$ 51,598,790	\$ 1,458,066	\$ 53,056,856	100.0%	27.6

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EL PASO ELECTRIC COMPANY
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 FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2020
 WORK PAPER A-2 - PAYMENT PROCESSING LAG

Line No.	Payment Type	Revenue	Percent	Payment Processing Days	Weighted Payment Processing Lag
	(A)	(B)	(C)	(D)	(E)
1	ACH Electronic Check	\$ 70,471,917	11.9%	2.0	0.2
2	ACH ForRealTime Payment	22,977,676	3.9%	3.0	0.1
3	Bill2Pay ACH	3,573,666	0.6%	2.0	0.0
4	Bill2Pay Credit Card	20,629,488	3.5%	2.0	0.1
5	Bill2Pay Debit Card	67	0.0%	2.0	0.0
6	Cash	12,960,612	2.2%	1.0	0.0
7	Check	461,481,284	77.8%	1.0	0.8
8	Money Order	1,078	0.0%	2.0	0.0
9	Truncated Check (ECA)	55,970	0.0%	2.0	0.0
10	Wire	1,294,425	0.2%	-	-
11		<u>\$ 593,446,183</u>	<u>100.0%</u>		<u>1.2</u>

EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
 WORKPAPER TO SCHEDULE E-4
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 SPONSOR: DANIEL S. DANE
 PREPARER: DANIEL S. DANE
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EL PASO ELECTRIC COMPANY
 CASH WORKING CAPITAL REQUIREMENT - LEAD-LAG STUDY
 FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2020
 WORK PAPER A-3 - ENERGY SALES LAG

Line No.	Purchaser	Service Period Begin	Service Period End	Midpoint	Payment Date	Revenue Lag	Revenue (Net)	Weighting Factor	Weighted Lag Days
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
1	Arizona Electric Power Coop	12/1/2019	12/31/2019	12/16/2019	1/21/2020	36.0	\$ 85,963	0.2%	0.1
2	BP Energy Company	12/1/2019	12/31/2019	12/16/2019	1/21/2020	36.0	43,576	0.1%	0.0
3	Brookfield Renewable Trading and Marketing, LP	12/1/2019	12/31/2019	12/16/2019	1/21/2020	36.0	974,334	2.2%	0.8
4	EDF Trading North America LLC	12/1/2019	12/31/2019	12/16/2019	1/21/2020	36.0	57,200	0.1%	0.0
5	Freeport-McMoran Copper & Gold Energy SVCS, LLC	12/1/2019	12/31/2019	12/16/2019	1/21/2020	36.0	-	0.0%	-
6	Guzman Renewable Energy Partners LLC	12/1/2019	12/31/2019	12/16/2019	1/17/2020	32.0	10,800	0.0%	0.0
7	Imperial Irrigation District	12/1/2019	12/31/2019	12/16/2019	1/17/2020	32.0	78,502	0.2%	0.1
8	Macquarie Energy LLC	12/1/2019	12/31/2019	12/16/2019	1/21/2020	36.0	1,563,228	3.5%	1.2
9	Morgan Stanley Capital Group	12/1/2019	12/31/2019	12/16/2019	1/21/2020	36.0	756,648	1.7%	0.6
10	Pacificorp	12/1/2019	12/31/2019	12/16/2019	1/21/2020	36.0	313,906	0.7%	0.3
11	Powerex	12/1/2019	12/31/2019	12/16/2019	1/21/2020	36.0	11,180	0.0%	0.0
12	Rainbow Energy Marketing Corporation	12/1/2019	12/31/2019	12/16/2019	1/21/2020	36.0	19,200	0.0%	0.0
13	Shell Energy North America	12/1/2019	12/31/2019	12/16/2019	1/21/2020	36.0	732,921	1.6%	0.6
14	Tenaska Power Service Co	12/1/2019	12/31/2019	12/16/2019	1/21/2020	36.0	1,319,240	2.9%	1.1
15	TransAlta Energy Marketing	12/1/2019	12/31/2019	12/16/2019	1/21/2020	36.0	865,092	1.9%	0.7
16	Tri-State G & T Association, Inc	12/1/2019	12/31/2019	12/16/2019	1/23/2020	38.0	398,759	0.9%	0.3
17	Tucson Electric Power	12/1/2019	12/31/2019	12/16/2019	1/21/2020	36.0	558,835	1.2%	0.4
18	Arizona Electric Power Coop	1/1/2020	1/31/2020	1/16/2020	2/20/2020	35.0	9,053	0.0%	0.0
19	Brookfield Renewable Trading and Marketing, LP	1/1/2020	1/31/2020	1/16/2020	2/19/2020	34.0	420,330	0.9%	0.3
20	Citigroup Energy Inc.	1/1/2020	1/31/2020	1/16/2020	2/20/2020	35.0	137,621	0.3%	0.1
21	EDF Trading North America LLC	1/1/2020	1/31/2020	1/16/2020	2/20/2020	35.0	16,400	0.0%	0.0
22	Exelon Generation Company	1/1/2020	1/31/2020	1/16/2020	2/20/2020	35.0	1,800	0.0%	0.0
23	Freeport-McMoran Copper & Gold Energy SVCS, LLC	1/1/2020	1/31/2020	1/16/2020	2/20/2020	35.0	188,426	0.4%	0.1
24	Imperial Irrigation District	1/1/2020	1/31/2020	1/16/2020	2/20/2020	35.0	15,507	0.0%	0.0
25	Macquarie Energy LLC	1/1/2020	1/31/2020	1/16/2020	2/20/2020	35.0	1,460,064	3.2%	1.1
26	Morgan Stanley Capital Group	1/1/2020	1/31/2020	1/16/2020	2/20/2020	35.0	730,761	1.6%	0.6
27	Pacificorp	1/1/2020	1/31/2020	1/16/2020	2/20/2020	35.0	213,877	0.5%	0.2
28	Rainbow Energy Marketing Corporation	1/1/2020	1/31/2020	1/16/2020	2/20/2020	35.0	47,473	0.1%	0.0
29	Salt River Project	1/1/2020	1/31/2020	1/16/2020	2/20/2020	35.0	1,520	0.0%	0.0
30	Shell Energy North America	1/1/2020	1/31/2020	1/16/2020	2/20/2020	35.0	333,595	0.7%	0.3
31	Tenaska Power Service Co	1/1/2020	1/31/2020	1/16/2020	2/20/2020	35.0	780,890	1.7%	0.6
32	TransAlta Energy Marketing	1/1/2020	1/31/2020	1/16/2020	2/20/2020	35.0	738,482	1.6%	0.6
33	Tucson Electric Power	1/1/2020	1/31/2020	1/16/2020	2/20/2020	35.0	100,075	0.2%	0.1
34	UNS Electric, Inc.	1/1/2020	1/31/2020	1/16/2020	2/20/2020	35.0	4,570	0.0%	0.0
35	Arizona Electric Power Coop	2/1/2020	2/28/2020	2/14/2020	3/20/2020	34.5	24,635	0.1%	0.0
36	Arizona Public Service	2/1/2020	2/28/2020	2/14/2020	3/19/2020	33.5	10,500	0.0%	0.0
37	BP Energy Company	2/1/2020	2/28/2020	2/14/2020	3/20/2020	34.5	7,400	0.0%	0.0
38	Brookfield Energy Marketing LP	2/1/2020	2/28/2020	2/14/2020	3/20/2020	34.5	381,219	0.8%	0.3
39	Citigroup Energy Inc.	2/1/2020	2/28/2020	2/14/2020	3/20/2020	34.5	408,007	0.9%	0.3
40	EDF Trading North America LLC	2/1/2020	2/28/2020	2/14/2020	3/20/2020	34.5	27,800	0.1%	0.0
41	Exelon Generation Company	2/1/2020	2/28/2020	2/14/2020	3/20/2020	34.5	7,600	0.0%	0.0
42	Freeport-McMoran Copper & Gold Energy SVCS, LLC	2/1/2020	2/28/2020	2/14/2020	3/20/2020	34.5	176,509	0.4%	0.1
43	Guzman Renewable Energy Partners LLC	2/1/2020	2/28/2020	2/14/2020	3/20/2020	34.5	67,422	0.1%	0.1
44	Imperial Irrigation District	2/1/2020	2/28/2020	2/14/2020	3/20/2020	34.5	24,444	0.1%	0.0
45	Macquarie Energy LLC	2/1/2020	2/28/2020	2/14/2020	3/20/2020	34.5	481,758	1.1%	0.4
46	Morgan Stanley Capital Group	2/1/2020	2/28/2020	2/14/2020	3/20/2020	34.5	281,309	0.6%	0.2
47	Pacificorp	2/1/2020	2/28/2020	2/14/2020	3/20/2020	34.5	191,725	0.4%	0.1

EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
 WORKPAPER TO SCHEDULE E-4
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 PREPARER: DANIEL S. DANE
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

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EL PASO ELECTRIC COMPANY
 CASH WORKING CAPITAL REQUIREMENT - LEAD-LAG STUDY
 FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2020
 WORK PAPER A-3 - ENERGY SALES LAG

Line No.	Purchaser	Service Period Begin	Service Period End	Midpoint	Payment Date	Revenue Lag	Revenue (Net)	Weighting Factor	Weighted Lag Days
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
48	Public Service Co of Colorado	2/1/2020	2/28/2020	2/14/2020	3/20/2020	34.5	30,850	0.1%	0.0
49	Public Service Company of New Mexico	2/1/2020	2/28/2020	2/14/2020	3/20/2020	34.5	375	0.0%	0.0
50	Rainbow Energy Marketing Corporation	2/1/2020	2/28/2020	2/14/2020	3/20/2020	34.5	7,359	0.0%	0.0
51	Salt River Project	2/1/2020	2/28/2020	2/14/2020	3/20/2020	34.5	12,528	0.0%	0.0
52	Sempra Gas & Power Marketing LLC	2/1/2020	2/28/2020	2/14/2020	3/20/2020	34.5	6,300	0.0%	0.0
53	Shell Energy North America	2/1/2020	2/28/2020	2/14/2020	3/20/2020	34.5	60,936	0.1%	0.0
54	Tenaska Power Service Co	2/1/2020	2/28/2020	2/14/2020	3/20/2020	34.5	309,234	0.7%	0.2
55	TransAlta Energy Marketing	2/1/2020	2/28/2020	2/14/2020	3/20/2020	34.5	341,052	0.8%	0.3
56	Tri-State G & T Association, Inc	2/1/2020	2/28/2020	2/14/2020	3/20/2020	34.5	46,300	0.1%	0.0
57	Tucson Electric Power	2/1/2020	2/28/2020	2/14/2020	3/20/2020	34.5	16,025	0.0%	0.0
58	Arizona Electric Power Coop	3/1/2020	3/31/2020	3/16/2020	4/20/2020	35.0	159,582	0.4%	0.1
59	BP Energy Company	3/1/2020	3/31/2020	3/16/2020	4/20/2020	35.0	166,502	0.4%	0.1
60	Brookfield Energy Marketing LP	3/1/2020	3/31/2020	3/16/2020	4/17/2020	32.0	948,913	2.1%	0.7
61	Citigroup Energy Inc	3/1/2020	3/31/2020	3/16/2020	4/20/2020	35.0	946,074	2.1%	0.7
62	City of Burbank	3/1/2020	3/31/2020	3/16/2020	4/20/2020	35.0	4,200	0.0%	0.0
63	Exelon Generation Company	3/1/2020	3/31/2020	3/16/2020	4/20/2020	35.0	96,664	0.2%	0.1
64	Freeport-McMoran Copper & Gold Energy SVCS, LLC	3/1/2020	3/31/2020	3/16/2020	4/20/2020	35.0	186,640	0.4%	0.1
65	Imperial Irrigation District	3/1/2020	3/31/2020	3/16/2020	4/20/2020	35.0	109,927	0.2%	0.1
66	Los Alamos County	3/1/2020	3/31/2020	3/16/2020	4/21/2020	36.0	6,000	0.0%	0.0
67	Macquarie Energy LLC	3/1/2020	3/31/2020	3/16/2020	4/20/2020	35.0	770,244	1.7%	0.6
68	Morgan Stanley Capital Group	3/1/2020	3/31/2020	3/16/2020	4/20/2020	35.0	92,527	0.2%	0.1
69	Pacificorp	3/1/2020	3/31/2020	3/16/2020	4/20/2020	35.0	235,526	0.5%	0.2
70	Public Service Co of Colorado	3/1/2020	3/31/2020	3/16/2020	4/20/2020	35.0	10,800	0.0%	0.0
71	Public Service Company of New Mexico	3/1/2020	3/31/2020	3/16/2020	4/20/2020	35.0	430	0.0%	0.0
72	Rainbow Energy Marketing Corporation	3/1/2020	3/31/2020	3/16/2020	4/20/2020	35.0	11,200	0.0%	0.0
73	Sempra Gas & Power Marketing LLC	3/1/2020	3/31/2020	3/16/2020	3/20/2020	4.0	394	0.0%	0.0
74	Shell Energy North America	3/1/2020	3/31/2020	3/16/2020	4/20/2020	35.0	120,421	0.3%	0.1
75	Tenaska Power Service Co	3/1/2020	3/31/2020	3/16/2020	4/20/2020	35.0	175,497	0.4%	0.1
76	TransAlta Energy Marketing	3/1/2020	3/31/2020	3/16/2020	4/20/2020	35.0	445,227	1.0%	0.3
77	Tri-State G & T Association, Inc	3/1/2020	3/31/2020	3/16/2020	4/20/2020	35.0	261,258	0.6%	0.2
78	Tucson Electric Power	3/1/2020	3/31/2020	3/16/2020	4/20/2020	35.0	476,485	1.1%	0.4
79	UNS Electric, Inc.	3/1/2020	3/31/2020	3/16/2020	4/20/2020	35.0	73,750	0.2%	0.1
80	Arizona Electric Power Coop	4/1/2020	4/30/2020	4/15/2020	5/20/2020	34.5	46,640	0.1%	0.0
81	Avangrid Renewables	4/1/2020	4/30/2020	4/15/2020	5/20/2020	34.5	17,900	0.0%	0.0
82	Brookfield Energy Marketing LP	4/1/2020	4/30/2020	4/15/2020	5/19/2020	33.5	52,844	0.1%	0.0
83	Citigroup Energy Inc.	4/1/2020	4/30/2020	4/15/2020	5/20/2020	34.5	454,255	1.0%	0.3
84	EDF Trading North America LLC	4/1/2020	4/30/2020	4/15/2020	5/20/2020	34.5	42,080	0.1%	0.0
85	Exelon Generation Company	4/1/2020	4/30/2020	4/15/2020	5/20/2020	34.5	4,752	0.0%	0.0
86	Freeport-McMoran Copper & Gold Energy SVCS, LLC	4/1/2020	4/30/2020	4/15/2020	5/15/2020	29.5	173,656	0.4%	0.1
87	Imperial Irrigation District	4/1/2020	4/30/2020	4/15/2020	5/20/2020	34.5	41,564	0.1%	0.0
88	Macquarie Energy LLC	4/1/2020	4/30/2020	4/15/2020	5/20/2020	34.5	154,975	0.3%	0.1
89	Morgan Stanley Capital Group	4/1/2020	4/30/2020	4/15/2020	5/20/2020	34.5	38,142	0.1%	0.0
90	Pacificorp	4/1/2020	4/30/2020	4/15/2020	5/20/2020	34.5	78,007	0.2%	0.1
91	Public Service Co of Colorado	4/1/2020	4/30/2020	4/15/2020	5/20/2020	34.5	37,600	0.1%	0.0
92	Shell Energy North America	4/1/2020	4/30/2020	4/15/2020	5/20/2020	34.5	67,809	0.2%	0.1
93	Tenaska Power Service Co	4/1/2020	4/30/2020	4/15/2020	5/20/2020	34.5	695,967	1.5%	0.5
94	Tri-State G & T Association, Inc	4/1/2020	4/30/2020	4/15/2020	5/20/2020	34.5	751,019	1.7%	0.6

REVISED - ERRATA NO. 1

EL PASO ELECTRIC COMPANY
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 WORKING CASH ALLOWANCE
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 PREPARER DANIEL S. DANE
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

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 CASH WORKING CAPITAL REQUIREMENT - LEAD-LAG STUDY
 FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2020
 WORK PAPER A-3 - ENERGY SALES LAG

Line No.	Purchaser	Service Period Begin	Service Period End	Midpoint	Payment Date	Revenue Lag	Revenue (Net)	Weighting Factor	Weighted Lag Days
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
95	Tucson Electric Power	4/1/2020	4/30/2020	4/15/2020	5/20/2020	34.5	116,686	0.3%	0.1
96	UNS Electric, Inc.	4/1/2020	4/30/2020	4/15/2020	5/20/2020	34.5	11,685	0.0%	0.0
97	Anzona Electric Power Coop	5/1/2020	5/31/2020	5/16/2020	6/22/2020	37.0	177,181	0.4%	0.1
98	Anzona Public Service	5/1/2020	5/31/2020	5/16/2020	6/19/2020	34.0	16,000	0.0%	0.0
99	Brookfield Energy Marketing LP	5/1/2020	5/31/2020	5/16/2020	6/19/2020	34.0	53,791	0.1%	0.0
100	Citigroup Energy Inc	5/1/2020	5/31/2020	5/16/2020	6/22/2020	37.0	419,082	0.9%	0.3
101	City of Burbank	5/1/2020	5/31/2020	5/16/2020	6/22/2020	37.0	2,700	0.0%	0.0
102	EDF Trading North America LLC	5/1/2020	5/31/2020	5/16/2020	6/22/2020	37.0	10,960	0.0%	0.0
103	Exelon Generation Company	5/1/2020	5/31/2020	5/16/2020	6/22/2020	37.0	15,050	0.0%	0.0
104	Freeport-McMoran Copper & Gold Energy SVCS, LLC	5/1/2020	5/31/2020	5/16/2020	6/19/2020	34.0	189,609	0.4%	0.1
105	Imperial Irrigation District	5/1/2020	5/31/2020	5/16/2020	6/19/2020	34.0	38,144	0.1%	0.0
106	Macquarie Energy LLC	5/1/2020	5/31/2020	5/16/2020	6/22/2020	37.0	330,981	0.7%	0.3
107	Morgan Stanley Capital Group	5/1/2020	5/31/2020	5/16/2020	6/22/2020	37.0	136,394	0.3%	0.1
108	Pacificorp	5/1/2020	5/31/2020	5/16/2020	6/22/2020	37.0	92,970	0.2%	0.1
109	Public Service Company of New Mexico	5/1/2020	5/31/2020	5/16/2020	6/19/2020	34.0	15,600	0.0%	0.0
110	Rainbow Energy Marketing Corporation	5/1/2020	5/31/2020	5/16/2020	6/22/2020	37.0	360	0.0%	0.0
111	Salt River Project	5/1/2020	5/31/2020	5/16/2020	6/19/2020	34.0	7,532	0.0%	0.0
112	Shell Energy North America	5/1/2020	5/31/2020	5/16/2020	6/22/2020	37.0	39,286	0.1%	0.0
113	Tenaska Power Service Co	5/1/2020	5/31/2020	5/16/2020	6/22/2020	37.0	425,671	0.9%	0.3
114	Tri-State G & T Association, Inc	5/1/2020	5/31/2020	5/16/2020	6/19/2020	34.0	745,685	1.7%	0.6
115	Tucson Electric Power	5/1/2020	5/31/2020	5/16/2020	6/22/2020	37.0	12,927	0.0%	0.0
116	UNS Electric, Inc	5/1/2020	5/31/2020	5/16/2020	6/22/2020	37.0	2,220	0.0%	0.0
117	Arizona Electric Power Coop	6/1/2020	6/30/2020	6/15/2020	7/20/2020	34.5	6,120	0.0%	0.0
118	Citigroup Energy Inc	6/1/2020	6/30/2020	6/15/2020	7/20/2020	34.5	490,659	1.1%	0.4
119	Conoco	6/1/2020	6/30/2020	6/15/2020	7/20/2020	34.5	500,968	1.1%	0.4
120	Freeport-McMoran Copper & Gold Energy SVCS, LLC	6/1/2020	6/30/2020	6/15/2020	7/20/2020	34.5	166,302	0.4%	0.1
121	Macquarie Energy LLC	6/1/2020	6/30/2020	6/15/2020	7/20/2020	34.5	381,586	0.8%	0.3
122	Morgan Stanley Capital Group	6/1/2020	6/30/2020	6/15/2020	7/20/2020	34.5	20,711	0.0%	0.0
123	Pacificorp	6/1/2020	6/30/2020	6/15/2020	7/20/2020	34.5	4,800	0.0%	0.0
124	Powerex	6/1/2020	6/30/2020	6/15/2020	7/20/2020	34.5	350	0.0%	0.0
125	Shell Energy North America	6/1/2020	6/30/2020	6/15/2020	7/20/2020	34.5	5,784	0.0%	0.0
126	Tenaska Power Service Co	6/1/2020	6/30/2020	6/15/2020	7/20/2020	34.5	264,539	0.6%	0.2
127	TransAlta Energy Marketing	6/1/2020	6/30/2020	6/15/2020	7/20/2020	34.5	4,295	0.0%	0.0
128	Tri-State G & T Association, Inc	6/1/2020	6/30/2020	6/15/2020	7/20/2020	34.5	22,310	0.0%	0.0
129	Arizona Electric Power Coop	7/1/2020	7/31/2020	7/16/2020	8/20/2020	35.0	124,241	0.3%	0.1
130	Bp Energy Company	7/1/2020	7/31/2020	7/16/2020	8/20/2020	35.0	7,400	0.0%	0.0
131	Brookfield Energy Marketing LP	7/1/2020	7/31/2020	7/16/2020	8/19/2020	34.0	47,913	0.1%	0.0
132	Citigroup Energy Inc.	7/1/2020	7/31/2020	7/16/2020	8/20/2020	35.0	852,178	1.9%	0.7
133	Freeport-McMoran Copper & Gold Energy SVCS, LLC	7/1/2020	7/31/2020	7/16/2020	8/18/2020	33.0	190,275	0.4%	0.1
134	Imperial Irrigation District	7/1/2020	7/31/2020	7/16/2020	8/20/2020	35.0	16,800	0.0%	0.0
135	Macquarie Energy LLC	7/1/2020	7/31/2020	7/16/2020	8/20/2020	35.0	470,384	1.0%	0.4
136	Public Service Co of Colorado	7/1/2020	7/31/2020	7/16/2020	8/20/2020	35.0	90,150	0.2%	0.1
137	Tenaska Power Service Co	7/1/2020	7/31/2020	7/16/2020	8/20/2020	35.0	386,729	0.9%	0.3
138	UNS Electric, Inc	7/1/2020	7/31/2020	7/16/2020	8/20/2020	35.0	60,066	0.1%	0.0
139	Arizona Electric Power Coop	8/1/2020	8/31/2020	8/16/2020	9/21/2020	36.0	20,980	0.0%	0.0
140	Brookfield Energy Marketing LP	8/1/2020	8/31/2020	8/16/2020	9/17/2020	32.0	121,528	0.3%	0.1
141	Citigroup Energy Inc	8/1/2020	8/31/2020	8/16/2020	9/21/2020	36.0	758,887	1.7%	0.6

EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
 WORKPAPER TO SCHEDULE E-4
 WORKING CASH ALLOWANCE
 SPONSOR: DANIEL S. DANE
 PREPARER: DANIEL S. DANE
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

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EL PASO ELECTRIC COMPANY
 CASH WORKING CAPITAL REQUIREMENT - LEAD-LAG STUDY
 FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2020
 WORK PAPER A-3 - ENERGY SALES LAG

Line No.	Purchaser	Service Period Begin	Service Period End	Midpoint	Payment Date	Revenue Lag	Revenue (Net)	Weighting Factor	Weighted Lag Days
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
142	Conoco	8/1/2020	8/31/2020	8/16/2020	9/21/2020	36.0	4,238	0.0%	0.0
143	Freeport-McMoran Copper & Gold Energy SVCS, LLC	8/1/2020	8/31/2020	8/16/2020	9/21/2020	36.0	163,584	0.4%	0.1
144	Imperial Irrigation District	8/1/2020	8/31/2020	8/16/2020	9/18/2020	33.0	4,834	0.0%	0.0
145	Public Service Co of Colorado	8/1/2020	8/31/2020	8/16/2020	9/22/2020	37.0	135,000	0.3%	0.1
146	UNS Electric, Inc.	8/1/2020	8/31/2020	8/16/2020	9/21/2020	36.0	58,227	0.1%	0.0
147	Arizona Electric Power Coop	9/1/2020	9/30/2020	9/15/2020	10/20/2020	34.5	302,935	0.7%	0.2
148	Avangrid Renewables LLC	9/1/2020	9/30/2020	9/15/2020	10/20/2020	34.5	46,950	0.1%	0.0
149	BP Energy Company	9/1/2020	9/30/2020	9/15/2020	10/20/2020	34.5	152,728	0.3%	0.1
150	Brookfield Energy Marketing LP	9/1/2020	9/30/2020	9/15/2020	10/20/2020	34.5	995,312	2.2%	0.8
151	Citigroup Energy Inc	9/1/2020	9/30/2020	9/15/2020	10/20/2020	34.5	1,626,101	3.6%	1.2
152	EDF Trading North America LLC	9/1/2020	9/30/2020	9/15/2020	10/20/2020	34.5	229,320	0.5%	0.2
153	Exelon Generation Company	9/1/2020	9/30/2020	9/15/2020	10/20/2020	34.5	163,356	0.4%	0.1
154	Freeport-McMoran Copper & Gold Energy SVCS, LLC	9/1/2020	9/30/2020	9/15/2020	10/20/2020	34.5	-	0.0%	-
155	Imperial Irrigation District	9/1/2020	9/30/2020	9/15/2020	10/20/2020	34.5	274,442	0.6%	0.2
156	Macquarie Energy LLC	9/1/2020	9/30/2020	9/15/2020	10/20/2020	34.5	1,113,112	2.5%	0.8
157	Morgan Stanley Capital Group	9/1/2020	9/30/2020	9/15/2020	10/20/2020	34.5	632,068	1.4%	0.5
158	Nextera	9/1/2020	9/30/2020	9/15/2020	10/20/2020	34.5	52,300	0.1%	0.0
159	Pacificorp	9/1/2020	9/30/2020	9/15/2020	10/20/2020	34.5	6,425	0.0%	0.0
160	Powerex	9/1/2020	9/30/2020	9/15/2020	10/20/2020	34.5	17,500	0.0%	0.0
161	Public Service Co of Colorado	9/1/2020	9/30/2020	9/15/2020	10/20/2020	34.5	113,840	0.3%	0.1
162	Salt River Project	9/1/2020	9/30/2020	9/15/2020	10/20/2020	34.5	1,804,944	4.0%	1.4
163	Shell Energy North America	9/1/2020	9/30/2020	9/15/2020	10/20/2020	34.5	90,968	0.2%	0.1
164	Tenaska Power Service Co	9/1/2020	9/30/2020	9/15/2020	10/20/2020	34.5	963,664	2.1%	0.7
165	TransAlta Energy Marketing	9/1/2020	9/30/2020	9/15/2020	10/20/2020	34.5	203,179	0.4%	0.2
166	Tucson Electric Power	9/1/2020	9/30/2020	9/15/2020	10/20/2020	34.5	30,346	0.1%	0.0
167	UNS Electric, Inc	9/1/2020	9/30/2020	9/15/2020	10/19/2020	33.5	215,480	0.5%	0.2
168	Arizona Electric Power Coop	10/1/2020	10/31/2020	10/16/2020	11/20/2020	35.0	48,615	0.1%	0.0
169	Arizona Public Service	10/1/2020	10/31/2020	10/16/2020	11/20/2020	35.0	31,200	0.1%	0.0
170	Avangrid Renewables LLC	10/1/2020	10/31/2020	10/16/2020	11/20/2020	35.0	117,568	0.3%	0.1
171	Brookfield Energy Marketing LP	10/1/2020	10/31/2020	10/16/2020	11/19/2020	34.0	577,239	1.3%	0.4
172	Freeport-McMoran Copper & Gold Energy SVCS, LLC	10/1/2020	10/31/2020	10/16/2020	11/20/2020	35.0	-	0.0%	-
173	Guzman Energy Partners, LLC	10/1/2020	10/31/2020	10/16/2020	11/16/2020	31.0	28,092	0.1%	0.0
174	Imperial Irrigation District	10/1/2020	10/31/2020	10/16/2020	11/25/2020	40.0	42,324	0.1%	0.0
175	Macquarie Energy LLC	10/1/2020	10/31/2020	10/16/2020	11/20/2020	35.0	714,234	1.6%	0.6
176	Morgan Stanley Capital Group	10/1/2020	10/31/2020	10/16/2020	11/20/2020	35.0	194,961	0.4%	0.2
177	Public Service Co of Colorado	10/1/2020	10/31/2020	10/16/2020	11/20/2020	35.0	38,800	0.1%	0.0
178	Rainbow Energy Marketing Corporation	10/1/2020	10/31/2020	10/16/2020	11/20/2020	35.0	52,400	0.1%	0.0
179	Shell Energy North America	10/1/2020	10/31/2020	10/16/2020	11/20/2020	35.0	86,822	0.2%	0.1
180	Tenaska Power Service Co	10/1/2020	10/31/2020	10/16/2020	11/20/2020	35.0	418,506	0.9%	0.3
181	Tucson Electric Power	10/1/2020	10/31/2020	10/16/2020	11/20/2020	35.0	37,440	0.1%	0.0
182	UNS Electric, Inc	10/1/2020	10/31/2020	10/16/2020	11/19/2020	34.0	7,900	0.0%	0.0
183	Arizona Electric Power Coop	11/1/2020	11/30/2020	11/15/2020	12/21/2020	35.5	14,800	0.0%	0.0
184	Brookfield Energy Marketing LP	11/1/2020	11/30/2020	11/15/2020	12/18/2020	32.5	123,846	0.3%	0.1
185	Freeport-McMoran Copper & Gold Energy SVCS, LLC	11/1/2020	11/30/2020	11/15/2020	12/20/2020	34.5	-	0.0%	-
186	Guzman Energy Partners, LLC	11/1/2020	11/30/2020	11/15/2020	12/18/2020	32.5	66,933	0.1%	0.0
187	Macquarie Energy LLC	11/1/2020	11/30/2020	11/15/2020	12/21/2020	35.5	456,267	1.0%	0.4
188	Morgan Stanley Capital Group	11/1/2020	11/30/2020	11/15/2020	12/21/2020	35.5	7,800	0.0%	0.0

REVISED - ERRATA NO. 1

EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
 WORKPAPER TO SCHEDULE E-4
 WORKING CASH ALLOWANCE
 SPONSOR: DANIEL S. DANE
 PREPARER: DANIEL S. DANE
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

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EL PASO ELECTRIC COMPANY
 CASH WORKING CAPITAL REQUIREMENT - LEAD-LAG STUDY
 FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2020
 WORK PAPER A-3 - ENERGY SALES LAG

Line No.	Purchaser	Service Period Begin	Service Period End	Midpoint	Payment Date	Revenue Lag	Revenue (Net)	Weighting Factor	Weighted Lag Days
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
189	Public Service Co of Colorado	11/1/2020	11/30/2020	11/15/2020	12/21/2020	35.5	20,580	0.0%	0.0
190	Shell Energy North America	11/1/2020	11/30/2020	11/15/2020	12/21/2020	35.5	220,038	0.5%	0.2
191	Tenaska Power Service Co	11/1/2020	11/30/2020	11/15/2020	12/21/2020	35.5	385,740	0.9%	0.3
192	Tucson Electric Power	11/1/2020	11/30/2020	11/15/2020	12/21/2020	35.5	344,482	0.8%	0.3
193	UNS Electric, Inc	11/1/2020	11/30/2020	11/15/2020	12/21/2020	35.5	6,825	0.0%	0.0
194									
195	Total						\$ 45,187,312	100%	35.0

EL PASO ELECTRIC COMPANY
CASH WORKING CAPITAL REQUIREMENT - LEAD-LAG STUDY
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2020
WORK PAPER A-4 - OTHER SALES LAG

Line No.	Description	Work Order	GL Journal Category	Footnote	State	Service Period Begin	Service Period End	Midpoint	Payment Date	Revenue Lag	Revenue	Weighting Factor	Weighted Lag Days
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)
1													
2	Forfeited Discounts	AR7501940000 & XR8121901450 - REVENUES-TEXAS-BASE and CONTRA COVID-19 LATE FEES	5010-CUSTOMER CARE, 6101-PRE-TAX MISC ADJ	(a)	TX	1/1/2020	1/31/2020	1/16/2020	3/28/2020	72.6	\$ 70,390	16.3%	11.8
3	Forfeited Discounts	AR7501940000 & XR8121901450 - REVENUES-TEXAS-BASE and CONTRA COVID-19 LATE FEES	5010-CUSTOMER CARE, 6101-PRE-TAX MISC ADJ	(a)	TX	2/1/2020	2/28/2020	2/14/2020	4/25/2020	71.1	48,049	11.1%	7.9
4	Forfeited Discounts	AR7501940000 & XR8121901450 - REVENUES-TEXAS-BASE and CONTRA COVID-19 LATE FEES	5010-CUSTOMER CARE, 6101-PRE-TAX MISC ADJ	(a)	TX	3/1/2020	3/31/2020	3/16/2020	5/27/2020	72.6	63,198	14.6%	10.6
5	Forfeited Discounts	AR7501940000 & XR8121901450 - REVENUES-TEXAS-BASE and CONTRA COVID-19 LATE FEES	5010-CUSTOMER CARE, 6101-PRE-TAX MISC ADJ	(a)	TX	4/1/2020	4/30/2020	4/15/2020	6/26/2020	72.1	104,051	24.1%	17.4
6	Forfeited Discounts	AR7501940000 & XR8121901450 - REVENUES-TEXAS-BASE and CONTRA COVID-19 LATE FEES	5010-CUSTOMER CARE, 6101-PRE-TAX MISC ADJ	(a)	TX	5/1/2020	5/31/2020	5/16/2020	7/27/2020	72.6	(160,538)	-37.2%	(27.0)
7	Forfeited Discounts	AR7501940000 & XR8121901450 - REVENUES-TEXAS-BASE and CONTRA COVID-19 LATE FEES	5010-CUSTOMER CARE, 6101-PRE-TAX MISC ADJ	(a)	TX	6/1/2020	6/30/2020	6/15/2020	8/26/2020	72.1	(9)	0.0%	(0.0)
8	Forfeited Discounts	AR7501940000 & XR8121901450 - REVENUES-TEXAS-BASE and CONTRA COVID-19 LATE FEES	5010-CUSTOMER CARE, 6101-PRE-TAX MISC ADJ	(a)	TX	7/1/2020	7/31/2020	7/16/2020	9/26/2020	72.6	(2)	0.0%	(0.0)
9	Forfeited Discounts	AR7501940000 & XR8121901450 - REVENUES-TEXAS-BASE and CONTRA COVID-19 LATE FEES	5010-CUSTOMER CARE, 6101-PRE-TAX MISC ADJ	(a)	TX	8/1/2020	8/31/2020	8/16/2020	10/27/2020	72.6	(23)	0.0%	(0.0)
10	Forfeited Discounts	AR7501940000 & XR8121901450 - REVENUES-TEXAS-BASE and CONTRA COVID-19 LATE FEES	5010-CUSTOMER CARE, 6101-PRE-TAX MISC ADJ	(a)	TX	9/1/2020	9/30/2020	9/15/2020	11/26/2020	72.1	32	0.0%	0.0
11	Forfeited Discounts	AR7501940000 & XR8121901450 - REVENUES-TEXAS-BASE and CONTRA COVID-19 LATE FEES	5010-CUSTOMER CARE, 6101-PRE-TAX MISC ADJ	(a)	TX	10/1/2020	10/31/2020	10/16/2020	12/27/2020	72.6	69,573	16.1%	11.7
12	Forfeited Discounts	AR7501940000 & XR8121901450 - REVENUES-TEXAS-BASE and CONTRA COVID-19 LATE FEES	5010-CUSTOMER CARE, 6101-PRE-TAX MISC ADJ	(a)	TX	11/1/2020	11/30/2020	11/15/2020	1/26/2021	72.1	133,838	31.0%	22.4
13	Forfeited Discounts	AR7501940000 & XR8121901450 - REVENUES-TEXAS-BASE and CONTRA COVID-19 LATE FEES	5010-CUSTOMER CARE, 6101-PRE-TAX MISC ADJ	(a)	TX	12/1/2020	12/31/2020	12/16/2020	2/26/2021	72.6	103,322	23.9%	17.4
14													
15											\$ 431,880	100.0%	72.2
16	Misc. Service Revenue	AR7501940000 - REVENUES-TEXAS-BASE	5010-CUSTOMER CARE	(b)	TX	1/1/2020	1/31/2020	1/16/2020	2/27/2020	42.6	\$ 408,076	12.9%	5.5
17	Misc. Service Revenue	AR7501940000 - REVENUES-TEXAS-BASE	5010-CUSTOMER CARE	(b)	TX	2/1/2020	2/28/2020	2/14/2020	3/26/2020	41.1	343,427	10.8%	4.5
18	Misc. Service Revenue	AR7501940000 - REVENUES-TEXAS-BASE	5010-CUSTOMER CARE	(b)	TX	3/1/2020	3/31/2020	3/16/2020	4/27/2020	42.6	290,358	9.2%	3.9
19	Misc. Service Revenue	AR7501940000 - REVENUES-TEXAS-BASE	5010-CUSTOMER CARE	(b)	TX	4/1/2020	4/30/2020	4/15/2020	5/27/2020	42.1	217,764	6.9%	2.9
20	Misc. Service Revenue	AR7501940000 - REVENUES-TEXAS-BASE	5010-CUSTOMER CARE	(b)	TX	5/1/2020	5/31/2020	5/16/2020	6/27/2020	42.6	217,626	6.9%	2.9
21	Misc. Service Revenue	AR7501940000 - REVENUES-TEXAS-BASE	5010-CUSTOMER CARE	(b)	TX	6/1/2020	6/30/2020	6/15/2020	7/27/2020	42.1	246,615	7.8%	3.3
22	Misc. Service Revenue	AR7501940000 - REVENUES-TEXAS-BASE	5010-CUSTOMER CARE	(b)	TX	7/1/2020	7/31/2020	7/16/2020	8/27/2020	42.6	273,291	8.6%	3.7
23	Misc. Service Revenue	AR7501940000 - REVENUES-TEXAS-BASE	5010-CUSTOMER CARE	(b)	TX	8/1/2020	8/31/2020	8/16/2020	9/27/2020	42.6	250,847	7.9%	3.4
24	Misc. Service Revenue	AR7501940000 - REVENUES-TEXAS-BASE	5010-CUSTOMER CARE	(b)	TX	9/1/2020	9/30/2020	9/15/2020	10/27/2020	42.1	249,744	7.9%	3.3
25	Misc. Service Revenue	AR7501940000 - REVENUES-TEXAS-BASE	5010-CUSTOMER CARE	(b)	TX	10/1/2020	10/31/2020	10/16/2020	11/27/2020	42.6	241,323	7.6%	3.2
26	Misc. Service Revenue	AR7501940000 - REVENUES-TEXAS-BASE	5010-CUSTOMER CARE	(b)	TX	11/1/2020	11/30/2020	11/15/2020	12/27/2020	42.1	208,836	6.6%	2.8
27	Misc. Service Revenue	AR7501940000 - REVENUES-TEXAS-BASE	5010-CUSTOMER CARE	(b)	TX	12/1/2020	12/31/2020	12/16/2020	1/27/2021	42.6	221,726	7.0%	3.0
28											\$ 3,169,633	100.0%	42.3
29													
30	Misc. Service Revenue	AR7602940000 - REVENUES-NM-BASE	5010-CUSTOMER CARE	(b)	NM	1/1/2020	1/31/2020	1/16/2020	2/27/2020	42.6	\$ 100,618	11.9%	5.1
31	Misc. Service Revenue	AR7602940000 - REVENUES-NM-BASE	5010-CUSTOMER CARE	(b)	NM	2/1/2020	2/28/2020	2/14/2020	3/26/2020	41.1	82,759	9.8%	4.0
32	Misc. Service Revenue	AR7602940000 - REVENUES-NM-BASE	5010-CUSTOMER CARE	(b)	NM	3/1/2020	3/31/2020	3/16/2020	4/27/2020	42.6	76,467	9.0%	3.9
33	Misc. Service Revenue	AR7602940000 - REVENUES-NM-BASE	5010-CUSTOMER CARE	(b)	NM	4/1/2020	4/30/2020	4/15/2020	5/27/2020	42.1	60,299	7.1%	3.0
34	Misc. Service Revenue	AR7602940000 - REVENUES-NM-BASE	5010-CUSTOMER CARE	(b)	NM	5/1/2020	5/31/2020	5/16/2020	6/27/2020	42.6	56,049	6.6%	2.8
35	Misc. Service Revenue	AR7602940000 - REVENUES-NM-BASE	5010-CUSTOMER CARE	(b)	NM	6/1/2020	6/30/2020	6/15/2020	7/27/2020	42.1	70,276	8.3%	3.5
36	Misc. Service Revenue	AR7602940000 - REVENUES-NM-BASE	5010-CUSTOMER CARE	(b)	NM	7/1/2020	7/31/2020	7/16/2020	8/27/2020	42.6	76,298	9.0%	3.8
37	Misc. Service Revenue	AR7602940000 - REVENUES-NM-BASE	5010-CUSTOMER CARE	(b)	NM	8/1/2020	8/31/2020	8/16/2020	9/27/2020	42.6	68,613	8.1%	3.5
38	Misc. Service Revenue	AR7602940000 - REVENUES-NM-BASE	5010-CUSTOMER CARE	(b)	NM	9/1/2020	9/30/2020	9/15/2020	10/27/2020	42.1	65,882	7.8%	3.3
39	Misc. Service Revenue	AR7602940000 - REVENUES-NM-BASE	5010-CUSTOMER CARE	(b)	NM	10/1/2020	10/31/2020	10/16/2020	11/27/2020	42.6	66,243	7.8%	3.3
40	Misc. Service Revenue	AR7602940000 - REVENUES-NM-BASE	5010-CUSTOMER CARE	(b)	NM	11/1/2020	11/30/2020	11/15/2020	12/27/2020	42.1	56,186	6.6%	2.8
41	Misc. Service Revenue	AR7602940000 - REVENUES-NM-BASE	5010-CUSTOMER CARE	(b)	NM	12/1/2020	12/31/2020	12/16/2020	1/27/2021	42.6	66,837	7.9%	3.4
42											\$ 846,526	100.0%	42.3
43													

EL PASO ELECTRIC COMPANY
CASH WORKING CAPITAL REQUIREMENT - LEAD-LAG STUDY
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2020
WORK PAPER A-4 - OTHER SALES LAG

Line No.	Description	Work Order	GL Journal Category	Footnote	State	Service Period Begin	Service Period End	Midpoint	Payment Date	Revenue Lag	Revenue	Weighting Factor	Weighted Lag Days
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	
44	Misc. Service Revenue	GG7602100757 - GEN-NM NET MTR APP FEE and GG7602100758 - 5010-CUSTOMER CARE NM-NET METER/REC APP FEE	(c)	NM	1/1/2020	1/31/2020	1/16/2020	1/17/2020	1.0	\$ 5,450	6.5%	0.1	
45	Misc. Service Revenue	GG7602100757 - GEN-NM NET MTR APP FEE and GG7602100758 - 5010-CUSTOMER CARE NM-NET METER/REC APP FEE	(c)	NM	2/1/2020	2/28/2020	2/14/2020	2/15/2020	1.0	9,000	10.7%	0.1	
46	Misc. Service Revenue	GG7602100757 - GEN-NM NET MTR APP FEE and GG7602100758 - 5010-CUSTOMER CARE NM-NET METER/REC APP FEE	(c)	NM	3/1/2020	3/31/2020	3/16/2020	3/17/2020	1.0	7,272	8.7%	0.1	
47	Misc. Service Revenue	GG7602100757 - GEN-NM NET MTR APP FEE and GG7602100758 - 5010-CUSTOMER CARE NM-NET METER/REC APP FEE	(c)	NM	4/1/2020	4/30/2020	4/15/2020	4/16/2020	1.0	3,550	4.2%	0.0	
48	Misc. Service Revenue	GG7602100757 - GEN-NM NET MTR APP FEE and GG7602100758 - 5010-CUSTOMER CARE NM-NET METER/REC APP FEE	(c)	NM	5/1/2020	5/31/2020	5/16/2020	5/17/2020	1.0	4,163	5.0%	0.0	
49	Misc. Service Revenue	GG7602100757 - GEN-NM NET MTR APP FEE and GG7602100758 - 5010-CUSTOMER CARE NM-NET METER/REC APP FEE	(c)	NM	6/1/2020	6/30/2020	6/15/2020	6/16/2020	1.0	3,850	4.6%	0.0	
50	Misc. Service Revenue	GG7602100757 - GEN-NM NET MTR APP FEE and GG7602100758 - 5010-CUSTOMER CARE NM-NET METER/REC APP FEE	(c)	NM	7/1/2020	7/31/2020	7/16/2020	7/17/2020	1.0	7,500	8.9%	0.1	
51	Misc. Service Revenue	GG7602100757 - GEN-NM NET MTR APP FEE and GG7602100758 - 5010-CUSTOMER CARE NM-NET METER/REC APP FEE	(c)	NM	8/1/2020	8/31/2020	8/16/2020	8/17/2020	1.0	6,750	8.0%	0.1	
52	Misc. Service Revenue	GG7602100757 - GEN-NM NET MTR APP FEE and GG7602100758 - 5010-CUSTOMER CARE NM-NET METER/REC APP FEE	(c)	NM	9/1/2020	9/30/2020	9/15/2020	9/16/2020	1.0	9,650	11.5%	0.1	
53	Misc. Service Revenue	GG7602100757 - GEN-NM NET MTR APP FEE and GG7602100758 - 5010-CUSTOMER CARE NM-NET METER/REC APP FEE	(c)	NM	10/1/2020	10/31/2020	10/16/2020	10/17/2020	1.0	9,925	11.8%	0.1	
54	Misc. Service Revenue	GG7602100757 - GEN-NM NET MTR APP FEE and GG7602100758 - 5010-CUSTOMER CARE NM-NET METER/REC APP FEE	(c)	NM	11/1/2020	11/30/2020	11/15/2020	11/16/2020	1.0	8,000	9.5%	0.1	
55	Misc. Service Revenue	GG7602100757 - GEN-NM NET MTR APP FEE and GG7602100758 - 5010-CUSTOMER CARE NM-NET METER/REC APP FEE	(c)	NM	12/1/2020	12/31/2020	12/16/2020	12/17/2020	1.0	8,750	10.4%	0.1	
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58													
59	Rent from Electric Property	SF0070909297 - SS-STANTON TOWER-BEST ASSET MGT	7110-STANTON TWR REV/EXP and 5010-	(e)	TX/NM	1/1/2020	1/31/2020	1/16/2020	1/12/2020	(4.0)	\$ 115,413	9.3%	(0.4)
60	Rent from Electric Property	SF0070909297 - SS-STANTON TOWER-BEST ASSET MGT	7110-STANTON TWR REV/EXP and 5010-	(e)	NM	2/1/2020	2/28/2020	2/14/2020	2/12/2020	(2.5)	113,645	9.2%	(0.2)
61	Rent from Electric Property	SF0070909297 - SS-STANTON TOWER-BEST ASSET MGT	7110-STANTON TWR REV/EXP and 5010-	(e)	NM	3/1/2020	3/31/2020	3/16/2020	3/12/2020	(4.0)	100,229	8.1%	(0.3)
62	Rent from Electric Property	SF0070909297 - SS-STANTON TOWER-BEST ASSET MGT	7110-STANTON TWR REV/EXP and 5010-	(e)	NM	4/1/2020	4/30/2020	4/15/2020	4/12/2020	(3.5)	108,591	8.8%	(0.3)
63	Rent from Electric Property	SF0070909297 - SS-STANTON TOWER-BEST ASSET MGT	7110-STANTON TWR REV/EXP and 5010-	(e)	NM	5/1/2020	5/31/2020	5/16/2020	5/12/2020	(4.0)	111,702	9.0%	(0.4)
64	Rent from Electric Property	SF0070909297 - SS-STANTON TOWER-BEST ASSET MGT	7110-STANTON TWR REV/EXP and 5010-	(e)	NM	6/1/2020	6/30/2020	6/15/2020	6/12/2020	(3.5)	109,763	8.9%	(0.3)
65	Rent from Electric Property	SF0070909297 - SS-STANTON TOWER-BEST ASSET MGT	7110-STANTON TWR REV/EXP and 5010-	(e)	NM	7/1/2020	7/31/2020	7/16/2020	7/12/2020	(4.0)	108,655	8.8%	(0.4)
66	Rent from Electric Property	SF0070909297 - SS-STANTON TOWER-BEST ASSET MGT	7110-STANTON TWR REV/EXP and 5010-	(e)	NM	8/1/2020	8/31/2020	8/16/2020	8/12/2020	(4.0)	108,432	8.8%	(0.4)
67	Rent from Electric Property	SF0070909297 - SS-STANTON TOWER-BEST ASSET MGT	7110-STANTON TWR REV/EXP and 5010-	(e)	NM	9/1/2020	9/30/2020	9/15/2020	9/12/2020	(3.5)	66,684	5.4%	(0.2)
68	Rent from Electric Property	SF0070909297 - SS-STANTON TOWER-BEST ASSET MGT	7110-STANTON TWR REV/EXP and 5010-	(e)	NM	10/1/2020	10/31/2020	10/16/2020	10/12/2020	(4.0)	69,693	5.6%	(0.2)
69	Rent from Electric Property	SF0070909297 - SS-STANTON TOWER-BEST ASSET MGT	7110-STANTON TWR REV/EXP and 5010-	(e)	NM	11/1/2020	11/30/2020	11/15/2020	11/12/2020	(3.5)	111,226	9.0%	(0.3)
70	Rent from Electric Property	SF0070909297 - SS-STANTON TOWER-BEST ASSET MGT	7110-STANTON TWR REV/EXP and 5010-	(e)	NM	12/1/2020	12/31/2020	12/16/2020	12/12/2020	(4.0)	112,181	9.1%	(0.4)
71													
72													
73	Other Operating Revenue	GG7501100757 - GEN-TEXAS RENEWABLE	6144-PUR PWR-OUT & INTR	(f)	TX/NM	1/1/2019	1/31/2019	1/16/2019	1/12/2019	(4.0)	\$ -	0.0%	-
74	Other Operating Revenue	GG7501100757 - GEN-TEXAS RENEWABLE	6144-PUR PWR-OUT & INTR	(f)	TX/NM	2/1/2019	2/28/2019	2/14/2019	2/12/2019	(2.5)	-	0.0%	-
75	Other Operating Revenue	GG7501100757 - GEN-TEXAS RENEWABLE	6144-PUR PWR-OUT & INTR	(f)	TX/NM	3/1/2019	3/31/2019	3/16/2019	3/12/2019	(4.0)	-	0.0%	-
76	Other Operating Revenue	GG7501100757 - GEN-TEXAS RENEWABLE	6144-PUR PWR-OUT & INTR	(f)	TX/NM	4/1/2019	4/30/2019	4/15/2019	4/12/2019	(3.5)	448,260	88.8%	(3.1)
77	Other Operating Revenue	GG7501100757 - GEN-TEXAS RENEWABLE	6144-PUR PWR-OUT & INTR	(f)	TX/NM	5/1/2019	5/31/2019	5/16/2019	5/12/2019	(4.0)	-	0.0%	-
78	Other Operating Revenue	GG7501100757 - GEN-TEXAS RENEWABLE	6144-PUR PWR-OUT & INTR	(f)	TX/NM	6/1/2019	6/30/2019	6/15/2019	6/12/2019	(3.5)	-	0.0%	-
79	Other Operating Revenue	GG7501100757 - GEN-TEXAS RENEWABLE	6144-PUR PWR-OUT & INTR	(f)	TX/NM	7/1/2019	7/31/2019	7/16/2019	7/12/2019	(4.0)	21,759	4.3%	(0.2)
80	Other Operating Revenue	GG7501100757 - GEN-TEXAS RENEWABLE	6144-PUR PWR-OUT & INTR	(f)	TX/NM	8/1/2019	8/31/2019	8/16/2019	8/12/2019	(4.0)	-	0.0%	-
81	Other Operating Revenue	GG7501100757 - GEN-TEXAS RENEWABLE	6144-PUR PWR-OUT & INTR	(f)	TX/NM	9/1/2019	9/30/2019	9/15/2019	9/12/2019	(3.5)	-	0.0%	-
82	Other Operating Revenue	GG7501100757 - GEN-TEXAS RENEWABLE	6144-PUR PWR-OUT & INTR	(f)	TX/NM	10/1/2019	10/31/2019	10/16/2019	10/12/2019	(4.0)	34,702	6.9%	(0.3)

EL PASO ELECTRIC COMPANY
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(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	
83	Other Operating Revenue	GG7501100757 - GEN-TEXAS RENEWABLE	6144-PUR PWR-OUT & INTR	(f)	TX/NM	11/1/2019	11/30/2019	11/15/2019	11/12/2019	(3.5)	-	0.0%	-
84	Other Operating Revenue	GG7501100757 - GEN-TEXAS RENEWABLE	6144-PUR PWR-OUT & INTR	(f)	TX/NM	12/1/2019	12/31/2019	12/16/2019	12/12/2019	(4.0)	-	0.0%	-
85											\$ 504,721	100%	(3.6)
86													
87	Other Electnc Revenue	GP7500150456 - GENERATION-PALO VERDE-O&M MISC REV	6807-PALO VERDE O&M ADJ	(g)	TX/NM	1/1/2020	1/31/2020	1/16/2020			\$ -	0.0%	
88	Other Electnc Revenue	GP7500150456 - GENERATION-PALO VERDE-O&M MISC REV	6807-PALO VERDE O&M ADJ	(g)	TX/NM	2/1/2020	2/28/2020	2/14/2020			25,205	4.5%	
89	Other Electnc Revenue	GP7500150456 - GENERATION-PALO VERDE-O&M MISC REV	6807-PALO VERDE O&M ADJ	(g)	TX/NM	3/1/2020	3/31/2020	3/16/2020			37,222	6.7%	
90	Other Electric Revenue	GP7500150456 - GENERATION-PALO VERDE-O&M MISC REV	6807-PALO VERDE O&M ADJ	(g)	TX/NM	4/1/2020	4/30/2020	4/15/2020			-	0.0%	
91	Other Electnc Revenue	GP7500150456 - GENERATION-PALO VERDE-O&M MISC REV	6807-PALO VERDE O&M ADJ	(g)	TX/NM	5/1/2020	5/31/2020	5/16/2020			11,390	2.0%	
92	Other Electric Revenue	GP7500150456 - GENERATION-PALO VERDE-O&M MISC REV	6807-PALO VERDE O&M ADJ	(g)	TX/NM	6/1/2020	6/30/2020	6/15/2020			157,523	28.2%	
93	Other Electric Revenue	GP7500150456 - GENERATION-PALO VERDE-O&M MISC REV	6807-PALO VERDE O&M ADJ	(g)	TX/NM	7/1/2020	7/31/2020	7/16/2020			-	0.0%	
94	Other Electric Revenue	GP7500150456 - GENERATION-PALO VERDE-O&M MISC REV	6807-PALO VERDE O&M ADJ	(g)	TX/NM	8/1/2020	8/31/2020	8/16/2020			70,690	12.6%	
95	Other Electric Revenue	GP7500150456 - GENERATION-PALO VERDE-O&M MISC REV	6807-PALO VERDE O&M ADJ	(g)	TX/NM	9/1/2020	9/30/2020	9/15/2020			125,434	22.4%	
96	Other Electric Revenue	GP7500150456 - GENERATION-PALO VERDE-O&M MISC REV	6807-PALO VERDE O&M ADJ	(g)	TX/NM	10/1/2020	10/31/2020	10/16/2020			-	0.0%	
97	Other Electnc Revenue	GP7500150456 - GENERATION-PALO VERDE-O&M MISC REV	6807-PALO VERDE O&M ADJ	(g)	TX/NM	11/1/2020	11/30/2020	11/15/2020			29,193	5.2%	
98	Other Electnc Revenue	GP7500150456 - GENERATION-PALO VERDE-O&M MISC REV	6807-PALO VERDE O&M ADJ	(g)	TX/NM	12/1/2020	12/31/2020	12/16/2020			102,754	18.4%	
99											\$ 559,412	100.0%	
100													
101	Misc. Service Revenue	GG7501100760 - TX INTERCONNECTION APP FEE	5010-CUSTOMER CARE and 6036-CASH - SMALL RECPT	(h)	TX	1/1/2020	1/31/2020	1/16/2020	1/17/2020	1.0	\$ 33,830	8.0%	0.1
102	Misc. Service Revenue	GG7501100760 - TX INTERCONNECTION APP FEE	5010-CUSTOMER CARE and 6036-CASH - SMALL RECPT	(h)	TX	2/1/2020	2/28/2020	2/14/2020	2/15/2020	1.0	28,348	6.7%	0.1
103	Misc. Service Revenue	GG7501100760 - TX INTERCONNECTION APP FEE	5010-CUSTOMER CARE and 6036-CASH - SMALL RECPT	(h)	TX	3/1/2020	3/31/2020	3/16/2020	3/17/2020	1.0	34,340	8.2%	0.1
104	Misc. Service Revenue	GG7501100760 - TX INTERCONNECTION APP FEE	5010-CUSTOMER CARE and 6036-CASH - SMALL RECPT	(h)	TX	4/1/2020	4/30/2020	4/15/2020	4/16/2020	1.0	25,373	6.0%	0.1
105	Misc. Service Revenue	GG7501100760 - TX INTERCONNECTION APP FEE	5010-CUSTOMER CARE and 6036-CASH - SMALL RECPT	(h)	TX	5/1/2020	5/31/2020	5/16/2020	5/17/2020	1.0	22,823	5.4%	0.1
106	Misc. Service Revenue	GG7501100760 - TX INTERCONNECTION APP FEE	5010-CUSTOMER CARE and 6036-CASH - SMALL RECPT	(h)	TX	6/1/2020	6/30/2020	6/15/2020	6/16/2020	1.0	29,793	7.1%	0.1
107	Misc. Service Revenue	GG7501100760 - TX INTERCONNECTION APP FEE	5010-CUSTOMER CARE and 6036-CASH - SMALL RECPT	(h)	TX	7/1/2020	7/31/2020	7/16/2020	7/17/2020	1.0	47,577	11.3%	0.1
108	Misc. Service Revenue	GG7501100760 - TX INTERCONNECTION APP FEE	5010-CUSTOMER CARE and 6036-CASH - SMALL RECPT	(h)	TX	8/1/2020	8/31/2020	8/16/2020	8/17/2020	1.0	37,435	8.9%	0.1
109	Misc. Service Revenue	GG7501100760 - TX INTERCONNECTION APP FEE	5010-CUSTOMER CARE and 6036-CASH - SMALL RECPT	(h)	TX	9/1/2020	9/30/2020	9/15/2020	9/16/2020	1.0	46,443	11.0%	0.1
110	Misc. Service Revenue	GG7501100760 - TX INTERCONNECTION APP FEE	5010-CUSTOMER CARE and 6036-CASH - SMALL RECPT	(h)	TX	10/1/2020	10/31/2020	10/16/2020	10/17/2020	1.0	40,208	9.6%	0.1
111	Misc. Service Revenue	GG7501100760 - TX INTERCONNECTION APP FEE	5010-CUSTOMER CARE and 6036-CASH - SMALL RECPT	(h)	TX	11/1/2020	11/30/2020	11/15/2020	11/16/2020	1.0	39,933	9.5%	0.1
112	Misc. Service Revenue	GG7501100760 - TX INTERCONNECTION APP FEE	5010-CUSTOMER CARE and 6036-CASH - SMALL RECPT	(h)	TX	12/1/2020	12/31/2020	12/16/2020	12/17/2020	1.0	34,560	8.2%	0.1
113											\$ 420,660	100.0%	1.0
114	Rent from Electnc Property	SD7001909100 - LAND MGMT RENT INCOME - TX	6036-CASH - SMALL RECPT and 6101-PRE-TAX MISC ADJ and 6709-REV PROCSS PRE-TAX	(h)	TX	1/1/2020	1/31/2020	1/16/2020	1/17/2020	1.0	\$ (400)	-1.0%	(0.0)
115	Rent from Electnc Property	SD7001909100 - LAND MGMT RENT INCOME - TX	6036-CASH - SMALL RECPT and 6101-PRE-TAX MISC ADJ and 6709-REV PROCSS PRE-TAX	(h)	TX	2/1/2020	2/28/2020	2/14/2020	2/15/2020	1.0	-	0.0%	-
116	Rent from Electnc Property	SD7001909100 - LAND MGMT RENT INCOME - TX	6036-CASH - SMALL RECPT and 6101-PRE-TAX MISC ADJ and 6709-REV PROCSS PRE-TAX	(h)	TX	3/1/2020	3/31/2020	3/16/2020	3/17/2020	1.0	-	0.0%	-
117	Rent from Electnc Property	SD7001909100 - LAND MGMT RENT INCOME - TX	6036-CASH - SMALL RECPT and 6101-PRE-TAX MISC ADJ and 6709-REV PROCSS PRE-TAX	(h)	TX	4/1/2020	4/30/2020	4/15/2020	4/16/2020	1.0	-	0.0%	-

EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
 WORKPAPER TO SCHEDULE E-4
 WORKING CASH ALLOWANCE
 SPONSOR: DANIEL S. DANE
 PREPARER: DANIEL S. DANE
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

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EL PASO ELECTRIC COMPANY
 CASH WORKING CAPITAL REQUIREMENT - LEAD-LAG STUDY
 FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2020
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	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	
118	Rent from Electric Property	SD7001909100 - LAND MGMT RENT INCOME - TX	6036-CASH - SMALL RECPT and 6101- PRE-TAX MISC ADJ and 6709-REV PROCSS PRE-TAX	(h)	TX	5/1/2020	5/31/2020	5/16/2020	5/17/2020	1 0	41,369.46	99.2%	1 0	
119	Rent from Electric Property	SD7001909100 - LAND MGMT RENT INCOME - TX	6036-CASH - SMALL RECPT and 6101- PRE-TAX MISC ADJ and 6709-REV PROCSS PRE-TAX	(h)	TX	6/1/2020	6/30/2020	6/15/2020	6/16/2020	1 0	-	0.0%	-	
120	Rent from Electric Property	SD7001909100 - LAND MGMT RENT INCOME - TX	6036-CASH - SMALL RECPT and 6101- PRE-TAX MISC ADJ and 6709-REV PROCSS PRE-TAX	(h)	TX	7/1/2020	7/31/2020	7/16/2020	7/17/2020	1 0	-	0.0%	-	
121	Rent from Electric Property	SD7001909100 - LAND MGMT RENT INCOME - TX	6036-CASH - SMALL RECPT and 6101- PRE-TAX MISC ADJ and 6709-REV PROCSS PRE-TAX	(h)	TX	8/1/2020	8/31/2020	8/16/2020	8/17/2020	1 0	725.23	1.7%	0.0	
122	Rent from Electric Property	SD7001909100 - LAND MGMT RENT INCOME - TX	6036-CASH - SMALL RECPT and 6101- PRE-TAX MISC ADJ and 6709-REV PROCSS PRE-TAX	(h)	TX	9/1/2020	9/30/2020	9/15/2020	9/16/2020	1 0	13.83	0.0%	0.0	
123	Rent from Electric Property	SD7001909100 - LAND MGMT RENT INCOME - TX	6036-CASH - SMALL RECPT and 6101- PRE-TAX MISC ADJ and 6709-REV PROCSS PRE-TAX	(h)	TX	10/1/2020	10/31/2020	10/16/2020	10/17/2020	1.0	-	0.0%	-	
124	Rent from Electric Property	SD7001909100 - LAND MGMT RENT INCOME - TX	6036-CASH - SMALL RECPT and 6101- PRE-TAX MISC ADJ and 6709-REV PROCSS PRE-TAX	(h)	TX	11/1/2020	11/30/2020	11/15/2020	11/16/2020	1 0	-	0.0%	-	
125	Rent from Electric Property	SD7001909100 - LAND MGMT RENT INCOME - TX	6036-CASH - SMALL RECPT and 6101- PRE-TAX MISC ADJ and 6709-REV PROCSS PRE-TAX	(h)	TX	12/1/2020	12/31/2020	12/16/2020	12/17/2020	1.0	-	0.0%	-	
126														
127														
											\$	41,709	100.0%	1 0

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128		AR7501940000 & XR8121901450 - REVENUES-TEXAS-BASE and CONTRA COVID-19 LATE FEES	\$ 431,880	72.19	5%	3 4	(a)						
129		AR7501940000 - REVENUES-TEXAS-BASE	3,169,633	42 32	35%	14 8	(b)						
130		AR7602940000 - REVENUES-NM-BASE	846,526	42 33	9%	4 0	(b)						
131		GG7602100757 - GEN-NM NET MTR APP FEE and GG7602100758 - NM-NET METER/REC APP FEE	83,860	1 00	1%	0 0	(c)						
132		SF0070909297 - SS-STANTON TOWER-BEST ASSET MGT	1,236,215	(3.70)	14%	(0 5)	(e)						
133		GG7501100757 - GEN-TEXAS RENEWABLE	504,721	(3.56)	6%	(0.2)	(f)						
134		GP7500150456 - GENERATION-PALO VERDE-O&M MISC REV	559,412	(1 01)	6%	(0.1)	(g)						
135		GG7501100760 - TX INTERCONNECTION APP FEE	420,660	1 00	5%	0 0	(h)						
136		SD7001909100 - LAND MGMT RENT INCOME - TX	41,709	1 00	0%	0 0	(h)						
137		Pole Rental Revenue*	1,742,335	140 97	19%	27 2							
138		Total	\$ 9,036,948	292.55	100%	48 7							
139		* Pole rental revenue is shown on schedule A-4A											
141	(a)	1) This represents a Late Payment Penalty (LPP) of 5% assessed to retail electric service customers in Texas only. The LPP applies to Commercial and Industrial Small and Large customers. It works as follows: Customer is billed in October, with payment due approximately 18 days later (in November). If customer does not pay the October bill, they will be assessed the LPP in the November bill and will have approximately 18 days to pay (due in December). The lag is similar to the retail electric bills. 2) Effective March 13, 2020 through October 15, 2020, assessment of penalty was suspended due to COVID-19 pandemic, per PUCT Docket No. 50664.											
142	(b)	This account represents miscellaneous service charges to all customers (Work Order AR7501940000 is Texas customers and Work Order AR7602940000 is New Mexico customers). This is for various services including reconnect fees, name changes, installation of new meters, etc. The miscellaneous service charges will be billed in the month the service is done, say October and the customer will have approximately 18 days for Texas and 21 days for New Mexico days to pay (due in November). The lag is similar to the retail electric bills. In response to the COVID-19 pandemic in March 2020, EPE immediately and voluntarily suspended all disconnections for nonpayment prior to the disconnect moratoriums issued by the Public Utility Commission of Texas (PUCT) and the State of New Mexico. Although the disconnection moratorium from the PUCT expired on August 31, 2020, EPE continued to suspend disconnections for nonpayment during the fall and winter.											
143	(c)	These fees are paid by New Mexico customers for a net meter application fee or net meter REC fee. The application fees is \$50 for 10 kWac or less, \$100 if 11 to 100 kWac, and over 100 kW is billed \$100 + \$1 per kW above 100kW, example for system size of 150kW, application fee=\$150. The revenue is recorded when the payment is received.											
144	(d)	This represents mainly pole rental income.											
145	(e)	This represents rental income for leasing space at the Stanton Tower. The customers are billed for and the rental income is recorded in the month of service. Payment is received approximately the 12th of the current month. For example, record October rental income in October and payment is received approximately October 12th.											
146	(f)	Represents the sale of renewable energy certificates from the Macho Springs Solar Facility (96,400 @ \$4.65), prepayment of renewable energy certificates from Fathom Energy LLC (21,759 @ \$1.00), and prepayment of renewable energy certificates energy certificates from Fathom Energy LLC (15,423 @ \$2.25).											
147	(g)	This miscellaneous income pertains to an agreement EPE has with Arizona Public Service (APS) where EPE is a co-owner of the Palo Verde Nuclear plant. EPE pays an estimated amount on a weekly basis and a true up is done at the end of the month to record the income and expense to the appropriate account. The revenue lag was set equal to the expense lead for Palo Verde expenses.											
148	(h)	This fee is paid by Texas customers for a net meter application fee of \$85. The revenue is recorded when the payment is received.											

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 CASH WORKING CAPITAL REQUIREMENT - LEAD-LAG STUDY
 FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2020
 WORK PAPER A-4A - OTHER REVENUE LAG - POLE RENTAL

Line No.	Description	Service Period Begin	Service Period End	Midpoint	Payment Date	Revenue Lag	Revenue	Weighting Factor	Weighted Lag Days
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
1	AT&T (FORMERLY SBC)	3/1/2019	2/29/2020	8/30/2019	6/22/2020	296.5	\$ 552,154	31.69%	94.0
2	CENTURYLINK	3/1/2019	2/29/2020	8/30/2019	4/27/2020	240.5	323,865	18.59%	44.7
3	CHAPARRAL CABLE CO	7/1/2018	6/30/2019	12/30/2018	3/17/2020	443.0	2,500	0.14%	0.6
4	CHAPARRAL CABLE CO	7/1/2018	6/30/2019	12/30/2018	6/15/2020	533.0	1,807	0.10%	0.6
5	CHAPARRAL CABLE CO	7/1/2019	6/30/2020	12/30/2019	6/15/2020	167.5	5	0.00%	0.0
6	CHAPARRAL CABLE CO	7/1/2019	6/30/2020	12/30/2019	11/3/2020	308.5	10,000	0.57%	1.8
7	COMCAST COMMUNICATIONS	7/1/2020	6/30/2021	12/30/2020	8/19/2020	(133.0)	146,681	8.42%	(11.2)
8	CONTEERRA ULTRA BROADBAND	7/1/2020	6/30/2021	12/30/2020	7/29/2020	(154.0)	72,088	4.14%	(6.4)
9	CONTEERRA ULTRA BROADBAND	7/1/2019	6/30/2020	12/30/2019	7/29/2020	211.5	12,904	0.74%	1.6
10	CROWN CASTLE	7/1/2020	6/30/2021	12/30/2020	8/20/2020	(132.0)	12,479	0.72%	(0.9)
11	FIBERLIGHT, LLC	7/1/2020	6/30/2021	12/30/2020	8/6/2020	(146.0)	155	0.01%	(0.0)
12	INTERACTIVE NETWORKS CORPORATION	7/1/2020	6/30/2021	12/30/2020	10/20/2020	(71.0)	723	0.04%	(0.0)
13	LEVEL 3 COMMUNICATIONS, LLC	1/1/2020	3/31/2020	2/15/2020	1/27/2020	(19.0)	20,246	1.16%	(0.2)
14	LEVEL 3 COMMUNICATIONS, LLC	10/1/2019	12/31/2019	1/15/2020	2/14/2020	90.5	20,246	1.16%	1.1
15	LEVEL 3 COMMUNICATIONS, LLC	4/1/2020	6/30/2020	5/16/2020	3/17/2020	(60.0)	17,612	1.01%	(0.6)
16	LEVEL 3 COMMUNICATIONS, LLC	4/1/2020	6/30/2020	5/16/2020	4/13/2020	(33.0)	2,634	0.15%	(0.0)
17	LEVEL 3 COMMUNICATIONS, LLC	7/1/2020	9/30/2020	8/15/2020	7/30/2020	(16.5)	20,246	1.16%	(0.2)
18	LEVEL 3 COMMUNICATIONS, LLC	10/1/2020	12/31/2020	1/15/2021	12/30/2020	44.5	20,245.93	1.16%	0.5
19	LEVEL 3 COMMUNICATIONS, LLC	1/1/2021	3/31/2021	2/14/2021	12/30/2020	(46.5)	20,245.93	1.16%	(0.5)
20	MCIMETRO ACCESS TRANSMISSION SERVICES LLC	7/1/2019	6/30/2020	12/30/2019	1/9/2020	9.5	17,052	0.98%	0.1
21	MCIMETRO ACCESS TRANSMISSION SERVICES LLC	7/1/2020	6/30/2021	12/30/2020	10/27/2020	(64.0)	22,312	1.28%	(0.8)
22	MOUNTAIN ZONE TV dba VAN HORN TV CABLE	7/1/2017	6/30/2018	12/30/2017	6/5/2020	888.0	2,000	0.11%	1.0
23	MOUNTAIN ZONE TV dba VAN HORN TV CABLE	7/1/2018	6/30/2019	12/30/2018	6/5/2020	523.0	7,753	0.44%	2.3
24	MOUNTAIN ZONE TV dba VAN HORN TV CABLE	7/1/2019	6/30/2020	12/30/2019	6/5/2020	157.5	7,672	0.44%	0.7
25	SPECTRUM/TIME WARNER CABLE (TX)	1/1/2020	6/30/2020	3/31/2020	3/17/2020	(14.5)	234,126	13.44%	(1.9)
26	SPECTRUM/TIME WARNER CABLE (TX)	7/1/2020	6/30/2021	12/30/2020	9/17/2020	(104.0)	48,094	2.76%	(2.9)
27	TRANSTELCO, INC	7/1/2020	6/30/2021	12/30/2020	8/10/2020	(142.0)	4,900	0.28%	(0.4)
28	Unite Private Networks, LLC	7/1/2020	6/30/2021	12/30/2020	8/13/2020	(139.0)	6,470	0.37%	(0.5)
29	WINDSTREAM COMMUNICATIONS	10/1/2018	9/30/2019	4/1/2019	4/21/2020	386.0	56,051	3.22%	12.4
30	WINDSTREAM COMMUNICATIONS	10/1/2018	9/30/2019	4/1/2019	10/21/2020	569.0	10,618	0.61%	3.5
31	WINDSTREAM COMMUNICATIONS	10/1/2019	9/30/2021	9/30/2020	12/17/2020	78.0	66,669	3.83%	3.0
32	ZAYO GROUP, LLC	7/1/2020	6/30/2021	12/30/2020	10/21/2020	(70.0)	1,783	0.10%	(0.1)
33									
34									
						\$	1,742,335	100.0%	141.0

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 CASH WORKING CAPITAL REQUIREMENT - LEAD-LAG STUDY
 FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2020
 WORK PAPER A-5 - TRANSMISSION SALES LAG**

Line No.	Purchaser	Service Period Begin	Service Period End	Midpoint	Payment Date	Revenue Lag	Revenue	Weighting Factor	Weighted Lag Days
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
1	ARIZONA ELECTRIC POWER COOP	1/1/2020	1/31/2020	1/16/2020	2/20/2020	35.0	\$ 51,105	0.2%	0.1
2	ARIZONA ELECTRIC POWER COOP	2/1/2020	2/29/2020	2/15/2020	3/20/2020	34.0	51,174	0.2%	0.1
3	ARIZONA ELECTRIC POWER COOP	3/1/2020	3/31/2020	3/16/2020	4/20/2020	35.0	51,073	0.2%	0.1
4	ARIZONA ELECTRIC POWER COOP	4/1/2020	4/30/2020	4/15/2020	5/20/2020	34.5	51,073	0.2%	0.1
5	ARIZONA ELECTRIC POWER COOP	5/1/2020	5/31/2020	5/16/2020	6/22/2020	37.0	51,074	0.2%	0.1
6	ARIZONA ELECTRIC POWER COOP	6/1/2020	6/30/2020	6/15/2020	7/20/2020	34.5	51,694	0.2%	0.1
7	ARIZONA ELECTRIC POWER COOP	7/1/2020	7/31/2020	7/16/2020	8/20/2020	35.0	51,078	0.2%	0.1
8	ARIZONA ELECTRIC POWER COOP	8/1/2020	8/31/2020	8/16/2020	9/21/2020	36.0	51,435	0.2%	0.1
9	ARIZONA ELECTRIC POWER COOP	9/1/2020	9/30/2020	9/15/2020	10/20/2020	34.5	51,345	0.2%	0.1
10	ARIZONA ELECTRIC POWER COOP	10/1/2020	10/31/2020	10/16/2020	11/20/2020	35.0	51,557	0.2%	0.1
11	ARIZONA ELECTRIC POWER COOP	11/1/2020	11/30/2020	11/15/2020	12/21/2020	35.5	78,703	0.3%	0.1
12	ARIZONA ELECTRIC POWER COOP	12/1/2020	12/31/2020	12/16/2020	1/20/2021	35.0	51,073	0.2%	0.1
13	Avangrid Renewables LLC DBA Iberdrola Renewables	4/1/2020	4/30/2020	4/15/2020	6/1/2020	46.5	638	0.0%	0.0
14	BROOKFIELD ENERGY MARKETING LP	2/1/2020	2/29/2020	2/15/2020	3/24/2020	38.0	6,911	0.0%	0.0
15	BROOKFIELD ENERGY MARKETING LP	3/1/2020	3/31/2020	3/16/2020	4/21/2020	36.0	940	0.0%	0.0
16	BROOKFIELD ENERGY MARKETING LP	5/1/2020	5/31/2020	5/16/2020	6/22/2020	37.0	3,553	0.0%	0.0
17	BROOKFIELD ENERGY MARKETING LP	7/1/2020	7/31/2020	7/16/2020	8/21/2020	36.0	14,634	0.1%	0.0
18	BROOKFIELD ENERGY MARKETING LP	8/1/2020	8/31/2020	8/16/2020	9/21/2020	36.0	10,750	0.0%	0.0
19	BROOKFIELD ENERGY MARKETING LP	9/1/2020	9/30/2020	9/15/2020	10/23/2020	37.5	8,559	0.0%	0.0
20	BROOKFIELD ENERGY MARKETING LP	10/1/2020	10/31/2020	10/16/2020	11/19/2020	34.0	2,687	0.0%	0.0
21	BROOKFIELD ENERGY MARKETING LP	11/1/2020	11/30/2020	11/15/2020	12/22/2020	36.5	71	0.0%	0.0
22	BROOKFIELD ENERGY MARKETING LP	12/1/2020	12/31/2020	12/16/2020	1/21/2021	36.0	830	0.0%	0.0
23	Brookfield Renewable Trading and Marketing, LP	1/1/2020	1/31/2020	1/16/2020	2/24/2020	39.0	3,390	0.0%	0.0
24	Central Arizona Water Conservation District	1/1/2020	1/31/2020	1/16/2020	2/25/2020	40.0	34,389	0.1%	0.1
25	Central Arizona Water Conservation District	2/1/2020	2/29/2020	2/15/2020	3/25/2020	39.0	33,827	0.1%	0.1
26	Central Arizona Water Conservation District	3/1/2020	3/31/2020	3/16/2020	4/22/2020	37.0	35,598	0.1%	0.1
27	Central Arizona Water Conservation District	4/1/2020	4/30/2020	4/15/2020	5/22/2020	36.5	49,827	0.2%	0.1
28	Central Arizona Water Conservation District	5/1/2020	5/31/2020	5/16/2020	6/23/2020	38.0	74,122	0.3%	0.1
29	Central Arizona Water Conservation District	6/1/2020	6/30/2020	6/15/2020	7/22/2020	36.5	50,037	0.2%	0.1
30	Central Arizona Water Conservation District	7/1/2020	7/31/2020	7/16/2020	8/28/2020	43.0	42,032	0.2%	0.1
31	Central Arizona Water Conservation District	8/1/2020	8/31/2020	8/16/2020	9/21/2020	36.0	37,264	0.2%	0.1
32	Central Arizona Water Conservation District	9/1/2020	9/30/2020	9/15/2020	10/26/2020	40.5	83,294	0.3%	0.1
33	Central Arizona Water Conservation District	10/1/2020	10/31/2020	10/16/2020	11/20/2020	35.0	47,564	0.2%	0.1
34	Central Arizona Water Conservation District	11/1/2020	11/30/2020	11/15/2020	12/21/2020	35.5	52,751	0.2%	0.1
35	Central Arizona Water Conservation District	12/1/2020	12/31/2020	12/16/2020	1/22/2021	37.0	73,931	0.3%	0.1
36	CORAL ENERGY RESOURCES	1/1/2020	1/31/2020	1/16/2020	2/25/2020	40.0	51,073	0.2%	0.1
37	CORAL ENERGY RESOURCES	2/1/2020	2/29/2020	2/15/2020	3/25/2020	39.0	51,073	0.2%	0.1
38	CORAL ENERGY RESOURCES	3/1/2020	3/31/2020	3/16/2020	4/22/2020	37.0	51,073	0.2%	0.1
39	CORAL ENERGY RESOURCES	4/1/2020	4/30/2020	4/15/2020	5/26/2020	40.5	51,073	0.2%	0.1
40	CORAL ENERGY RESOURCES	5/1/2020	5/31/2020	5/16/2020	6/23/2020	38.0	51,160	0.2%	0.1
41	CORAL ENERGY RESOURCES	6/1/2020	6/30/2020	6/15/2020	7/22/2020	36.5	51,073	0.2%	0.1
42	CORAL ENERGY RESOURCES	7/1/2020	7/31/2020	7/16/2020	8/28/2020	43.0	52,494	0.2%	0.1
43	CORAL ENERGY RESOURCES	8/1/2020	8/31/2020	8/16/2020	9/21/2020	36.0	54,985	0.2%	0.1
44	CORAL ENERGY RESOURCES	9/1/2020	9/30/2020	9/15/2020	10/26/2020	40.5	51,073	0.2%	0.1
45	CORAL ENERGY RESOURCES	10/1/2020	10/31/2020	10/16/2020	11/23/2020	38.0	51,073	0.2%	0.1
46	CORAL ENERGY RESOURCES	11/1/2020	11/30/2020	11/15/2020	12/23/2020	37.5	51,073	0.2%	0.1
47	CORAL ENERGY RESOURCES	12/1/2020	12/31/2020	12/16/2020	1/26/2021	41.0	51,073	0.2%	0.1

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Line No.	Purchaser	Service Period Begin	Service Period End	Midpoint	Payment Date	Revenue Lag	Revenue	Weighting Factor	Weighted Lag Days
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
48	DTE Energy Trading, Inc.	7/1/2020	7/31/2020	7/16/2020	9/25/2020	71.0	3,731	0.0%	0.0
49	DTE Energy Trading, Inc.	8/1/2020	8/31/2020	8/16/2020	9/25/2020	40.0	16,635	0.1%	0.0
50	DTE Energy Trading, Inc.	9/1/2020	9/30/2020	9/15/2020	10/26/2020	40.5	9,267	0.0%	0.0
51	DTE Energy Trading, Inc.	10/1/2020	10/31/2020	10/16/2020	11/20/2020	35.0	3,054	0.0%	0.0
52	EDF TRADING NORTH AMERICA LLC	1/1/2020	1/31/2020	1/16/2020	2/24/2020	39.0	896	0.0%	0.0
53	EDF TRADING NORTH AMERICA LLC	2/1/2020	2/29/2020	2/15/2020	3/25/2020	39.0	2,815	0.0%	0.0
54	EDF TRADING NORTH AMERICA LLC	4/1/2020	4/30/2020	4/15/2020	5/22/2020	36.5	979	0.0%	0.0
55	EDF TRADING NORTH AMERICA LLC	5/1/2020	5/31/2020	5/16/2020	6/23/2020	38.0	3,614	0.0%	0.0
56	EDF TRADING NORTH AMERICA LLC	7/1/2020	7/31/2020	7/16/2020	9/21/2020	67.0	115	0.0%	0.0
57	EDF TRADING NORTH AMERICA LLC	10/1/2020	10/31/2020	10/16/2020	11/23/2020	38.0	272	0.0%	0.0
58	EDF TRADING NORTH AMERICA LLC	11/1/2020	11/30/2020	11/15/2020	1/11/2021	56.5	94	0.0%	0.0
59	Evergy Kansas Central, Inc.	8/1/2020	8/31/2020	8/16/2020	9/21/2020	36.0	2,294	0.0%	0.0
60	EXELON GENERATION COMPANY	1/1/2020	1/31/2020	1/16/2020	2/25/2020	40.0	234	0.0%	0.0
61	EXELON GENERATION COMPANY	5/1/2020	5/31/2020	5/16/2020	6/23/2020	38.0	886	0.0%	0.0
62	EXELON GENERATION COMPANY	6/1/2020	6/30/2020	6/15/2020	7/22/2020	36.5	2,265	0.0%	0.0
63	EXELON GENERATION COMPANY	7/1/2020	7/31/2020	7/16/2020	8/28/2020	43.0	8,259	0.0%	0.0
64	EXELON GENERATION COMPANY	8/1/2020	8/31/2020	8/16/2020	9/21/2020	36.0	714	0.0%	0.0
65	EXELON GENERATION COMPANY	9/1/2020	9/30/2020	9/15/2020	10/26/2020	40.5	7,285	0.0%	0.0
66	EXELON GENERATION COMPANY	10/1/2020	10/31/2020	10/16/2020	11/23/2020	38.0	12,341	0.1%	0.0
67	EXELON GENERATION COMPANY	11/1/2020	11/30/2020	11/15/2020	12/23/2020	37.5	758	0.0%	0.0
68	GLENDALE	2/1/2020	2/29/2020	2/15/2020	4/2/2020	47.0	13	0.0%	0.0
69	GLENDALE	5/1/2020	5/31/2020	5/16/2020	6/3/2020	79.0	9	0.0%	0.0
70	GLENDALE	6/1/2020	6/30/2020	6/15/2020	7/22/2020	36.5	4	0.0%	0.0
71	GLENDALE	8/1/2020	8/31/2020	8/16/2020	9/22/2020	37.0	4	0.0%	0.0
72	GLENDALE	9/1/2020	9/30/2020	9/15/2020	10/26/2020	40.5	24	0.0%	0.0
73	GLENDALE	11/1/2020	11/30/2020	11/15/2020	12/17/2020	31.5	11	0.0%	0.0
74	IMPERIAL IRRIGATION DISTRICT	3/1/2020	3/31/2020	3/16/2020	4/22/2020	37.0	240	0.0%	0.0
75	IMPERIAL IRRIGATION DISTRICT	5/1/2020	5/31/2020	5/16/2020	6/23/2020	38.0	158	0.0%	0.0
76	IMPERIAL IRRIGATION DISTRICT	7/1/2020	7/31/2020	7/16/2020	8/24/2020	39.0	84	0.0%	0.0
77	IMPERIAL IRRIGATION DISTRICT	10/1/2020	10/31/2020	10/16/2020	12/9/2020	54.0	137	0.0%	0.0
78	MACQUARIE ENERGY LLC	1/1/2020	1/31/2020	1/16/2020	2/24/2020	39.0	26,783	0.1%	0.0
79	MACQUARIE ENERGY LLC	2/1/2020	2/29/2020	2/15/2020	3/23/2020	37.0	9,837	0.0%	0.0
80	MACQUARIE ENERGY LLC	3/1/2020	3/31/2020	3/16/2020	4/22/2020	37.0	10,982	0.0%	0.0
81	MACQUARIE ENERGY LLC	4/1/2020	4/30/2020	4/15/2020	5/22/2020	36.5	591	0.0%	0.0
82	MACQUARIE ENERGY LLC	5/1/2020	5/31/2020	5/16/2020	6/23/2020	38.0	300	0.0%	0.0
83	MACQUARIE ENERGY LLC	7/1/2020	7/31/2020	7/16/2020	8/24/2020	39.0	176,446	0.7%	0.3
84	MACQUARIE ENERGY LLC	8/1/2020	8/31/2020	8/16/2020	9/21/2020	36.0	163,502	0.7%	0.2
85	MACQUARIE ENERGY LLC	9/1/2020	9/30/2020	9/15/2020	10/26/2020	40.5	21,154	0.1%	0.0
86	MACQUARIE ENERGY LLC	10/1/2020	10/31/2020	10/16/2020	11/23/2020	38.0	11,252	0.0%	0.0
87	MACQUARIE ENERGY LLC	11/1/2020	11/30/2020	11/15/2020	12/23/2020	37.5	4,074	0.0%	0.0
88	MACQUARIE ENERGY LLC	12/1/2020	12/31/2020	12/16/2020	1/22/2021	37.0	10,317	0.0%	0.0
89	MAG ENERGY SOLUTIONS, INC	8/1/2020	8/31/2020	8/16/2020	9/4/2020	19.0	24,235	0.1%	0.0
90	MORGAN STANLEY CAPITAL GROUP	1/1/2020	1/31/2020	1/16/2020	2/20/2020	35.0	30,624	0.1%	0.0
91	MORGAN STANLEY CAPITAL GROUP	2/1/2020	2/29/2020	2/15/2020	3/20/2020	34.0	31,516	0.1%	0.0
92	MORGAN STANLEY CAPITAL GROUP	3/1/2020	3/31/2020	3/16/2020	4/20/2020	35.0	19,895	0.1%	0.0
93	MORGAN STANLEY CAPITAL GROUP	4/1/2020	4/30/2020	4/15/2020	5/20/2020	34.5	17,680	0.1%	0.0
94	MORGAN STANLEY CAPITAL GROUP	5/1/2020	5/31/2020	5/16/2020	6/22/2020	37.0	30,262	0.1%	0.0

EL PASO ELECTRIC COMPANY
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 WORKING CASH ALLOWANCE
 SPONSOR: DANIEL S. DANE
 PREPARER: DANIEL S. DANE
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

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EL PASO ELECTRIC COMPANY
 CASH WORKING CAPITAL REQUIREMENT - LEAD-LAG STUDY
 FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2020
 WORK PAPER A-5 - TRANSMISSION SALES LAG

Line No.	Purchaser	Service Period Begin	Service Period End	Midpoint	Payment Date	Revenue Lag	Revenue	Weighting Factor	Weighted Lag Days
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
95	MORGAN STANLEY CAPITAL GROUP	6/1/2020	6/30/2020	6/15/2020	7/20/2020	34.5	19,386	0.1%	0.0
96	MORGAN STANLEY CAPITAL GROUP	7/1/2020	7/31/2020	7/16/2020	8/20/2020	35.0	44,640	0.2%	0.1
97	MORGAN STANLEY CAPITAL GROUP	8/1/2020	8/31/2020	8/16/2020	9/29/2020	44.0	13,579	0.1%	0.0
98	MORGAN STANLEY CAPITAL GROUP	9/1/2020	9/30/2020	9/15/2020	10/20/2020	34.5	3,009	0.0%	0.0
99	MORGAN STANLEY CAPITAL GROUP	10/1/2020	10/31/2020	10/16/2020	11/20/2020	35.0	16,244	0.1%	0.0
100	MORGAN STANLEY CAPITAL GROUP	11/1/2020	11/30/2020	11/15/2020	12/21/2020	35.5	7,285	0.0%	0.0
101	MORGAN STANLEY CAPITAL GROUP	12/1/2020	12/31/2020	12/16/2020	1/20/2021	35.0	1,900	0.0%	0.0
102	OATI/WESTCONNECT	1/1/2020	1/31/2020	1/16/2020	3/20/2020	64.0	65	0.0%	0.0
103	OATI/WESTCONNECT	2/1/2020	2/29/2020	2/15/2020	5/27/2020	102.0	18	0.0%	0.0
104	OATI/WESTCONNECT	4/1/2020	4/30/2020	4/15/2020	7/16/2020	91.5	26	0.0%	0.0
105	OATI/WESTCONNECT	5/1/2020	5/31/2020	5/16/2020	7/28/2020	73.0	61	0.0%	0.0
106	OATI/WESTCONNECT	7/1/2020	7/31/2020	7/16/2020	10/14/2020	90.0	111	0.0%	0.0
107	OATI/WESTCONNECT	8/1/2020	8/31/2020	8/16/2020	10/16/2020	61.0	1,728	0.0%	0.0
108	OATI/WESTCONNECT	9/1/2020	9/30/2020	9/15/2020	11/20/2020	65.5	3,411	0.0%	0.0
109	OATI/WESTCONNECT	11/1/2020	11/30/2020	11/15/2020	12/22/2020	36.5	3,714	0.0%	0.0
110	POWEREX	1/1/2020	1/31/2020	1/16/2020	2/26/2020	41.0	6,450	0.0%	0.0
111	POWEREX	2/1/2020	2/29/2020	2/15/2020	3/26/2020	40.0	2,189	0.0%	0.0
112	POWEREX	3/1/2020	3/31/2020	3/16/2020	4/23/2020	38.0	2,475	0.0%	0.0
113	POWEREX	4/1/2020	4/30/2020	4/15/2020	5/22/2020	36.5	3,238	0.0%	0.0
114	POWEREX	5/1/2020	5/31/2020	5/16/2020	6/25/2020	40.0	499	0.0%	0.0
115	POWEREX	7/1/2020	7/31/2020	7/16/2020	8/26/2020	41.0	40	0.0%	0.0
116	POWEREX	8/1/2020	8/31/2020	8/16/2020	9/28/2020	43.0	1,101	0.0%	0.0
117	POWEREX	9/1/2020	9/30/2020	9/15/2020	10/27/2020	41.5	5,227	0.0%	0.0
118	POWEREX	10/1/2020	10/31/2020	10/16/2020	11/24/2020	39.0	6,853	0.0%	0.0
119	POWEREX	11/1/2020	11/30/2020	11/15/2020	12/24/2020	38.5	129	0.0%	0.0
120	PUBLIC SERVICE COMPANY OF NEW MEXICO	1/1/2020	1/31/2020	1/16/2020	2/25/2020	40.0	902,450	3.7%	1.5
121	PUBLIC SERVICE COMPANY OF NEW MEXICO	2/1/2020	2/29/2020	2/15/2020	3/25/2020	39.0	902,060	3.7%	1.4
122	PUBLIC SERVICE COMPANY OF NEW MEXICO	3/1/2020	3/31/2020	3/16/2020	4/22/2020	37.0	981,549	4.0%	1.5
123	PUBLIC SERVICE COMPANY OF NEW MEXICO	4/1/2020	4/30/2020	4/15/2020	5/26/2020	40.5	952,764	3.9%	1.6
124	PUBLIC SERVICE COMPANY OF NEW MEXICO	5/1/2020	5/31/2020	5/16/2020	6/26/2020	41.0	924,602	3.8%	1.5
125	PUBLIC SERVICE COMPANY OF NEW MEXICO	6/1/2020	6/30/2020	6/15/2020	7/22/2020	36.5	940,421	3.8%	1.4
126	PUBLIC SERVICE COMPANY OF NEW MEXICO	7/1/2020	7/31/2020	7/16/2020	8/28/2020	43.0	995,170	4.0%	1.7
127	PUBLIC SERVICE COMPANY OF NEW MEXICO	8/1/2020	8/31/2020	8/16/2020	9/21/2020	36.0	1,024,381	4.2%	1.5
128	PUBLIC SERVICE COMPANY OF NEW MEXICO	9/1/2020	9/30/2020	9/15/2020	10/27/2020	41.5	1,003,757	4.1%	1.7
129	PUBLIC SERVICE COMPANY OF NEW MEXICO	10/1/2020	10/31/2020	10/16/2020	11/23/2020	38.0	964,563	3.9%	1.5
130	PUBLIC SERVICE COMPANY OF NEW MEXICO	11/1/2020	11/30/2020	11/15/2020	12/28/2020	42.5	1,007,087	4.1%	1.7
131	PUBLIC SERVICE COMPANY OF NEW MEXICO	12/1/2020	12/31/2020	12/16/2020	1/25/2021	40.0	974,266	4.0%	1.6
132	RAINBOW ENERGY MARKETING CORPORATION	7/1/2020	7/31/2020	7/16/2020	8/20/2020	35.0	3,470	0.0%	0.0
133	RAINBOW ENERGY MARKETING CORPORATION	8/1/2020	8/31/2020	8/16/2020	10/7/2020	52.0	103,088	0.4%	0.2
134	RAINBOW ENERGY MARKETING CORPORATION	9/1/2020	9/30/2020	9/15/2020	10/20/2020	34.5	20,153	0.1%	0.0
135	RIO GRANDE ELECTRIC CO-OP	1/1/2020	1/31/2020	1/16/2020	2/24/2020	39.0	12,624	0.1%	0.0
136	RIO GRANDE ELECTRIC CO-OP	2/1/2020	2/29/2020	2/15/2020	3/23/2020	37.0	14,326	0.1%	0.0
137	RIO GRANDE ELECTRIC CO-OP	3/1/2020	3/31/2020	3/16/2020	4/23/2020	38.0	11,048	0.0%	0.0
138	RIO GRANDE ELECTRIC CO-OP	4/1/2020	4/30/2020	4/15/2020	5/22/2020	36.5	16,420	0.1%	0.0
139	RIO GRANDE ELECTRIC CO-OP	5/1/2020	5/31/2020	5/16/2020	6/25/2020	40.0	16,623	0.1%	0.0
140	RIO GRANDE ELECTRIC CO-OP	6/1/2020	6/30/2020	6/15/2020	7/24/2020	38.5	18,686	0.1%	0.0
141	RIO GRANDE ELECTRIC CO-OP	7/1/2020	7/31/2020	7/16/2020	8/26/2020	41.0	15,921	0.1%	0.0

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 SPONSOR DANIEL S. DANE
 PREPARER. DANIEL S. DANE
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EL PASO ELECTRIC COMPANY
 CASH WORKING CAPITAL REQUIREMENT - LEAD-LAG STUDY
 FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2020
 WORK PAPER A-5 - TRANSMISSION SALES LAG

Line No.	Purchaser	Service Period Begin	Service Period End	Midpoint	Payment Date	Revenue Lag	Revenue	Weighting Factor	Weighted Lag Days
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
142	RIO GRANDE ELECTRIC CO-OP	8/1/2020	8/31/2020	8/16/2020	9/24/2020	39.0	16,782	0.1%	0.0
143	RIO GRANDE ELECTRIC CO-OP	9/1/2020	9/30/2020	9/15/2020	10/27/2020	41.5	12,874	0.1%	0.0
144	RIO GRANDE ELECTRIC CO-OP	10/1/2020	10/31/2020	10/16/2020	11/24/2020	39.0	10,182	0.0%	0.0
145	RIO GRANDE ELECTRIC CO-OP	11/1/2020	11/30/2020	11/15/2020	12/24/2020	38.5	8,727	0.0%	0.0
146	RIO GRANDE ELECTRIC CO-OP	12/1/2020	12/31/2020	12/16/2020	1/26/2021	41.0	10,838	0.0%	0.0
147	TENASKA POWER SERVICE CO	1/1/2020	1/31/2020	1/16/2020	2/25/2020	40.0	118	0.0%	0.0
148	TENASKA POWER SERVICE CO	2/1/2020	2/29/2020	2/15/2020	3/25/2020	39.0	66	0.0%	0.0
149	TENASKA POWER SERVICE CO	6/1/2020	6/30/2020	6/15/2020	7/22/2020	36.5	14	0.0%	0.0
150	TENASKA POWER SERVICE CO	10/1/2020	10/31/2020	10/16/2020	11/20/2020	35.0	14	0.0%	0.0
151	TRANSALTA ENERGY MARKETING	1/1/2020	1/31/2020	1/16/2020	2/24/2020	39.0	6,276	0.0%	0.0
152	TRANSALTA ENERGY MARKETING	2/1/2020	2/29/2020	2/15/2020	3/24/2020	38.0	4,326	0.0%	0.0
153	TRANSALTA ENERGY MARKETING	3/1/2020	3/31/2020	3/16/2020	4/21/2020	36.0	921	0.0%	0.0
154	TRANSALTA ENERGY MARKETING	4/1/2020	4/30/2020	4/15/2020	5/19/2020	33.5	423	0.0%	0.0
155	TRANSALTA ENERGY MARKETING	5/1/2020	5/31/2020	5/16/2020	6/23/2020	38.0	677	0.0%	0.0
156	TRANSALTA ENERGY MARKETING	6/1/2020	6/30/2020	6/15/2020	7/17/2020	31.5	27	0.0%	0.0
157	TRANSALTA ENERGY MARKETING	7/1/2020	7/31/2020	7/16/2020	8/21/2020	36.0	1,878	0.0%	0.0
158	TRANSALTA ENERGY MARKETING	8/1/2020	8/31/2020	8/16/2020	9/21/2020	36.0	1,479	0.0%	0.0
159	TRANSALTA ENERGY MARKETING	9/1/2020	9/30/2020	9/15/2020	10/26/2020	40.5	41,326	0.2%	0.1
160	TRANSALTA ENERGY MARKETING	10/1/2020	10/31/2020	10/16/2020	11/19/2020	34.0	381	0.0%	0.0
161	TRANSALTA ENERGY MARKETING	11/1/2020	11/30/2020	11/15/2020	12/23/2020	37.5	1,332	0.0%	0.0
162	TRANSALTA ENERGY MARKETING	12/1/2020	12/31/2020	12/16/2020	1/26/2021	41.0	1,366	0.0%	0.0
163	TRI-STATE G & T ASSOCIATION, INC	1/1/2020	1/31/2020	1/16/2020	2/25/2020	40.0	115,500	0.5%	0.2
164	TRI-STATE G & T ASSOCIATION, INC	2/1/2020	2/29/2020	2/15/2020	3/25/2020	39.0	143,344	0.6%	0.2
165	TRI-STATE G & T ASSOCIATION, INC	3/1/2020	3/31/2020	3/16/2020	4/22/2020	37.0	115,500	0.5%	0.2
166	TRI-STATE G & T ASSOCIATION, INC	4/1/2020	4/30/2020	4/15/2020	5/22/2020	36.5	115,500	0.5%	0.2
167	TRI-STATE G & T ASSOCIATION, INC	5/1/2020	5/31/2020	5/16/2020	6/23/2020	38.0	115,500	0.5%	0.2
168	TRI-STATE G & T ASSOCIATION, INC	6/1/2020	6/30/2020	6/15/2020	8/14/2020	59.5	115,500	0.5%	0.3
169	TRI-STATE G & T ASSOCIATION, INC	7/1/2020	7/31/2020	7/16/2020	8/28/2020	43.0	115,500	0.5%	0.2
170	TRI-STATE G & T ASSOCIATION, INC	8/1/2020	8/31/2020	8/16/2020	9/21/2020	36.0	115,500	0.5%	0.2
171	TRI-STATE G & T ASSOCIATION, INC	9/1/2020	9/30/2020	9/15/2020	11/13/2020	58.5	115,500	0.5%	0.3
172	TRI-STATE G & T ASSOCIATION, INC	10/1/2020	10/31/2020	10/16/2020	11/23/2020	38.0	115,500	0.5%	0.2
173	TRI-STATE G & T ASSOCIATION, INC	11/1/2020	11/30/2020	11/15/2020	12/23/2020	37.5	115,678	0.5%	0.2
174	TRI-STATE G & T ASSOCIATION, INC	12/1/2020	12/31/2020	12/16/2020	1/22/2021	37.0	115,500	0.5%	0.2
175	TUCSON ELECTRIC POWER	1/1/2020	1/31/2020	1/16/2020	2/25/2020	40.0	388,345	1.6%	0.6
176	TUCSON ELECTRIC POWER	2/1/2020	2/29/2020	2/15/2020	3/25/2020	39.0	519,227	2.1%	0.8
177	TUCSON ELECTRIC POWER	3/1/2020	3/31/2020	3/16/2020	4/22/2020	37.0	321,270	1.3%	0.5
178	TUCSON ELECTRIC POWER	4/1/2020	4/30/2020	4/15/2020	5/26/2020	40.5	355,312	1.4%	0.6
179	TUCSON ELECTRIC POWER	5/1/2020	5/31/2020	5/16/2020	6/23/2020	38.0	468,826	1.9%	0.7
180	TUCSON ELECTRIC POWER	6/1/2020	6/30/2020	6/15/2020	7/27/2020	41.5	474,764	1.9%	0.8
181	TUCSON ELECTRIC POWER	7/1/2020	7/31/2020	7/16/2020	8/28/2020	43.0	530,488	2.2%	0.9
182	TUCSON ELECTRIC POWER	8/1/2020	8/31/2020	8/16/2020	9/21/2020	36.0	484,095	2.0%	0.7
183	TUCSON ELECTRIC POWER	9/1/2020	9/30/2020	9/15/2020	10/26/2020	40.5	1,210,966	4.9%	2.0
184	TUCSON ELECTRIC POWER	10/1/2020	10/31/2020	10/16/2020	11/23/2020	38.0	981,680	4.0%	1.5
185	TUCSON ELECTRIC POWER	11/1/2020	11/30/2020	11/15/2020	12/23/2020	37.5	1,028,515	4.2%	1.6
186	TUCSON ELECTRIC POWER	12/1/2020	12/31/2020	12/16/2020	1/25/2021	40.0	1,290,302	5.2%	2.1
187	UNS ELECTRIC, INC.	1/1/2020	1/31/2020	1/16/2020	2/24/2020	39.0	23,524	0.1%	0.0
188	UNS ELECTRIC, INC	2/1/2020	2/29/2020	2/15/2020	3/23/2020	37.0	30,869	0.1%	0.0

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EL PASO ELECTRIC COMPANY
 CASH WORKING CAPITAL REQUIREMENT - LEAD-LAG STUDY
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 WORK PAPER A-5 - TRANSMISSION SALES LAG

Line No.	Purchaser	Service Period		Midpoint	Payment Date	Revenue Lag	Revenue	Weighting Factor	Weighted Lag Days
		Begin	End						
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
189	UNS ELECTRIC, INC	3/1/2020	3/31/2020	3/16/2020	4/20/2020	35.0	4,975	0.0%	0.0
190	UNS ELECTRIC, INC.	4/1/2020	4/30/2020	4/15/2020	5/26/2020	40.5	3,238	0.0%	0.0
191	UNS ELECTRIC, INC.	5/1/2020	5/31/2020	5/16/2020	6/22/2020	37.0	15,715	0.1%	0.0
192	UNS ELECTRIC, INC	6/1/2020	6/30/2020	6/15/2020	7/20/2020	34.5	47,725	0.2%	0.1
193	UNS ELECTRIC, INC	7/1/2020	7/31/2020	7/16/2020	8/24/2020	39.0	61,479	0.3%	0.1
194	UNS ELECTRIC, INC	8/1/2020	8/31/2020	8/16/2020	9/21/2020	36.0	63,981	0.3%	0.1
195	UNS ELECTRIC, INC.	9/1/2020	9/30/2020	9/15/2020	10/26/2020	40.5	32,214	0.1%	0.1
196	UNS ELECTRIC, INC.	10/1/2020	10/31/2020	10/16/2020	11/23/2020	38.0	65,945	0.3%	0.1
197	UNS ELECTRIC, INC.	11/1/2020	11/30/2020	11/15/2020	12/21/2020	35.5	39,884	0.2%	0.1
198	UNS ELECTRIC, INC	12/1/2020	12/31/2020	12/16/2020	1/25/2021	40.0	12	0.0%	0.0
199	WAPA - DESERT SOUTHWEST	1/1/2020	1/31/2020	1/16/2020	2/14/2020	29.0	12	0.0%	0.0
200	WAPA - DESERT SOUTHWEST	7/1/2020	7/31/2020	7/16/2020	8/14/2020	29.0	29	0.0%	0.0
201	WAPA - DESERT SOUTHWEST	11/1/2020	11/30/2020	11/15/2020	12/16/2020	30.5	287	0.0%	0.0
202	WESTERN AREA POWER AUTHORITY	1/1/2020	1/31/2020	1/16/2020	2/11/2020	26.0	4,849	0.0%	0.0
203	WESTERN AREA POWER AUTHORITY	2/1/2020	2/29/2020	2/15/2020	3/12/2020	26.0	4,849	0.0%	0.0
204	WESTERN AREA POWER AUTHORITY	3/1/2020	3/31/2020	3/16/2020	4/28/2020	43.0	4,849	0.0%	0.0
205	WESTERN AREA POWER AUTHORITY	4/1/2020	4/30/2020	4/15/2020	5/13/2020	27.5	4,849	0.0%	0.0
206	WESTERN AREA POWER AUTHORITY	5/1/2020	5/31/2020	5/16/2020	6/16/2020	31.0	4,849	0.0%	0.0
207	WESTERN AREA POWER AUTHORITY	6/1/2020	6/30/2020	6/15/2020	7/13/2020	27.5	4,849	0.0%	0.0
208	WESTERN AREA POWER AUTHORITY	7/1/2020	7/31/2020	7/16/2020	8/13/2020	28.0	4,849	0.0%	0.0
209	WESTERN AREA POWER AUTHORITY	8/1/2020	8/31/2020	8/16/2020	9/9/2020	24.0	4,849	0.0%	0.0
210	WESTERN AREA POWER AUTHORITY	9/1/2020	9/30/2020	9/15/2020	10/19/2020	33.5	4,849	0.0%	0.0
211	WESTERN AREA POWER AUTHORITY	10/1/2020	10/31/2020	10/16/2020	11/18/2020	33.0	4,849	0.0%	0.0
212	WESTERN AREA POWER AUTHORITY	11/1/2020	11/30/2020	11/15/2020	12/11/2020	25.5	4,849	0.0%	0.0
213	WESTERN AREA POWER AUTHORITY	12/1/2020	12/31/2020	12/16/2020	1/21/2021	36.0	4,849	0.0%	0.0
214									
215									
							<u>\$ 24,579,633</u>	<u>100%</u>	<u>39.3</u>

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EL PASO ELECTRIC COMPANY
 CASH WORKING CAPITAL REQUIREMENT - LEAD-LAG STUDY
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 WORK PAPER B - FUEL EXPENSE - SUMMARY

Line No.	Description	Expenses	Expense Lead	Percent	Weighted Lag Days	Workpaper Reference
	(A)	(B)	(C)	(D)	(E)	(F)
1	Nuclear	\$ 42,275,052	71.5	35.9%	25.7	B-1
2	Natural Gas	\$ 75,432,385	40.1	64.1%	25.7	B-2
3	Fuel Expense	\$ 117,707,437		100.0%	51.4	
4						
5						
6	Other (WREGIS)	\$ 1,827	65.6	0.0%	0.0	B-3
7	Purchased Power	\$ 42,344,118	39.1	96.8%	37.8	B-4
8	RECs - Four Peaks	\$ 688,118	15.2	1.6%	0.2	B-5a
9	RECs - Buy Backs	\$ 732,817	23.6	1.7%	0.4	B-5b
10						
11	Total	\$ 43,765,053		100.0%	38.4	

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EL PASO ELECTRIC COMPANY
 CASH WORKING CAPITAL REQUIREMENT - LEAD-LAG STUDY
 FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2020
 WORK PAPER B-1 - FUEL EXPENSE - NUCLEAR

Line No.	Supplier	Beginning of Delivery Period	End of Delivery Period	Mid-Point of Service Days	Payment Date	Expense Lead	Amount	Weighting Factor	Weighted Days
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
1	Rio Grande Resource Trust II	10/1/2019	12/31/2019	11/15/2019	1/28/2020	73.5	\$ 10,115,271	23.9%	17.6
2	Rio Grande Resource Trust II	1/1/2020	3/31/2020	2/15/2020	4/27/2020	72.0	10,818,459	25.6%	18.4
3	Rio Grande Resource Trust II	4/1/2020	6/30/2020	5/16/2020	7/24/2020	69.0	9,996,629	23.6%	16.3
4	Rio Grande Resource Trust II	7/1/2020	9/30/2020	8/15/2020	10/26/2020	71.5	11,344,693	26.8%	19.2
5							<u>\$ 42,275,052</u>	<u>100.0%</u>	<u>71.5</u>

EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
 WORKPAPER TO SCHEDULE E-4
 WORKING CASH ALLOWANCE
 SPONSOR: DANIEL S. DANE
 PREPARER: DANIEL S. DANE
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

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EL PASO ELECTRIC COMPANY
 CASH WORKING CAPITAL REQUIREMENT - LEAD-LAG STUDY
 FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2020
 WORK PAPER B-2 - FUEL EXPENSE - NATURAL GAS

Line No.	Vendor Name	Invoice Number	Beginning of Delivery Period	End of Delivery Period	Mid-Point of Service Days	Payment Date	Expense Lead	Amount	Weighting Factor	Weighted Days
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
1	Apache Corporation	1903691	12/1/2019	12/31/2019	12/16/2019	1/25/2020	40.00	\$ 966,920	1.3%	0.5
2	Apache Corporation	1915895	1/1/2020	1/31/2020	1/16/2020	2/25/2020	40.00	48,391	0.1%	0.0
3	Apache Corporation	1925950	2/1/2020	2/29/2020	2/15/2020	3/25/2020	39.00	198,348	0.3%	0.1
4	Apache Corporation	1937323	3/1/2020	3/31/2020	3/16/2020	4/25/2020	40.00	55,925	0.1%	0.0
5	Apache Corporation	1945939	4/1/2020	4/30/2020	4/15/2020	5/23/2020	37.50	100,057	0.1%	0.0
6	Apache Corporation	1956474	5/1/2020	5/31/2020	5/16/2020	6/25/2020	40.00	288,573	0.4%	0.2
7	Apache Corporation	1970630	6/1/2020	6/30/2020	6/15/2020	7/25/2020	39.50	282,383	0.4%	0.1
8	Apache Corporation	1981816	7/1/2020	7/31/2020	7/16/2020	8/25/2020	40.00	39,853	0.1%	0.0
9	Apache Corporation	1991561	8/1/2020	8/31/2020	8/16/2020	9/25/2020	40.00	11,050	0.0%	0.0
10	Apache Corporation	2001243	9/1/2020	9/30/2020	9/15/2020	10/24/2020	38.50	68,399	0.1%	0.0
11	Apache Corporation	2013966	10/1/2020	10/31/2020	10/16/2020	11/25/2020	40.00	1,989	0.0%	0.0
12	BP Energy Company	21043302	12/1/2019	12/31/2019	12/16/2019	1/28/2020	43.00	222,682	0.3%	0.1
13	BP Energy Company	21048880	1/1/2020	1/31/2020	1/16/2020	2/27/2020	42.00	88,835	0.1%	0.0
14	BP Energy Company	21054642	2/1/2020	2/29/2020	2/15/2020	3/26/2020	40.00	79,365	0.1%	0.0
15	BP Energy Company	21061165	3/1/2020	3/31/2020	3/16/2020	4/28/2020	43.00	56,850	0.1%	0.0
16	BP Energy Company	21066712	4/1/2020	4/30/2020	4/15/2020	5/28/2020	42.50	56,308	0.1%	0.0
17	BP Energy Company	21073074	5/1/2020	5/31/2020	5/16/2020	6/29/2020	44.00	364,345	0.5%	0.2
18	BP Energy Company	21078980	6/1/2020	6/30/2020	6/15/2020	7/30/2020	44.50	269,186	0.4%	0.2
19	BP Energy Company	21086399	7/1/2020	7/31/2020	7/16/2020	8/31/2020	46.00	567,294	0.8%	0.3
20	BP Energy Company	21092390	8/1/2020	8/31/2020	8/16/2020	9/28/2020	43.00	491,164	0.7%	0.3
21	BP Energy Company	21099814	9/1/2020	9/30/2020	9/15/2020	10/27/2020	41.50	576,789	0.8%	0.3
22	BP Energy Company	21107305	10/1/2020	10/31/2020	10/16/2020	11/30/2020	45.00	76,467	0.1%	0.0
23	Castleton Commodities Merchant Trading LP	305574	12/1/2019	12/31/2019	12/16/2019	1/28/2020	43.00	1,500	0.0%	0.0
24	Castleton Commodities Merchant Trading LP	306741	1/1/2020	1/31/2020	1/16/2020	2/27/2020	42.00	7,327	0.0%	0.0
25	Castleton Commodities Merchant Trading LP	EPE Manual	4/1/2020	4/30/2020	4/15/2020	5/26/2020	40.50	(78,600)	-0.1%	(0.0)
26	Castleton Commodities Merchant Trading LP	310393	5/1/2020	5/31/2020	5/16/2020	6/29/2020	44.00	7,731	0.0%	0.0
27	Castleton Commodities Merchant Trading LP	313994	8/1/2020	8/31/2020	8/16/2020	9/28/2020	43.00	4,700	0.0%	0.0
28	Castleton Commodities Merchant Trading LP	314971	9/1/2020	9/30/2020	9/15/2020	10/27/2020	41.50	2,492	0.0%	0.0
29	Conoco Phillips Company	132349	12/1/2019	12/31/2019	12/16/2019	1/28/2020	43.00	537,149	0.7%	0.3
30	Conoco Phillips Company	133986	1/1/2020	1/31/2020	1/16/2020	2/27/2020	42.00	400,592	0.5%	0.2
31	Conoco Phillips Company	135616	2/1/2020	2/29/2020	2/15/2020	3/26/2020	40.00	80,359	0.1%	0.0
32	Conoco Phillips Company	136941	3/1/2020	3/31/2020	3/16/2020	4/28/2020	43.00	21,969	0.0%	0.0
33	Conoco Phillips Company	138440	4/1/2020	4/30/2020	4/15/2020	5/28/2020	42.50	20,545	0.0%	0.0
34	Conoco Phillips Company	139883	5/1/2020	5/31/2020	5/16/2020	6/29/2020	44.00	69,239	0.1%	0.0
35	Conoco Phillips Company	141932	6/1/2020	6/30/2020	6/15/2020	7/30/2020	44.50	733,556	1.0%	0.4
36	Conoco Phillips Company	143348	7/1/2020	7/31/2020	7/16/2020	8/31/2020	46.00	1,123,278	1.5%	0.7
37	Conoco Phillips Company	144941	8/1/2020	8/31/2020	8/16/2020	9/28/2020	43.00	597,183	0.8%	0.3
38	Conoco Phillips Company	146356	9/1/2020	9/30/2020	9/15/2020	10/27/2020	41.50	167,826	0.2%	0.1
39	Conoco Phillips Company	148029	10/1/2020	10/31/2020	10/16/2020	11/30/2020	45.00	62,876	0.1%	0.0
40	Conoco Phillips Company	149524	11/1/2020	11/30/2020	11/15/2020	12/29/2020	43.50	9,575	0.0%	0.0
41	Direct Energy Business Marketing LLC	1002058	10/1/2020	10/31/2020	10/16/2020	11/25/2020	40.00	30,725	0.0%	0.0
42	Eco Energy Natural Gas LLC	105010	12/1/2019	12/31/2019	12/16/2019	1/25/2020	40.00	820,119	1.1%	0.4
43	Eco Energy Natural Gas LLC	105162	1/1/2020	1/31/2020	1/16/2020	2/25/2020	40.00	385,650	0.5%	0.2
44	Eco Energy Natural Gas LLC	105318	2/1/2020	2/29/2020	2/15/2020	3/25/2020	39.00	3,250	0.0%	0.0
45	Eco Energy Natural Gas LLC	105461	3/1/2020	3/31/2020	3/16/2020	4/25/2020	40.00	1,500	0.0%	0.0

REVISED - ERRATA NO. 1

EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
 WORKPAPER TO SCHEDULE E-4
 WORKING CASH ALLOWANCE
 SPONSOR: DANIEL S. DANE
 PREPARER: DANIEL S. DANE
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

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EL PASO ELECTRIC COMPANY
 CASH WORKING CAPITAL REQUIREMENT - LEAD-LAG STUDY
 FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2020
 WORK PAPER B-2 - FUEL EXPENSE - NATURAL GAS

Line No.	Vendor Name	Invoice Number	Beginning of Delivery Period	End of Delivery Period	Mid-Point of Service Days	Payment Date	Expense Lead	Amount	Weighting Factor	Weighted Days
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	
46	Eco Energy Natural Gas LLC	105614	4/1/2020	4/30/2020	4/15/2020	5/23/2020	37.50	187,272	0.2%	0.1
47	Eco Energy Natural Gas LLC	105776	5/1/2020	5/31/2020	5/16/2020	6/25/2020	40.00	664,339	0.9%	0.4
48	Eco Energy Natural Gas LLC	105922	6/1/2020	6/30/2020	6/15/2020	7/25/2020	39.50	778,175	1.0%	0.4
49	Eco Energy Natural Gas LLC	106053	7/1/2020	7/31/2020	7/16/2020	8/25/2020	40.00	952,942	1.3%	0.5
50	Eco Energy Natural Gas LLC	106190	8/1/2020	8/31/2020	8/16/2020	9/25/2020	40.00	820,326	1.1%	0.4
51	Eco Energy Natural Gas LLC	106331	9/1/2020	9/30/2020	9/15/2020	10/24/2020	38.50	928,139	1.2%	0.5
52	Eco Energy Natural Gas LLC	106484	10/1/2020	10/31/2020	10/16/2020	11/25/2020	40.00	182,766	0.2%	0.1
53	Eco Energy Natural Gas LLC	106720	11/1/2020	11/30/2020	11/15/2020	12/24/2020	38.50	1,584,476	2.1%	0.8
54	EDF Trading North America LLC	670888	1/1/2020	1/31/2020	1/16/2020	2/25/2020	40.00	4,000	0.0%	0.0
55	El Paso Natural Gas Company LLC	0029661219epn00	12/1/2019	12/31/2019	12/16/2019	1/24/2020	39.00	1,930,770	2.6%	1.0
56	El Paso Natural Gas Company LLC	0029660120epn00	1/1/2020	1/31/2020	1/16/2020	2/22/2020	37.00	1,910,341	2.5%	0.9
57	El Paso Natural Gas Company LLC	0029660220epn00	2/1/2020	2/29/2020	2/15/2020	3/21/2020	35.00	1,902,638	2.5%	0.9
58	El Paso Natural Gas Company LLC	0029660320epn00	3/1/2020	3/31/2020	3/16/2020	4/24/2020	39.00	1,730,687	2.3%	0.9
59	El Paso Natural Gas Company LLC	0029660420epn00	4/1/2020	4/30/2020	4/15/2020	5/23/2020	37.50	2,183,906	2.9%	1.1
60	El Paso Natural Gas Company LLC	0029660520epn00	5/1/2020	5/31/2020	5/16/2020	6/20/2020	35.00	2,192,337	2.9%	1.0
61	El Paso Natural Gas Company LLC	0029660620epn00	6/1/2020	6/30/2020	6/15/2020	7/24/2020	38.50	2,194,001	2.9%	1.1
62	El Paso Natural Gas Company LLC	0029660720epn00	7/1/2020	7/31/2020	7/16/2020	8/22/2020	37.00	2,206,046	2.9%	1.1
63	El Paso Natural Gas Company LLC	0029660820epn00	8/1/2020	8/31/2020	8/16/2020	9/24/2020	39.00	2,198,493	2.9%	1.1
64	El Paso Natural Gas Company LLC	0029660920epn00	9/1/2020	9/30/2020	9/15/2020	10/24/2020	38.50	2,193,915	2.9%	1.1
65	El Paso Natural Gas Company LLC	0029661020epn00	10/1/2020	10/31/2020	10/16/2020	11/21/2020	36.00	2,000,266	2.7%	1.0
66	El Paso Natural Gas Company LLC	0029661120epn00	11/1/2020	11/30/2020	11/15/2020	12/19/2020	33.50	1,854,546	2.5%	0.8
67	Kinder Morgan Keystone Gas Storage LLC	0029661219kys00	12/1/2019	12/31/2019	12/16/2019	1/17/2020	32.00	74,408	0.1%	0.0
68	Kinder Morgan Keystone Gas Storage LLC	0029660120kys00	1/1/2020	1/31/2020	1/16/2020	2/15/2020	30.00	74,450	0.1%	0.0
69	Kinder Morgan Keystone Gas Storage LLC	0029660220kys00	2/1/2020	2/29/2020	2/15/2020	3/14/2020	28.00	75,508	0.1%	0.0
70	Kinder Morgan Keystone Gas Storage LLC	0029660320kys00	3/1/2020	3/31/2020	3/16/2020	4/16/2020	31.00	74,250	0.1%	0.0
71	Kinder Morgan Keystone Gas Storage LLC	0029660420kys00	4/1/2020	4/30/2020	4/15/2020	5/16/2020	30.50	75,685	0.1%	0.0
72	Kinder Morgan Keystone Gas Storage LLC	0029660520kys00	5/1/2020	5/31/2020	5/16/2020	6/13/2020	28.00	74,350	0.1%	0.0
73	Kinder Morgan Keystone Gas Storage LLC	0029660620kys00	6/1/2020	6/30/2020	6/15/2020	7/17/2020	31.50	74,360	0.1%	0.0
74	Kinder Morgan Keystone Gas Storage LLC	0029660720kys00	7/1/2020	7/31/2020	7/16/2020	8/15/2020	30.00	74,873	0.1%	0.0
75	Kinder Morgan Keystone Gas Storage LLC	0029660820kys00	8/1/2020	8/31/2020	8/16/2020	9/12/2020	27.00	74,289	0.1%	0.0
76	Kinder Morgan Keystone Gas Storage LLC	0029660920kys00	9/1/2020	9/30/2020	9/15/2020	10/16/2020	30.50	74,259	0.1%	0.0
77	Kinder Morgan Keystone Gas Storage LLC	0029661020kys00	10/1/2020	10/31/2020	10/16/2020	11/14/2020	29.00	75,603	0.1%	0.0
78	Kinder Morgan Keystone Gas Storage LLC	0029661120kys00	11/1/2020	11/30/2020	11/15/2020	12/12/2020	26.50	76,000	0.1%	0.0
79	Koch Energy Services LLC	442891	12/1/2019	12/31/2019	12/16/2019	1/25/2020	40.00	49,060	0.1%	0.0
80	Koch Energy Services LLC	452254	1/1/2020	1/31/2020	1/16/2020	2/25/2020	40.00	765,128	1.0%	0.4
81	Koch Energy Services LLC	459302	2/1/2020	2/29/2020	2/15/2020	3/25/2020	39.00	168,563	0.2%	0.1
82	Koch Energy Services LLC	EPE Manual	3/1/2020	3/31/2020	3/16/2020	4/24/2020	39.00	(104,625)	-0.1%	(0.1)
83	Koch Energy Services LLC	477832	4/1/2020	4/30/2020	4/15/2020	5/23/2020	37.50	80,858	0.1%	0.0
84	Koch Energy Services LLC	485072	5/1/2020	5/31/2020	5/16/2020	6/25/2020	40.00	412,545	0.5%	0.2
85	Koch Energy Services LLC	493581	6/1/2020	6/30/2020	6/15/2020	7/25/2020	39.50	427,500	0.6%	0.2
86	Koch Energy Services LLC	502527	7/1/2020	7/31/2020	7/16/2020	8/25/2020	40.00	587,606	0.8%	0.3
87	Koch Energy Services LLC	512482	8/1/2020	8/31/2020	8/16/2020	9/25/2020	40.00	646,148	0.9%	0.3
88	Koch Energy Services LLC	522743	9/1/2020	9/30/2020	9/15/2020	10/24/2020	38.50	563,920	0.7%	0.3
89	Koch Energy Services LLC	534818	10/1/2020	10/31/2020	10/16/2020	11/25/2020	40.00	841,536	1.1%	0.4
90	Koch Energy Services LLC	544358	11/1/2020	11/30/2020	11/15/2020	12/24/2020	38.50	1,485,427	2.0%	0.8

REVISED - ERRATA NO. 1

EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
 WORKPAPER TO SCHEDULE E-4
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 SPONSOR: DANIEL S. DANE
 PREPARER: DANIEL S. DANE
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

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EL PASO ELECTRIC COMPANY
 CASH WORKING CAPITAL REQUIREMENT - LEAD-LAG STUDY
 FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2020
 WORK PAPER B-2 - FUEL EXPENSE - NATURAL GAS

Line No.	Vendor Name	Invoice Number	Beginning of Delivery Period	End of Delivery Period	Mid-Point of Service Days	Payment Date	Expense Lead	Amount	Weighting Factor	Weighted Days
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
91	Mieco Inc	266828	12/1/2019	12/31/2019	12/16/2019	1/25/2020	40.00	1,438,797	1.9%	0.8
92	Mieco Inc	267637	1/1/2020	1/31/2020	1/16/2020	2/25/2020	40.00	443,466	0.6%	0.2
93	Mieco Inc	269186	2/1/2020	2/29/2020	2/15/2020	3/25/2020	39.00	260,483	0.3%	0.1
94	Mieco Inc	270253	3/1/2020	3/31/2020	3/16/2020	4/25/2020	40.00	407,350	0.5%	0.2
95	Mieco Inc	271152	4/1/2020	4/30/2020	4/15/2020	5/23/2020	37.50	135,918	0.2%	0.1
96	Mieco Inc	271988	5/1/2020	5/31/2020	5/16/2020	6/25/2020	40.00	134,454	0.2%	0.1
97	Mieco Inc	272817	6/1/2020	6/30/2020	6/15/2020	7/25/2020	39.50	200,844	0.3%	0.1
98	Mieco Inc	273858	7/1/2020	7/31/2020	7/16/2020	8/25/2020	40.00	219,575	0.3%	0.1
99	Mieco Inc	274782	8/1/2020	8/31/2020	8/16/2020	9/25/2020	40.00	43,375	0.1%	0.0
100	Mieco LLC	275661	9/1/2020	9/30/2020	9/15/2020	10/24/2020	38.50	35,366	0.0%	0.0
101	Mieco LLC	276671	10/1/2020	10/31/2020	10/16/2020	11/25/2020	40.00	3,625	0.0%	0.0
102	Mieco LLC	277870	11/1/2020	11/30/2020	11/15/2020	12/24/2020	38.50	695,034	0.9%	0.4
103	Morgan Stanley Capital Group Inc	18744651	12/1/2019	12/31/2019	12/16/2019	1/28/2020	43.00	33,750	0.0%	0.0
104	Morgan Stanley Capital Group Inc	18906201	2/1/2020	2/29/2020	2/15/2020	3/26/2020	40.00	203,580	0.3%	0.1
105	Morgan Stanley Capital Group Inc	EPE Manual	3/1/2020	3/31/2020	3/16/2020	4/24/2020	39.00	(208,636)	-0.3%	(0.1)
106	Morgan Stanley Capital Group Inc	19028564	4/1/2020	4/30/2020	4/15/2020	5/28/2020	42.50	144,141	0.2%	0.1
107	Morgan Stanley Capital Group Inc	19119732	5/1/2020	5/31/2020	5/16/2020	6/29/2020	44.00	1,692,446	2.2%	1.0
108	Morgan Stanley Capital Group Inc	19195712	6/1/2020	6/30/2020	6/15/2020	7/30/2020	44.50	1,735,403	2.3%	1.0
109	Morgan Stanley Capital Group Inc	19280951	7/1/2020	7/31/2020	7/16/2020	8/31/2020	46.00	1,961,437	2.6%	1.2
110	Morgan Stanley Capital Group Inc	19359082	8/1/2020	8/31/2020	8/16/2020	9/28/2020	43.00	2,374,782	3.1%	1.4
111	Morgan Stanley Capital Group Inc	19441602	9/1/2020	9/30/2020	9/15/2020	10/27/2020	41.50	1,725,260	2.3%	0.9
112	Morgan Stanley Capital Group Inc	19522963	10/1/2020	10/31/2020	10/16/2020	11/30/2020	45.00	691,974	0.9%	0.4
113	Morgan Stanley Capital Group Inc	19582223	11/1/2020	11/30/2020	11/15/2020	12/28/2020	42.50	955,261	1.3%	0.5
114	ONEOK Texas Gas Storage LLC	otgs12201999876	12/1/2019	12/31/2019	12/16/2019	1/30/2020	45.00	60,000	0.1%	0.0
115	ONEOK Texas Gas Storage LLC	otgs012020101403	1/1/2020	1/31/2020	1/16/2020	2/29/2020	44.00	61,011	0.1%	0.0
116	ONEOK Texas Gas Storage LLC	otgs022020103077	2/1/2020	2/29/2020	2/15/2020	3/28/2020	42.00	60,000	0.1%	0.0
117	ONEOK Texas Gas Storage LLC	otgs032020104601	3/1/2020	3/31/2020	3/16/2020	4/30/2020	45.00	60,000	0.1%	0.0
118	ONEOK Texas Gas Storage LLC	otgs042020106022	4/1/2020	4/30/2020	4/15/2020	5/30/2020	44.50	60,000	0.1%	0.0
119	ONEOK Texas Gas Storage LLC	otgs052020107751	5/1/2020	5/31/2020	5/16/2020	6/27/2020	42.00	60,000	0.1%	0.0
120	ONEOK Texas Gas Storage LLC	otgs062020109031	6/1/2020	6/30/2020	6/15/2020	7/31/2020	45.50	60,000	0.1%	0.0
121	ONEOK Texas Gas Storage LLC	otgs072020110143	7/1/2020	7/31/2020	7/16/2020	8/29/2020	44.00	60,000	0.1%	0.0
122	ONEOK Texas Gas Storage LLC	otgs082020111188	8/1/2020	8/31/2020	8/16/2020	10/1/2020	46.00	60,000	0.1%	0.0
123	ONEOK Texas Gas Storage LLC	otgs092020112516	9/1/2020	9/30/2020	9/15/2020	10/30/2020	44.50	60,000	0.1%	0.0
124	ONEOK Texas Gas Storage LLC	otgs102020113761	10/1/2020	10/31/2020	10/16/2020	12/1/2020	46.00	60,000	0.1%	0.0
125	ONEOK Texas Gas Storage LLC	otgs112020114706	11/1/2020	11/30/2020	11/15/2020	12/31/2020	45.50	60,000	0.1%	0.0
126	ONEOK WestTex Transmission LLC	owt122019638567	12/1/2019	12/31/2019	12/16/2019	1/30/2020	45.00	237,581	0.3%	0.1
127	ONEOK WestTex Transmission LLC	owt012020645370	1/1/2020	1/31/2020	1/16/2020	2/29/2020	44.00	239,699	0.3%	0.1
128	ONEOK WestTex Transmission LLC	owt022020649342	2/1/2020	2/29/2020	2/15/2020	3/28/2020	42.00	236,373	0.3%	0.1
129	ONEOK WestTex Transmission LLC	owt032020649342	3/1/2020	3/31/2020	3/16/2020	4/30/2020	45.00	239,405	0.3%	0.1
130	ONEOK WestTex Transmission LLC	owt042020667871	4/1/2020	4/30/2020	4/15/2020	5/30/2020	44.50	319,970	0.4%	0.2
131	ONEOK WestTex Transmission LLC	owt052020677174	5/1/2020	5/31/2020	5/16/2020	6/27/2020	42.00	408,092	0.5%	0.2
132	ONEOK WestTex Transmission LLC	owt062020677174	6/1/2020	6/30/2020	6/15/2020	7/31/2020	45.50	414,932	0.6%	0.3
133	ONEOK WestTex Transmission LLC	owt072020690895	7/1/2020	7/31/2020	7/16/2020	8/29/2020	44.00	417,861	0.6%	0.2

EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
 WORKPAPER TO SCHEDULE E-4
 WORKING CASH ALLOWANCE
 SPONSOR: DANIEL S. DANE
 PREPARER: DANIEL S. DANE
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

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EL PASO ELECTRIC COMPANY
 CASH WORKING CAPITAL REQUIREMENT - LEAD-LAG STUDY
 FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2020
 WORK PAPER B-2 - FUEL EXPENSE - NATURAL GAS

Line No.	Vendor Name	Invoice Number	Beginning of Delivery Period	End of Delivery Period	Mid-Point of Service Days	Payment Date	Expense Lead	Amount	Weighting Factor	Weighted Days
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	
136	ONEOK WesTex Transmission LLC	owt082020697527	8/1/2020	8/31/2020	8/16/2020	10/2/2020	47.00	414,375	0.5%	0.3
137	ONEOK WesTex Transmission LLC	owt082020697527	8/1/2020	8/31/2020	8/16/2020	10/2/2020	47.00	124,796	0.2%	0.1
138	ONEOK WesTex Transmission LLC	owt092020703689	9/1/2020	9/30/2020	9/15/2020	10/30/2020	44.50	407,843	0.5%	0.2
139	ONEOK WesTex Transmission LLC	owt102020710850	10/1/2020	10/31/2020	10/16/2020	12/1/2020	46.00	322,751	0.4%	0.2
140	ONEOK WesTex Transmission LLC	owt112020717539	11/1/2020	11/30/2020	11/15/2020	12/31/2020	45.50	237,466	0.3%	0.1
141	ONEOK WesTex Transmission LLC	owt112020717539	11/1/2020	11/30/2020	11/15/2020	12/31/2020	45.50	107,141	0.1%	0.1
142	Sequent Energy Management LP	41050041	12/1/2019	12/31/2019	12/16/2019	1/25/2020	40.00	29,512	0.0%	0.0
143	Sequent Energy Management LP	41307951	1/1/2020	1/31/2020	1/16/2020	2/25/2020	40.00	379,477	0.5%	0.2
144	Sequent Energy Management LP	nmtaxdecember2019	2/1/2020	2/29/2020	2/15/2020	3/14/2020	28.00	321	0.0%	0.0
145	Sequent Energy Management LP	41493121	2/1/2020	2/29/2020	2/15/2020	3/25/2020	39.00	95,656	0.1%	0.0
146	Sequent Energy Management LP	nmtaxjanuary2020	3/1/2020	3/31/2020	3/16/2020	4/14/2020	29.00	138	0.0%	0.0
147	Sequent Energy Management LP	42110101	5/1/2020	5/31/2020	5/16/2020	6/25/2020	40.00	403,000	0.5%	0.2
148	Sequent Energy Management LP	42323621	6/1/2020	6/30/2020	6/15/2020	7/25/2020	39.50	20,750	0.0%	0.0
149	Sequent Energy Management LP	42537222	7/1/2020	7/31/2020	7/16/2020	8/25/2020	40.00	27,050	0.0%	0.0
150	Sequent Energy Management LP	42778891	8/1/2020	8/31/2020	8/16/2020	9/25/2020	40.00	295,120	0.4%	0.2
151	Sequent Energy Management LP	43247941	10/1/2020	10/31/2020	10/16/2020	11/25/2020	40.00	624	0.0%	0.0
152	Sequent Energy Management LP	43249421	10/1/2020	10/31/2020	10/16/2020	11/25/2020	40.00	370,327	0.5%	0.2
153	Shell Energy North America US LP	3291981	12/1/2019	12/31/2019	12/16/2019	1/25/2020	40.00	968,348	1.3%	0.5
154	Shell Energy North America US LP	3302379	1/1/2020	1/31/2020	1/16/2020	2/25/2020	40.00	576,986	0.8%	0.3
155	Shell Energy North America US LP	3312590	2/1/2020	2/29/2020	2/15/2020	3/25/2020	39.00	9,534	0.0%	0.0
156	Shell Energy North America US LP	EPE Manual	3/1/2020	3/31/2020	3/16/2020	4/27/2020	42.00	(2,907)	0.0%	(0.0)
157	Shell Energy North America US LP	3344311	5/1/2020	5/31/2020	5/16/2020	6/25/2020	40.00	51,652	0.1%	0.0
158	Shell Energy North America US LP	3355315	6/1/2020	6/30/2020	6/15/2020	7/25/2020	39.50	130,728	0.2%	0.1
159	Shell Energy North America US LP	3366042	7/1/2020	7/31/2020	7/16/2020	8/25/2020	40.00	57,238	0.1%	0.0
160	Shell Energy North America US LP	3376680	8/1/2020	8/31/2020	8/16/2020	9/25/2020	40.00	22,625	0.0%	0.0
161	Shell Energy North America US LP	3386881	9/1/2020	9/30/2020	9/15/2020	10/24/2020	38.50	314,910	0.4%	0.2
162	Shell Energy North America US LP	3400524	10/1/2020	10/31/2020	10/16/2020	11/25/2020	40.00	2,243	0.0%	0.0
163	Texas Gas Service Co	910283551157646591011620	12/1/2019	12/31/2019	12/16/2019	1/31/2020	46.00	52	0.0%	0.0
164	Texas Gas Service Co	910165969157646391011620	12/1/2019	12/31/2019	12/16/2019	1/31/2020	46.00	52	0.0%	0.0
165	Texas Gas Service Co	910283551157646591021720	1/1/2020	1/31/2020	1/16/2020	2/28/2020	43.00	52	0.0%	0.0
166	Texas Gas Service Co	910165969157646391021720	1/1/2020	1/31/2020	1/16/2020	2/28/2020	43.00	52	0.0%	0.0
167	Texas Gas Service Co	910165969157646391031620	2/1/2020	2/29/2020	2/15/2020	3/31/2020	45.00	52	0.0%	0.0
168	Texas Gas Service Co	910283551157646591031620	2/1/2020	2/29/2020	2/15/2020	3/31/2020	45.00	52	0.0%	0.0
169	Texas Gas Service Co	910165969157646391041420	3/1/2020	3/31/2020	3/16/2020	5/4/2020	49.00	53	0.0%	0.0
170	Texas Gas Service Co	910283551157646591041420	3/1/2020	3/31/2020	3/16/2020	5/4/2020	49.00	53	0.0%	0.0
171	Texas Gas Service Co	910165969157646391051520	4/1/2020	4/30/2020	4/15/2020	6/3/2020	48.50	36	0.0%	0.0
172	Texas Gas Service Co	910283551157646591051520	4/1/2020	4/30/2020	4/15/2020	6/3/2020	48.50	36	0.0%	0.0
173	Texas Gas Service Co	910165969157646391061520	5/1/2020	5/31/2020	5/16/2020	7/6/2020	51.00	52	0.0%	0.0
174	Texas Gas Service Co	910283551157646591061520	5/1/2020	5/31/2020	5/16/2020	7/6/2020	51.00	52	0.0%	0.0
175	Texas Gas Service Co	910283551157646591071620	6/1/2020	6/30/2020	6/15/2020	8/3/2020	48.50	56	0.0%	0.0
176	Texas Gas Service Co	910165969157646391071620	6/1/2020	6/30/2020	6/15/2020	8/3/2020	48.50	56	0.0%	0.0
177	Texas Gas Service Co	910165969157646391081420	7/1/2020	7/31/2020	7/16/2020	9/1/2020	47.00	56	0.0%	0.0
178	Texas Gas Service Co	910283551157646591081420	7/1/2020	7/31/2020	7/16/2020	9/1/2020	47.00	56	0.0%	0.0
179	Texas Gas Service Co	910165969157646391091720	9/1/2020	9/30/2020	9/15/2020	10/14/2020	28.50	56	0.0%	0.0
180	Texas Gas Service Co	910283551157646591091720	9/1/2020	9/30/2020	9/15/2020	10/14/2020	28.50	56	0.0%	0.0

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EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
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 WORKING CASH ALLOWANCE
 SPONSOR: DANIEL S. DANE
 PREPARER: DANIEL S. DANE
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EL PASO ELECTRIC COMPANY
 CASH WORKING CAPITAL REQUIREMENT - LEAD-LAG STUDY
 FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2020
 WORK PAPER B-2 - FUEL EXPENSE - NATURAL GAS

Line No.	Vendor Name	Invoice Number	Beginning of Delivery Period	End of Delivery Period	Mid-Point of Service Days	Payment Date	Expense Lead	Amount	Weighting Factor	Weighted Days
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
181	Texas Gas Service Co	910165969157646391101620	10/1/2020	10/31/2020	10/16/2020	11/10/2020	25.00	56	0.0%	0.0
182	Texas Gas Service Co	910283551157646591101620	10/1/2020	10/31/2020	10/16/2020	11/10/2020	25.00	56	0.0%	0.0
183	Texas Gas Service Co	910283551157646591111320	11/1/2020	11/30/2020	11/15/2020	12/9/2020	23.50	56	0.0%	0.0
184	Texas Gas Service Co	910165969157646391111320	11/1/2020	11/30/2020	11/15/2020	12/9/2020	23.50	56	0.0%	0.0
185	United Energy Trading LLC	33876	12/1/2019	12/31/2019	12/16/2019	1/28/2020	43.00	409,443	0.5%	0.2
186	United Energy Trading LLC	34331	1/1/2020	1/31/2020	1/16/2020	2/27/2020	42.00	406,815	0.5%	0.2
187	United Energy Trading LLC	34712	2/1/2020	2/29/2020	2/15/2020	3/26/2020	40.00	386,280	0.5%	0.2
188	United Energy Trading LLC	35091	3/1/2020	3/31/2020	3/16/2020	4/28/2020	43.00	412,920	0.5%	0.2
189	United Energy Trading LLC	40321	7/1/2020	7/31/2020	7/16/2020	8/31/2020	46.00	379,204	0.5%	0.2
190	United Energy Trading LLC	41505	9/1/2020	9/30/2020	9/15/2020	10/27/2020	41.50	723,786	1.0%	0.4
191	United Energy Trading LLC	42571	11/1/2020	11/30/2020	11/15/2020	12/29/2020	43.50	1,316,792	1.7%	0.8
192								<u>\$ 75,432,385</u>	<u>100.0%</u>	<u>40.1</u>

EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
 WORKPAPER TO SCHEDULE E-4
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 SPONSOR DANIEL S. DANE
 PREPARER DANIEL S. DANE
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

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EL PASO ELECTRIC COMPANY
 CASH WORKING CAPITAL REQUIREMENT - LEAD-LAG STUDY
 FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2020
 WORK PAPER B-3 - FUEL EXPENSE - OTHER

Line No.	Supplier	Beginning of Delivery Period	End of Delivery Period	Mid-Point of Service Days	Payment Date	Expense Lead	Amount	Weighting Factor	Weighted Days
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
1	WREGIS (Creation/Retirement of RECs)	11/1/2019	11/30/2019	11/15/2019	1/15/2020	60.5	\$ 34	1.9%	1.1
2	WREGIS (Creation/Retirement of RECs)	12/1/2019	12/31/2019	12/16/2019	2/20/2020	66.0	195	10.7%	7.0
3	WREGIS (Creation/Retirement of RECs)	1/1/2020	1/31/2020	1/16/2020	3/12/2020	56.0	22	1.2%	0.7
4	WREGIS (Creation/Retirement of RECs)	2/1/2020	2/29/2020	2/15/2020	4/24/2020	69.0	21	1.2%	0.8
5	WREGIS (Creation/Retirement of RECs)	3/1/2020	3/31/2020	3/16/2020	5/21/2020	66.0	873	47.8%	31.5
6	WREGIS (Creation/Retirement of RECs)	4/1/2020	4/30/2020	4/15/2020	6/19/2020	64.5	408	22.4%	14.4
7	WREGIS (Creation/Retirement of RECs)	5/1/2020	5/31/2020	5/16/2020	10/30/2020	167.0	10	0.5%	0.9
8	WREGIS (Creation/Retirement of RECs)	6/1/2020	6/30/2020	6/15/2020	8/28/2020	73.5	9	0.5%	0.4
7	WREGIS (Creation/Retirement of RECs)	7/1/2020	7/31/2020	7/16/2020	9/17/2020	63.0	98	5.4%	3.4
8	WREGIS (Creation/Retirement of RECs)	8/1/2020	8/31/2020	8/16/2020	10/30/2020	75.0	31	1.7%	1.3
9	WREGIS (Creation/Retirement of RECs)	9/1/2020	9/30/2020	9/15/2020	12/1/2020	76.5	33	1.8%	1.4
10	WREGIS (Creation/Retirement of RECs)	10/1/2020	10/31/2020	10/16/2020	12/9/2020	54.0	92	5.1%	2.7
11							<u>\$ 1,827</u>	<u>100.0%</u>	<u>65.6</u>

EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
 WORKPAPER TO SCHEDULE E-4
 WORKING CASH ALLOWANCE
 SPONSOR DANIEL S DANE
 PREPARER. DANIEL S. DANE
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EL PASO ELECTRIC COMPANY
 CASH WORKING CAPITAL REQUIREMENT - LEAD-LAG STUDY
 FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2020
 WORK PAPER B-4 - PURCHASE POWER EXPENSE

Line No.	Vendor Name	Beginning of Delivery Period	End of Delivery Period	Mid-Point of Service Days	Payment Date	Expense Lead	Amount	Weighting Factor	Weighted Days
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
1	Arizona Electric Power Coop Inc	12/1/2019	12/31/2019	12/16/2019	1/18/2020	33.0	854	0.0%	0.0
2	Arizona Electric Power Coop Inc	2/1/2020	2/28/2020	2/14/2020	3/20/2020	35.0	4,601	0.0%	0.0
3	Arizona Electric Power Coop Inc	3/1/2020	3/31/2020	3/16/2020	4/18/2020	33.0	2,430	0.0%	0.0
4	Arizona Electric Power Coop Inc	4/1/2020	4/30/2020	4/15/2020	5/20/2020	35.0	1,020	0.0%	0.0
5	Arizona Electric Power Coop Inc	5/1/2020	5/31/2020	5/16/2020	6/20/2020	35.0	23,375	0.1%	0.0
6	Arizona Electric Power Coop Inc	6/1/2020	6/30/2020	6/15/2020	7/18/2020	33.0	1,975	0.0%	0.0
7	Arizona Electric Power Coop Inc	7/1/2020	7/31/2020	7/16/2020	8/29/2020	44.0	12,928	0.0%	0.0
8	Arizona Electric Power Coop Inc	8/1/2020	8/31/2020	8/16/2020	9/25/2020	40.0	104,395	0.2%	0.1
9	Arizona Electric Power Coop Inc	8/1/2020	8/31/2020	8/16/2020	9/30/2020	45.0	68	0.0%	0.0
10	Arizona Electric Power Coop Inc	10/1/2020	10/31/2020	10/16/2020	11/20/2020	35.0	26,501	0.1%	0.0
11	Arizona Electric Power Coop Inc	11/1/2020	11/30/2020	11/15/2020	12/19/2020	34.0	4,415	0.0%	0.0
12	Arizona Public Service Company	1/1/2020	1/31/2020	1/16/2020	2/20/2020	35.0	6,100	0.0%	0.0
13	Arizona Public Service Company	2/1/2020	2/28/2020	2/14/2020	4/10/2020	56.0	598	0.0%	0.0
14	Arizona Public Service Company	8/1/2020	8/31/2020	8/16/2020	9/25/2020	40.0	22,060	0.1%	0.0
15	Arizona Public Service Company	8/1/2020	8/31/2020	8/16/2020	9/25/2020	40.0	123	0.0%	0.0
16	Arizona Public Service Company	9/1/2020	9/30/2020	9/15/2020	10/15/2020	30.0	1,899	0.0%	0.0
17	BP Energy Company	8/1/2020	8/31/2020	8/16/2020	9/25/2020	40.0	28,500	0.1%	0.0
18	Brookfield Renewable Trading & Central Arizona Project	6/1/2020	6/30/2020	6/15/2020	7/18/2020	33.0	204,061	0.5%	0.2
19	Central Arizona Project	8/1/2020	8/31/2020	8/16/2020	9/24/2020	39.0	1,500	0.0%	0.0
20	Citigroup Energy Inc	10/1/2020	10/31/2020	10/16/2020	11/20/2020	35.0	8,800	0.0%	0.0
21	Conoco Phillips Company	7/1/2020	7/31/2020	7/16/2020	8/27/2020	42.0	2,877	0.0%	0.0
22	EDF Trading North America LLC	8/1/2020	8/31/2020	8/16/2020	9/19/2020	34.0	39,850	0.1%	0.0
23	Eversource Energy Kansas Central Inc	8/1/2020	8/31/2020	8/16/2020	9/19/2020	34.0	1,189,904	2.8%	1.0
24	Guzman Energy Partners LLC	1/1/2020	1/31/2020	1/16/2020	2/20/2020	35.0	4,000	0.0%	0.0
25	Guzman Energy Partners LLC	3/1/2020	3/31/2020	3/16/2020	4/18/2020	33.0	11,325	0.0%	0.0
26	Guzman Energy Partners LLC	4/1/2020	4/30/2020	4/15/2020	5/20/2020	35.0	26,977	0.1%	0.0
27	Guzman Energy Partners LLC	5/1/2020	5/31/2020	5/16/2020	6/20/2020	35.0	9,980	0.0%	0.0
28	Guzman Energy Partners LLC	6/1/2020	6/30/2020	6/15/2020	7/18/2020	33.0	127,962	0.3%	0.1
29	Guzman Energy Partners LLC	7/1/2020	7/31/2020	7/16/2020	8/20/2020	35.0	237,157	0.6%	0.2
30	Guzman Energy Partners LLC	8/1/2020	8/31/2020	8/16/2020	9/24/2020	39.0	176,864	0.4%	0.2
31	Hatch Solar Energy Center I LLC	11/1/2019	11/30/2019	11/15/2019	1/4/2020	50.0	\$ 90,013	0.2%	0.1
32	Hatch Solar Energy Center I LLC	12/1/2019	12/31/2019	12/16/2019	2/5/2020	51.0	94,984	0.2%	0.1
33	Hatch Solar Energy Center I LLC	1/1/2020	1/31/2020	1/16/2020	3/6/2020	50.0	108,761	0.3%	0.1
34	Hatch Solar Energy Center I LLC	3/1/2020	3/31/2020	3/16/2020	4/3/2020	18.0	110,698	0.3%	0.0
35	Hatch Solar Energy Center I LLC	3/1/2020	3/31/2020	3/16/2020	5/5/2020	50.0	121,613	0.3%	0.1
36	Hatch Solar Energy Center I LLC	4/1/2020	4/30/2020	4/15/2020	6/4/2020	50.0	161,329	0.4%	0.2
37	Hatch Solar Energy Center I LLC	5/1/2020	5/31/2020	5/16/2020	7/3/2020	48.0	171,976	0.4%	0.2
38	Hatch Solar Energy Center I LLC	6/1/2020	6/30/2020	6/15/2020	8/4/2020	50.0	160,337	0.4%	0.2
39	Hatch Solar Energy Center I LLC	7/1/2020	7/31/2020	7/16/2020	9/3/2020	49.0	149,964	0.4%	0.2
40	Hatch Solar Energy Center I LLC	8/1/2020	8/31/2020	8/16/2020	10/3/2020	48.0	133,398	0.3%	0.2
41	Hatch Solar Energy Center I LLC	9/1/2020	9/30/2020	9/15/2020	11/4/2020	50.0	128,751	0.3%	0.2
42	Hatch Solar Energy Center I LLC	10/1/2020	10/31/2020	10/16/2020	12/5/2020	50.0	131,993	0.3%	0.2
43	Imperial Irrigation District	6/1/2020	6/30/2020	6/15/2020	7/18/2020	33.0	90	0.0%	0.0
44	Los Angeles Department of Water & Power	6/1/2020	6/30/2020	6/15/2020	7/30/2020	45.0	7,120	0.0%	0.0
45	Los Angeles Department of Water & Power	7/1/2020	7/31/2020	7/16/2020	8/31/2020	46.0	44,510	0.1%	0.0

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EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
 WORKPAPER TO SCHEDULE E-4
 WORKING CASH ALLOWANCE
 SPONSOR: DANIEL S. DANE
 PREPARER: DANIEL S. DANE
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

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EL PASO ELECTRIC COMPANY
 CASH WORKING CAPITAL REQUIREMENT - LEAD-LAG STUDY
 FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2020
 WORK PAPER B-4 - PURCHASE POWER EXPENSE

Line No.	Vendor Name	Beginning of Delivery Period	End of Delivery Period	Mid-Point of Service Days	Payment Date	Expense Lead	Amount	Weighting Factor	Weighted Days
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
46	Los Angeles Department of Water & Power	8/1/2020	8/31/2020	8/16/2020	9/25/2020	40.0	47,027	0.1%	0.0
47	Los Angeles Department of Water & Power	10/1/2020	10/31/2020	10/16/2020	11/30/2020	45.0	40,140	0.1%	0.0
48	Los Angeles Department of Water & Power	11/1/2020	11/30/2020	11/15/2020	12/24/2020	39.0	2,310	0.0%	0.0
49	Macho Springs Solar LLC	11/1/2019	11/30/2019	11/15/2019	1/1/2020	47.0	422,031	1.0%	0.5
50	Macho Springs Solar LLC	12/1/2019	12/31/2019	12/16/2019	1/31/2020	46.0	420,888	1.0%	0.5
51	Macho Springs Solar LLC	1/1/2020	1/31/2020	1/16/2020	3/3/2020	47.0	489,130	1.2%	0.5
52	Macho Springs Solar LLC	3/1/2020	3/31/2020	3/16/2020	4/30/2020	45.0	645,549	1.5%	0.7
53	Macho Springs Solar LLC	4/1/2020	4/30/2020	4/15/2020	4/1/2020	(14.0)	538,013	1.3%	(0.2)
54	Macho Springs Solar LLC	4/1/2020	4/30/2020	4/15/2020	6/2/2020	48.0	872,050	2.1%	1.0
55	Macho Springs Solar LLC	5/1/2020	5/31/2020	5/16/2020	6/30/2020	45.0	940,847	2.2%	1.0
56	Macho Springs Solar LLC	6/1/2020	6/30/2020	6/15/2020	7/31/2020	46.0	880,676	2.1%	1.0
57	Macho Springs Solar LLC	7/1/2020	7/31/2020	7/16/2020	9/1/2020	47.0	802,657	1.9%	0.9
58	Macho Springs Solar LLC	8/1/2020	8/31/2020	8/16/2020	10/2/2020	47.0	706,220	1.7%	0.8
59	Macho Springs Solar LLC	9/1/2020	9/30/2020	9/15/2020	10/30/2020	45.0	656,160	1.5%	0.7
60	Macho Springs Solar LLC	10/1/2020	10/31/2020	10/16/2020	12/3/2020	48.0	678,869	1.6%	0.8
61	Macho Springs Solar LLC	11/1/2020	11/30/2020	11/15/2020	12/31/2020	46.0	521,968	1.2%	0.6
62	Macquarie Energy LLC	8/1/2020	8/31/2020	8/16/2020	9/22/2020	37.0	1,263,458	3.0%	1.1
63	Morgan Stanley Capital Group Inc	7/1/2020	7/31/2020	7/16/2020	8/31/2020	46.0	46,080	0.1%	0.1
64	Morgan Stanley Capital Group Inc	8/1/2020	8/31/2020	8/16/2020	9/25/2020	40.0	321,696	0.8%	0.3
65	Newman Solar LLC	11/1/2019	11/30/2019	11/15/2019	1/3/2020	49.0	76,791	0.2%	0.1
66	Newman Solar LLC	12/1/2019	12/31/2019	12/16/2019	2/1/2020	47.0	83,979	0.2%	0.1
67	Newman Solar LLC	1/1/2020	1/31/2020	1/16/2020	3/5/2020	49.0	97,046	0.2%	0.1
68	Newman Solar LLC	3/1/2020	3/31/2020	3/16/2020	5/5/2020	50.0	116,602	0.3%	0.1
69	Newman Solar LLC	4/1/2020	4/30/2020	4/15/2020	6/3/2020	49.0	161,978	0.4%	0.2
70	Newman Solar LLC	5/1/2020	5/31/2020	5/16/2020	7/1/2020	46.0	181,366	0.4%	0.2
71	Newman Solar LLC	6/1/2020	6/30/2020	6/15/2020	4/1/2020	(75.0)	106,015	0.3%	(0.2)
72	Newman Solar LLC	6/1/2020	6/30/2020	6/15/2020	8/1/2020	47.0	169,090	0.4%	0.2
73	Newman Solar LLC	7/1/2020	7/31/2020	7/16/2020	9/2/2020	48.0	157,957	0.4%	0.2
74	Newman Solar LLC	8/1/2020	8/31/2020	8/16/2020	10/3/2020	48.0	135,241	0.3%	0.2
75	Newman Solar LLC	9/1/2020	9/30/2020	9/15/2020	10/31/2020	46.0	130,192	0.3%	0.1
76	Newman Solar LLC	11/1/2020	11/30/2020	11/15/2020	12/3/2020	18.0	127,364	0.3%	0.1
77	Open Access Technology Intl Inc	3/1/2020	3/31/2020	3/16/2020	4/10/2020	25.0	247	0.0%	0.0
78	Open Access Technology Intl Inc	9/1/2020	9/30/2020	9/15/2020	10/6/2020	21.0	16	0.0%	0.0
79	Pacificorp	7/1/2020	7/31/2020	7/16/2020	8/31/2020	46.0	21,175	0.1%	0.0
80	Pacificorp	8/1/2020	8/31/2020	8/16/2020	9/25/2020	40.0	2,650	0.0%	0.0
81	Pacificorp	10/1/2020	10/31/2020	10/16/2020	11/24/2020	39.0	21,830	0.1%	0.0
82	Pacificorp	11/1/2020	11/30/2020	11/15/2020	12/24/2020	39.0	6,440	0.0%	0.0
83	Powerex Corp	5/1/2020	5/31/2020	5/16/2020	3/25/2020	(52.0)	975	0.0%	(0.0)
84	Powerex Corp	5/1/2020	5/31/2020	5/16/2020	6/24/2020	39.0	750	0.0%	0.0
85	Powerex Corp	7/1/2020	7/31/2020	7/16/2020	8/31/2020	46.0	500	0.0%	0.0
86	Powerex Corp	8/1/2020	8/31/2020	8/16/2020	9/25/2020	40.0	43,500	0.1%	0.0
87	Powerex Corp	11/1/2020	11/30/2020	11/15/2020	12/24/2020	39.0	7,068	0.0%	0.0
88	Public Service Company of Colorado	1/1/2020	1/31/2020	1/16/2020	2/20/2020	35.0	5,800	0.0%	0.0
89	Public Service Company of New Mexico	12/1/2019	12/31/2019	12/16/2019	1/23/2020	38.0	59,573	0.1%	0.1
90	Public Service Company of New Mexico	12/1/2019	12/31/2019	12/16/2019	1/23/2020	38.0	309,777	0.7%	0.3

REVISED - ERRATA NO. 1

EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
 WORKPAPER TO SCHEDULE E-4
 WORKING CASH ALLOWANCE
 SPONSOR: DANIEL S. DANE
 PREPARER: DANIEL S. DANE
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

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EL PASO ELECTRIC COMPANY
 CASH WORKING CAPITAL REQUIREMENT - LEAD-LAG STUDY
 FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2020
 WORK PAPER B-4 - PURCHASE POWER EXPENSE

Line No.	Vendor Name	Beginning of Delivery Period	End of Delivery Period	Mid-Point of Service Days	Payment Date	Expense Lead	Amount	Weighting Factor	Weighted Days
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
91	Public Service Company of New Mexico	1/1/2020	1/31/2020	1/16/2020	2/20/2020	35.0	2,950	0.0%	0.0
92	Public Service Company of New Mexico	1/1/2020	1/31/2020	1/16/2020	2/25/2020	40.0	59,573	0.1%	0.1
93	Public Service Company of New Mexico	1/1/2020	1/31/2020	1/16/2020	2/25/2020	40.0	309,777	0.7%	0.3
94	Public Service Company of New Mexico	1/1/2020	1/31/2020	1/16/2020	2/25/2020	40.0	1,269	0.0%	0.0
95	Public Service Company of New Mexico	2/1/2020	2/28/2020	2/14/2020	3/24/2020	39.0	59,573	0.1%	0.1
96	Public Service Company of New Mexico	2/1/2020	2/28/2020	2/14/2020	3/24/2020	39.0	309,777	0.7%	0.3
97	Public Service Company of New Mexico	2/1/2020	2/28/2020	2/14/2020	3/24/2020	39.0	328	0.0%	0.0
98	Public Service Company of New Mexico	3/1/2020	3/31/2020	3/16/2020	4/23/2020	38.0	59,573	0.1%	0.1
99	Public Service Company of New Mexico	3/1/2020	3/31/2020	3/16/2020	4/23/2020	38.0	309,777	0.7%	0.3
100	Public Service Company of New Mexico	3/1/2020	3/31/2020	3/16/2020	4/23/2020	38.0	7,488	0.0%	0.0
101	Public Service Company of New Mexico	4/1/2020	4/30/2020	4/15/2020	5/20/2020	35.0	3,687	0.0%	0.0
102	Public Service Company of New Mexico	4/1/2020	4/30/2020	4/15/2020	5/23/2020	38.0	59,573	0.1%	0.1
103	Public Service Company of New Mexico	4/1/2020	4/30/2020	4/15/2020	5/23/2020	38.0	309,777	0.7%	0.3
104	Public Service Company of New Mexico	4/1/2020	4/30/2020	4/15/2020	5/23/2020	38.0	4,520	0.0%	0.0
105	Public Service Company of New Mexico	5/1/2020	5/31/2020	5/16/2020	6/23/2020	38.0	59,573	0.1%	0.1
106	Public Service Company of New Mexico	5/1/2020	5/31/2020	5/16/2020	6/23/2020	38.0	309,777	0.7%	0.3
107	Public Service Company of New Mexico	5/1/2020	5/31/2020	5/16/2020	6/23/2020	38.0	15,552	0.0%	0.0
108	Public Service Company of New Mexico	6/1/2020	6/30/2020	6/15/2020	7/18/2020	33.0	3,875	0.0%	0.0
109	Public Service Company of New Mexico	6/1/2020	6/30/2020	6/15/2020	7/25/2020	40.0	25,040	0.1%	0.0
110	Public Service Company of New Mexico	6/1/2020	6/30/2020	6/15/2020	7/25/2020	40.0	64,910	0.2%	0.1
111	Public Service Company of New Mexico	6/1/2020	6/30/2020	6/15/2020	7/25/2020	40.0	337,532	0.8%	0.3
112	Public Service Company of New Mexico	7/1/2020	7/31/2020	7/16/2020	8/20/2020	35.0	2,400	0.0%	0.0
113	Public Service Company of New Mexico	7/1/2020	7/31/2020	7/16/2020	8/25/2020	40.0	64,910	0.2%	0.1
114	Public Service Company of New Mexico	7/1/2020	7/31/2020	7/16/2020	8/25/2020	40.0	337,532	0.8%	0.3
115	Public Service Company of New Mexico	7/1/2020	7/31/2020	7/16/2020	8/25/2020	40.0	52,239	0.1%	0.0
116	Public Service Company of New Mexico	8/1/2020	8/31/2020	8/16/2020	9/25/2020	40.0	81,775	0.2%	0.1
117	Public Service Company of New Mexico	8/1/2020	8/31/2020	8/16/2020	9/24/2020	39.0	64,910	0.2%	0.1
118	Public Service Company of New Mexico	8/1/2020	8/31/2020	8/16/2020	9/24/2020	39.0	337,532	0.8%	0.3
119	Public Service Company of New Mexico	8/1/2020	8/31/2020	8/16/2020	9/26/2020	41.0	36,568	0.1%	0.0
120	Public Service Company of New Mexico	9/1/2020	9/30/2020	9/15/2020	10/20/2020	35.0	23,510	0.1%	0.0
121	Public Service Company of New Mexico	9/1/2020	9/30/2020	9/15/2020	10/24/2020	39.0	64,910	0.2%	0.1
122	Public Service Company of New Mexico	9/1/2020	9/30/2020	9/15/2020	10/24/2020	39.0	3,378	0.0%	0.0
123	Public Service Company of New Mexico	10/1/2020	10/31/2020	10/16/2020	11/20/2020	35.0	7,505	0.0%	0.0
124	Public Service Company of New Mexico	10/1/2020	10/31/2020	10/16/2020	10/24/2020	8.0	337,532	0.8%	0.1
125	Public Service Company of New Mexico	10/1/2020	10/31/2020	10/16/2020	11/25/2020	40.0	64,910	0.2%	0.1
126	Public Service Company of New Mexico	10/1/2020	10/31/2020	10/16/2020	11/25/2020	40.0	337,532	0.8%	0.3
127	Public Service Company of New Mexico	10/1/2020	10/31/2020	10/16/2020	11/25/2020	40.0	7,292	0.0%	0.0
128	Public Service Company of New Mexico	11/1/2020	11/30/2020	11/15/2020	12/19/2020	34.0	12,840	0.0%	0.0
129	Public Service Company of New Mexico	11/1/2020	11/30/2020	11/15/2020	12/24/2020	39.0	64,910	0.2%	0.1
130	Public Service Company of New Mexico	11/1/2020	11/30/2020	11/15/2020	12/24/2020	39.0	337,532	0.8%	0.3
131	Public Service Company of New Mexico	11/1/2020	11/30/2020	11/15/2020	12/24/2020	39.0	9,177	0.0%	0.0
132	Rainbow Energy Marketing Corporation	7/1/2020	7/31/2020	7/16/2020	7/18/2020	2.0	50,721	0.1%	0.0
133	Rainbow Energy Marketing Corporation	8/1/2020	8/31/2020	8/16/2020	9/25/2020	40.0	847,014	2.0%	0.8
134	Rainbow Energy Marketing Corporation	8/1/2020	8/31/2020	8/16/2020	8/20/2020	4.0	400,814	0.9%	0.0
135	Rainbow Energy Marketing Corporation	9/1/2020	9/30/2020	9/15/2020	10/20/2020	35.0	251,236	0.6%	0.2

EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
 WORKPAPER TO SCHEDULE E-4
 WORKING CASH ALLOWANCE
 SPONSOR: DANIEL S. DANE
 PREPARER: DANIEL S. DANE
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

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EL PASO ELECTRIC COMPANY
 CASH WORKING CAPITAL REQUIREMENT - LEAD-LAG STUDY
 FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2020
 WORK PAPER B-4 - PURCHASE POWER EXPENSE

Line No.	Vendor Name	Beginning of Delivery Period	End of Delivery Period	Mid-Point of Service Days	Payment Date	Expense Lead	Amount	Weighting Factor	Weighted Days
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
136	Salt River Project	12/1/2019	12/31/2019	12/16/2019	1/18/2020	33 0	4,950	0.0%	0.0
137	Salt River Project	12/1/2019	12/31/2019	12/16/2019	1/18/2020	33 0	144,866	0.3%	0.1
138	Salt River Project	1/1/2020	1/31/2020	1/16/2020	2/20/2020	35.0	144,866	0.3%	0.1
139	Salt River Project	2/1/2020	2/28/2020	2/14/2020	3/20/2020	35 0	144,866	0.3%	0.1
140	Salt River Project	3/1/2020	3/31/2020	3/16/2020	4/19/2020	33.0	144,866	0.3%	0.1
141	Salt River Project	4/1/2020	4/30/2020	4/15/2020	5/20/2020	35 0	4,785	0.0%	0.0
142	Salt River Project	4/1/2020	4/30/2020	4/15/2020	5/20/2020	35.0	144,866	0.3%	0.1
143	Salt River Project	5/1/2020	5/31/2020	5/16/2020	6/20/2020	35 0	144,866	0.3%	0.1
144	Salt River Project	5/1/2020	5/31/2020	5/16/2020	6/30/2020	45.0	8,237	0.0%	0.0
145	Salt River Project	6/1/2020	6/30/2020	6/15/2020	7/18/2020	33.0	48,325	0.1%	0.0
146	Salt River Project	6/1/2020	6/30/2020	6/15/2020	7/18/2020	33.0	144,866	0.3%	0.1
147	Salt River Project	6/1/2020	6/30/2020	6/15/2020	7/30/2020	45 0	17,386	0.0%	0.0
148	Salt River Project	7/1/2020	7/31/2020	7/16/2020	8/20/2020	35.0	38,720	0.1%	0.0
149	Salt River Project	7/1/2020	7/31/2020	7/16/2020	8/20/2020	35 0	144,866	0.3%	0.1
150	Salt River Project	7/1/2020	7/31/2020	7/16/2020	8/29/2020	44.0	13,132	0.0%	0.0
151	Salt River Project	8/1/2020	8/31/2020	8/16/2020	9/25/2020	40 0	65,970	0.2%	0.1
152	Salt River Project	8/1/2020	8/31/2020	8/16/2020	9/25/2020	40 0	144,866	0.3%	0.1
153	Salt River Project	8/1/2020	8/31/2020	8/16/2020	9/30/2020	45 0	66,358	0.2%	0.1
154	Salt River Project	9/1/2020	9/30/2020	9/15/2020	10/20/2020	35.0	144,866	0.3%	0.1
155	Salt River Project	10/1/2020	10/31/2020	10/16/2020	11/20/2020	35.0	10,600	0.0%	0.0
156	Salt River Project	10/1/2020	10/31/2020	10/16/2020	11/20/2020	35.0	144,866	0.3%	0.1
157	Salt River Project	10/1/2020	10/31/2020	10/16/2020	12/19/2020	64 0	144,866	0.3%	0.2
158	Salt River Project	11/1/2020	11/30/2020	11/15/2020	12/19/2020	34.0	13,600	0.0%	0.0
159	Salt River Project	11/1/2020	11/30/2020	11/15/2020	12/30/2020	45 0	1,133	0.0%	0.0
160	Sempra Gas & Power Marketing LLC	1/1/2020	1/31/2020	1/16/2020	2/20/2020	35 0	150	0.0%	0.0
161	Shell Energy North America US LP	8/1/2020	8/31/2020	8/16/2020	9/22/2020	37.0	6,700	0.0%	0.0
162	Solar Roadrunner LLC	12/1/2019	12/31/2019	12/16/2019	1/30/2020	45 0	325,671	0.8%	0.3
163	Solar Roadrunner LLC	1/1/2020	1/31/2020	1/16/2020	2/29/2020	44.0	373,852	0.9%	0.4
164	Solar Roadrunner LLC	3/1/2020	3/31/2020	3/16/2020	4/29/2020	44 0	278,270	0.7%	0.3
165	Solar Roadrunner LLC	4/1/2020	4/30/2020	4/15/2020	5/30/2020	45 0	679,441	1.6%	0.7
166	Solar Roadrunner LLC	5/1/2020	5/31/2020	5/16/2020	6/27/2020	42.0	762,257	1.8%	0.8
167	Solar Roadrunner LLC	6/1/2020	6/30/2020	6/15/2020	7/30/2020	45 0	704,190	1.7%	0.7
168	Solar Roadrunner LLC	7/1/2020	7/31/2020	7/16/2020	3/28/2020	(110.0)	405,028	1.0%	(1.1)
169	Solar Roadrunner LLC	7/1/2020	7/31/2020	7/16/2020	8/29/2020	44.0	667,653	1.6%	0.7
170	Solar Roadrunner LLC	8/1/2020	8/31/2020	8/16/2020	9/30/2020	45.0	520,755	1.2%	0.6
171	Solar Roadrunner LLC	9/1/2020	9/30/2020	9/15/2020	10/30/2020	45 0	544,519	1.3%	0.6
172	Solar Roadrunner LLC	10/1/2020	10/31/2020	10/16/2020	12/2/2020	47.0	502,718	1.2%	0.6
173	Solar Roadrunner LLC	11/1/2020	11/30/2020	11/15/2020	12/30/2020	45 0	391,904	0.9%	0.4
174	SunE EPE1 LLC	12/1/2019	12/31/2019	12/16/2019	1/30/2020	45 0	171,657	0.4%	0.2
175	SunE EPE1 LLC	1/1/2020	1/31/2020	1/16/2020	3/4/2020	48.0	185,132	0.4%	0.2
176	SunE EPE1 LLC	2/1/2020	2/28/2020	2/14/2020	3/31/2020	46.0	187,507	0.4%	0.2
177	SunE EPE1 LLC	3/1/2020	3/31/2020	3/16/2020	4/30/2020	45.0	192,280	0.5%	0.2
178	SunE EPE1 LLC	4/1/2020	4/30/2020	4/15/2020	6/3/2020	49.0	273,970	0.6%	0.3
179	SunE EPE1 LLC	5/1/2020	5/31/2020	5/16/2020	6/30/2020	45 0	290,865	0.7%	0.3
180	SunE EPE1 LLC	6/1/2020	6/30/2020	6/15/2020	7/31/2020	46 0	248,272	0.6%	0.3

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EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
 WORKPAPER TO SCHEDULE E-4
 WORKING CASH ALLOWANCE
 SPONSOR: DANIEL S. DANE
 PREPARER: DANIEL S. DANE
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

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EL PASO ELECTRIC COMPANY
 CASH WORKING CAPITAL REQUIREMENT - LEAD-LAG STUDY
 FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2020
 WORK PAPER B-4 - PURCHASE POWER EXPENSE

Line No.	Vendor Name	Beginning of Delivery Period	End of Delivery Period	Mid-Point of Service Days	Payment Date	Expense Lead	Amount	Weighting Factor	Weighted Days
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
181	SunE EPE1 LLC	7/1/2020	7/31/2020	7/16/2020	9/1/2020	47.0	237,271	0.6%	0.3
182	SunE EPE1 LLC	8/1/2020	8/31/2020	8/16/2020	10/2/2020	47.0	197,785	0.5%	0.2
183	SunE EPE1 LLC	9/1/2020	9/30/2020	9/15/2020	10/30/2020	45.0	198,852	0.5%	0.2
184	SunE EPE1 LLC	10/1/2020	10/31/2020	10/16/2020	12/2/2020	47.0	225,270	0.5%	0.3
185	SunE EPE1 LLC	11/1/2020	11/30/2020	11/15/2020	12/31/2020	46.0	200,515	0.5%	0.2
186	SunE EPE2 LLC	12/1/2019	12/31/2019	12/16/2019	1/31/2020	46.0	194,070	0.5%	0.2
187	SunE EPE2 LLC	1/1/2020	1/31/2020	1/16/2020	3/3/2020	47.0	208,396	0.5%	0.2
188	SunE EPE2 LLC	2/1/2020	2/28/2020	2/14/2020	3/28/2020	43.0	214,907	0.5%	0.2
189	SunE EPE2 LLC	3/1/2020	3/31/2020	3/16/2020	4/30/2020	45.0	244,302	0.6%	0.3
190	SunE EPE2 LLC	4/1/2020	4/30/2020	4/15/2020	5/30/2020	45.0	327,780	0.8%	0.3
191	SunE EPE2 LLC	5/1/2020	5/31/2020	5/16/2020	6/27/2020	42.0	347,928	0.8%	0.3
192	SunE EPE2 LLC	6/1/2020	6/30/2020	6/15/2020	7/31/2020	46.0	328,092	0.8%	0.4
193	SunE EPE2 LLC	7/1/2020	7/31/2020	7/16/2020	8/29/2020	44.0	299,783	0.7%	0.3
194	SunE EPE2 LLC	8/1/2020	8/31/2020	8/16/2020	10/1/2020	46.0	265,722	0.6%	0.3
195	SunE EPE2 LLC	9/1/2020	9/30/2020	9/15/2020	10/29/2020	44.0	264,676	0.6%	0.3
196	SunE EPE2 LLC	10/1/2020	10/31/2020	10/16/2020	12/4/2020	49.0	273,001	0.6%	0.3
197	SunE EPE2 LLC	11/1/2020	11/30/2020	11/15/2020	12/31/2020	46.0	245,461	0.6%	0.3
198	Tenaska Power Services Co	8/1/2020	8/31/2020	8/16/2020	9/24/2020	39.0	1,027,975	2.4%	0.9
199	TransAlta Energy Marketing	4/1/2020	4/30/2020	4/15/2020	5/20/2020	35.0	91,605	0.2%	0.1
200	TransAlta Energy Marketing	5/1/2020	5/31/2020	5/16/2020	6/26/2020	41.0	24,202	0.1%	0.0
201	TransAlta Energy Marketing	7/1/2020	7/31/2020	7/16/2020	9/3/2020	49.0	557,222	1.3%	0.6
202	TransAlta Energy Marketing	8/1/2020	8/31/2020	8/16/2020	9/25/2020	40.0	77,009	0.2%	0.1
203	TransAlta Energy Marketing	10/1/2020	10/31/2020	10/16/2020	11/20/2020	35.0	15,005	0.0%	0.0
204	TransAlta Energy Marketing	11/1/2020	11/30/2020	11/15/2020	12/19/2020	34.0	221,143	0.5%	0.2
205	TransCanada Energy Sales Ltd	8/1/2020	8/31/2020	8/16/2020	9/25/2020	40.0	85,000	0.2%	0.1
206	Tri State Generation &	1/1/2020	1/31/2020	1/16/2020	2/20/2020	35.0	7,760	0.0%	0.0
207	Tri State Generation &	4/1/2020	4/30/2020	4/15/2020	6/2/2020	48.0	3,248	0.0%	0.0
208	Tri State Generation &	8/1/2020	8/31/2020	8/16/2020	8/20/2020	4.0	248,910	0.6%	0.0
209	Tri State Generation &	8/1/2020	8/31/2020	8/16/2020	9/25/2020	40.0	387,781	0.9%	0.4
210	Tri State Generation &	9/1/2020	9/30/2020	9/15/2020	10/20/2020	35.0	3,875	0.0%	0.0
211	Tri State Generation &	10/1/2020	10/31/2020	10/16/2020	11/20/2020	35.0	68,368	0.2%	0.1
212	Tri State Generation &	11/1/2020	11/30/2020	11/15/2020	12/24/2020	39.0	100,260	0.2%	0.1
213	Tucson Electric Power Company	1/1/2020	1/31/2020	1/16/2020	2/25/2020	40.0	16	0.0%	0.0
214	Tucson Electric Power Company	3/1/2020	3/31/2020	3/16/2020	4/25/2020	40.0	587	0.0%	0.0
215	Tucson Electric Power Company	3/1/2020	3/31/2020	3/16/2020	4/25/2020	40.0	876	0.0%	0.0
216	Tucson Electric Power Company	4/1/2020	4/30/2020	4/15/2020	5/23/2020	38.0	1,591	0.0%	0.0
217	Tucson Electric Power Company	5/1/2020	5/31/2020	5/16/2020	6/25/2020	40.0	5,177	0.0%	0.0
218	Tucson Electric Power Company	6/1/2020	6/30/2020	6/15/2020	7/18/2020	33.0	215,596	0.5%	0.2
219	Tucson Electric Power Company	6/1/2020	6/30/2020	6/15/2020	7/25/2020	40.0	3,328	0.0%	0.0
220	Tucson Electric Power Company	6/1/2020	6/30/2020	6/15/2020	7/25/2020	40.0	5,559	0.0%	0.0
221	Tucson Electric Power Company	7/1/2020	7/31/2020	7/16/2020	8/20/2020	35.0	1,136,020	2.7%	0.9
222	Tucson Electric Power Company	7/1/2020	7/31/2020	7/16/2020	8/25/2020	40.0	7,206	0.0%	0.0
223	Tucson Electric Power Company	7/1/2020	7/31/2020	7/16/2020	8/25/2020	40.0	10,346	0.0%	0.0
224	Tucson Electric Power Company	8/1/2020	8/31/2020	8/16/2020	9/25/2020	40.0	1,659,835	3.9%	1.6
225	Tucson Electric Power Company	8/1/2020	8/31/2020	8/16/2020	9/25/2020	40.0	6,195	0.0%	0.0

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 WORK PAPER B-4 - PURCHASE POWER EXPENSE

Line No.	Vendor Name	Beginning of Delivery Period	End of Delivery Period	Mid-Point of Service Days	Payment Date	Expense Lead	Amount	Weighting Factor	Weighted Days
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
226	Tucson Electric Power Company	8/1/2020	8/31/2020	8/16/2020	9/25/2020	40.0	14,552	0.0%	0.0
227	Tucson Electric Power Company	9/1/2020	9/30/2020	9/15/2020	10/24/2020	39.0	1,587	0.0%	0.0
228	Tucson Electric Power Company	10/1/2020	10/31/2020	10/16/2020	11/25/2020	40.0	752	0.0%	0.0
229	Tucson Electric Power Company	10/1/2020	10/31/2020	10/16/2020	11/25/2020	40.0	73	0.0%	0.0
230	Tucson Electric Power Company	11/1/2020	11/30/2020	11/15/2020	12/24/2020	39.0	4,082	0.0%	0.0
231	Tucson Electric Power Company	11/1/2020	11/30/2020	11/15/2020	12/24/2020	39.0	2,286	0.0%	0.0
232							<u>\$ 42,344,118</u>	<u>100.0%</u>	<u>39.1</u>

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WORK PAPER B-5a - RENEWABLE ENERGY CERTIFICATES - FOUR PEAKS ENERGY

Line No.	Supplier (A)	Invoice Number (B)	Payment Date (C)	Payment Cleared Date (D)	Expense Lead (E)	Amount (F)	Weighting Factor (G)	Weighted Days (H)
1	FOUR PEAKS ENERGY LLC (2902400000)	290387097872	1/10/2020	1/10/2020	-	\$ 49,932	7.26%	-
2	FOUR PEAKS ENERGY LLC (2902400000)	290313829056	2/12/2020	2/12/2020	-	52,208	7.59%	-
3	FOUR PEAKS ENERGY LLC (2902400000)	290635249452	3/11/2020	3/11/2020	-	40,334	5.86%	-
4	FOUR PEAKS ENERGY LLC (2902400000)	290825153141	4/15/2020	4/15/2020	-	52,974	7.70%	-
5	FOUR PEAKS ENERGY LLC (2902400000)	290611892867	5/9/2020	5/9/2020	-	50,173	7.29%	-
6	FOUR PEAKS ENERGY LLC (2902400000)	290017636143	6/11/2020	6/11/2020	-	50,895	7.40%	-
7	FOUR PEAKS ENERGY LLC (2902400000)	290435407896	7/14/2020	7/14/2020	-	84,838	12.33%	-
8	FOUR PEAKS ENERGY LLC (2902400000)	290016431692	8/12/2020	8/12/2020	-	82,519	11.99%	-
9	FOUR PEAKS ENERGY LLC (2902400000)	290893470004	9/12/2020	9/12/2020	-	37,069	5.39%	-
10	FOUR PEAKS ENERGY LLC (2902400000)	290154143902	10/8/2020	10/8/2020	-	68,550	9.96%	-
11	FOUR PEAKS ENERGY LLC (2902400000)	290603694055	11/11/2020	11/11/2020	-	34,179	4.97%	-
12	FOUR PEAKS ENERGY LLC (2902400000)	290360143953	12/10/2020	12/10/2020	-	84,446	12.27%	-
13						<u>\$ 688,118</u>	<u>100.00%</u>	<u>-</u>

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 WORK PAPER B-5b - RENEWABLE ENERGY CERTIFICATES - GENERAL

Line No.	Supplier (A)	Invoice Number (B)	Payment Date (C)	Payment Cleared Date (D)	Expense		Weighting Factor (G)	Weighted Days (H)
					Lead (E)	Amount (F)		
1	Shalett,Michael Robert (3892330000)	389701107672	1/3/2020	1/3/2020	-	\$ 80.72	0.01%	-
2	Yeoh,William W (2648063207)	264919732311	1/3/2020	1/3/2020	-	56.33	0.01%	-
3	Luschei,Eric T (1522110000)	152821067971	1/8/2020	1/27/2020	19	59.27	0.01%	0.0
4	Valenzuela,Daniel (0870200000)	087259702592	1/8/2020	1/31/2020	23	61.65	0.01%	0.0
5	Alsberge,Clayton A (4492945274)	449944440144	1/10/2020	1/21/2020	11	59.07	0.01%	0.0
6	AMERICAN DOCUMENT SERVICE (5526060132)	552135136844	1/10/2020	1/23/2020	13	66.82	0.01%	0.0
7	Beasley,Kimberly (7766649267)	776284030934	1/10/2020	1/27/2020	17	53.19	0.01%	0.0
8	Bhakta,Nikunj (6807925677)	680236366389	1/10/2020	2/3/2020	24	105.13	0.01%	0.0
9	Burciaga,Saul (8721330000)	872778122186	1/10/2020	1/23/2020	13	118.41	0.02%	0.0
10	COMMUNITY FOUNDATION OF SOUTHERN NEW MEXICO (0093706E	009638972944	1/10/2020	1/24/2020	14	169.05	0.02%	0.0
11	Hays,Marie T (3123540164)	312675858350	1/10/2020	2/19/2020	40	118.67	0.02%	0.0
12	Martinez,Enrique R (0478300000)	047091629713	1/10/2020	2/7/2020	28	61.31	0.01%	0.0
13	Mastic,Lawrence A (4671200894)	467638685482	1/10/2020	1/27/2020	17	57.90	0.01%	0.0
14	McAllister,Gary (7063427442)	706989102790	1/10/2020	1/23/2020	13	57.32	0.01%	0.0
15	McMullen,Ed J (0138920000)	013157636042	1/10/2020	1/30/2020	20	62.78	0.01%	0.0
16	Meier,Karl (0546946409)	054361586130	1/10/2020	1/22/2020	12	66.80	0.01%	0.0
17	Poloner,Matthew (7137210000)	713076535163	1/10/2020	3/2/2020	52	308.32	0.04%	0.0
18	Rathbun,Jane (0478396481)	047352305793	1/10/2020	2/27/2020	48	62.54	0.01%	0.0
19	Richardson,Navora D (6447900000)	644389572284	1/10/2020	1/23/2020	13	58.62	0.01%	0.0
20	Savoy,Heather (6707303718)	670203030744	1/10/2020	1/21/2020	11	53.51	0.01%	0.0
21	SIERRA VISTA WHOLESALE GROWERS (1185800000)	118179335852	1/10/2020	1/22/2020	12	109.19	0.01%	0.0
22	SOLEDION, LLC (9204775938)	920639949082	1/10/2020	1/21/2020	11	66.60	0.01%	0.0
23	Stewart,Susanne M (0588983640)	058921311101	1/10/2020	1/22/2020	12	50.17	0.01%	0.0
24	Van Norman,Robert (7261716376)	726069328033	1/10/2020	2/3/2020	24	55.95	0.01%	0.0
25	Carril,Frank (6200010000)	620841817847	1/11/2020	1/11/2020	-	57.22	0.01%	-
26	Elliott,Catherine (2345163482)	234199183365	1/11/2020	1/11/2020	-	110.58	0.02%	-
27	Hall,Kenneth (5800010000)	580674643973	1/11/2020	1/11/2020	-	130.05	0.02%	-
28	Hughey,Alfred (5358300000)	535042116111	1/11/2020	1/11/2020	-	52.23	0.01%	-
29	J & P PROPERTIES LLC (9813800000)	981098770142	1/11/2020	1/11/2020	-	56.44	0.01%	-
30	Kanim,Stephen E (7158900000)	715088148210	1/11/2020	1/11/2020	-	53.25	0.01%	-
31	Kerner,James (0115210204)	011654478971	1/11/2020	1/11/2020	-	109.16	0.01%	-
32	Koerper,Karl (3885410000)	388196062467	1/11/2020	1/11/2020	-	120.16	0.02%	-
33	Laney,Christine M (2033110000)	203273326612	1/11/2020	1/11/2020	-	112.75	0.02%	-
34	Maine JR,Robert C (2329900000)	232063449531	1/11/2020	1/11/2020	-	54.74	0.01%	-
35	Mathis,Ed Henry (5168300000)	516245615862	1/11/2020	1/11/2020	-	54.40	0.01%	-
36	Messick,Philip A (0201435366)	020347519793	1/11/2020	1/11/2020	-	50.93	0.01%	-
37	MR MJ PROPERTIES LLC (5285859933)	528116398853	1/11/2020	1/11/2020	-	62.62	0.01%	-
38	Padilla-King,Tina (5599900000)	559332671379	1/11/2020	1/11/2020	-	65.42	0.01%	-
39	Patel,Roy M (3999900000)	399750435413	1/11/2020	1/11/2020	-	134.51	0.02%	-

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Line No.	Supplier (A)	Invoice Number (B)	Payment Date (C)	Payment Cleared Date (D)	Expense Lead (E)	Amount (F)	Weighting Factor (G)	Weighted Days (H)
40	PATRICIA RUTHERFORD (2077900000)	207085167612	1/11/2020	1/11/2020	-	64.24	0.01%	-
41	Petersen, Richard (0818670679)	081100754670	1/11/2020	1/11/2020	-	63.82	0.01%	-
42	Plas MD, Joseph P (0105600000)	010247874669	1/11/2020	1/11/2020	-	59.10	0.01%	-
43	Tharp, Buddy (0571334101)	057405314298	1/11/2020	1/11/2020	-	184.29	0.03%	-
44	Thompson, David C (8333110000)	833183684021	1/11/2020	1/11/2020	-	56.34	0.01%	-
45	Mckinnon, Rodney (6284769359)	628199706652	1/16/2020	1/24/2020	8	61.62	0.01%	0.0
46	Ackerman, Bob (3610570029)	361822124430	1/20/2020	1/27/2020	7	50.34	0.01%	0.0
47	Almvig, Nancy (8842674479)	884507086395	1/20/2020	6/1/2020	133	61.53	0.01%	0.0
48	Alvarez, Ramon G (1450010000)	145264908174	1/20/2020	1/28/2020	8	84.84	0.01%	0.0
49	Apodaca, Ernest A (4123600000)	412159401518	1/20/2020	1/27/2020	7	61.58	0.01%	0.0
50	Barker, William L (6362688402)	636574800641	1/20/2020	1/28/2020	8	102.16	0.01%	0.0
51	Bestelmeyer, Stephanie V (5415600000)	541428898662	1/20/2020	2/4/2020	15	82.58	0.01%	0.0
52	Bianchi, Starlit A (9604130000)	960005883549	1/20/2020	2/10/2020	21	76.54	0.01%	0.0
53	Bird, Chnstan (8001130000)	800117406625	1/20/2020	1/27/2020	7	110.69	0.02%	0.0
54	Boucheron, Laura E (5853784334)	585958280393	1/20/2020	2/4/2020	15	83.77	0.01%	0.0
55	Bowman, Robert (2428300000)	242527572729	1/20/2020	2/7/2020	18	131.54	0.02%	0.0
56	Brozek, Allan Patrick (3165607143)	316662755915	1/20/2020	1/28/2020	8	99.65	0.01%	0.0
57	Burr, Alex F (4310330000)	431967615909	1/20/2020	1/31/2020	11	76.42	0.01%	0.0
58	Carroll, Tom B (5707920000)	570863015344	1/20/2020	1/29/2020	9	59.31	0.01%	0.0
59	Carter, Ryland (3001641578)	300681776718	1/20/2020	1/27/2020	7	88.28	0.01%	0.0
60	Counsman, Maria M (7823130000)	782964940201	1/20/2020	6/10/2020	142	110.73	0.02%	0.0
61	Daniels, David R (8610010000)	861649710606	1/20/2020	2/5/2020	16	59.61	0.01%	0.0
62	DONA ANA COUNTY (5967410000)	596808272239	1/20/2020	1/28/2020	8	79.76	0.01%	0.0
63	Dunn, Karen (9639708684)	963481681374	1/20/2020	1/29/2020	9	90.24	0.01%	0.0
64	EL SAGUARO LLC (0022800000)	002569435326	1/20/2020	2/3/2020	14	100.51	0.01%	0.0
65	Fischmann, Stephen H (4776920000)	477525459195	1/20/2020	2/20/2020	31	70.18	0.01%	0.0
66	Flores, Corinne R (3857900000)	385577396487	1/20/2020	2/18/2020	29	63.07	0.01%	0.0
67	Francis, Maureen (7680010000)	768120138119	1/20/2020	1/30/2020	10	52.77	0.01%	0.0
68	Fromm, James R (8792330000)	879297534438	1/20/2020	1/28/2020	8	93.56	0.01%	0.0
69	Gabaldon, Conna (2673130000)	267596290873	1/20/2020	1/24/2020	4	51.40	0.01%	0.0
70	Galimba, Leonard (2507213446)	250042394115	1/20/2020	1/28/2020	8	63.37	0.01%	0.0
71	Garasimowicz, Nicholas (5877772690)	587464370254	1/20/2020	2/20/2020	31	179.18	0.02%	0.0
72	Garcia, Roque (2043130000)	204916408509	1/20/2020	1/31/2020	11	55.55	0.01%	0.0
73	George, Timothy (1876680868)	187469270586	1/20/2020	1/28/2020	8	65.41	0.01%	0.0
74	Goodman, Peter (3827920000)	382554041850	1/20/2020	1/29/2020	9	77.68	0.01%	0.0
75	Gott, John (3407920000)	340079717012	1/20/2020	1/27/2020	7	153.26	0.02%	0.0
76	Hanan, Niall (6545508690)	654987128249	1/20/2020	1/28/2020	8	87.24	0.01%	0.0
77	Hastings, Robin M (3688900000)	366633448841	1/20/2020	1/24/2020	4	51.76	0.01%	0.0
78	Herrera, Carlos G (7671330000)	767352463980	1/20/2020	1/27/2020	7	106.39	0.01%	0.0

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79	Herrera, James P (4190109159)	419878941575	1/20/2020	3/16/2020	56	101.43	0.01%	0.0
80	Hilton, Robert (3159534231)	315293092204	1/20/2020	4/20/2020	91	54.53	0.01%	0.0
81	Hohle, Tiffany (7551772951)	755130161657	1/20/2020	5/15/2020	116	57.48	0.01%	0.0
82	Holtzman, Jon (5715600000)	571367551038	1/20/2020	7/2/2020	164	62.46	0.01%	0.0
83	Hunter, James (2008843146)	200436921967	1/20/2020	2/7/2020	18	56.76	0.01%	0.0
84	Jesser, Velma (5013330000)	501585270216	1/20/2020	1/28/2020	8	52.57	0.01%	0.0
85	Johnson, Richard A (7423330000)	742311640467	1/20/2020	2/4/2020	15	56.82	0.01%	0.0
86	Johnson, Ronald C (3777874754)	377925335651	1/20/2020	1/31/2020	11	82.92	0.01%	0.0
87	Jones, Krystal (7864497902)	786374246275	1/20/2020	2/4/2020	15	99.51	0.01%	0.0
88	Khandan, Nirmal (0613130000)	061880173712	1/20/2020	1/28/2020	8	110.01	0.02%	0.0
89	Knapp, Debra W (2487669797)	248240298246	1/20/2020	2/4/2020	15	52.00	0.01%	0.0
90	LaPointe, Judith W (2916126753)	291910549698	1/20/2020	1/28/2020	8	74.34	0.01%	0.0
91	Lebsock, Robert A (1053130000)	105962021535	1/20/2020	2/11/2020	22	82.46	0.01%	0.0
92	Lewis, Elizabeth (2261610000)	226310223902	1/20/2020	1/29/2020	9	93.95	0.01%	0.0
93	Liguon, Kenneth V (1710627834)	171072707166	1/20/2020	1/31/2020	11	63.34	0.01%	0.0
94	Lofton, Daniel (3312330000)	331987535174	1/20/2020	2/24/2020	35	59.41	0.01%	0.0
95	Lohr, William J (0277510923)	027600228867	1/20/2020	1/29/2020	9	76.43	0.01%	0.0
96	Lovern, William R (2032130000)	203793726763	1/20/2020	2/24/2020	35	60.02	0.01%	0.0
97	Luschei, Enc T (8082798868)	808059903725	1/20/2020	1/27/2020	7	58.41	0.01%	0.0
98	LYNCO ELECTRIC COMPANY INC (6982420000)	698668758167	1/20/2020	1/28/2020	8	94.30	0.01%	0.0
99	Marques, Carlos (6713130000)	671258799282	1/20/2020	1/27/2020	7	78.51	0.01%	0.0
100	Massad, Brenda C (1932130000)	193997918897	1/20/2020	1/28/2020	8	64.05	0.01%	0.0
101	McDonnell, Michael (5288450763)	528202562952	1/20/2020	1/24/2020	4	70.43	0.01%	0.0
102	Miranda, J Orlando (6412330000)	641519787500	1/20/2020	1/24/2020	4	63.72	0.01%	0.0
103	Mitchell, Robert E (9080120000)	908498572862	1/20/2020	1/31/2020	11	84.90	0.01%	0.0
104	Mogab, Frederic (3226133660)	322427236279	1/20/2020	1/24/2020	4	80.13	0.01%	0.0
105	MR MJ PROPERTIES LLC (5611680570)	561388397467	1/20/2020	2/3/2020	14	99.01	0.01%	0.0
106	Munson-Mcgee, Stuart H (7237920000)	723179482644	1/20/2020	5/5/2020	106	65.56	0.01%	0.0
107	Nevue, Elor Lawrence (1903420000)	190055537414	1/20/2020	1/24/2020	4	69.48	0.01%	0.0
108	Nguyen, Davan (1086334857)	108446081050	1/20/2020	1/27/2020	7	147.06	0.02%	0.0
109	Orozco, Veronica (7079975897)	707220803785	1/20/2020	2/10/2020	21	60.04	0.01%	0.0
110	Oxford, Alta Carol (3128267138)	312299646568	1/20/2020	2/4/2020	15	54.31	0.01%	0.0
111	Painter, Douglas (3363330000)	336172003905	1/20/2020	1/30/2020	10	62.08	0.01%	0.0
112	Pena, Michelle (4223179757)	422692655762	1/20/2020	3/4/2020	44	71.75	0.01%	0.0
113	Pitt, Janet (4413130000)	441234094538	1/20/2020	1/27/2020	7	112.95	0.02%	0.0
114	Pokorny, Renee (3319947652)	331382902972	1/20/2020	4/1/2020	72	66.46	0.01%	0.0
115	Quinones, Catherine J (1623110000)	162765586670	1/20/2020	1/31/2020	11	55.75	0.01%	0.0
116	Ray, Bill (4649900000)	464978221976	1/20/2020	2/21/2020	32	71.97	0.01%	0.0
117	Reece, Margaret L (2787996219)	278739133357	1/20/2020	4/1/2020	72	90.22	0.01%	0.0

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	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
118	Reynaud,Tami L (2147691552)	214246523329	1/20/2020	2/18/2020	29	68.11	0.01%	0.0
119	Richards,Amy (9413024332)	941228713625	1/20/2020	1/31/2020	11	86.74	0.01%	0.0
120	Rupp,Michael R (7983130000)	798996578173	1/20/2020	2/4/2020	15	75.76	0.01%	0.0
121	Schryer,Janice B (4067448759)	406208549275	1/20/2020	1/29/2020	9	82.37	0.01%	0.0
122	SIERRA VISTA GROWERS LLC (1261520505)	126738306549	1/20/2020	1/29/2020	9	69.86	0.01%	0.0
123	SIERRA VISTA GROWERS LLC (1775800000)	177705116196	1/20/2020	1/29/2020	9	67.84	0.01%	0.0
124	SIERRA VISTA GROWERS LLC (5775800000)	577197174658	1/20/2020	1/29/2020	9	57.75	0.01%	0.0
125	SOUTHWEST PAIN CENTER (9360184140)	936830628867	1/20/2020	6/12/2020	144	217.44	0.03%	0.0
126	Stevens,Susan (7653130000)	765519598927	1/20/2020	1/29/2020	9	102.07	0.01%	0.0
127	Stokes,Gayle (1808816809)	180257100965	1/20/2020	2/20/2020	31	58.91	0.01%	0.0
128	Trujillo,Cheyenne (5382209979)	538385958497	1/20/2020	1/24/2020	4	69.69	0.01%	0.0
129	Vaucher,Gail (0632130000)	063032217802	1/20/2020	1/28/2020	8	80.32	0.01%	0.0
130	Vinge,Stephen Erik (5413630000)	541530321915	1/20/2020	2/3/2020	14	77.44	0.01%	0.0
131	Williams,Jacquelyn C (7635600000)	763641804085	1/20/2020	1/28/2020	8	59.84	0.01%	0.0
132	Al-Ali,Barbara (2281165707)	228189858483	1/21/2020	1/21/2020	-	72.26	0.01%	-
133	Algahmi,Abdulmalek S (1321048691)	132595324730	1/21/2020	1/21/2020	-	75.74	0.01%	-
134	Anderson,Collin B (6023130000)	602558893050	1/21/2020	1/21/2020	-	89.13	0.01%	-
135	Anthony,Tom (7180130000)	718777945843	1/21/2020	1/21/2020	-	63.69	0.01%	-
136	Armstrong,Mike (4997300000)	499788499818	1/21/2020	1/21/2020	-	75.74	0.01%	-
137	Ashby,James (1046544689)	104324582018	1/21/2020	1/21/2020	-	130.14	0.02%	-
138	Avallone,Anthony (9737300000)	973036502559	1/21/2020	1/21/2020	-	69.77	0.01%	-
139	Baas,Elwood (9163130000)	916778021945	1/21/2020	1/21/2020	-	66.51	0.01%	-
140	Baker,Derek M (9370630000)	937661161941	1/21/2020	1/21/2020	-	71.78	0.01%	-
141	Barouni,Athenia (5616269359)	561755403815	1/21/2020	1/21/2020	-	50.83	0.01%	-
142	Barrett,Matthew W (9242330000)	924494483071	1/21/2020	1/21/2020	-	64.82	0.01%	-
143	Beadle,Viann (2003330000)	200883970168	1/21/2020	1/21/2020	-	79.43	0.01%	-
144	Belyan,Frank (0824164554)	082861040732	1/21/2020	1/21/2020	-	73.70	0.01%	-
145	Bentley,James H (7827920000)	782655632431	1/21/2020	1/21/2020	-	112.94	0.02%	-
146	Berthold,Karen M (7110330000)	711165043923	1/21/2020	1/21/2020	-	54.24	0.01%	-
147	Bleiweiss,Mark (2703507639)	270746685676	1/21/2020	1/21/2020	-	77.94	0.01%	-
148	Blevins,Bruce A (8015600000)	801846244189	1/21/2020	1/21/2020	-	85.17	0.01%	-
149	Boker,John (8507920000)	850741065928	1/21/2020	1/21/2020	-	81.54	0.01%	-
150	Brown,Douglas R (1799900000)	179792114477	1/21/2020	1/21/2020	-	50.53	0.01%	-
151	Brown,Homer N (8270330000)	827934869575	1/21/2020	1/21/2020	-	75.13	0.01%	-
152	Brown,Robert C (8552600000)	855372507269	1/21/2020	1/21/2020	-	83.77	0.01%	-
153	Burgette,Reed (5752112248)	575600067676	1/21/2020	1/21/2020	-	55.54	0.01%	-
154	Burkardt,Matthias (0760330000)	076361025579	1/21/2020	1/21/2020	-	80.88	0.01%	-
155	Burroughs,Marsha J (3107736363)	310863979122	1/21/2020	1/21/2020	-	83.14	0.01%	-
156	Carson,Christopher A (5473130000)	547406165470	1/21/2020	1/21/2020	-	94.33	0.01%	-

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Line No.	Supplier (A)	Invoice Number (B)	Payment Date (C)	Payment Cleared Date (D)	Expense Lead (E)	Amount (F)	Weighting Factor (G)	Weighted Days (H)
157	Carter,James M (9478300000)	947738644510	1/21/2020	1/21/2020	-	85.11	0.01%	-
158	Castrejon,Eduardo A (0860330000)	086716911749	1/21/2020	1/21/2020	-	89.31	0.01%	-
159	Catherson,Ronald L (4990130000)	499189138706	1/21/2020	1/21/2020	-	62.92	0.01%	-
160	Cheek,David L (0827920000)	082579171964	1/21/2020	1/21/2020	-	92.81	0.01%	-
161	Christmore,Gerald (0417920000)	041835170154	1/21/2020	1/21/2020	-	59.91	0.01%	-
162	Chung,Hwiman (1355920000)	135219054967	1/21/2020	1/21/2020	-	74.74	0.01%	-
163	Clayton,James R (2560330000)	256714942686	1/21/2020	1/21/2020	-	77.65	0.01%	-
164	Creusere,Charles D (3376300000)	337182756643	1/21/2020	1/21/2020	-	143.47	0.02%	-
165	Crowley,Joan E (9655920000)	965485934771	1/21/2020	1/21/2020	-	66.16	0.01%	-
166	CRUCES TROPHY (0422800000)	042227496430	1/21/2020	1/21/2020	-	70.33	0.01%	-
167	Cummings,Timothy K (7473130000)	747345092959	1/21/2020	1/21/2020	-	138.38	0.02%	-
168	Czerniak,Robert J (2994600000)	299406913429	1/21/2020	1/21/2020	-	92.46	0.01%	-
169	Davis,Ellen (9128300000)	912202515265	1/21/2020	1/21/2020	-	88.83	0.01%	-
170	De Leon,Barbara G (4935920000)	493193911674	1/21/2020	1/21/2020	-	77.25	0.01%	-
171	Desrochers,Jeryl K (3622130000)	362288253156	1/21/2020	1/21/2020	-	55.95	0.01%	-
172	Devasthali,Ramakrishna (7835029839)	783150416768	1/21/2020	1/21/2020	-	58.95	0.01%	-
173	Devella,Ernest (2488312565)	248726220542	1/21/2020	1/21/2020	-	57.56	0.01%	-
174	Doctor,Cathrine (3803273372)	380903663199	1/21/2020	1/21/2020	-	61.96	0.01%	-
175	Donnelly,Antoinette (9449603570)	944870196307	1/21/2020	1/21/2020	-	121.43	0.02%	-
176	Dormody,Thomas (6110330000)	611888977205	1/21/2020	1/21/2020	-	53.27	0.01%	-
177	Downham,Steve E (4188867892)	418579567038	1/21/2020	1/21/2020	-	83.42	0.01%	-
178	Driver,Paul A (3061610000)	306896766394	1/21/2020	1/21/2020	-	127.67	0.02%	-
179	Duermyer,William (4212130000)	421809927179	1/21/2020	1/21/2020	-	57.55	0.01%	-
180	Enright,James (9699030000)	969211249461	1/21/2020	1/21/2020	-	86.19	0.01%	-
181	Fisher,David L (3620310000)	362657312900	1/21/2020	1/21/2020	-	55.24	0.01%	-
182	Fiszbein MD,Abraham (0653330000)	065144868592	1/21/2020	1/21/2020	-	77.60	0.01%	-
183	Foster,Helen M (3307920000)	330506630391	1/21/2020	1/21/2020	-	60.03	0.01%	-
184	Frank,Edward (3749030000)	374056382062	1/21/2020	1/21/2020	-	79.46	0.01%	-
185	Frank,Lester M (6628300000)	662910953049	1/21/2020	1/21/2020	-	66.09	0.01%	-
186	Franklin,William (9653130000)	965427793166	1/21/2020	1/21/2020	-	116.83	0.02%	-
187	Frost,William L (1793229642)	179483431885	1/21/2020	1/21/2020	-	222.00	0.03%	-
188	Fuller,Enc N (4266210000)	426137880009	1/21/2020	1/21/2020	-	71.65	0.01%	-
189	Fuqua,Christopher (3022779299)	302653053124	1/21/2020	1/21/2020	-	56.71	0.01%	-
190	Gallegos,Marie W (6468300000)	646246678713	1/21/2020	1/21/2020	-	94.58	0.01%	-
191	Galliat,Herb (4610010000)	461932810821	1/21/2020	1/21/2020	-	607.96	0.08%	-
192	Gant,Eugene (7535920000)	753353058462	1/21/2020	1/21/2020	-	77.41	0.01%	-
193	Garcia,Ann M (7985410000)	798970985408	1/21/2020	1/21/2020	-	74.57	0.01%	-
194	Gioannini,Marilyn (2241330000)	224166539237	1/21/2020	1/21/2020	-	93.94	0.01%	-
195	Gipson,P (0296920000)	029312219596	1/21/2020	1/21/2020	-	69.59	0.01%	-

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196	Glidewell, Michael E (2687711970)	268217575219	1/21/2020	1/21/2020	-	77.41	0.01%	-
197	Goldberg, Richard J (6891130000)	689928152758	1/21/2020	1/21/2020	-	72.37	0.01%	-
198	Gomez, Manuel (0607920000)	060299626953	1/21/2020	1/21/2020	-	112.92	0.02%	-
199	Hansen, Robert (2041610000)	204989865725	1/21/2020	1/21/2020	-	81.88	0.01%	-
200	Harben, Peter (8797300000)	879594611527	1/21/2020	1/21/2020	-	78.90	0.01%	-
201	Harkey, Warren B (6582110000)	658520939877	1/21/2020	1/21/2020	-	69.46	0.01%	-
202	Harris, Pamela A (8578300000)	857716117650	1/21/2020	1/21/2020	-	98.34	0.01%	-
203	Hazelbaker, Kevin (0325365444)	032789865714	1/21/2020	1/21/2020	-	66.58	0.01%	-
204	Heiner, David C (5745920000)	574173335418	1/21/2020	1/21/2020	-	170.93	0.02%	-
205	Helbach, Susan M (9933130000)	993261880140	1/21/2020	1/21/2020	-	82.27	0.01%	-
206	Henry, Stephen E (2527920000)	252053628493	1/21/2020	1/21/2020	-	77.03	0.01%	-
207	Hise, Justin D (7578300000)	757067422583	1/21/2020	1/21/2020	-	166.87	0.02%	-
208	Hocking, Guy E (7005600000)	700863761673	1/21/2020	1/21/2020	-	169.70	0.02%	-
209	Huff, Diane P (1161610000)	116585323850	1/21/2020	1/21/2020	-	85.18	0.01%	-
210	Hunter, Robert H (8596920000)	859955646313	1/21/2020	1/21/2020	-	102.52	0.01%	-
211	Hurd, Brian H (0366210000)	036811277872	1/21/2020	1/21/2020	-	67.48	0.01%	-
212	Hyman, Michael R (2897300000)	289243806419	1/21/2020	1/21/2020	-	93.70	0.01%	-
213	Iverson, Richard C (5122773491)	512406433733	1/21/2020	1/21/2020	-	60.15	0.01%	-
214	Ivey, Robert G (4897300000)	489786750977	1/21/2020	1/21/2020	-	66.42	0.01%	-
215	Jackson, Michael (1518763271)	151357943274	1/21/2020	1/21/2020	-	83.76	0.01%	-
216	Jaquess, Brent R (4605600000)	460839302655	1/21/2020	1/21/2020	-	64.03	0.01%	-
217	Jentgen, Dinah Lea (2835600000)	283127348166	1/21/2020	1/21/2020	-	65.89	0.01%	-
218	Johnson, Gary H (4637920000)	463551332861	1/21/2020	1/21/2020	-	98.33	0.01%	-
219	Kafka, William (3308300000)	330741081967	1/21/2020	1/21/2020	-	137.58	0.02%	-
220	Kaiser, Robert B (2408300000)	240171750449	1/21/2020	1/21/2020	-	123.59	0.02%	-
221	Kaminsky, Edward S (0706410000)	070730324490	1/21/2020	1/21/2020	-	80.13	0.01%	-
222	Kirschner, Robert A (9705600000)	970600999900	1/21/2020	1/21/2020	-	149.73	0.02%	-
223	Kolosseus, DR Ray C (9720330000)	972194037979	1/21/2020	1/21/2020	-	90.15	0.01%	-
224	Kurtz, Doug S (3707920000)	370528841127	1/21/2020	1/21/2020	-	132.57	0.02%	-
225	Kutinac, John E (3089020000)	308508200473	1/21/2020	1/21/2020	-	61.11	0.01%	-
226	Lane, Steve J (8170330000)	817760541204	1/21/2020	1/21/2020	-	68.10	0.01%	-
227	Leitch, Mark (8137920000)	813255297820	1/21/2020	1/21/2020	-	89.20	0.01%	-
228	Leung, Patrick K (0533130000)	053962148320	1/21/2020	1/21/2020	-	103.33	0.01%	-
229	Lillja, Richard F (5496901449)	549546471646	1/21/2020	1/21/2020	-	78.01	0.01%	-
230	Lisack, Howard (0847210000)	084076907338	1/21/2020	1/21/2020	-	76.12	0.01%	-
231	Loring, Steven J (0815600000)	081483448731	1/21/2020	1/21/2020	-	100.88	0.01%	-
232	Lowry, John M (6033130000)	603219875569	1/21/2020	1/21/2020	-	53.82	0.01%	-
233	Luchini, Marianne (6478798392)	647212819645	1/21/2020	1/21/2020	-	111.71	0.02%	-
234	Lynch, David G (0829739131)	082289055450	1/21/2020	1/21/2020	-	87.87	0.01%	-

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235	Marshall,Donald W (7327920000)	732344384463	1/21/2020	1/21/2020	-	84 96	0.01%	-
236	Martin,Jennifer Lee (6296920000)	629413854890	1/21/2020	1/21/2020	-	99 11	0.01%	-
237	Martinez,Eduardo (6713600000)	671327318597	1/21/2020	1/21/2020	-	66 23	0.01%	-
238	Maynard,Kelly L (8315600000)	831688855738	1/21/2020	1/21/2020	-	76 87	0 01%	-
239	McGinley, Kevin (0337210000)	033491116687	1/21/2020	1/21/2020	-	78 42	0 01%	-
240	Mendoza,Manuel M (6721330000)	672498379003	1/21/2020	1/21/2020	-	111 80	0.02%	-
241	Messick,Philip A (0817920000)	081891975297	1/21/2020	1/21/2020	-	79 10	0.01%	-
242	Mills,John Owen (8864620000)	886868474630	1/21/2020	1/21/2020	-	63 24	0.01%	-
243	Mirles,Ariel V (1341330000)	134400208270	1/21/2020	1/21/2020	-	101 14	0.01%	-
244	Moore,Dudley S (6891858733)	689462303735	1/21/2020	1/21/2020	-	52 92	0.01%	-
245	Morales,J M (5022330000)	502032490685	1/21/2020	1/21/2020	-	80 83	0.01%	-
246	Murthy,Sudha K (0445920000)	044663489483	1/21/2020	1/21/2020	-	55 66	0.01%	-
247	Nattakorn,Thomas V (6233130000)	623150472456	1/21/2020	1/21/2020	-	98 17	0.01%	-
248	Ng,Kwong T (8945920000)	894012711742	1/21/2020	1/21/2020	-	51 32	0.01%	-
249	Nichelmi,David (7318410000)	731818098866	1/21/2020	1/21/2020	-	86 06	0.01%	-
250	O'Connell,Paul F (1580130000)	158109826225	1/21/2020	1/21/2020	-	56 82	0.01%	-
251	O'Donnell,Bright (0930999528)	093019497843	1/21/2020	1/21/2020	-	73 31	0.01%	-
252	ORGANIC PECAN FARM (0608877398)	060541377200	1/21/2020	1/21/2020	-	51 57	0.01%	-
253	ORGANIC PECAN FARM (7672255479)	767261557173	1/21/2020	1/21/2020	-	83 24	0.01%	-
254	ORGANIC PECAN FARM (9245029275)	924081847613	1/21/2020	1/21/2020	-	75 32	0.01%	-
255	Owen,Jason (0784449392)	078386945523	1/21/2020	1/21/2020	-	58 79	0.01%	-
256	Owen,Phil G (5308300000)	530145656956	1/21/2020	1/21/2020	-	102 64	0.01%	-
257	Pagan,Paula Duarte (6496920000)	649749492557	1/21/2020	1/21/2020	-	71 63	0.01%	-
258	Pardillo,Armando A (3863130000)	386490938738	1/21/2020	1/21/2020	-	139 31	0 02%	-
259	Parrott,Dan (1922330000)	192772719108	1/21/2020	1/21/2020	-	168 60	0.02%	-
260	Peck,Katherine Louise (5437920000)	543497469487	1/21/2020	1/21/2020	-	72 97	0.01%	-
261	Perea,Araceli G (3510010000)	351819675102	1/21/2020	1/21/2020	-	116 40	0.02%	-
262	Peticolas,Robert W (0227920000)	022628319200	1/21/2020	1/21/2020	-	94 23	0 01%	-
263	Potter,Murray J (2155120000)	215052626711	1/21/2020	1/21/2020	-	60 37	0.01%	-
264	Pratt,Richard C (0390128679)	039791193700	1/21/2020	1/21/2020	-	85 19	0.01%	-
265	Ramel,Michel R (2196920000)	219883379842	1/21/2020	1/21/2020	-	90 38	0.01%	-
266	Ray,Larry B (4837900000)	483053336830	1/21/2020	1/21/2020	-	68 81	0.01%	-
267	Reeves,Mark A (0583330000)	058616660248	1/21/2020	1/21/2020	-	80 87	0.01%	-
268	REGENCY POINTE APARTMENTS (6775920000)	677957844608	1/21/2020	1/21/2020	-	84 39	0.01%	-
269	Richins,Richard D (3030330000)	303193135519	1/21/2020	1/21/2020	-	67 26	0.01%	-
270	Rinck,DR Ronald (1041610000)	104817987184	1/21/2020	1/21/2020	-	92 61	0 01%	-
271	Risser,V Edward (7157646528)	715827211346	1/21/2020	1/21/2020	-	52 43	0 01%	-
272	Rivera,Vince (5115600000)	511169831244	1/21/2020	1/21/2020	-	66 37	0.01%	-
273	Rothengass,William M (8718300000)	871016678243	1/21/2020	1/21/2020	-	62 59	0.01%	-

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Line No.	Supplier (A)	Invoice Number (B)	Payment Date (C)	Payment Cleared Date (D)	Expense Lead (E)	Amount (F)	Weighting Factor (G)	Weighted Days (H)
274	Roy,Cyndy (4797195040)	479737681818	1/21/2020	1/21/2020	-	73.75	0.01%	-
275	Schaefer,Karen D (5447397401)	544002719718	1/21/2020	1/21/2020	-	91.05	0.01%	-
276	Schavz,Alfredo (0095410000)	009551120053	1/21/2020	1/21/2020	-	81.89	0.01%	-
277	Schvaneveldt,Roger (2520484006)	252696074053	1/21/2020	1/21/2020	-	100.82	0.01%	-
278	Shinners,Don (0141610000)	014967811880	1/21/2020	1/21/2020	-	197.47	0.03%	-
279	Shipley,Berchard R (4473130000)	447639705509	1/21/2020	1/21/2020	-	115.13	0.02%	-
280	Simons,John W (1105600000)	110955602813	1/21/2020	1/21/2020	-	86.36	0.01%	-
281	Skow,Jeanette (2390537983)	239821128429	1/21/2020	1/21/2020	-	155.04	0.02%	-
282	Soules,David (6827531038)	682328904427	1/21/2020	1/21/2020	-	98.72	0.01%	-
283	Staffeldt,Ross (1517920000)	151144173977	1/21/2020	1/21/2020	-	107.69	0.01%	-
284	Stevens,Earl H (7696920000)	769403897858	1/21/2020	1/21/2020	-	119.12	0.02%	-
285	Stewart,Walter F (7310330000)	731085468688	1/21/2020	1/21/2020	-	64.03	0.01%	-
286	Stochaj,Steven J (8305600000)	830208596716	1/21/2020	1/21/2020	-	199.38	0.03%	-
287	Stout,Barry (6595410000)	659446685328	1/21/2020	1/21/2020	-	79.05	0.01%	-
288	Swartz,Charles W (9428300000)	942600523796	1/21/2020	1/21/2020	-	114.86	0.02%	-
289	Tanaka,Jerry D (2822330000)	282110051314	1/21/2020	1/21/2020	-	51.23	0.01%	-
290	Taylor,Andrew (0463130000)	046915073516	1/21/2020	1/21/2020	-	52.31	0.01%	-
291	Taylor,Henry (4927920000)	492082724148	1/21/2020	1/21/2020	-	101.27	0.01%	-
292	Thielman,Leroy O (9769030000)	976897917789	1/21/2020	1/21/2020	-	66.76	0.01%	-
293	Thomas,Tom C (9148920000)	914022294887	1/21/2020	1/21/2020	-	86.73	0.01%	-
294	Tiefel,Larry (2268287353)	226905118517	1/21/2020	1/21/2020	-	70.73	0.01%	-
295	Tuninga,Jeffrey J (5702130000)	570044732870	1/21/2020	1/21/2020	-	75.90	0.01%	-
296	Turner,Charles D (2423670518)	242483319091	1/21/2020	1/21/2020	-	53.43	0.01%	-
297	Uhlig,Cynthia (0039965975)	003773344672	1/21/2020	1/21/2020	-	57.57	0.01%	-
298	Vanwie,Eileen K (7499030000)	749882391790	1/21/2020	1/21/2020	-	92.52	0.01%	-
299	Velarde,Stephanie (9924800000)	992446956620	1/21/2020	1/21/2020	-	65.69	0.01%	-
300	Walterbos,Rene A (2225600000)	222674684871	1/21/2020	1/21/2020	-	100.57	0.01%	-
301	Ward,Robert J (5897300000)	589388022370	1/21/2020	1/21/2020	-	65.72	0.01%	-
302	Warner,Kenneth (7915600000)	791093624793	1/21/2020	1/21/2020	-	66.54	0.01%	-
303	Watkins,Willis J (1023130000)	102640630687	1/21/2020	1/21/2020	-	56.24	0.01%	-
304	Webb,Sidney F (9208300000)	920175248305	1/21/2020	1/21/2020	-	62.14	0.01%	-
305	Wennch,Sharon (1450312573)	145025471242	1/21/2020	1/21/2020	-	96.01	0.01%	-
306	Wesol,W Lee (8221225185)	822415486278	1/21/2020	1/21/2020	-	72.05	0.01%	-
307	Weyler,Paul A (6207920000)	620754939373	1/21/2020	1/21/2020	-	59.79	0.01%	-
308	Widder,Chris T (2743130000)	274586014220	1/21/2020	1/21/2020	-	76.11	0.01%	-
309	Wofford,Robert C (3196920000)	319209969420	1/21/2020	1/21/2020	-	106.34	0.01%	-
310	Wollick,John R (7628300000)	762133713791	1/21/2020	1/21/2020	-	115.78	0.02%	-
311	Wood,Mark E (0927430000)	092679743024	1/21/2020	1/21/2020	-	60.92	0.01%	-
312	Wrazen,P Christopher (3596920000)	359389657792	1/21/2020	1/21/2020	-	70.35	0.01%	-

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Line No.	Supplier (A)	Invoice Number (B)	Payment Date (C)	Payment Cleared Date (D)	Expense Lead (E)	Amount (F)	Weighting Factor (G)	Weighted Days (H)
313	Yaryan, Nora (8681644893)	868286427509	1/21/2020	1/21/2020	-	63.00	0.01%	-
314	Arnold, Melba (9960873001)	996205099212	1/27/2020	2/3/2020	7	131.30	0.02%	0.0
315	Bhakta, Bharat (8038505601)	803435792444	1/27/2020	2/5/2020	9	72.88	0.01%	0.0
316	CHARLES R HAYSLETT (3499020000)	349794144071	1/27/2020	2/4/2020	8	372.02	0.05%	0.0
317	Dalby, Patricia Reed (4514960865)	451379638611	1/27/2020	2/3/2020	7	72.26	0.01%	0.0
318	Fern, Catherine Day (0995427536)	099035711672	1/27/2020	2/5/2020	9	87.31	0.01%	0.0
319	Lamb, James H (1931610000)	193689348350	1/27/2020	2/10/2020	14	53.33	0.01%	0.0
320	Loos, Laura (2367139676)	236167046199	1/27/2020	2/4/2020	8	52.80	0.01%	0.0
321	Mora, Leticia (3195120000)	319860754225	1/27/2020	2/25/2020	29	80.50	0.01%	0.0
322	Murphy, Richard G (6264600000)	626398342354	1/27/2020	3/3/2020	36	58.24	0.01%	0.0
323	Pantoja, Eleanor (9510123138)	951282907236	1/27/2020	2/3/2020	7	53.74	0.01%	0.0
324	Pierson, Joseph (4413834558)	441979585703	1/27/2020	3/3/2020	36	55.99	0.01%	0.0
325	Polejewski, Carl J (9751243676)	975720228858	1/27/2020	2/3/2020	7	76.83	0.01%	0.0
326	Price, Grant W (8274656581)	827275699241	1/27/2020	2/4/2020	8	69.14	0.01%	0.0
327	Quinn, Kevin (9064801855)	906303375519	1/27/2020	2/3/2020	7	112.65	0.02%	0.0
328	Rosile, Grace Ann (4112610000)	411258665596	1/27/2020	2/3/2020	7	101.64	0.01%	0.0
329	Valdez, Patricia (5367920000)	536368347415	1/27/2020	2/3/2020	7	107.13	0.01%	0.0
330	Bachmann, Thomas (7997611698)	799788481037	1/28/2020	1/28/2020	-	62.13	0.01%	-
331	Baldio, Andrew (4008243175)	400316436970	1/28/2020	1/28/2020	-	68.01	0.01%	-
332	Castrejon, Oscar Albert (5361131621)	536882963551	1/28/2020	1/28/2020	-	65.67	0.01%	-
333	Chaney, Tom (6545420000)	654639898733	1/28/2020	1/28/2020	-	84.43	0.01%	-
334	Coursien, James M (2210295800)	221873642774	1/28/2020	1/28/2020	-	66.94	0.01%	-
335	Eggers, Dwight E (7265072001)	726233144117	1/28/2020	1/28/2020	-	85.20	0.01%	-
336	Forster, Arnold R (4493110935)	449731777314	1/28/2020	1/28/2020	-	55.66	0.01%	-
337	Hays, Jean Lynn (7334130000)	733780981113	1/28/2020	1/28/2020	-	111.84	0.02%	-
338	Hervol, Nick (7272630000)	727676518944	1/28/2020	1/28/2020	-	62.06	0.01%	-
339	Lastra, Rosemary (5899510000)	589459071121	1/28/2020	1/28/2020	-	123.36	0.02%	-
340	Leckemby, Janet E (0563137903)	056223992991	1/28/2020	1/28/2020	-	65.82	0.01%	-
341	Lusk, Lance (4791610000)	479845961387	1/28/2020	1/28/2020	-	116.96	0.02%	-
342	Pettibone, Timothy J (3812240369)	381148122268	1/28/2020	1/28/2020	-	103.34	0.01%	-
343	Ross, David (8831610000)	883598408255	1/28/2020	1/28/2020	-	111.38	0.02%	-
344	Rudisill, Donald E (6141610000)	614532781861	1/28/2020	1/28/2020	-	123.65	0.02%	-
345	THE HUGH BLACK & ANNETTE (9041610000)	904630446087	1/28/2020	1/28/2020	-	75.21	0.01%	-
346	Wiles JR, John C (4184405337)	418029080202	1/28/2020	1/28/2020	-	121.56	0.02%	-
347	Wilson, Dianne C (3231610000)	323067045702	1/28/2020	1/28/2020	-	60.74	0.01%	-
348	Yu, Wennie T (9665146270)	966972818304	1/28/2020	1/28/2020	-	50.07	0.01%	-
349	Acharya, Ram (7992130000)	799209365934	1/31/2020	2/18/2020	18	98.34	0.01%	0.0
350	Berryman, Alan (0528669773)	052933585499	1/31/2020	2/11/2020	11	56.33	0.01%	0.0
351	Blaschka, Damian (5782120000)	578733691945	1/31/2020	2/12/2020	12	56.23	0.01%	0.0

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Line No.	Supplier (A)	Invoice Number (B)	Payment Date (C)	Payment Cleared Date (D)	Expense Lead (E)	Amount (F)	Weighting Factor (G)	Weighted Days (H)
352	Bloom, John P (5413120000)	541058961560	1/31/2020	2/19/2020	19	59.57	0.01%	0.0
353	Brown, DR Michael E (4021800000)	402516903554	1/31/2020	2/24/2020	24	61.89	0.01%	0.0
354	Burn, Reed Robert (4029730000)	402091005040	1/31/2020	2/11/2020	11	50.13	0.01%	0.0
355	Butler, Oscar T (7785620000)	778004361458	1/31/2020	2/13/2020	13	51.89	0.01%	0.0
356	Castleberry, Tarah (0049709075)	004954094962	1/31/2020	2/14/2020	14	58.67	0.01%	0.0
357	Cavazos, Rudy (7241802437)	724811904244	1/31/2020	2/20/2020	20	117.45	0.02%	0.0
358	Chaffin, Lon (3591866932)	359390519540	1/31/2020	2/26/2020	26	99.49	0.01%	0.0
359	Clairemont, David O (3046620000)	304418292887	1/31/2020	2/19/2020	19	55.27	0.01%	0.0
360	Combs, Charles R (0134800000)	013568088026	1/31/2020	2/25/2020	25	71.60	0.01%	0.0
361	Crume, Jonathan (4964120000)	496878375843	1/31/2020	2/11/2020	11	84.02	0.01%	0.0
362	Darlin, John R (0323120000)	032707597838	1/31/2020	2/25/2020	25	92.99	0.01%	0.0
363	Dillaway, Manson P (9037620000)	903360528288	1/31/2020	2/13/2020	13	87.54	0.01%	0.0
364	Dugan, Lynn (6935470843)	693590141828	1/31/2020	2/11/2020	11	69.80	0.01%	0.0
365	Edwards, Louis A (4930830000)	493371224620	1/31/2020	3/10/2020	39	83.62	0.01%	0.0
366	Ersland, Marc E (8817100000)	881842314818	1/31/2020	2/11/2020	11	50.71	0.01%	0.0
367	Fisher, Richard (1203015140)	120064812090	1/31/2020	2/13/2020	13	61.77	0.01%	0.0
368	Fonseca, Ramiro (1624776352)	162808210048	1/31/2020	3/2/2020	31	59.37	0.01%	0.0
369	Franco, Joe D (8899100000)	889541485655	1/31/2020	6/19/2020	140	51.24	0.01%	0.0
370	Gallejos, John (9161800000)	916809330585	1/31/2020	4/2/2020	62	81.98	0.01%	0.0
371	Greene, James (5703130000)	570948173128	1/31/2020	3/2/2020	31	150.06	0.02%	0.0
372	Hageman, Joyce (9073120000)	907881127107	1/31/2020	2/12/2020	12	69.62	0.01%	0.0
373	Hanus, Debby (3728100000)	372150077920	1/31/2020	3/5/2020	34	71.04	0.01%	0.0
374	Harbour, Steven (9209413998)	920313089154	1/31/2020	2/26/2020	26	64.60	0.01%	0.0
375	Hernandez, Joseph Paul (9030318349)	903226486967	1/31/2020	2/28/2020	28	83.00	0.01%	0.0
376	Hernandez, Moises Saul (9241496541)	924475485897	1/31/2020	3/18/2020	47	68.55	0.01%	0.0
377	Holman, Robbie (9290658485)	929748780356	1/31/2020	2/19/2020	19	55.78	0.01%	0.0
378	Houde, Peter (9054910000)	905772893624	1/31/2020	3/2/2020	31	101.94	0.01%	0.0
379	JOHNSON/SU LIVING TRUST (8040830000)	804542950129	1/31/2020	3/25/2020	54	62.92	0.01%	0.0
380	Judiscak, Loretta M (9683420000)	968512727004	1/31/2020	3/10/2020	39	62.56	0.01%	0.0
381	Kappel, Justin (0735818103)	073202957059	1/31/2020	4/7/2020	67	72.81	0.01%	0.0
382	Kleam, Jerry (7989730000)	798664216052	1/31/2020	2/13/2020	13	53.76	0.01%	0.0
383	Littlefield, Wesley (9466410000)	946496227558	1/31/2020	2/18/2020	18	55.92	0.01%	0.0
384	Ludington, Dale (8114910000)	811736957518	1/31/2020	3/9/2020	38	164.67	0.02%	0.0
385	Lujan, Rebecca L (6012120000)	601795881984	1/31/2020	3/16/2020	45	52.44	0.01%	0.0
386	Luna-Chavez, Elena (2611366405)	261938410546	1/31/2020	2/11/2020	11	58.39	0.01%	0.0
387	LYNCO ELECTRIC COMPANY INC (1210630000)	121618986679	1/31/2020	2/14/2020	14	92.22	0.01%	0.0
388	McDaniel, Loren (4398367296)	439032345716	1/31/2020	2/13/2020	13	55.56	0.01%	0.0
389	McGonigle, Robert J (7904968354)	790306645793	1/31/2020	2/11/2020	11	102.67	0.01%	0.0
390	McKinnon, Rodney (6284769359)	628599930823	1/31/2020	2/11/2020	11	99.49	0.01%	0.0

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 CASH WORKING CAPITAL REQUIREMENT - LEAD-LAG STUDY
 FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2020
 WORK PAPER B-5b - RENEWABLE ENERGY CERTIFICATES - GENERAL

Line No.	Supplier (A)	Invoice Number (B)	Payment Date (C)	Payment Cleared Date (D)	Expense Lead (E)	Amount (F)	Weighting Factor (G)	Weighted Days (H)
391	Mercado, Lisa (1428989674)	142307993773	1/31/2020	2/11/2020	11	71.99	0.01%	0.0
392	Nance, John (7688608557)	768440148343	1/31/2020	2/12/2020	12	67.30	0.01%	0.0
393	Navarrete, Carlos S (8021910000)	802634222294	1/31/2020	2/13/2020	13	97.06	0.01%	0.0
394	Orsborn, Brian (1857681414)	185214641568	1/31/2020	2/26/2020	26	55.52	0.01%	0.0
395	Osborn, Wayne (0476345209)	047297038695	1/31/2020	2/11/2020	11	92.63	0.01%	0.0
396	Parker, Michael B (6985535634)	698013986065	1/31/2020	2/11/2020	11	113.06	0.02%	0.0
397	Parks, James C (9191630000)	919000849651	1/31/2020	2/11/2020	11	67.83	0.01%	0.0
398	Pawley, Colleen D (6602120000)	660358608461	1/31/2020	2/27/2020	27	55.86	0.01%	0.0
399	Ramirez, John M (1868730000)	186691611433	1/31/2020	2/25/2020	25	72.37	0.01%	0.0
400	Ramirez, Patricia (5268730000)	526050339354	1/31/2020	2/20/2020	20	55.78	0.01%	0.0
401	Ramirez, Patrick (1660830000)	166300691962	1/31/2020	3/12/2020	41	84.77	0.01%	0.0
402	Resendez, Daniel (3824800000)	382845588673	1/31/2020	2/11/2020	11	97.39	0.01%	0.0
403	Samaniego, Ann M (7811002413)	781118473946	1/31/2020	2/18/2020	18	56.38	0.01%	0.0
404	Sandenaw, Thomas A (9713120000)	971604260026	1/31/2020	2/11/2020	11	53.61	0.01%	0.0
405	SAPUTO AP Dept (2814130000)	281830012485	1/31/2020	2/12/2020	12	785.82	0.11%	0.0
406	Saulsberry, Garen J (1387100000)	138724393378	1/31/2020	4/2/2020	62	111.41	0.02%	0.0
407	Sensiba, Russell C (3784318178)	378336067411	1/31/2020	2/18/2020	18	104.71	0.01%	0.0
408	SIERRA VISTA FARMS LLC (8737620000)	873089312201	1/31/2020	2/11/2020	11	52.53	0.01%	0.0
409	SIERRA VISTA GROWERS LLC (9737620000)	973480158580	1/31/2020	2/11/2020	11	67.30	0.01%	0.0
410	Stegall, Richard C (4844120000)	484498229545	1/31/2020	2/13/2020	13	67.31	0.01%	0.0
411	Steinhart, William L (9606327839)	960296820608	1/31/2020	2/18/2020	18	64.52	0.01%	0.0
412	Stewart, Michael P (3853800000)	385912799244	1/31/2020	2/14/2020	14	74.55	0.01%	0.0
413	Stout, Michael L (3398730000)	339937216302	1/31/2020	2/13/2020	13	72.60	0.01%	0.0
414	Switzer, Gregory C (9668730000)	966955517564	1/31/2020	2/14/2020	14	73.37	0.01%	0.0
415	Taylor, Cary M (6040830000)	604964964633	1/31/2020	2/18/2020	18	65.78	0.01%	0.0
416	Thune, Janet B (6418001742)	641037816185	1/31/2020	4/17/2020	77	123.71	0.02%	0.0
417	Tooke, Mary E (1583662362)	158528209777	1/31/2020	2/28/2020	28	56.83	0.01%	0.0
418	Tumblin, Michael David (1383330000)	138494223888	1/31/2020	2/13/2020	13	69.06	0.01%	0.0
419	Turner, Tracy (2840830000)	284202165605	1/31/2020	2/27/2020	27	54.82	0.01%	0.0
420	Varela, Gene M (2314283210)	231282874437	1/31/2020	2/13/2020	13	67.28	0.01%	0.0
421	Woodward, Joan H (7268100000)	726582625052	1/31/2020	3/12/2020	41	89.76	0.01%	0.0
422	Yu, Hsiao-Ch'un (1652630000)	165115150696	1/31/2020	2/11/2020	11	58.26	0.01%	0.0
423	Asbury, Richard K (7691120000)	769830905999	2/1/2020	2/1/2020	-	81.16	0.01%	-
424	Ball, Elizabeth (6931328513)	693379245461	2/1/2020	2/1/2020	-	58.00	0.01%	-
425	Begley, Reg (3009230779)	300909266799	2/1/2020	2/1/2020	-	59.31	0.01%	-
426	Billington, L. Jerry (0530830000)	053040583016	2/1/2020	2/1/2020	-	59.22	0.01%	-
427	Carson, Gerald (8629730000)	862684325595	2/1/2020	2/1/2020	-	99.16	0.01%	-
428	Castro, Jorge L (7094584410)	709336138625	2/1/2020	2/1/2020	-	53.91	0.01%	-
429	Chaiken, Miriam (1540830000)	154226231791	2/1/2020	2/1/2020	-	81.91	0.01%	-

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EL PASO ELECTRIC COMPANY
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Line No.	Supplier (A)	Invoice Number (B)	Payment Date (C)	Payment Cleared Date (D)	Expense Lead (E)	Amount (F)	Weighting Factor (G)	Weighted Days (H)
430	Chapman,Robert G (5269730000)	526689505180	2/1/2020	2/1/2020	-	78.36	0.01%	-
431	Churchman,Joe H (3912610000)	391186953389	2/1/2020	2/1/2020	-	92.33	0.01%	-
432	Cowan,Clarence (8904910000)	890161638761	2/1/2020	2/1/2020	-	90.29	0.01%	-
433	Crane,Pamela M (2341630000)	234007158672	2/1/2020	2/1/2020	-	59.55	0.01%	-
434	Crisp,Pat H (8056410000)	805452593259	2/1/2020	2/1/2020	-	57.82	0.01%	-
435	Devine,Thomas (2291800000)	229685239255	2/1/2020	2/1/2020	-	74.87	0.01%	-
436	Dollahan,Christian (3097100000)	309402286281	2/1/2020	2/1/2020	-	96.17	0.01%	-
437	Donahoe,Leonard David (8669100000)	866200672444	2/1/2020	2/1/2020	-	118.98	0.02%	-
438	Downs,Allen H (2442910000)	244798229553	2/1/2020	2/1/2020	-	74.86	0.01%	-
439	Elder,Carol B (7731910000)	773314555696	2/1/2020	2/1/2020	-	53.33	0.01%	-
440	Ellis,Dale L (2140830000)	214698096503	2/1/2020	2/1/2020	-	196.99	0.03%	-
441	Evans,Dennis (8780968701)	878620813819	2/1/2020	2/1/2020	-	84.40	0.01%	-
442	Farber,Gerald (8868730000)	886853906712	2/1/2020	2/1/2020	-	66.64	0.01%	-
443	Fisher,Alan D (2677430000)	267587872795	2/1/2020	2/1/2020	-	130.03	0.02%	-
444	Folkman,Dale W (9139730000)	913243926714	2/1/2020	2/1/2020	-	71.07	0.01%	-
445	Ford,George (4182770308)	418489317607	2/1/2020	2/1/2020	-	128.22	0.02%	-
446	Franco,Larry F (9067920000)	906123494146	2/1/2020	2/1/2020	-	73.86	0.01%	-
447	Fuller,Rebecca (5839730000)	583450373325	2/1/2020	2/1/2020	-	109.48	0.01%	-
448	Gallagher,Arthur A (3479020000)	347189317223	2/1/2020	2/1/2020	-	90.34	0.01%	-
449	Gamboa,Anthony G (8412630000)	841594303510	2/1/2020	2/1/2020	-	81.12	0.01%	-
450	Garcia,Manuel (9353830477)	935262178689	2/1/2020	2/1/2020	-	97.16	0.01%	-
451	Garrett,Billy (0330830000)	033283543915	2/1/2020	2/1/2020	-	105.50	0.01%	-
452	Genereau,Rodney J (0034800000)	003936886557	2/1/2020	2/1/2020	-	96.18	0.01%	-
453	Gilkison,John A (3589100000)	358597359685	2/1/2020	2/1/2020	-	101.50	0.01%	-
454	Gomez,Gail (3931520615)	393924214679	2/1/2020	2/1/2020	-	61.98	0.01%	-
455	Goodwin,Christopher (5516454584)	551675270061	2/1/2020	2/1/2020	-	97.47	0.01%	-
456	Gurnea,Dennis (9791800000)	979070771064	2/1/2020	2/1/2020	-	73.95	0.01%	-
457	Haislet,Robert (1365830000)	136802828228	2/1/2020	2/1/2020	-	62.86	0.01%	-
458	Harris,Kerry S (2948100000)	294831589845	2/1/2020	2/1/2020	-	111.77	0.02%	-
459	Hayden,Michael (1707566132)	170748918807	2/1/2020	2/1/2020	-	54.53	0.01%	-
460	Hays,Dorothy C (8240171135)	824435597619	2/1/2020	2/1/2020	-	96.65	0.01%	-
461	Hemingway,Donald F (9313120000)	931060963553	2/1/2020	2/1/2020	-	86.07	0.01%	-
462	Hempfling,Sandra S (7213120000)	721770965176	2/1/2020	2/1/2020	-	78.25	0.01%	-
463	Hudgins,Robert (6429730000)	642089525682	2/1/2020	2/1/2020	-	68.31	0.01%	-
464	Kircher,Charles (0879730000)	087196051520	2/1/2020	2/1/2020	-	68.43	0.01%	-
465	Kmetz,Mike (0492110000)	049801666704	2/1/2020	2/1/2020	-	127.27	0.02%	-
466	Koverman,Gary R (3039730000)	303846318026	2/1/2020	2/1/2020	-	60.42	0.01%	-
467	Kreie,Jennifer (8954120000)	895227900121	2/1/2020	2/1/2020	-	88.38	0.01%	-
468	Krider,Hal (8915102319)	891184947374	2/1/2020	2/1/2020	-	96.03	0.01%	-

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 WORK PAPER B-5b - RENEWABLE ENERGY CERTIFICATES - GENERAL

Line No.	Supplier (A)	Invoice Number (B)	Payment Date (C)	Payment Cleared Date (D)	Expense Lead (E)	Amount (F)	Weighting Factor (G)	Weighted Days (H)
469	Lalumia, Gloria R (8633033948)	863039926188	2/1/2020	2/1/2020	-	96 06	0.01%	-
470	Lane, Gregg (1007620000)	100648021554	2/1/2020	2/1/2020	-	90 46	0.01%	-
471	Lewis, Sean P (4785830000)	478484289549	2/1/2020	2/1/2020	-	125 70	0.02%	-
472	Logan, Paul (6268100000)	626268835816	2/1/2020	2/1/2020	-	56.54	0.01%	-
473	Lopez, Matthew (2720308214)	272452685188	2/1/2020	2/1/2020	-	55 33	0.01%	-
474	Lopez, Teresa (1920630563)	192219265999	2/1/2020	2/1/2020	-	70 25	0.01%	-
475	Mansfield, Robert (6371188676)	637230270683	2/1/2020	2/1/2020	-	88 27	0.01%	-
476	Margarit, James L (1198730000)	119461145305	2/1/2020	2/1/2020	-	51 27	0.01%	-
477	Martos, Manuel R (2625620000)	262211566358	2/1/2020	2/1/2020	-	150 92	0.02%	-
478	Mason, Paul A (6973800000)	697523620095	2/1/2020	2/1/2020	-	90.24	0.01%	-
479	McCafferty, William P (9547102451)	954514725509	2/1/2020	2/1/2020	-	119 87	0.02%	-
480	McDougle, Stephen H (4634800000)	463484060970	2/1/2020	2/1/2020	-	82 12	0.01%	-
481	McKeown, Mike T (8688730000)	868683707800	2/1/2020	2/1/2020	-	58.93	0.01%	-
482	McNair, Edward P (4019730000)	401863557560	2/1/2020	2/1/2020	-	50 79	0.01%	-
483	Medd, Jack B (4130830000)	413247000888	2/1/2020	2/1/2020	-	73 01	0.01%	-
484	Merryman, William (3911800000)	391357713558	2/1/2020	2/1/2020	-	87 59	0.01%	-
485	Mills, Larry (2085330000)	208248894684	2/1/2020	2/1/2020	-	59 69	0.01%	-
486	Mims, Steve (2869730000)	286083327911	2/1/2020	2/1/2020	-	56 82	0.01%	-
487	Neary, John J (7078730000)	707359416683	2/1/2020	2/1/2020	-	98.22	0.01%	-
488	Nobis, Kenneth A (7762120000)	776832139426	2/1/2020	2/1/2020	-	80 99	0.01%	-
489	Northcutt, John B (1252120000)	125992805293	2/1/2020	2/1/2020	-	87 34	0.01%	-
490	Nurrenbern, Susan (4581906771)	458178563863	2/1/2020	2/1/2020	-	50.15	0.01%	-
491	O'Neal, Kerry (4298000711)	429983534251	2/1/2020	2/1/2020	-	123.51	0.02%	-
492	Parrish, Francis (2331800000)	233718295242	2/1/2020	2/1/2020	-	77 96	0.01%	-
493	Peterson, Kurt Maynard (0622630000)	062875408811	2/1/2020	2/1/2020	-	104 10	0.01%	-
494	Phillipson, Kathleen (6008877775)	600451517694	2/1/2020	2/1/2020	-	66 47	0.01%	-
495	Poncik, Wanda (9213820000)	921021637864	2/1/2020	2/1/2020	-	60 98	0.01%	-
496	Poppy, Audra H (8851910000)	885036884102	2/1/2020	2/1/2020	-	66 85	0.01%	-
497	Porter, Martin (1420830000)	142781130736	2/1/2020	2/1/2020	-	56 76	0.01%	-
498	Prickett, Warren Kirby (3831910000)	383676395967	2/1/2020	2/1/2020	-	67 78	0.01%	-
499	Ramos, Alfred (1487200227)	148788938134	2/1/2020	2/1/2020	-	94 16	0.01%	-
500	Robinson III, James (7204330000)	720261259612	2/1/2020	2/1/2020	-	94 19	0.01%	-
501	Rooney, Noel D (2639730000)	263795570810	2/1/2020	2/1/2020	-	60 81	0.01%	-
502	Saulsberry, Regor L (2297430000)	229753255769	2/1/2020	2/1/2020	-	111.46	0.02%	-
503	Searcy, Dallas (5946690198)	594127986021	2/1/2020	2/1/2020	-	78 23	0.01%	-
504	Sevachko, Mark D (7073120000)	707110741209	2/1/2020	2/1/2020	-	159 68	0.02%	-
505	Shane, Michael J (2686860360)	268993582015	2/1/2020	2/1/2020	-	78 97	0.01%	-
506	Sheehan, Paul James (4219730000)	421196428203	2/1/2020	2/1/2020	-	87 55	0.01%	-
507	Smiley, Lydia Tamez (2592318436)	259423950349	2/1/2020	2/1/2020	-	101 20	0.01%	-

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Line No.	Supplier	Invoice Number	Payment Date	Payment Cleared Date	Expense Lead	Amount	Weighting Factor	Weighted Days
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
508	Smiley, Lydia Tamez (5139730000)	513361355515	2/1/2020	2/1/2020	-	242.67	0.03%	-
509	Snider, Edward L (9102910000)	910612297389	2/1/2020	2/1/2020	-	52.81	0.01%	-
510	Soules, Merrie Lee (7898730000)	789719106565	2/1/2020	2/1/2020	-	77.67	0.01%	-
511	Stein, William L (5873120000)	587566184040	2/1/2020	2/1/2020	-	76.32	0.01%	-
512	Stevens, Berton L (4513120000)	451257516251	2/1/2020	2/1/2020	-	110.17	0.02%	-
513	Stewart, Michael T (3364910000)	336306817516	2/1/2020	2/1/2020	-	71.54	0.01%	-
514	Strottman, Daniel D (8729730000)	872361942296	2/1/2020	2/1/2020	-	51.88	0.01%	-
515	Tamez, Wanda B (7206620000)	720472337094	2/1/2020	2/1/2020	-	70.39	0.01%	-
516	Taylor, Larry J (0278730000)	027187717435	2/1/2020	2/1/2020	-	54.53	0.01%	-
517	Tellez, Cecilia Maria (0009210000)	000399577208	2/1/2020	2/1/2020	-	62.51	0.01%	-
518	Tharp, William C (7837100000)	783142147188	2/1/2020	2/1/2020	-	98.07	0.01%	-
519	Thompson, Janis (5432910000)	543793012841	2/1/2020	2/1/2020	-	63.68	0.01%	-
520	Trainer-Miller, Linda (4309730000)	430853976055	2/1/2020	2/1/2020	-	54.27	0.01%	-
521	Truzzolino, John (5064249619)	506899936422	2/1/2020	2/1/2020	-	63.11	0.01%	-
522	Vance, Edith (9611910000)	961158361738	2/1/2020	2/1/2020	-	92.20	0.01%	-
523	Vontress, Louise (9654120000)	965267087623	2/1/2020	2/1/2020	-	128.18	0.02%	-
524	Waleke, Norbert L (5713120000)	571055021853	2/1/2020	2/1/2020	-	119.50	0.02%	-
525	Walton, John (6697494835)	669076626150	2/1/2020	2/1/2020	-	130.13	0.02%	-
526	Warmkessel, Peggy (6041610000)	604041342596	2/1/2020	2/1/2020	-	96.19	0.01%	-
527	Weaver, Isaac (1285330000)	128752725206	2/1/2020	2/1/2020	-	68.31	0.01%	-
528	Weber, Bruce (9049730000)	904673609209	2/1/2020	2/1/2020	-	103.86	0.01%	-
529	White, Charles Forrest (2641926555)	264245291535	2/1/2020	2/1/2020	-	66.72	0.01%	-
530	Wildman III, Thomas J (2715800000)	271111126039	2/1/2020	2/1/2020	-	121.16	0.02%	-
531	Williamson, Sidney W (5794800000)	579355479155	2/1/2020	2/1/2020	-	102.40	0.01%	-
532	Wilson, Linda L (5389180801)	538642781946	2/1/2020	2/1/2020	-	67.35	0.01%	-
533	Wilson, Michael J (0198730000)	019953607266	2/1/2020	2/1/2020	-	114.46	0.02%	-
534	Wilson, Viola M (3023120000)	302723328860	2/1/2020	2/1/2020	-	60.51	0.01%	-
535	Wilson, Wesley (4604420000)	460229221062	2/1/2020	2/1/2020	-	66.85	0.01%	-
536	Windels, Mary Jean (9883928931)	988733029274	2/1/2020	2/1/2020	-	92.73	0.01%	-
537	Witte, Jeff M (6282630000)	628459958090	2/1/2020	2/1/2020	-	51.22	0.01%	-
538	Wojtko, Chris (9812910000)	981938783826	2/1/2020	2/1/2020	-	52.92	0.01%	-
539	Wright, Paula (3005800000)	300128647823	2/1/2020	2/1/2020	-	94.16	0.01%	-
540	Young, Jon W (1043340404)	104880559920	2/1/2020	2/1/2020	-	59.50	0.01%	-
541	Zappone, Jennifer (4004420000)	400909957336	2/1/2020	2/1/2020	-	87.67	0.01%	-
542	Ziman, Samuel (9351321349)	935284641622	2/1/2020	2/1/2020	-	67.72	0.01%	-
543	Bernstein, Raymond (6357900000)	635437524825	2/10/2020	2/27/2020	17	64.57	0.01%	0.0
544	Bhakta, Nikunj (6807925677)	680748764109	2/10/2020	2/28/2020	18	120.20	0.02%	0.0
545	Brown, Joel (0699900000)	069694006409	2/10/2020	3/3/2020	22	112.67	0.02%	0.0
546	Christiano, Don K (0999900000)	099310645884	2/10/2020	2/18/2020	8	66.44	0.01%	0.0

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 WORKING CASH ALLOWANCE
 SPONSOR: DANIEL S. DANE
 PREPARER: DANIEL S. DANE
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Line No.	Supplier (A)	Invoice Number (B)	Payment Date (C)	Payment Cleared Date (D)	Expense Lead (E)	Amount (F)	Weighting Factor (G)	Weighted Days (H)
547	Clemente,Fernando (3134681320)	313876680217	2/10/2020	3/17/2020	36	62.32	0.01%	0.0
548	Gambrell,Leonard L (0636410000)	063697191169	2/10/2020	2/27/2020	17	61.13	0.01%	0.0
549	Goodman,Peter (3827920000)	382693524792	2/10/2020	2/18/2020	8	94.77	0.01%	0.0
550	Johnson,Ronald C (3777874754)	377299782949	2/10/2020	3/2/2020	21	55.23	0.01%	0.0
551	Kaufman,Jerold L (6985410000)	698458263652	2/10/2020	2/18/2020	8	78.61	0.01%	0.0
552	Kulkarni,R D (0359900000)	035573614652	2/10/2020	2/24/2020	14	54.66	0.01%	0.0
553	Lalloo,Kishor V (7800010000)	780603713097	2/10/2020	2/25/2020	15	72.93	0.01%	0.0
554	Lopez,Juan Romero (0505871768)	050024939207	2/10/2020	2/19/2020	9	55.59	0.01%	0.0
555	Luna,Giona (0450456493)	045137338723	2/10/2020	2/25/2020	15	61.34	0.01%	0.0
556	LYNCO ELECTRIC COMPANY INC (6982420000)	698911161746	2/10/2020	2/18/2020	8	69.58	0.01%	0.0
557	Mastic,Lawrence A (4671200894)	467403320015	2/10/2020	2/18/2020	8	85.07	0.01%	0.0
558	MCGRAW AND STRICKLAND LLC (8263009717)	826418059906	2/10/2020	2/20/2020	10	72.06	0.01%	0.0
559	MR MJ PROPERTIES LLC (5611680570)	561976600616	2/10/2020	2/18/2020	8	113.96	0.02%	0.0
560	Nevue,Eloi Lawrence (1903420000)	190938417067	2/10/2020	2/18/2020	8	92.20	0.01%	0.0
561	SOLEDION, LLC (9204775938)	920414536539	2/10/2020	2/20/2020	10	78.52	0.01%	0.0
562	Beamesderfer,Donna M (3513400000)	351219517009	2/11/2020	2/11/2020	-	73.53	0.01%	-
563	Davis,Mark William (2348382733)	234874923643	2/11/2020	2/11/2020	-	82.76	0.01%	-
564	Fiebert,Jude (9439900000)	943347666995	2/11/2020	2/11/2020	-	51.05	0.01%	-
565	Freyermuth,John R (2622110000)	262487018291	2/11/2020	2/11/2020	-	53.70	0.01%	-
566	Hall,Kenneth (5800010000)	580488828179	2/11/2020	2/11/2020	-	154.06	0.02%	-
567	Harkey,Warren B (6582110000)	658139655289	2/11/2020	2/11/2020	-	89.62	0.01%	-
568	Kaminsky,Edward S (0706410000)	070239982901	2/11/2020	2/11/2020	-	80.44	0.01%	-
569	Kerner,James (0115210204)	011181090955	2/11/2020	2/11/2020	-	143.86	0.02%	-
570	McGinley,Kevin (0337210000)	033104654796	2/11/2020	2/11/2020	-	51.28	0.01%	-
571	McKinney,Jim (1700010000)	170881242251	2/11/2020	2/11/2020	-	74.10	0.01%	-
572	MR MJ PROPERTIES LLC (5285859933)	5285859183776	2/11/2020	2/11/2020	-	80.89	0.01%	-
573	Patel,Roy M (3999900000)	399494272530	2/11/2020	2/11/2020	-	159.07	0.02%	-
574	Ray,Larry B (4837900000)	483873194384	2/11/2020	2/11/2020	-	92.72	0.01%	-
575	Reed,David (5472400000)	547349392891	2/11/2020	2/11/2020	-	55.81	0.01%	-
576	Schavz,Alfredo (0095410000)	009330441760	2/11/2020	2/11/2020	-	61.74	0.01%	-
577	Clayshulte,Leslie (5116410000)	511958074254	2/13/2020	2/24/2020	11	84.01	0.01%	0.0
578	Clayshulte,Nelson F (3116410000)	311809144228	2/13/2020	3/2/2020	18	151.00	0.02%	0.0
579	Hays,Marie T (3123540164)	312307614754	2/13/2020	3/11/2020	27	123.62	0.02%	0.0
580	PHILLIP G STEEL (0729900000)	072989602231	2/13/2020	2/27/2020	14	52.48	0.01%	0.0
581	Elliott,Catherine (2345163482)	234541877838	2/14/2020	2/14/2020	-	84.90	0.01%	-
582	Koerper,Karl (3885410000)	388844864578	2/14/2020	2/14/2020	-	275.43	0.04%	-
583	Lisack,Howard (0847210000)	084444313813	2/14/2020	2/14/2020	-	69.80	0.01%	-
584	Maine JR,Robert C (2329900000)	232137959258	2/14/2020	2/14/2020	-	64.30	0.01%	-
585	SIERRA VISTA GROWERS LLC (1261520505)	126050910543	2/19/2020	2/28/2020	9	102.73	0.01%	0.0

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Line No.	Supplier (A)	Invoice Number (B)	Payment Date (C)	Payment Cleared Date (D)	Expense Lead (E)	Amount (F)	Weighting Factor (G)	Weighted Days (H)
586	Hise,Justin D (7578300000)	757038594336	2/20/2020	2/20/2020	-	175 97	0.02%	-
587	Laney,Christine M (2033110000)	203261490429	2/20/2020	2/20/2020	-	126 56	0.02%	-
588	Ponce JR,Manuel (0455800000)	045308069802	2/20/2020	2/20/2020	-	50 08	0.01%	-
589	Anderson,Sean (6697763310)	669294622640	2/24/2020	3/10/2020	15	52 05	0.01%	0.0
590	Bowman,Robert (2428300000)	242844791349	2/24/2020	3/5/2020	10	176 67	0.02%	0.0
591	Burciaga,Saul (8721330000)	872093666118	2/24/2020	3/25/2020	30	117 89	0.02%	0.0
592	Caraveo,Rosario A (0434325883)	043833028487	2/24/2020	5/4/2020	70	102 62	0.01%	0.0
593	COMMUNITY FOUNDATION OF SOUTHERN NEW MEXICO (00937065	009781818285	2/24/2020	3/6/2020	11	156 86	0.02%	0.0
594	Cyrus,Scott (0941237989)	094095057332	2/24/2020	8/3/2020	161	52 13	0.01%	0.0
595	Gott,John (3407920000)	340460413366	2/24/2020	3/2/2020	7	149 56	0.02%	0.0
596	Hawranek,Joseph (3717815393)	371943667102	2/24/2020	4/27/2020	63	147 39	0.02%	0.0
597	Nordmann,Robert (3122571116)	312826096723	2/24/2020	3/6/2020	11	50 59	0.01%	0.0
598	Topley,Carl B (1726920000)	172798846625	2/24/2020	3/10/2020	15	101 40	0.01%	0.0
599	Armstrong,Mike (4997300000)	499900244432	2/25/2020	2/25/2020	-	51 23	0.01%	-
600	Ashby,James (1046544889)	104475518153	2/25/2020	2/25/2020	-	128 54	0.02%	-
601	Bornemann,Dale R (6527920000)	652475465792	2/25/2020	2/25/2020	-	52.43	0.01%	-
602	Carter,James M (9478300000)	947228108255	2/25/2020	2/25/2020	-	118.22	0.02%	-
603	Chung,Hwiman (1355920000)	135259904517	2/25/2020	2/25/2020	-	50 91	0.01%	-
604	Creusere,Charles D (3376300000)	337110510402	2/25/2020	2/25/2020	-	148 60	0.02%	-
605	Czerniak,Robert J (2994600000)	299562898858	2/25/2020	2/25/2020	-	51 51	0.01%	-
606	Giblin,Cathy L (4235600000)	423757337127	2/25/2020	2/25/2020	-	140 25	0.02%	-
607	Glidewell,Michael E (2687711970)	268893650661	2/25/2020	2/25/2020	-	50 63	0.01%	-
608	Gomez,Manuel (0607920000)	060236792944	2/25/2020	2/25/2020	-	107 55	0.01%	-
609	Harris,Pamela A (8578300000)	857283317724	2/25/2020	2/25/2020	-	104.73	0.01%	-
610	Heiner,David C (5745920000)	574680242617	2/25/2020	2/25/2020	-	168 20	0.02%	-
611	Hocking,Guy E (7005600000)	700620257014	2/25/2020	2/25/2020	-	163 50	0.02%	-
612	Husband,Thomas (6416847627)	641237270057	2/25/2020	2/25/2020	-	51 55	0.01%	-
613	Kafka,William (3308300000)	330724866310	2/25/2020	2/25/2020	-	149 39	0.02%	-
614	Kaiser,Robert B (2408300000)	240345318728	2/25/2020	2/25/2020	-	121 29	0.02%	-
615	Kurtz,Doug S (3707920000)	370273833237	2/25/2020	2/25/2020	-	122 92	0.02%	-
616	Lieberman,Michael A (6584600000)	658161251272	2/25/2020	2/25/2020	-	51 79	0.01%	-
617	Luchini,Marianne (6478798392)	647426144347	2/25/2020	2/25/2020	-	114 63	0.02%	-
618	Perea,Araceli G (3510010000)	351740035012	2/25/2020	2/25/2020	-	162 04	0.02%	-
619	Soules,David (6827531038)	682738981977	2/25/2020	2/25/2020	-	161 30	0.02%	-
620	Staffeldt,Ross (1517920000)	151943325219	2/25/2020	2/25/2020	-	103 89	0.01%	-
621	Tharp,Buddy (0571334101)	057290217881	2/25/2020	2/25/2020	-	244 86	0.03%	-
622	Betts,Eugene (3805345846)	380245470742	2/26/2020	3/4/2020	7	87 02	0.01%	0.0
623	Gammell,Gerald H (9876920000)	987665442690	2/26/2020	4/7/2020	41	115 24	0.02%	0.0
624	Grant,Anne R (7828987007)	782948583127	2/26/2020	3/5/2020	8	57 70	0.01%	0.0

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Line No.	Supplier (A)	Invoice Number (B)	Payment Date (C)	Payment Cleared Date (D)	Expense Lead (E)	Amount (F)	Weighting Factor (G)	Weighted Days (H)
625	McMullen, Ed J (0138920000)	013067619680	2/26/2020	3/4/2020	7	63 02	0.01%	0.0
626	Nassiri, Soudabeh (2571757975)	257015463133	2/26/2020	3/4/2020	7	78 52	0.01%	0.0
627	Nguyen, Davan (1086334857)	108707660913	2/26/2020	3/6/2020	9	125 71	0.02%	0.0
628	Oconnell, John V (1096920000)	109022961060	2/26/2020	3/4/2020	7	81 91	0.01%	0.0
629	Persinger, Edward E (6938300000)	693534519344	2/26/2020	3/18/2020	21	87 94	0.01%	0.0
630	SIERRA VISTA GROWERS LLC (5775800000)	577318371186	2/26/2020	3/6/2020	9	73 92	0.01%	0.0
631	SIERRA VISTA WHOLESALE GROWERS (1185800000)	118869022684	2/26/2020	3/6/2020	9	58 50	0.01%	0.0
632	Sisbarro, Patricia L (8137210000)	813410536370	2/26/2020	3/26/2020	29	96.16	0.01%	0.0
633	Terrazas, Stella (3246689410)	324372068944	2/26/2020	3/6/2020	9	65 76	0.01%	0.0
634	Williams, Jacquelyn C (7635600000)	763754856796	2/26/2020	3/10/2020	13	107 96	0.01%	0.0
635	Al-Ali, Barbara (2281165707)	228770483270	2/27/2020	2/27/2020	-	70 62	0.01%	-
636	Bleiweiss, Mark (2703507639)	270329160477	2/27/2020	2/27/2020	-	77 50	0.01%	-
637	Burt, Melina K (1016920000)	101639277270	2/27/2020	2/27/2020	-	57.94	0.01%	-
638	Churchill, Wendy (5135800000)	513849049183	2/27/2020	2/27/2020	-	60 38	0.01%	-
639	Cooper, Shaun H (1935600000)	193093150086	2/27/2020	2/27/2020	-	72 69	0.01%	-
640	Del Campo, Robert L (4045600000)	404153018999	2/27/2020	2/27/2020	-	87 12	0.01%	-
641	Donnelly, Antoinette (9449603570)	944874152690	2/27/2020	2/27/2020	-	105 94	0.01%	-
642	DONOHUE LAND SURVEYS (0703800000)	070097140905	2/27/2020	2/27/2020	-	114 09	0.02%	-
643	Flores, Ernest A (2415600000)	241446546345	2/27/2020	2/27/2020	-	63 26	0.01%	-
644	Foster, Helen M (3307920000)	330667901539	2/27/2020	2/27/2020	-	95 37	0.01%	-
645	Fuller, Roger (1508300000)	150341496866	2/27/2020	2/27/2020	-	53 75	0.01%	-
646	Furth, Paul M (7458300000)	745695493509	2/27/2020	2/27/2020	-	57 76	0.01%	-
647	Gallegos, Marie W (6468300000)	646471896163	2/27/2020	2/27/2020	-	70 07	0.01%	-
648	Garcia, Ann M (7985410000)	798594594141	2/27/2020	2/27/2020	-	76 76	0.01%	-
649	Gipson, P (0296920000)	029240829496	2/27/2020	2/27/2020	-	61 78	0.01%	-
650	Henry, Stephen E (2527920000)	252803901389	2/27/2020	2/27/2020	-	77.55	0.01%	-
651	Hurd, Brian H (0366210000)	036484088413	2/27/2020	2/27/2020	-	90 34	0.01%	-
652	Hyman, Michael R (2897300000)	289117127225	2/27/2020	2/27/2020	-	94 86	0.01%	-
653	Kay, Carol A (2705600000)	270219456455	2/27/2020	2/27/2020	-	74 83	0.01%	-
654	Kirschner, Robert A (9705600000)	970827070985	2/27/2020	2/27/2020	-	150 14	0.02%	-
655	Kuhn, Robert (0086542359)	008399359430	2/27/2020	2/27/2020	-	86.87	0.01%	-
656	Lara, Juan M (3060010000)	306155060996	2/27/2020	2/27/2020	-	56 58	0.01%	-
657	Lorng, Steven J (0815600000)	081613348994	2/27/2020	2/27/2020	-	62 39	0.01%	-
658	McDonald, James E (1394600000)	139585291259	2/27/2020	2/27/2020	-	91 98	0.01%	-
659	Mcmanamen, John (2302069290)	230511939388	2/27/2020	2/27/2020	-	75.38	0.01%	-
660	Messick, Philip A (0817920000)	081247145958	2/27/2020	2/27/2020	-	79 55	0.01%	-
661	Mihalco, Michael A (1337920000)	133125048151	2/27/2020	2/27/2020	-	65 84	0.01%	-
662	O'Connell, Paul F (1580130000)	158989284714	2/27/2020	2/27/2020	-	57 98	0.01%	-
663	Petersen, Richard (0818670679)	081158701917	2/27/2020	2/27/2020	-	73 45	0.01%	-

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664	Peticolas, Robert W (0227920000)	022063360106	2/27/2020	2/27/2020	-	89.81	0.01%	-
665	Pratt, Richard C (0632650328)	063788464233	2/27/2020	2/27/2020	-	82.28	0.01%	-
666	Ramel, Michel R (2196920000)	219919459275	2/27/2020	2/27/2020	-	58.33	0.01%	-
667	Schmugge, Thomas (0408300000)	040016874613	2/27/2020	2/27/2020	-	69.74	0.01%	-
668	Schvaneveldt, Roger (2520484006)	252148278849	2/27/2020	2/27/2020	-	66.03	0.01%	-
669	SCOGGIN, JERRY W (3747815678)	374038580186	2/27/2020	2/27/2020	-	55.16	0.01%	-
670	Simons, John W (1105600000)	110261027918	2/27/2020	2/27/2020	-	85.11	0.01%	-
671	Skow, Jeanette (2390537983)	239320049060	2/27/2020	2/27/2020	-	144.68	0.02%	-
672	Stevens, Earl H (7696920000)	769038529868	2/27/2020	2/27/2020	-	143.75	0.02%	-
673	Stochaj, Steven J (8305600000)	830437135009	2/27/2020	2/27/2020	-	192.24	0.03%	-
674	Stout, Barry (6595410000)	659664147908	2/27/2020	2/27/2020	-	68.01	0.01%	-
675	Tanski, Charles (1725004642)	172866604341	2/27/2020	2/27/2020	-	80.12	0.01%	-
676	Thompson, David C (8333110000)	833117712071	2/27/2020	2/27/2020	-	78.44	0.01%	-
677	Tiefel, Larry (2268287353)	226998723290	2/27/2020	2/27/2020	-	75.54	0.01%	-
678	Wagoner, Frederick J (3145600000)	314612731421	2/27/2020	2/27/2020	-	73.69	0.01%	-
679	Walterbos, Rene A (2225600000)	222145516094	2/27/2020	2/27/2020	-	94.64	0.01%	-
680	Wesol, W Lee (8221225165)	822736030176	2/27/2020	2/27/2020	-	50.39	0.01%	-
681	Wofford, Robert C (3196920000)	319015935474	2/27/2020	2/27/2020	-	98.68	0.01%	-
682	Wofflick, John R (7628300000)	762168635957	2/27/2020	2/27/2020	-	118.50	0.02%	-
683	Wrazen, P Christopher (3596920000)	359333703770	2/27/2020	2/27/2020	-	80.62	0.01%	-
684	Barker, William L (6362688402)	636222742810	2/28/2020	3/17/2020	16	56.94	0.01%	0.0
685	Carroll, Tom B (5707920000)	570107871669	2/28/2020	3/6/2020	7	55.04	0.01%	0.0
686	Eich, Norbert P (4405600000)	440580067881	2/28/2020	4/8/2020	40	92.47	0.01%	0.0
687	Hales, Tina V (4408300000)	440633719975	2/28/2020	3/24/2020	25	66.72	0.01%	0.0
688	Hanan, Niall (6545508690)	654198944450	2/28/2020	3/13/2020	14	95.79	0.01%	0.0
689	Johnson, Arthur L (5908300000)	590082040556	2/28/2020	3/9/2020	10	99.83	0.01%	0.0
690	Radtke, Susan (4458310795)	445569015690	2/28/2020	3/9/2020	10	58.16	0.01%	0.0
691	Ryan, Bernard Riggs (4772923337)	477728165094	2/28/2020	3/9/2020	10	65.98	0.01%	0.0
692	Wimberly, Donna (6464262069)	646261839127	2/28/2020	4/13/2020	45	69.40	0.01%	0.0
693	Evins-Reeves, Melissa J (4905600000)	490426246798	2/29/2020	2/29/2020	-	86.82	0.01%	-
694	Frank, Lester M (6628300000)	662477987285	2/29/2020	2/29/2020	-	61.74	0.01%	-
695	Galliant, Herb (4610010000)	461441024225	2/29/2020	2/29/2020	-	644.82	0.09%	-
696	Iverson, Richard C (5122773491)	512332258294	2/29/2020	2/29/2020	-	75.85	0.01%	-
697	Ivey, Robert G (4897300000)	489898551275	2/29/2020	2/29/2020	-	61.92	0.01%	-
698	Johnson, Gary H (4637920000)	463997522013	2/29/2020	2/29/2020	-	60.50	0.01%	-
699	Lillja, Richard F (5496901449)	549485534114	2/29/2020	2/29/2020	-	59.04	0.01%	-
700	Martin, Jennifer Lee (6296920000)	629167488465	2/29/2020	2/29/2020	-	56.27	0.01%	-
701	Owen, Phil G (5308300000)	530413544772	2/29/2020	2/29/2020	-	88.97	0.01%	-
702	REGENCY POINTE APARTMENTS (6775920000)	677187871684	2/29/2020	2/29/2020	-	88.10	0.01%	-

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Line No.	Supplier (A)	Invoice Number (B)	Payment Date (C)	Payment Cleared Date (D)	Expense Lead (E)	Amount (F)	Weighting Factor (G)	Weighted Days (H)
703	Rollag, Mark (5666055797)	566781553978	2/29/2020	2/29/2020	-	92.30	0.01%	-
704	Schaefer, Karen D (5447397401)	544343375422	2/29/2020	2/29/2020	-	90.99	0.01%	-
705	Shummon, Samuel J (6086920000)	608486213137	2/29/2020	2/29/2020	-	59.27	0.01%	-
706	Sides, Eric E (6690010000)	669005075025	2/29/2020	2/29/2020	-	62.78	0.01%	-
707	Suggs, Bobbie J (4186920000)	418603978657	2/29/2020	2/29/2020	-	74.24	0.01%	-
708	Taylor, Henry (4927920000)	492643805659	2/29/2020	2/29/2020	-	59.30	0.01%	-
709	Ward, Robert J (5897300000)	589308930215	2/29/2020	2/29/2020	-	69.43	0.01%	-
710	Weyler, Paul A (6207920000)	620696534349	2/29/2020	2/29/2020	-	64.94	0.01%	-
711	Acharya, Ram (7992130000)	799684275676	3/2/2020	4/13/2020	42	59.32	0.01%	0.0
712	Allan, Daniel M (7994600000)	799893617093	3/2/2020	3/11/2020	9	58.77	0.01%	0.0
713	Allen, Bill R (4804130000)	480424495452	3/2/2020	3/27/2020	25	58.74	0.01%	0.0
714	Arnold, Melba (9960873001)	996504221945	3/2/2020	3/9/2020	7	135.12	0.02%	0.0
715	Baarts, Rob (9898209889)	989095628076	3/2/2020	3/9/2020	7	64.77	0.01%	0.0
716	Baker, Marjorie S (2291630000)	229840463414	3/2/2020	3/10/2020	8	63.87	0.01%	0.0
717	Banegas, Anthony (2883420000)	288497433654	3/2/2020	3/13/2020	11	78.35	0.01%	0.0
718	Basham, Charlene Anne (7580866882)	758884636549	3/2/2020	3/6/2020	4	61.39	0.01%	0.0
719	Becerra, Juan (3358244898)	335862203624	3/2/2020	3/10/2020	8	70.81	0.01%	0.0
720	Berger, Barbara (8052732403)	805817862351	3/2/2020	3/12/2020	10	122.08	0.02%	0.0
721	Bergstrom, Kurt R (6008659095)	600941828505	3/2/2020	3/19/2020	17	51.04	0.01%	0.0
722	Berryman, Stanley R (4091630000)	409462006446	3/2/2020	3/9/2020	7	69.33	0.01%	0.0
723	Bhakta, Bharat (8038505601)	803663303824	3/2/2020	3/9/2020	7	73.67	0.01%	0.0
724	Bird, Christian (8001130000)	800847217641	3/2/2020	3/12/2020	10	58.60	0.01%	0.0
725	Blair, Joshua Jared (9212330000)	921076784327	3/2/2020	3/16/2020	14	61.95	0.01%	0.0
726	Bonnell, Robert (0681755157)	068504963636	3/2/2020	3/11/2020	9	78.40	0.01%	0.0
727	Boucheron, Laura E (5853784334)	585915722491	3/2/2020	3/18/2020	16	77.49	0.01%	0.0
728	Brown, DR Michael E (4021800000)	402623697917	3/2/2020	3/16/2020	14	80.53	0.01%	0.0
729	Brozek, Allan Patrick (3165607143)	316197672737	3/2/2020	3/11/2020	9	50.03	0.01%	0.0
730	Burn, Reed Robert (4029730000)	402843202573	3/2/2020	3/10/2020	8	76.06	0.01%	0.0
731	Burr, Alex F (4310330000)	431597422491	3/2/2020	3/16/2020	14	70.29	0.01%	0.0
732	Burris, Bridget R (8045600000)	804151837560	3/2/2020	3/26/2020	24	88.13	0.01%	0.0
733	Butler, Oscar T (7785620000)	778047525632	3/2/2020	3/10/2020	8	51.14	0.01%	0.0
734	Cavazos, Rudy (7241802437)	724123235750	3/2/2020	3/13/2020	11	162.70	0.02%	0.0
735	Chaffin, Lon (3591866932)	359372135679	3/2/2020	3/24/2020	22	92.39	0.01%	0.0
736	CHAPARRAL GARDENS INC (6099100000)	609065556182	3/2/2020	3/13/2020	11	73.80	0.01%	0.0
737	CHARLES R HAYSLITT (3499020000)	349888724986	3/2/2020	3/6/2020	4	432.98	0.06%	0.0
738	Chavez, Daniel M (5715620000)	571421564897	3/2/2020	5/14/2020	73	58.95	0.01%	0.0
739	Clark, Edward (7193130000)	719377033668	3/2/2020	3/6/2020	4	52.72	0.01%	0.0
740	Clark, Elisa A (9738528097)	973163619014	3/2/2020	3/27/2020	25	50.32	0.01%	0.0
741	Combs, Charles R (0134800000)	013143063735	3/2/2020	4/7/2020	36	50.43	0.01%	0.0

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(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)
742	Constantini, Mary Ann (1575577056)	157178987109	3/2/2020	3/16/2020	14	52.38	0.01%	0.0
743	Corella, Michelle (5502630000)	550094348615	3/2/2020	3/11/2020	9	58.76	0.01%	0.0
744	Counsman, Maria M (7823130000)	782991617091	3/2/2020	6/10/2020	100	54.36	0.01%	0.0
745	Crume, Jonathan (4964120000)	496734977695	3/2/2020	3/9/2020	7	59.81	0.01%	0.0
746	Dalby, Patricia Reed (4514960865)	451880872432	3/2/2020	3/23/2020	21	77.80	0.01%	0.0
747	Davenport, Laura L (3004830000)	300482320881	3/2/2020	3/17/2020	15	66.58	0.01%	0.0
748	Davis, Kathryn A (2468100000)	246332868238	3/2/2020	4/6/2020	35	83.08	0.01%	0.0
749	Dillaway, Manson P (9037620000)	903169612141	3/2/2020	3/16/2020	14	50.18	0.01%	0.0
750	Dugan, Lynn (6935470843)	693429370232	3/2/2020	3/9/2020	7	81.60	0.01%	0.0
751	Dunn, Karen (9639708684)	963661243611	3/2/2020	3/11/2020	9	79.65	0.01%	0.0
752	Edwards, Louis A (4930830000)	493208123686	3/2/2020	3/10/2020	8	76.33	0.01%	0.0
753	EL SAGUARO LLC (0022800000)	002220826991	3/2/2020	3/16/2020	14	61.75	0.01%	0.0
754	Emery, Susan (4230830000)	423635751373	3/2/2020	3/18/2020	16	51.33	0.01%	0.0
755	Fitzpatrick-Fletcher, Sharon K (5435674409)	543582702411	3/2/2020	3/10/2020	8	56.40	0.01%	0.0
756	Fletcher, Lynn (4251003702)	425775307905	3/2/2020	3/9/2020	7	53.95	0.01%	0.0
757	Folsom, Lisa (7866362430)	786145197263	3/2/2020	3/9/2020	7	68.39	0.01%	0.0
758	Freeman, Barbara E (6976920000)	697464344607	3/2/2020	3/10/2020	8	76.73	0.01%	0.0
759	Fromm, James R (8792330000)	879116484177	3/2/2020	5/19/2020	78	84.99	0.01%	0.0
760	Gabaldon, Corina (2673130000)	267063653264	3/2/2020	3/9/2020	7	61.05	0.01%	0.0
761	Galimba, Leonard (2507213446)	250180759902	3/2/2020	3/10/2020	8	58.84	0.01%	0.0
762	Garasimowicz, Nicholas (5877772690)	587059198270	3/2/2020	3/12/2020	10	52.59	0.01%	0.0
763	Garcia, Raymond (6393000123)	639577545599	3/2/2020	3/11/2020	9	66.52	0.01%	0.0
764	Glaza, Scott (3098508698)	309086681686	3/2/2020	7/1/2020	121	66.02	0.01%	0.0
765	Greene, James (5703130000)	570508532946	3/2/2020	3/10/2020	8	140.28	0.02%	0.0
766	Griffis, Steven (4610261992)	461185109390	3/2/2020	3/25/2020	23	53.68	0.01%	0.0
767	Hageman, Joyce (9073120000)	907628936988	3/2/2020	5/7/2020	66	67.30	0.01%	0.0
768	Hannes, Steven M (8478769274)	847576753559	3/2/2020	3/10/2020	8	85.57	0.01%	0.0
769	Harbour, Steven (9209413998)	920231703254	3/2/2020	4/9/2020	38	87.95	0.01%	0.0
770	Hayslett, Charles R (1499020000)	149116609152	3/2/2020	3/6/2020	4	67.18	0.01%	0.0
771	Helwig, William (4153068077)	415477896793	3/2/2020	3/9/2020	7	51.18	0.01%	0.0
772	Hendon, James R (8522630000)	852829005138	3/2/2020	3/10/2020	8	56.75	0.01%	0.0
773	Hernandez, Joseph Paul (9030318349)	903505564254	3/2/2020	3/12/2020	10	71.10	0.01%	0.0
774	Hernandez, Moises Saul (9241496541)	924551247167	3/2/2020	3/18/2020	16	64.04	0.01%	0.0
775	Herrera, Carlos G (7671330000)	767448189248	3/2/2020	3/9/2020	7	56.14	0.01%	0.0
776	Herrera, James P (4190109159)	419633385642	3/2/2020	3/16/2020	14	53.34	0.01%	0.0
777	Hestr, Kristen L (7301630000)	730858457738	3/2/2020	3/17/2020	15	54.06	0.01%	0.0
778	Hippensteel, Pamela K (2661610000)	266792377118	3/2/2020	3/26/2020	24	77.46	0.01%	0.0
779	Hoffman, William D (4150830000)	415164970210	3/2/2020	3/18/2020	16	91.82	0.01%	0.0
780	Hohle, Tiffany (7551772951)	755437315361	3/2/2020	5/15/2020	74	51.90	0.01%	0.0

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Line No.	Supplier (A)	Invoice Number (B)	Payment Date (C)	Payment Cleared Date (D)	Expense Lead (E)	Amount (F)	Weighting Factor (G)	Weighted Days (H)
781	Horner, Fred (0479172994)	047088286802	3/2/2020	3/10/2020	8	61.54	0.01%	0.0
782	Hottel, Elisabeth (9243250754)	924674601699	3/2/2020	3/12/2020	10	58.61	0.01%	0.0
783	Houde, Peter (9054910000)	905540260661	3/2/2020	3/17/2020	15	93.03	0.01%	0.0
784	Hudson, Ronald K (7634130000)	763175019292	3/2/2020	3/9/2020	7	72.34	0.01%	0.0
785	Hutson, Bobbie G (0191820000)	019079280939	3/2/2020	3/10/2020	8	53.19	0.01%	0.0
786	Jaffe, Amanda J (2586452898)	258521913545	3/2/2020	3/11/2020	9	71.63	0.01%	0.0
787	Jesson, Stephanie S (5997920000)	599676138764	3/2/2020	3/9/2020	7	64.62	0.01%	0.0
788	Jewett, J Steve (3021800000)	302896262578	3/2/2020	3/17/2020	15	55.81	0.01%	0.0
789	Jimenez, Mario (3041630000)	304116316214	3/2/2020	3/10/2020	8	69.19	0.01%	0.0
790	Johnson, David (0782594036)	078439423297	3/2/2020	3/31/2020	29	62.40	0.01%	0.0
791	Johnson, Mary L (8701610000)	870721598299	3/2/2020	3/9/2020	7	51.24	0.01%	0.0
792	JOHNSON/SU LIVING TRUST (8040830000)	804077527758	3/2/2020	3/13/2020	11	82.91	0.01%	0.0
793	Kelly, James C (2543130000)	254540774996	3/2/2020	3/10/2020	8	79.61	0.01%	0.0
794	Kent, Darla R (4548321551)	454923921600	3/2/2020	3/16/2020	14	81.79	0.01%	0.0
795	Kersey, Carol A (2920330000)	292677785566	3/2/2020	3/16/2020	14	74.06	0.01%	0.0
796	Khandan, Nirmal (0613130000)	061087130746	3/2/2020	3/10/2020	8	58.66	0.01%	0.0
797	Lady, Don William (8130078444)	813507254706	3/2/2020	3/10/2020	8	66.92	0.01%	0.0
798	Lambert, Teresa (1455198590)	145363282324	3/2/2020	3/11/2020	9	66.38	0.01%	0.0
799	Lavor, Antonia (9642630000)	964656725983	3/2/2020	3/10/2020	8	74.54	0.01%	0.0
800	Lebsock, Robert A (1053130000)	105562119468	3/2/2020	3/13/2020	11	70.90	0.01%	0.0
801	Lewis, Elizabeth (2261610000)	226027803350	3/2/2020	3/12/2020	10	67.13	0.01%	0.0
802	Lohr, William J (0277510923)	027332124412	3/2/2020	3/10/2020	8	78.52	0.01%	0.0
803	Ludington, Dale (8114910000)	811017770381	3/2/2020	4/22/2020	51	170.18	0.02%	0.0
804	LYNCO ELECTRIC COMPANY INC (1210630000)	121281218332	3/2/2020	3/9/2020	7	59.33	0.01%	0.0
805	Manas, Michele (6534469720)	653609543812	3/2/2020	3/10/2020	8	71.66	0.01%	0.0
806	Markman, Anne G (6996920000)	699541484242	3/2/2020	5/4/2020	63	64.67	0.01%	0.0
807	Martin, Clayton L (7385830000)	738928591886	3/2/2020	3/9/2020	7	139.26	0.02%	0.0
808	Martinez, Abram E (5121900712)	512185670621	3/2/2020	4/28/2020	57	83.42	0.01%	0.0
809	McCarty, Thomas Albert (0109730000)	010466723843	3/2/2020	3/13/2020	11	86.41	0.01%	0.0
810	McDonell, Michael (5288450763)	528384719191	3/2/2020	3/6/2020	4	59.46	0.01%	0.0
811	McKinnon, Rodney (6284769359)	628584641626	3/2/2020	3/9/2020	7	58.77	0.01%	0.0
812	Mercado, Lisa (1428989674)	142990797549	3/2/2020	3/17/2020	15	83.12	0.01%	0.0
813	Miera, Martin S (9805800000)	980610646795	3/2/2020	3/10/2020	8	54.19	0.01%	0.0
814	Miller III, Scott D (0542130000)	054626257396	3/2/2020	3/10/2020	8	80.46	0.01%	0.0
815	Miller, Randy L (5220830000)	522860854339	3/2/2020	3/12/2020	10	88.74	0.01%	0.0
816	Miller, Tony S (7315859979)	731513339102	3/2/2020	3/10/2020	8	76.38	0.01%	0.0
817	Mills, Kristine (1490822275)	149374227423	3/2/2020	3/18/2020	16	52.10	0.01%	0.0
818	Miranda, J Orlando (6412330000)	641446375896	3/2/2020	3/9/2020	7	56.75	0.01%	0.0
819	Mire, Larry (8180991095)	818532003045	3/2/2020	3/9/2020	7	54.78	0.01%	0.0

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	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
820	Mondragon, Anna L. (5432130000)	543532463064	3/2/2020	4/30/2020	59	54.73	0.01%	0.0
821	Mora, Leticia (3195120000)	319372309027	3/2/2020	3/16/2020	14	68.80	0.01%	0.0
822	Munson-Mcgee, Stuart H. (7237920000)	723226705230	3/2/2020	5/5/2020	64	57.04	0.01%	0.0
823	Naito, Michael (9802012712)	980666285938	3/2/2020	3/10/2020	8	60.83	0.01%	0.0
824	Nance, John (7688608557)	768070993209	3/2/2020	3/9/2020	7	83.71	0.01%	0.0
825	Navarrete, Carlos S. (8021910000)	802682348009	3/2/2020	3/16/2020	14	65.94	0.01%	0.0
826	NM STATE PARKS (1162630000)	116333053731	3/2/2020	3/17/2020	15	75.82	0.01%	0.0
827	Oheim, Robert W. (7909104939)	790029246817	3/2/2020	3/25/2020	23	51.63	0.01%	0.0
828	Ohl, Franklin Arthur (6314717356)	631902779776	3/2/2020	3/11/2020	9	62.13	0.01%	0.0
829	Osborn, Wayne (0476345209)	047797530952	3/2/2020	3/12/2020	10	97.65	0.01%	0.0
830	Parker, Michael B. (6985535634)	698748773624	3/2/2020	3/12/2020	10	113.87	0.02%	0.0
831	Parks, James C. (9191630000)	919646538952	3/2/2020	3/9/2020	7	94.14	0.01%	0.0
832	Perales, Gamaliel (8369730000)	836706533190	3/2/2020	3/10/2020	8	61.96	0.01%	0.0
833	Pitt, Janet (4413130000)	441292232363	3/2/2020	3/9/2020	7	128.01	0.02%	0.0
834	Polejewski, Carl J. (9751243676)	975676595708	3/2/2020	3/12/2020	10	75.23	0.01%	0.0
835	Quinn, Kevin (9064801855)	906840999692	3/2/2020	3/9/2020	7	67.26	0.01%	0.0
836	Ramirez, John M. (1868730000)	186060334017	3/2/2020	3/12/2020	10	62.34	0.01%	0.0
837	Ramirez, Leonard P. (3280120000)	328378210016	3/2/2020	3/10/2020	8	64.95	0.01%	0.0
838	Ramirez, Patrick (1660830000)	166712851941	3/2/2020	3/12/2020	10	55.46	0.01%	0.0
839	Rauch, Anthony J. (0457300000)	045028928884	3/2/2020	3/18/2020	16	66.62	0.01%	0.0
840	Ray, Austin V. (3404218078)	340100291071	3/2/2020	3/9/2020	7	61.31	0.01%	0.0
841	Redmond, Kaelin (0225063274)	022443169707	3/2/2020	4/2/2020	31	51.18	0.01%	0.0
842	Resendez, Daniel (3824800000)	382240901782	3/2/2020	3/10/2020	8	69.08	0.01%	0.0
843	Rhodes, Ronald (2947332738)	294005008068	3/2/2020	3/9/2020	7	84.57	0.01%	0.0
844	Rockell, Glona (255117994)	255986598105	3/2/2020	5/22/2020	81	103.43	0.01%	0.0
845	Roman, Bobby L. (6632120000)	663914818078	3/2/2020	3/9/2020	7	84.53	0.01%	0.0
846	Rosile, Grace Ann (4112610000)	411538826016	3/2/2020	3/13/2020	11	124.89	0.02%	0.0
847	Rupp, Michael R. (7983130000)	798076633093	3/2/2020	5/29/2020	88	70.05	0.01%	0.0
848	Salas, Ricardo (8922535968)	892917341080	3/2/2020	3/13/2020	11	78.23	0.01%	0.0
849	Sanders, Robert L. (2391120000)	239393176479	3/2/2020	5/21/2020	80	61.62	0.01%	0.0
850	Sandoval, Dolores M. (4276229690)	427849212518	3/2/2020	4/9/2020	38	67.73	0.01%	0.0
851	SAPUTO AP Dept (2814130000)	281831531244	3/2/2020	4/30/2020	59	1,196.08	0.16%	0.1
852	Saulsberry, Garen J. (1387100000)	138065492965	3/2/2020	4/2/2020	31	129.16	0.02%	0.0
853	Scheie, Karen A. (7424330000)	742992447196	3/2/2020	3/9/2020	7	51.81	0.01%	0.0
854	Schryer, Janice B. (4067448759)	406446900921	3/2/2020	3/17/2020	15	75.00	0.01%	0.0
855	Sensiba, Russell C. (3784318178)	378180353898	3/2/2020	3/11/2020	9	59.75	0.01%	0.0
856	Sieburg, Doreen (1442725877)	144353497320	3/2/2020	3/17/2020	15	60.64	0.01%	0.0
857	SIERRA VISTA GROWERS LLC (9737620000)	973768887657	3/2/2020	3/10/2020	8	57.19	0.01%	0.0
858	Singer, Crystal (7739843356)	773856632129	3/2/2020	3/16/2020	14	101.05	0.01%	0.0

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Line No.	Supplier (A)	Invoice Number (B)	Payment Date (C)	Payment Cleared Date (D)	Expense Lead (E)	Amount (F)	Weighting Factor (G)	Weighted Days (H)
859	Skillman,Russell (9836127757)	983817426043	3/2/2020	3/10/2020	8	73.45	0.01%	0.0
860	Smith,Thomas A (7869100000)	786336662877	3/2/2020	3/19/2020	17	56.86	0.01%	0.0
861	Snow,Sam (9061130000)	906044719175	3/2/2020	3/10/2020	8	60.11	0.01%	0.0
862	Steib,John (7796920000)	779691378454	3/2/2020	3/24/2020	22	73.32	0.01%	0.0
863	Stevens,Susan (7653130000)	765424929018	3/2/2020	3/16/2020	14	63.99	0.01%	0.0
864	Storey,Andrew (1185175321)	118237661011	3/2/2020	3/9/2020	7	62.16	0.01%	0.0
865	Stout,Michael L (3398730000)	339355617800	3/2/2020	3/10/2020	8	92.99	0.01%	0.0
866	Szoke,Rose P (7412330000)	741124635159	3/2/2020	3/12/2020	10	64.98	0.01%	0.0
867	Telles,David D (8705800000)	870004082897	3/2/2020	3/9/2020	7	59.83	0.01%	0.0
868	Tesarek,Dennis G (7086920000)	708588498756	3/2/2020	3/10/2020	8	54.54	0.01%	0.0
869	Thune,Janet B (6418001742)	641246686085	3/2/2020	4/17/2020	46	150.33	0.02%	0.0
870	Valdez,Patricia (5367920000)	536012879767	3/2/2020	3/9/2020	7	84.09	0.01%	0.0
871	Walters,Bernadette (7550755721)	755360978752	3/2/2020	4/14/2020	43	69.36	0.01%	0.0
872	Welter,Richard J (9665632901)	966574352128	3/2/2020	4/2/2020	31	55.76	0.01%	0.0
873	Woodward,Joan H (7268100000)	726838834827	3/2/2020	3/12/2020	10	108.37	0.01%	0.0
874	Wright,Salomon B (0793130000)	079794660822	3/2/2020	3/12/2020	10	93.88	0.01%	0.0
875	Yorkey,Dan (9722601304)	972489811309	3/2/2020	4/7/2020	36	90.30	0.01%	0.0
876	Yu,Hsiao-Ch'un (1652630000)	165651445772	3/2/2020	3/10/2020	8	124.93	0.02%	0.0
877	Zeman,Warren E (9141217803)	914166709174	3/2/2020	3/9/2020	7	75.46	0.01%	0.0
878	Ziegenhagel,Mark (3057184129)	305878137069	3/2/2020	3/16/2020	14	75.03	0.01%	0.0
879	Zielinski,Alfred M (5883330000)	588750331094	3/2/2020	3/9/2020	7	53.11	0.01%	0.0
880	Abbott,Laurie B (1958100000)	195665777372	3/3/2020	3/3/2020	-	58.66	0.01%	-
881	Aboud,Kandy (5330950619)	533925474279	3/3/2020	3/3/2020	-	75.84	0.01%	-
882	Adams,Bill L (5563120000)	556299253532	3/3/2020	3/3/2020	-	136.52	0.02%	-
883	Albert,David Wayne (3862120000)	386563829815	3/3/2020	3/3/2020	-	54.79	0.01%	-
884	Amato,Jeff M (7752526002)	775452313856	3/3/2020	3/3/2020	-	76.90	0.01%	-
885	Anderson,Collin B (6023130000)	602079594727	3/3/2020	3/3/2020	-	79.11	0.01%	-
886	Anketell,Maria E (4440830000)	444672597390	3/3/2020	3/3/2020	-	53.93	0.01%	-
887	Ankrom,Christopher Marc (3341610000)	334880921710	3/3/2020	3/3/2020	-	77.50	0.01%	-
888	Arnold,Phillip B (0764800000)	076870455980	3/3/2020	3/3/2020	-	84.95	0.01%	-
889	Arvin,Alan (6960668963)	696750308190	3/3/2020	3/3/2020	-	59.01	0.01%	-
890	Asher Camden,Sandra (7549547035)	754809804640	3/3/2020	3/3/2020	-	117.71	0.02%	-
891	Avilucea,Laura (2057210000)	205827170768	3/3/2020	3/3/2020	-	57.25	0.01%	-
892	Baird,George A (2123820000)	212731458176	3/3/2020	3/3/2020	-	69.35	0.01%	-
893	Balido,Andrew (4008243175)	400840931581	3/3/2020	3/3/2020	-	72.59	0.01%	-
894	Baum,Bruce (4069714790)	406598638757	3/3/2020	3/3/2020	-	96.10	0.01%	-
895	Beadle,Viann (2003330000)	200112474998	3/3/2020	3/3/2020	-	72.14	0.01%	-
896	Beaty,Laura Leigh (4193019547)	419291828952	3/3/2020	3/3/2020	-	54.37	0.01%	-
897	Bentley,James H (7827920000)	782982374481	3/3/2020	3/3/2020	-	57.04	0.01%	-

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898	Billington, L. Jerry (0530830000)	053369755519	3/3/2020	3/3/2020	-	89.19	0.01%	-
899	Bizzell, Pat (7149730000)	714158825308	3/3/2020	3/3/2020	-	140.21	0.02%	-
900	Boker, John (8507920000)	850626824894	3/3/2020	3/3/2020	-	61.40	0.01%	-
901	Borsodi, Jamie (9698730000)	969173619650	3/3/2020	3/3/2020	-	73.77	0.01%	-
902	Bowers, Rebecca (9392621631)	939027322361	3/3/2020	3/3/2020	-	78.24	0.01%	-
903	Brady, Edward J (0413120000)	041324780147	3/3/2020	3/3/2020	-	91.60	0.01%	-
904	Brooks, Jeff D (3497100000)	349253261890	3/3/2020	3/3/2020	-	96.87	0.01%	-
905	Brown, Robert C (8552600000)	855691714509	3/3/2020	3/3/2020	-	52.81	0.01%	-
906	Browning, Robert L (7844620000)	784466915273	3/3/2020	3/3/2020	-	62.57	0.01%	-
907	Burr, Nancy Jo (2323330000)	232684378186	3/3/2020	3/3/2020	-	54.81	0.01%	-
908	Burroughs, Marsha J (3107736363)	310918236020	3/3/2020	3/3/2020	-	74.95	0.01%	-
909	Butler, Walter G (6352630000)	635426444683	3/3/2020	3/3/2020	-	62.00	0.01%	-
910	Cardenas, Roy O (0525620000)	052139035943	3/3/2020	3/3/2020	-	53.41	0.01%	-
911	Carson, Christopher A (5473130000)	547926676358	3/3/2020	3/3/2020	-	59.53	0.01%	-
912	Carson, Gerald (8629730000)	862153326960	3/3/2020	3/3/2020	-	178.64	0.02%	-
913	Castrejon, Eduardo A (0860330000)	086673223074	3/3/2020	3/3/2020	-	83.57	0.01%	-
914	Chaiken, Miriam (1540830000)	154951367189	3/3/2020	3/3/2020	-	68.15	0.01%	-
915	Chaney, Tom (6545420000)	654396271185	3/3/2020	3/3/2020	-	55.59	0.01%	-
916	Chapman, Robert G (5269730000)	526112146195	3/3/2020	3/3/2020	-	82.59	0.01%	-
917	Churchman, Joe H (3912610000)	391418055469	3/3/2020	3/3/2020	-	96.23	0.01%	-
918	Clayton, James R (2560330000)	256841047588	3/3/2020	3/3/2020	-	70.56	0.01%	-
919	Cline, Gerald L (9263130000)	926420376864	3/3/2020	3/3/2020	-	66.54	0.01%	-
920	Cordova, Evelyn S (0683330000)	068763788871	3/3/2020	3/3/2020	-	56.06	0.01%	-
921	Cowan, Clarence (8904910000)	890701806226	3/3/2020	3/3/2020	-	51.89	0.01%	-
922	Cox, Brian D (9197100000)	919493115800	3/3/2020	3/3/2020	-	95.13	0.01%	-
923	Crone, Herbert (8041610000)	804257644982	3/3/2020	3/3/2020	-	66.35	0.01%	-
924	CRUCES TROPHY (0422800000)	042141398196	3/3/2020	3/3/2020	-	76.85	0.01%	-
925	Cummings, Timothy K (7473130000)	747718555803	3/3/2020	3/3/2020	-	124.11	0.02%	-
926	Davis, Ellen (9128300000)	912148283521	3/3/2020	3/3/2020	-	90.06	0.01%	-
927	Davis, Joann (2803136269)	280789439150	3/3/2020	3/3/2020	-	101.02	0.01%	-
928	De Leon, Barbara G (4935920000)	493319757466	3/3/2020	3/3/2020	-	56.42	0.01%	-
929	Devine, Thomas (2291800000)	229783384857	3/3/2020	3/3/2020	-	81.36	0.01%	-
930	Dollahon, Christian (3097100000)	309073726044	3/3/2020	3/3/2020	-	120.91	0.02%	-
931	Donahoe, Leonard David (8669100000)	866067356713	3/3/2020	3/3/2020	-	160.57	0.02%	-
932	Dovalina, Gilbert (3433130000)	343823706395	3/3/2020	3/3/2020	-	54.55	0.01%	-
933	Downs, Allen H (2442910000)	244442219107	3/3/2020	3/3/2020	-	81.04	0.01%	-
934	Driver, Paul A (3061610000)	306921585707	3/3/2020	3/3/2020	-	134.36	0.02%	-
935	Duncan, George C (9888730000)	988794729134	3/3/2020	3/3/2020	-	89.51	0.01%	-
936	Eggers, Dwight E (7265072001)	726925866637	3/3/2020	3/3/2020	-	86.88	0.01%	-

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937	Ellis,Dale L (2140830000)	214911828014	3/3/2020	3/3/2020	-	238.12	0.03%	-
938	Ennght,James (9699030000)	969489169260	3/3/2020	3/3/2020	-	74.79	0.01%	-
939	Evans,Dennis (8780968701)	878939554875	3/3/2020	3/3/2020	-	109.89	0.01%	-
940	Ewing,Joseph G (8359730000)	835963260694	3/3/2020	3/3/2020	-	93.68	0.01%	-
941	Fancovic,Michelle (7517920000)	751618625159	3/3/2020	3/3/2020	-	63.64	0.01%	-
942	Farber,Gerald (8868730000)	886240387709	3/3/2020	3/3/2020	-	106.86	0.01%	-
943	Fedorick,Kenneth W (9967100000)	996878151595	3/3/2020	3/3/2020	-	61.85	0.01%	-
944	Ferrary,Rich (3113120000)	311885901720	3/3/2020	3/3/2020	-	107.06	0.01%	-
945	Finzel,Peggy L (4437240289)	443330198956	3/3/2020	3/3/2020	-	78.23	0.01%	-
946	Fisher,Alan D (2677430000)	267886415379	3/3/2020	3/3/2020	-	154.67	0.02%	-
947	Fisher,Barry L (8916620000)	891150849843	3/3/2020	3/3/2020	-	94.44	0.01%	-
948	Fisher,David L (3620310000)	362434235344	3/3/2020	3/3/2020	-	73.49	0.01%	-
949	Flenniken,John S (4661610000)	466650368770	3/3/2020	3/3/2020	-	102.68	0.01%	-
950	Folkman,Dale W (9139730000)	913650070350	3/3/2020	3/3/2020	-	89.75	0.01%	-
951	Ford,George (4182770308)	418487145651	3/3/2020	3/3/2020	-	173.50	0.02%	-
952	Franco,Larry F (9067920000)	906154125521	3/3/2020	3/3/2020	-	52.44	0.01%	-
953	Franklin,William (9653130000)	965129521759	3/3/2020	3/3/2020	-	64.80	0.01%	-
954	Fuller,Rebecca (5839730000)	583345292975	3/3/2020	3/3/2020	-	126.07	0.02%	-
955	Gallaghan,Arthur A (3479020000)	347266484438	3/3/2020	3/3/2020	-	128.79	0.02%	-
956	Galvan,Ruben C (8713130000)	871714851345	3/3/2020	3/3/2020	-	62.99	0.01%	-
957	Gamboa,Anthony G (8412630000)	841983519854	3/3/2020	3/3/2020	-	78.63	0.01%	-
958	Gandy,Heather D (8218300000)	821004097666	3/3/2020	3/3/2020	-	164.18	0.02%	-
959	Ganfield,Marion (7709592057)	770281142434	3/3/2020	3/3/2020	-	55.24	0.01%	-
960	Garcia,Manuel (9353830477)	935612486912	3/3/2020	3/3/2020	-	111.35	0.02%	-
961	Garrett,Billy (0330830000)	033754777296	3/3/2020	3/3/2020	-	75.63	0.01%	-
962	Genereau,Rodney J (0034800000)	003767359157	3/3/2020	3/3/2020	-	109.03	0.01%	-
963	Gilkison,John A (3589100000)	358965757610	3/3/2020	3/3/2020	-	58.66	0.01%	-
964	Gioannini,Marilyn (2241330000)	224489750999	3/3/2020	3/3/2020	-	91.85	0.01%	-
965	Giron,Salvador D (5735296993)	573381507853	3/3/2020	3/3/2020	-	100.42	0.01%	-
966	Gomez,Gail (3931520615)	393924730138	3/3/2020	3/3/2020	-	76.16	0.01%	-
967	Goodwin,Christopher (5516454584)	551522029756	3/3/2020	3/3/2020	-	121.72	0.02%	-
968	Grace,Patricia J (8838920000)	883697687997	3/3/2020	3/3/2020	-	51.18	0.01%	-
969	Gregware,Peter (9727920000)	972281013539	3/3/2020	3/3/2020	-	72.70	0.01%	-
970	Gurnea,Dennis (9791800000)	979160453824	3/3/2020	3/3/2020	-	84.01	0.01%	-
971	Hansen,Robert (2041610000)	204688976881	3/3/2020	3/3/2020	-	83.13	0.01%	-
972	Harris,Kerry S (2948100000)	294928419553	3/3/2020	3/3/2020	-	86.95	0.01%	-
973	Hays,Dorothy C (8240171135)	824883924840	3/3/2020	3/3/2020	-	77.66	0.01%	-
974	Hays,Jean Lynn (7334130000)	733271262735	3/3/2020	3/3/2020	-	71.28	0.01%	-
975	Hazelbaker,Kevin (0325365444)	032844814084	3/3/2020	3/3/2020	-	68.01	0.01%	-

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(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)
976	Heibach,Susan M (9933130000)	993734084427	3/3/2020	3/3/2020	-	58.05	0.01%	-
977	Hemingway,Donald F (9313120000)	931296725067	3/3/2020	3/3/2020	-	118.28	0.02%	-
978	Hempling,Sandra S (7213120000)	721936782770	3/3/2020	3/3/2020	-	83.32	0.01%	-
979	Henman,Fred A (7729403649)	772553409309	3/3/2020	3/3/2020	-	59.56	0.01%	-
980	Hennessy,Stephen C (9195830000)	919568133262	3/3/2020	3/3/2020	-	117.80	0.02%	-
981	Hoban,Gerald Martin (3683800000)	368630269901	3/3/2020	3/3/2020	-	53.58	0.01%	-
982	Hobson,James C (4799300000)	479688729445	3/3/2020	3/3/2020	-	61.41	0.01%	-
983	Hudgins,Robert (6429730000)	642125869107	3/3/2020	3/3/2020	-	87.38	0.01%	-
984	Huff,Diane P (1161610000)	116887470254	3/3/2020	3/3/2020	-	87.22	0.01%	-
985	Hunter,Robert H (8596920000)	859799236788	3/3/2020	3/3/2020	-	69.41	0.01%	-
986	Indorf,Wayne A (2024472664)	202116745913	3/3/2020	3/3/2020	-	81.68	0.01%	-
987	Jackson,George A (6954910000)	695974175059	3/3/2020	3/3/2020	-	66.02	0.01%	-
988	Jeans,Terrenz H (0742120000)	074553842169	3/3/2020	3/3/2020	-	86.12	0.01%	-
989	Johnston,William D (2467920000)	246630561083	3/3/2020	3/3/2020	-	73.99	0.01%	-
990	Jorgensen,Margaret C (3561610000)	356931548755	3/3/2020	3/3/2020	-	63.09	0.01%	-
991	Klimkiewicz,Roman (7039730000)	703487685006	3/3/2020	3/3/2020	-	103.13	0.01%	-
992	Kmetz,Mike (0492110000)	049422979583	3/3/2020	3/3/2020	-	152.28	0.02%	-
993	Knutson,Robert (9557100000)	955062545055	3/3/2020	3/3/2020	-	58.28	0.01%	-
994	Kolosseus,DR Ray C (9720330000)	972151160826	3/3/2020	3/3/2020	-	90.17	0.01%	-
995	Koverman,Gary R (3039730000)	303253627895	3/3/2020	3/3/2020	-	97.13	0.01%	-
996	Krider,Hal (8915102319)	891688664239	3/3/2020	3/3/2020	-	117.03	0.02%	-
997	Kryway,John T (7529730000)	752025685573	3/3/2020	3/3/2020	-	100.11	0.01%	-
998	Kutinac JR,John G (7053130000)	705831406172	3/3/2020	3/3/2020	-	54.75	0.01%	-
999	La Rose,Larry (8863130000)	886950358379	3/3/2020	3/3/2020	-	54.16	0.01%	-
1000	Lalumia,Gloria R (863303948)	863294137521	3/3/2020	3/3/2020	-	50.27	0.01%	-
1001	Lane,Gregg (1007620000)	100468164673	3/3/2020	3/3/2020	-	56.74	0.01%	-
1002	Lane,Steve J (8170330000)	817367337035	3/3/2020	3/3/2020	-	70.96	0.01%	-
1003	Lastra,Rosemary (5899510000)	589194046218	3/3/2020	3/3/2020	-	119.75	0.02%	-
1004	Lawell SR,James W (0283091033)	028416511676	3/3/2020	3/3/2020	-	101.66	0.01%	-
1005	Leckemby,Janet E (0563137903)	056239065936	3/3/2020	3/3/2020	-	72.23	0.01%	-
1006	Leitch,Mark (8137920000)	813447068993	3/3/2020	3/3/2020	-	81.48	0.01%	-
1007	Leuenberger,William (9569730000)	956292282717	3/3/2020	3/3/2020	-	79.22	0.01%	-
1008	Leung,Patrick K (0533130000)	053650564200	3/3/2020	3/3/2020	-	53.59	0.01%	-
1009	Lewis,Craig E (0702330000)	070940189628	3/3/2020	3/3/2020	-	103.94	0.01%	-
1010	Lewis,Sean P (4785830000)	478932638508	3/3/2020	3/3/2020	-	175.39	0.02%	-
1011	Lopez,Teresa (1920630563)	192652828287	3/3/2020	3/3/2020	-	69.40	0.01%	-
1012	Lusk,Lance (4791610000)	479481120927	3/3/2020	3/3/2020	-	69.36	0.01%	-
1013	Lynch,David G (0829739131)	082608290464	3/3/2020	3/3/2020	-	95.49	0.01%	-
1014	Mansfield,Robert (6371188676)	637189951877	3/3/2020	3/3/2020	-	54.27	0.01%	-

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Line No.	Supplier	Invoice Number	Payment Date	Payment Cleared Date	Expense Lead	Amount	Weighting Factor	Weighted Days
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
1015	Margarit,James L (1198730000)	119418775619	3/3/2020	3/3/2020	-	61.35	0.01%	-
1016	Marshall,Donald W (7327920000)	732164757401	3/3/2020	3/3/2020	-	88.72	0.01%	-
1017	Martos,Manuel R (2625620000)	262628696775	3/3/2020	3/3/2020	-	166.39	0.02%	-
1018	Mason,Paul A (6973800000)	697062524423	3/3/2020	3/3/2020	-	96.27	0.01%	-
1019	Maus,Ron (7127697239)	712597888732	3/3/2020	3/3/2020	-	54.58	0.01%	-
1020	Maynard,Kelly L (8315600000)	831831680028	3/3/2020	3/3/2020	-	54.03	0.01%	-
1021	McCafferty,William P (9547102451)	954913983920	3/3/2020	3/3/2020	-	144.53	0.02%	-
1022	McDougle,Stephen H (4634800000)	463523871691	3/3/2020	3/3/2020	-	91.43	0.01%	-
1023	McElmurry,Ralph E (1912610000)	191340700796	3/3/2020	3/3/2020	-	108.21	0.01%	-
1024	McKeown,Mike T (8688730000)	868800898166	3/3/2020	3/3/2020	-	53.76	0.01%	-
1025	McNair,Edward P (4019730000)	401147237572	3/3/2020	3/3/2020	-	56.43	0.01%	-
1026	Medd,Jack B (4130830000)	413103518615	3/3/2020	3/3/2020	-	83.62	0.01%	-
1027	Mendoza,Manuel M (6721330000)	672073914409	3/3/2020	3/3/2020	-	64.78	0.01%	-
1028	Merryman,William (3911800000)	391092642250	3/3/2020	3/3/2020	-	94.93	0.01%	-
1029	Millard,James B (0012130000)	001742184574	3/3/2020	3/3/2020	-	72.92	0.01%	-
1030	Miller,Janna (1067100000)	106106593543	3/3/2020	3/3/2020	-	50.24	0.01%	-
1031	Miller,Judy (8783130000)	878290972033	3/3/2020	3/3/2020	-	90.46	0.01%	-
1032	Miller,Marvin L (7642120000)	764689185366	3/3/2020	3/3/2020	-	89.46	0.01%	-
1033	Millican,Roberta (0611376047)	061190476594	3/3/2020	3/3/2020	-	73.62	0.01%	-
1034	MONTANA AVE SELF STORAGE (3242800000)	324787692087	3/3/2020	3/3/2020	-	53.58	0.01%	-
1035	Montoya,Michael R (1174910000)	117652498720	3/3/2020	3/3/2020	-	73.81	0.01%	-
1036	Moore,Dudley S (6891858733)	689596037672	3/3/2020	3/3/2020	-	59.38	0.01%	-
1037	Moore,Jim R (2273120000)	227490308773	3/3/2020	3/3/2020	-	53.76	0.01%	-
1038	Moreno,Juan (2418430000)	241211394814	3/3/2020	3/3/2020	-	83.46	0.01%	-
1039	Morgan,Kim (5021915149)	502518887453	3/3/2020	3/3/2020	-	61.75	0.01%	-
1040	Nakano,Masaaki (9096920000)	909435508770	3/3/2020	3/3/2020	-	84.47	0.01%	-
1041	Nattakom,Thomas V (6233130000)	623940127991	3/3/2020	3/3/2020	-	83.37	0.01%	-
1042	Neary,John J (7078730000)	707598396352	3/3/2020	3/3/2020	-	107.71	0.01%	-
1043	Newton,Ken (1760330000)	176364945714	3/3/2020	3/3/2020	-	78.26	0.01%	-
1044	Nichelini,David (7318410000)	731437728462	3/3/2020	3/3/2020	-	109.22	0.01%	-
1045	Noel,Annie N (0223130000)	022417866028	3/3/2020	3/3/2020	-	84.89	0.01%	-
1046	Northcutt,John B (1252120000)	125395700400	3/3/2020	3/3/2020	-	81.48	0.01%	-
1047	Ohman,Dave (7113120000)	711515333017	3/3/2020	3/3/2020	-	51.72	0.01%	-
1048	Okeefe,Neil Thomas (8839730000)	883615393942	3/3/2020	3/3/2020	-	94.20	0.01%	-
1049	O'Neal,Kerry (4298000711)	429462627948	3/3/2020	3/3/2020	-	78.65	0.01%	-
1050	Owen,Robert (5665296808)	566282061979	3/3/2020	3/3/2020	-	90.79	0.01%	-
1051	Owen,Wendell (3843800000)	384882590865	3/3/2020	3/3/2020	-	71.62	0.01%	-
1052	Pardillo,Armando A (3863130000)	386266616416	3/3/2020	3/3/2020	-	120.76	0.02%	-
1053	Parrish,Francis (2331800000)	233595568357	3/3/2020	3/3/2020	-	50.47	0.01%	-

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Line No.	Supplier	Invoice Number	Payment Date	Payment Cleared Date	Expense Lead	Amount	Weighting Factor	Weighted Days
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
1054	Parrott,Dan (1922330000)	192177965386	3/3/2020	3/3/2020	-	125.94	0.02%	-
1055	Patterson,Holly E (7681875337)	768893800805	3/3/2020	3/3/2020	-	53.68	0.01%	-
1056	Payne,Robert (5998730000)	599873373960	3/3/2020	3/3/2020	-	98.38	0.01%	-
1057	Peacher,Reinee (6010330000)	601041632624	3/3/2020	3/3/2020	-	75.61	0.01%	-
1058	Peterson,Kurt Maynard (0622630000)	062575617995	3/3/2020	3/3/2020	-	130.02	0.02%	-
1059	Pettibone,Timothy J (3812240369)	381116191616	3/3/2020	3/3/2020	-	60.42	0.01%	-
1060	Plumb,Roger (7625101458)	762302270388	3/3/2020	3/3/2020	-	65.35	0.01%	-
1061	Poncik,Wanda (9213820000)	921922080008	3/3/2020	3/3/2020	-	59.26	0.01%	-
1062	Pratz,Sue A (1153800000)	115526115671	3/3/2020	3/3/2020	-	81.34	0.01%	-
1063	Ramos,Alfred (1487200227)	148006927220	3/3/2020	3/3/2020	-	96.23	0.01%	-
1064	Rasmussen,James (8409730000)	840873995575	3/3/2020	3/3/2020	-	67.46	0.01%	-
1065	Richardson,Rory (8891610000)	889204043314	3/3/2020	3/3/2020	-	80.56	0.01%	-
1066	Richins,Richard D (3030330000)	303387712733	3/3/2020	3/3/2020	-	78.42	0.01%	-
1067	Rickley,Dennis L (7655279879)	765027601936	3/3/2020	3/3/2020	-	72.27	0.01%	-
1068	Rinck,DR Ronald (1041610000)	104910680651	3/3/2020	3/3/2020	-	91.10	0.01%	-
1069	Robinson III,James (7204330000)	720773119999	3/3/2020	3/3/2020	-	68.57	0.01%	-
1070	Ross,David (8831610000)	883983628388	3/3/2020	3/3/2020	-	66.98	0.01%	-
1071	Rowan,Laura Annette (8108430000)	810896019429	3/3/2020	3/3/2020	-	60.26	0.01%	-
1072	Roy,Cyndy (0069730000)	006985415555	3/3/2020	3/3/2020	-	147.72	0.02%	-
1073	Rudisill,Donald E (6141610000)	614456106826	3/3/2020	3/3/2020	-	121.00	0.02%	-
1074	Sanchez,Manuel (3976049272)	397340069371	3/3/2020	3/3/2020	-	75.64	0.01%	-
1075	Sapcoe,James (4243130000)	424110196846	3/3/2020	3/3/2020	-	69.41	0.01%	-
1076	Saulsberry,Regor L (2297430000)	229585422662	3/3/2020	3/3/2020	-	68.67	0.01%	-
1077	Schneider,Crystal (2713820000)	271547801294	3/3/2020	3/3/2020	-	50.10	0.01%	-
1078	Scott,Leslie B (4489510000)	448816294982	3/3/2020	3/3/2020	-	57.02	0.01%	-
1079	Scroggins,Ray (1149730000)	114888179874	3/3/2020	3/3/2020	-	76.00	0.01%	-
1080	Searcy,Dallas (5946690198)	594552915477	3/3/2020	3/3/2020	-	68.28	0.01%	-
1081	Sechrist,Mark (5226330000)	522205153760	3/3/2020	3/3/2020	-	60.56	0.01%	-
1082	Senecal,Robert P (0140830000)	014652928675	3/3/2020	3/3/2020	-	116.39	0.02%	-
1083	Sevachko,Mark D (7073120000)	707181154846	3/3/2020	3/3/2020	-	155.84	0.02%	-
1084	Shane,Michael J (2686860360)	268115047862	3/3/2020	3/3/2020	-	158.86	0.02%	-
1085	Sheehan,Paul James (4219730000)	421899298103	3/3/2020	3/3/2020	-	64.25	0.01%	-
1086	Shinners,Don (0141610000)	014499197058	3/3/2020	3/3/2020	-	232.54	0.03%	-
1087	Shipley,Berchard R (4473130000)	447316780684	3/3/2020	3/3/2020	-	100.73	0.01%	-
1088	Sieng,Shirley (7462929418)	746723171677	3/3/2020	3/3/2020	-	72.06	0.01%	-
1089	Smiley,Lydia Tamez (2592318436)	259326108588	3/3/2020	3/3/2020	-	123.61	0.02%	-
1090	Smiley,Lydia Tamez (5139730000)	513353345110	3/3/2020	3/3/2020	-	260.92	0.04%	-
1091	Smith,Bonnie L (2461630000)	246586230622	3/3/2020	3/3/2020	-	59.83	0.01%	-
1092	Smith,Dale W (0963120000)	096777142922	3/3/2020	3/3/2020	-	69.48	0.01%	-

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Line No.	Supplier (A)	Invoice Number (B)	Payment Date (C)	Payment Cleared Date (D)	Expense Lead (E)	Amount (F)	Weighting Factor (G)	Weighted Days (H)
1093	Soules,Merrie Lee (7898730000)	789595285777	3/3/2020	3/3/2020	-	141 66	0.02%	-
1094	Spicka JR,Charles J (4461330000)	446865547186	3/3/2020	3/3/2020	-	74 34	0.01%	-
1095	Stark,Michelle R (9317430000)	931258851967	3/3/2020	3/3/2020	-	67.47	0.01%	-
1096	Starr,Cheryl A (1943800000)	194403271363	3/3/2020	3/3/2020	-	75 80	0.01%	-
1097	Stein,William (6049730000)	604031068627	3/3/2020	3/3/2020	-	68 35	0.01%	-
1098	Stein,William L (5873120000)	587090415449	3/3/2020	3/3/2020	-	89 98	0.01%	-
1099	Stevens,Berton L (4513120000)	451845611633	3/3/2020	3/3/2020	-	72 50	0.01%	-
1100	Stewart,Michael T (3364910000)	336699839476	3/3/2020	3/3/2020	-	79 85	0.01%	-
1101	Stoffer,Charles V (4207964714)	420298748454	3/3/2020	3/3/2020	-	64 42	0.01%	-
1102	Strottman,Daniel D (8729730000)	872350687213	3/3/2020	3/3/2020	-	55 35	0.01%	-
1103	Swartz,Charles W (9428300000)	942943329563	3/3/2020	3/3/2020	-	67 32	0.01%	-
1104	Tafanelli,Robert J (5460830000)	546053384023	3/3/2020	3/3/2020	-	87.75	0.01%	-
1105	Takeshita,Ginger (2349730000)	234003412857	3/3/2020	3/3/2020	-	55 50	0.01%	-
1106	Taylor,Ben L (3533330000)	353997635135	3/3/2020	3/3/2020	-	51 24	0.01%	-
1107	Taylor,Larry J (0278730000)	027305957913	3/3/2020	3/3/2020	-	74 98	0.01%	-
1108	Tellez,Cecilia Maria (0009210000)	000621001507	3/3/2020	3/3/2020	-	52 53	0.01%	-
1109	Thalman,Renee (4442349080)	444302008131	3/3/2020	3/3/2020	-	74 04	0.01%	-
1110	Tharp,William C (7837100000)	783152627192	3/3/2020	3/3/2020	-	178.79	0.02%	-
1111	THE HUGH BLACK & ANNETTE (9041610000)	904294574698	3/3/2020	3/3/2020	-	75 58	0.01%	-
1112	Thielman,Leroy O (9769030000)	976730919507	3/3/2020	3/3/2020	-	57.07	0.01%	-
1113	Thomas,Chris J (3711549079)	371175634182	3/3/2020	3/3/2020	-	74 77	0.01%	-
1114	Thomas,Franklin Richard (8169476317)	816102543788	3/3/2020	3/3/2020	-	75 70	0.01%	-
1115	Thomas,Tom C (9148920000)	914134620027	3/3/2020	3/3/2020	-	66 03	0.01%	-
1116	Thompson,Janis (5432910000)	543769865765	3/3/2020	3/3/2020	-	74 45	0.01%	-
1117	Tillett,Geraldine (1521213611)	152569083001	3/3/2020	3/3/2020	-	79 24	0.01%	-
1118	Tjaden,Kerri Kaye (4632630000)	463903176888	3/3/2020	3/3/2020	-	67.09	0.01%	-
1119	Train,Hollis (5209210000)	520168025004	3/3/2020	3/3/2020	-	66 92	0.01%	-
1120	Trainer-Miller,Linda (4309730000)	430977589139	3/3/2020	3/3/2020	-	71 17	0.01%	-
1121	Trynn,Paula (2921800000)	292760701247	3/3/2020	3/3/2020	-	94 18	0.01%	-
1122	Valles,Beatrice R (9831630000)	983406531487	3/3/2020	3/3/2020	-	87 30	0.01%	-
1123	Van Holten,Helga (0147617494)	014085971252	3/3/2020	3/3/2020	-	54 50	0.01%	-
1124	Vance,Edith (9611910000)	961092909238	3/3/2020	3/3/2020	-	50.81	0.01%	-
1125	Vance,Stephanie (2808210000)	280846500530	3/3/2020	3/3/2020	-	69 49	0.01%	-
1126	Vanwie,Eileen K (7499030000)	749677065736	3/3/2020	3/3/2020	-	75 73	0.01%	-
1127	Velarde,Eiva C (6040330000)	604086865747	3/3/2020	3/3/2020	-	53 80	0.01%	-
1128	Vontress,Louise (9654120000)	965246271391	3/3/2020	3/3/2020	-	130 58	0.02%	-
1129	Waleke,Norbert L (5713120000)	571459875784	3/3/2020	3/3/2020	-	128 66	0.02%	-
1130	Walton,John (6697494835)	669502230472	3/3/2020	3/3/2020	-	147 11	0.02%	-
1131	Ward,Dolores A (7962630000)	796538536213	3/3/2020	3/3/2020	-	63 73	0.01%	-

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1132	Warmkessel, Peggy (6041610000)	604075616525	3/3/2020	3/3/2020	-	96.45	0.01%	-
1133	Weaver, Isaac (1285330000)	128983825106	3/3/2020	3/3/2020	-	75.92	0.01%	-
1134	Webb, Sidney F (9208300000)	920824143431	3/3/2020	3/3/2020	-	72.77	0.01%	-
1135	Weber, Bruce (9049730000)	904363546308	3/3/2020	3/3/2020	-	72.28	0.01%	-
1136	Welch, Charles W (2622820000)	262802661787	3/3/2020	3/3/2020	-	81.84	0.01%	-
1137	Wendling, Douglas (3612910000)	361177249979	3/3/2020	3/3/2020	-	82.72	0.01%	-
1138	Wennich, Sharon (1450312573)	145032792091	3/3/2020	3/3/2020	-	84.84	0.01%	-
1139	White, Charles Forrest (2641926555)	264737087078	3/3/2020	3/3/2020	-	64.32	0.01%	-
1140	White, Mark Christopher (2975991859)	297647638000	3/3/2020	3/3/2020	-	72.56	0.01%	-
1141	Widder, Chris T (2743130000)	274512080897	3/3/2020	3/3/2020	-	64.97	0.01%	-
1142	Wildman III, Thomas J (2715800000)	271221990225	3/3/2020	3/3/2020	-	133.10	0.02%	-
1143	Wiles JR, John C (4184405337)	418080246916	3/3/2020	3/3/2020	-	142.52	0.02%	-
1144	Williamson, Sidney W (5794800000)	579622484238	3/3/2020	3/3/2020	-	65.11	0.01%	-
1145	Wilson, Linda L (5389180801)	538563978804	3/3/2020	3/3/2020	-	84.71	0.01%	-
1146	Wilson, Michael J (0198730000)	019562569478	3/3/2020	3/3/2020	-	152.32	0.02%	-
1147	Wilson, Wesley (4604420000)	460112552557	3/3/2020	3/3/2020	-	95.63	0.01%	-
1148	Windels, Mary Jean (9883928931)	988818991256	3/3/2020	3/3/2020	-	111.40	0.02%	-
1149	Witte, Jeff M (6282630000)	628786726550	3/3/2020	3/3/2020	-	91.60	0.01%	-
1150	Wood, Donna A (4361893639)	436702190666	3/3/2020	3/3/2020	-	99.56	0.01%	-
1151	Wright, Paula (3005800000)	300880301171	3/3/2020	3/3/2020	-	105.72	0.01%	-
1152	Yaryan, Nora (8681644893)	868468923514	3/3/2020	3/3/2020	-	60.59	0.01%	-
1153	Yeo, Dale E (7251910000)	725544867199	3/3/2020	3/3/2020	-	68.94	0.01%	-
1154	Yeoh, William W (2648063207)	264002626469	3/3/2020	3/3/2020	-	53.81	0.01%	-
1155	Young, Jon W (1043340404)	104097355283	3/3/2020	3/3/2020	-	73.33	0.01%	-
1156	Zappone, Jennifer (4004420000)	400100679912	3/3/2020	3/3/2020	-	97.77	0.01%	-
1157	Zentz, Fred (6075830000)	607252001851	3/3/2020	3/3/2020	-	54.84	0.01%	-
1158	Salcedo, Elli (3582304920)	358824220041	3/7/2020	3/7/2020	-	105.91	0.01%	-
1159	AMERICAN DOCUMENT SERVICE (5526060132)	552504808358	3/10/2020	3/18/2020	8	60.88	0.01%	0.0
1160	Bhakta, Nikunj (6807925677)	680378214849	3/10/2020	3/23/2020	13	108.23	0.01%	0.0
1161	Brown, Joel (0699900000)	069238719948	3/10/2020	3/18/2020	8	74.30	0.01%	0.0
1162	Clayshulte, Nelson F (3116410000)	311574909835	3/10/2020	3/30/2020	20	131.72	0.02%	0.0
1163	COYOTE CABLING (3872420000)	387705735780	3/10/2020	3/20/2020	10	89.80	0.01%	0.0
1164	DONA ANA COUNTY (5967410000)	596995788865	3/10/2020	3/18/2020	8	96.58	0.01%	0.0
1165	Gambrell, Leonard L (0636410000)	063876325462	3/10/2020	3/31/2020	21	55.28	0.01%	0.0
1166	Gerdas, Ronald M (5358900000)	535283936440	3/10/2020	4/28/2020	49	79.75	0.01%	0.0
1167	Hallberg, Sean (4718136715)	471759932402	3/10/2020	3/24/2020	14	71.24	0.01%	0.0
1168	Hays, Marie T (3123540164)	312122152042	3/10/2020	9/1/2020	175	374.41	0.05%	0.1
1169	LYNCO ELECTRIC COMPANY INC (6982420000)	698166471639	3/10/2020	3/20/2020	10	67.43	0.01%	0.0
1170	Mastic, Lawrence A (4671200894)	467524747843	3/10/2020	3/25/2020	15	78.25	0.01%	0.0

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1171	MR MJ PROPERTIES LLC (5611680570)	561835589893	3/10/2020	3/13/2020	3	110.18	0.02%	0.0
1172	MV COMMUNITY OF HOPE (9694201673)	969849747896	3/10/2020	3/17/2020	7	60.16	0.01%	0.0
1173	Nevue, Elai Lawrence (1903420000)	190800846890	3/10/2020	3/16/2020	6	94.54	0.01%	0.0
1174	Ray, Bill (4649900000)	464394072479	3/10/2020	6/25/2020	107	94.11	0.01%	0.0
1175	Richardson, Navora D (6447900000)	644284773043	3/10/2020	3/19/2020	9	71.57	0.01%	0.0
1176	Romero, Robert (5224110000)	522237342014	3/10/2020	3/19/2020	9	53.21	0.01%	0.0
1177	Savoy, Heather (6707303718)	670077575263	3/10/2020	3/16/2020	6	66.27	0.01%	0.0
1178	SOLEDION, LLC (9204775938)	920930820219	3/10/2020	3/16/2020	6	70.23	0.01%	0.0
1179	THE TRADERMAN LLC (2618900000)	261749674252	3/10/2020	4/14/2020	35	81.00	0.01%	0.0
1180	Vargas, Jessica (3678346288)	367406797195	3/10/2020	3/18/2020	8	51.93	0.01%	0.0
1181	Volz, Jody (2275348037)	227804115449	3/10/2020	3/17/2020	7	53.22	0.01%	0.0
1182	Brown, Douglas R (1799900000)	179858717730	3/11/2020	3/11/2020	-	69.61	0.01%	-
1183	Carril, Frank (6200010000)	620008273442	3/11/2020	3/11/2020	-	89.74	0.01%	-
1184	Donohue, Jerry K (2343110000)	234334310676	3/11/2020	3/11/2020	-	54.72	0.01%	-
1185	Elliott, Catherine (2345163482)	234117623434	3/11/2020	3/11/2020	-	146.79	0.02%	-
1186	Ferguson, Michael B (5295410000)	529183160286	3/11/2020	3/18/2020	7	59.31	0.01%	0.0
1187	Gilson, George (7154698958)	715153687656	3/11/2020	3/11/2020	-	58.14	0.01%	-
1188	Hall, Kenneth (5800010000)	580037365613	3/11/2020	3/11/2020	-	148.12	0.02%	-
1189	Harkey, Warren B (6582110000)	658083389468	3/11/2020	3/11/2020	-	86.44	0.01%	-
1190	Hunter, Bryan (4153025033)	415884611610	3/11/2020	3/11/2020	-	57.85	0.01%	-
1191	Hunter, Roger H (5476210000)	547797663292	3/11/2020	3/18/2020	7	57.34	0.01%	0.0
1192	J & P PROPERTIES LLC (9813800000)	981555674482	3/11/2020	3/11/2020	-	83.97	0.01%	-
1193	Kaminsky, Edward S (0706410000)	070342753187	3/11/2020	3/11/2020	-	86.99	0.01%	-
1194	Kanim, Stephen E (7156900000)	715125534815	3/11/2020	3/11/2020	-	80.59	0.01%	-
1195	Kaufman, Jerold L (6985410000)	698106489637	3/11/2020	3/17/2020	6	51.68	0.01%	0.0
1196	Kerner, James (0115210204)	011242737447	3/11/2020	3/11/2020	-	172.79	0.02%	-
1197	Koerper, Karl (3885410000)	388483433270	3/11/2020	3/11/2020	-	342.74	0.05%	-
1198	Lisack, Howard (0847210000)	084341024067	3/11/2020	3/11/2020	-	87.84	0.01%	-
1199	Maine JR, Robert C (2329900000)	232985636337	3/11/2020	3/11/2020	-	88.29	0.01%	-
1200	McGinley, Kevin (0337210000)	033777419172	3/11/2020	3/11/2020	-	67.19	0.01%	-
1201	MR MJ PROPERTIES LLC (5285859933)	528703568886	3/11/2020	3/11/2020	-	81.10	0.01%	-
1202	Mundy, Mark (9927210000)	992655035944	3/11/2020	3/23/2020	12	68.94	0.01%	0.0
1203	Padilla-King, Tina (5599900000)	559309223210	3/11/2020	3/11/2020	-	80.94	0.01%	-
1204	Patel, Roy M (3999900000)	399525932759	3/11/2020	3/11/2020	-	129.52	0.02%	-
1205	PATRICIA RUTHERFORD (2077900000)	207024232671	3/11/2020	3/11/2020	-	79.74	0.01%	-
1206	Perez, Claudio L (5450130000)	545844283672	3/11/2020	8/17/2020	159	67.19	0.01%	0.0
1207	Piper, Claudette (9709900000)	970932118231	3/11/2020	3/27/2020	16	63.17	0.01%	0.0
1208	Poloner, Matthew (7137210000)	713897302927	3/11/2020	3/25/2020	14	72.58	0.01%	0.0
1209	Ray, Larry B (4837900000)	483097713385	3/11/2020	3/11/2020	-	89.26	0.01%	-

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(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)
1210	Schavz, Alfredo (0095410000)	009590113031	3/11/2020	3/11/2020	-	90.04	0.01%	-
1211	Sisbarro, Patricia L (8137210000)	813377577178	3/11/2020	3/26/2020	15	58.64	0.01%	0.0
1212	Throneberry, Gregg L (9637900000)	963919137830	3/11/2020	3/11/2020	-	58.54	0.01%	-
1213	Van Norman, Robert (7261716376)	726605840039	3/11/2020	3/20/2020	9	70.82	0.01%	0.0
1214	Vargas, Donna K (4447900000)	444128648823	3/11/2020	3/11/2020	-	67.76	0.01%	-
1215	Verdugo, Margarito (9639900000)	963494685195	3/11/2020	3/11/2020	-	53.66	0.01%	-
1216	Allen, Jason (2002110000)	200984754759	3/12/2020	3/23/2020	11	50.98	0.01%	0.0
1217	Garcia, Ann M (7985410000)	798111136113	3/12/2020	3/12/2020	-	78.70	0.01%	-
1218	Gonzales, Robert S (5768210000)	576910225210	3/12/2020	3/26/2020	14	53.94	0.01%	0.0
1219	Lindemann, William C (2938300000)	293016022127	3/12/2020	4/3/2020	22	50.88	0.01%	0.0
1220	Martinez, Enrique R (0478300000)	047705711115	3/12/2020	3/30/2020	18	116.35	0.02%	0.0
1221	Martinez, Robert (6181110000)	618261619457	3/12/2020	3/27/2020	15	59.48	0.01%	0.0
1222	Mullen, Doug L (6954120000)	695763708924	3/12/2020	3/20/2020	8	59.68	0.01%	0.0
1223	Persinger, Edward E (6938300000)	693075939737	3/12/2020	3/30/2020	18	61.65	0.01%	0.0
1224	SIERRA VISTA GROWERS LLC (1261520505)	126365063483	3/12/2020	3/23/2020	11	131.18	0.02%	0.0
1225	Stout, Barry (6595410000)	659470255343	3/12/2020	3/12/2020	-	82.99	0.01%	-
1226	THOMPSON DAVID C (7333110000)	733569441843	3/12/2020	3/19/2020	7	51.61	0.01%	0.0
1227	Armistead, Daniel E (9813110000)	981641276365	3/13/2020	3/27/2020	14	63.45	0.01%	0.0
1228	Beasley, Kimberly (7766649267)	776831109563	3/13/2020	3/27/2020	14	62.09	0.01%	0.0
1229	Burciaga, Saul (8721330000)	872017964899	3/13/2020	3/25/2020	12	132.00	0.02%	0.0
1230	COMMUNITY FOUNDATION OF SOUTHERN NEW MEXICO (00937065)	009169144560	3/13/2020	3/30/2020	17	192.91	0.03%	0.0
1231	Ervin, Roger B (0617920000)	061940689547	3/13/2020	3/26/2020	13	57.78	0.01%	0.0
1232	Fyson, Joanna S (4258300000)	425319729108	3/13/2020	3/13/2020	-	52.51	0.01%	-
1233	Hurd, Brian H (0366210000)	036368716287	3/13/2020	3/13/2020	-	106.99	0.01%	-
1234	Kozloski, George (0573139957)	057892833437	3/13/2020	4/23/2020	41	64.82	0.01%	0.0
1235	Laney, Christine M (2033110000)	203815910429	3/13/2020	3/13/2020	-	153.51	0.02%	-
1236	McMullen, Ed J (0138920000)	013886764572	3/13/2020	6/19/2020	98	76.25	0.01%	0.0
1237	Møier, Karl (0546946409)	054259245422	3/13/2020	3/20/2020	7	87.79	0.01%	0.0
1238	Quinones, Catherine J (1623110000)	162794346977	3/13/2020	4/2/2020	20	72.49	0.01%	0.0
1239	SIERRA VISTA GROWERS LLC (1775800000)	177648501021	3/13/2020	3/23/2020	10	70.53	0.01%	0.0
1240	Stewart, Susanne M (0588983640)	058497503848	3/13/2020	4/6/2020	24	79.49	0.01%	0.0
1241	Unostegui, Abel (9735330000)	973426383627	3/13/2020	3/24/2020	11	50.17	0.01%	0.0
1242	Beck, Susan E (9435206100)	943878207779	3/14/2020	3/14/2020	-	60.50	0.01%	-
1243	Bleiweiss, Mark (2703507639)	270641714405	3/14/2020	3/14/2020	-	81.70	0.01%	-
1244	Carr, Angela (3575800000)	357166413060	3/14/2020	3/14/2020	-	74.18	0.01%	-
1245	Carter, James M (9478300000)	947450836568	3/14/2020	3/14/2020	-	118.95	0.02%	-
1246	Filleman, David G (9375800000)	937572861409	3/14/2020	3/14/2020	-	68.75	0.01%	-
1247	Fuller, Eric N (4266210000)	426902727523	3/14/2020	3/14/2020	-	66.57	0.01%	-
1248	Gallegos, Marie W (6468300000)	646243001677	3/14/2020	3/14/2020	-	77.12	0.01%	-

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1249	Gipson,P (0296920000)	029947133016	3/14/2020	3/14/2020	-	63.27	0.01%	-
1250	Goehring,Margaret (3238300000)	323890521242	3/14/2020	3/14/2020	-	68.37	0.01%	-
1251	Gomez,Manuel (0607920000)	060634222371	3/14/2020	3/14/2020	-	134.31	0.02%	-
1252	Harris,Pamela A (8578300000)	857759031292	3/14/2020	3/14/2020	-	111.41	0.02%	-
1253	Hise,Justin D (7578300000)	757734845331	3/14/2020	3/14/2020	-	200.49	0.03%	-
1254	Hughey,Alfred (5358300000)	535744526679	3/14/2020	3/14/2020	-	63.80	0.01%	-
1255	Kuhn,Robert (0086542359)	008322618877	3/14/2020	3/14/2020	-	50.36	0.01%	-
1256	Mathis,Ed Henry (5168300000)	516423686998	3/14/2020	3/14/2020	-	86.59	0.01%	-
1257	Miranda,Melissa (0847682713)	084282428863	3/14/2020	3/14/2020	-	63.28	0.01%	-
1258	Montes,Miguel C (0541130000)	054569820376	3/14/2020	3/14/2020	-	59.09	0.01%	-
1259	ORGANIC PECAN FARM (7672255479)	767272304252	3/14/2020	3/14/2020	-	101.29	0.01%	-
1260	ORGANIC PECAN FARM (9245029275)	924708014637	3/14/2020	3/14/2020	-	95.60	0.01%	-
1261	Osburn,Jerry Lee (0588065359)	058366909598	3/14/2020	3/14/2020	-	55.84	0.01%	-
1262	Perez,Luis A (0158300000)	015720372677	3/14/2020	3/14/2020	-	82.44	0.01%	-
1263	Petersen,Richard (0818670679)	081446528948	3/14/2020	3/14/2020	-	77.51	0.01%	-
1264	Peticolas,Robert W (0227920000)	022299345168	3/14/2020	3/14/2020	-	108.40	0.01%	-
1265	Plas MD,Joseph P (0105600000)	010916443650	3/14/2020	3/14/2020	-	62.09	0.01%	-
1266	Pratt,Richard C (0390128679)	039889171914	3/14/2020	3/14/2020	-	99.81	0.01%	-
1267	Tharp,Buddy (0571334101)	057111989632	3/14/2020	3/14/2020	-	314.00	0.04%	-
1268	Thompson,David C (8333110000)	833112605406	3/14/2020	3/14/2020	-	90.91	0.01%	-
1269	Miller,Harry Elmer (8155127748)	815368507554	3/16/2020	3/26/2020	10	55.13	0.01%	0.0
1270	Bender,Susan (1885537630)	188225597137	3/18/2020	3/18/2020	-	59.07	0.01%	-
1271	Adams,Hollis H (6337920000)	633285241410	3/24/2020	4/15/2020	22	52.68	0.01%	0.0
1272	Al-Ali,Barbara (2281165707)	228304959168	3/24/2020	3/24/2020	-	82.09	0.01%	-
1273	Alvarez,Ramon G (1450010000)	145978449136	3/24/2020	4/10/2020	17	98.86	0.01%	0.0
1274	Anderson,Sean (6697763310)	669718166862	3/24/2020	4/10/2020	17	66.16	0.01%	0.0
1275	Ansara,Susan (1328300000)	132941562536	3/24/2020	3/24/2020	-	70.63	0.01%	-
1276	Armstrong,Mike (4997300000)	499936047852	3/24/2020	3/24/2020	-	82.94	0.01%	-
1277	Artman,Greg (5296920000)	529424496167	3/24/2020	3/24/2020	-	67.02	0.01%	-
1278	Ashby,James (1046544689)	104202236444	3/24/2020	3/24/2020	-	163.99	0.02%	-
1279	Baker,Doug K (6515600000)	651464098814	3/24/2020	4/2/2020	9	68.28	0.01%	0.0
1280	Barker,William L (6362688402)	636034485060	3/24/2020	3/31/2020	7	65.19	0.01%	0.0
1281	Barrett,Donald (6348678601)	634283946639	3/24/2020	4/8/2020	15	64.90	0.01%	0.0
1282	Beer,Mark A (3401130000)	340508578656	3/24/2020	3/24/2020	-	51.74	0.01%	-
1283	Bennett,Ciinton (2894600000)	289535677765	3/24/2020	3/24/2020	-	57.55	0.01%	-
1284	Bentley,James H (7827920000)	782883529484	3/24/2020	3/24/2020	-	67.08	0.01%	-
1285	Bestelmeyer,Stephanie V (5415600000)	541895558027	3/24/2020	3/31/2020	7	97.92	0.01%	0.0
1286	Betts,Eugene (3805345846)	380329180178	3/24/2020	4/6/2020	13	50.38	0.01%	0.0
1287	Bird,Christan (8001130000)	800084487176	3/24/2020	4/13/2020	20	66.89	0.01%	0.0

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1288	Blevins, Bruce A (8015600000)	801732227326	3/24/2020	3/24/2020	-	91.56	0.01%	-
1289	Bloomquist, Daren C (8707920000)	870727227861	3/24/2020	3/24/2020	-	58.27	0.01%	-
1290	Boker, John (8507920000)	850495242549	3/24/2020	3/24/2020	-	76.52	0.01%	-
1291	Bornemann, Dale R (6527920000)	652261350824	3/24/2020	3/24/2020	-	72.73	0.01%	-
1292	Bowman, Robert (2428300000)	242268540389	3/24/2020	3/30/2020	6	180.65	0.02%	0.0
1293	Brink, Elaine S (8306920000)	830573911634	3/24/2020	3/24/2020	-	55.99	0.01%	-
1294	Brown, David Lee (4228300000)	422260234752	3/24/2020	5/15/2020	52	61.16	0.01%	0.0
1295	Burns, Bridget R (8045600000)	804042122037	3/24/2020	3/31/2020	7	66.18	0.01%	0.0
1296	Carroll, Tom B (5707920000)	570246081585	3/24/2020	4/3/2020	10	61.91	0.01%	0.0
1297	Carter, Susan (4895195324)	489104949637	3/24/2020	3/24/2020	-	72.14	0.01%	-
1298	Catherson, Ronald L (4990130000)	499117971603	3/24/2020	3/24/2020	-	72.15	0.01%	-
1299	Cheek, David L (0827920000)	082922436023	3/24/2020	3/24/2020	-	79.77	0.01%	-
1300	Chung, Hwiman (1355920000)	135625155910	3/24/2020	3/24/2020	-	59.88	0.01%	-
1301	Crandall, Shaun (3321130000)	332142787581	3/24/2020	4/1/2020	8	82.45	0.01%	0.0
1302	Creusere, Charles D (3376300000)	337865079446	3/24/2020	3/24/2020	-	184.57	0.03%	-
1303	Curry, John (4837920000)	483347414892	3/24/2020	6/26/2020	94	91.13	0.01%	0.0
1304	Czerniak, Robert J (2994600000)	299095069043	3/24/2020	3/24/2020	-	59.80	0.01%	-
1305	Del Campo, Robert L (4045600000)	404539565037	3/24/2020	3/24/2020	-	107.06	0.01%	-
1306	Desimio, Terese (5513172218)	551152568986	3/24/2020	4/3/2020	10	148.46	0.02%	0.0
1307	Devella, Ernest (2488312565)	248445837732	3/24/2020	3/24/2020	-	51.84	0.01%	-
1308	Doctor, Cathrine (3803273372)	380878024530	3/24/2020	3/24/2020	-	116.48	0.02%	-
1309	Downham, Steve E (4188867892)	418975827796	3/24/2020	3/24/2020	-	101.55	0.01%	-
1310	Eich, Norbert P (4405600000)	440824834528	3/24/2020	4/8/2020	15	55.29	0.01%	0.0
1311	Evins-Reeves, Melissa J (4905600000)	490949594134	3/24/2020	3/24/2020	-	63.14	0.01%	-
1312	Fischmann, Stephen H (4776920000)	477675645440	3/24/2020	5/28/2020	65	93.31	0.01%	0.0
1313	Flores, Corinne R (3857900000)	385182671988	3/24/2020	4/10/2020	17	79.46	0.01%	0.0
1314	Flores, Ernest A (2415600000)	241126229783	3/24/2020	3/24/2020	-	60.70	0.01%	-
1315	Foster, Helen M (3307920000)	330817756584	3/24/2020	3/24/2020	-	143.92	0.02%	-
1316	Francis, Maureen (7680010000)	768120242742	3/24/2020	3/31/2020	7	78.02	0.01%	0.0
1317	Frank, Lester M (6628300000)	662189790649	3/24/2020	3/24/2020	-	96.52	0.01%	-
1318	French, Linda J (4059130810)	405036010101	3/24/2020	4/1/2020	8	62.64	0.01%	0.0
1319	Gallart, Herb (4610010000)	461784828188	3/24/2020	3/24/2020	-	805.68	0.11%	-
1320	Gant, Eugene (7535920000)	753991464497	3/24/2020	3/24/2020	-	127.73	0.02%	-
1321	George, Timothy (1876660868)	187987141991	3/24/2020	4/6/2020	13	82.69	0.01%	0.0
1322	Giblin, Cathy L (4235600000)	423512449173	3/24/2020	3/24/2020	-	185.21	0.03%	-
1323	Gibson, Ann (6907579469)	690109874171	3/24/2020	3/24/2020	-	83.24	0.01%	-
1324	Glidewell, Michael E (2687711970)	268018352918	3/24/2020	3/24/2020	-	72.03	0.01%	-
1325	Gott, John (3407920000)	340136722320	3/24/2020	3/30/2020	6	177.63	0.02%	0.0
1326	Granado, Dianna (6507920000)	650761955735	3/24/2020	3/24/2020	-	66.31	0.01%	-

REVISED - ERRATA NO. 1

EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
 WORKPAPER TO SCHEDULE E-4
 WORKING CASH ALLOWANCE
 SPONSOR: DANIEL S. DANE
 PREPARER: DANIEL S. DANE
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

WP/E-4.00
 B-5b
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 VOLUMINOUS

EL PASO ELECTRIC COMPANY
 CASH WORKING CAPITAL REQUIREMENT - LEAD-LAG STUDY
 FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2020
 WORK PAPER B-5b - RENEWABLE ENERGY CERTIFICATES - GENERAL

Line No.	Supplier (A)	Invoice Number (B)	Payment Date (C)	Payment Cleared Date (D)	Expense Lead (E)	Amount (F)	Weighting Factor (G)	Weighted Days (H)
1327	Gniffiths, Arthur (6424213136)	642651483752	3/24/2020	3/24/2020	-	56.06	0.01%	-
1328	Grzanka, Thomas H (2286920000)	228565155034	3/24/2020	3/24/2020	-	52.44	0.01%	-
1329	Hales, Tina V (4408300000)	440554761703	3/24/2020	4/7/2020	14	82.89	0.01%	0.0
1330	Hanan, Niall (6545508690)	654473570641	3/24/2020	3/31/2020	7	114.63	0.02%	0.0
1331	Hawranek, Joseph (3717815393)	371488776409	3/24/2020	4/27/2020	34	98.79	0.01%	0.0
1332	Heiner, David C (5745920000)	574008149891	3/24/2020	3/24/2020	-	210.97	0.03%	-
1333	Henry, Stephen E (2527920000)	252171061559	3/24/2020	3/24/2020	-	81.59	0.01%	-
1334	Hernandez, Edward V (5798730000)	579836178166	3/24/2020	3/24/2020	-	66.98	0.01%	-
1335	Hill, George (1474037676)	147191337291	3/24/2020	4/1/2020	8	57.29	0.01%	0.0
1336	Hocking, Guy E (7005600000)	700836860777	3/24/2020	3/24/2020	-	168.19	0.02%	-
1337	Holtzman, Jon (5715600000)	571493802517	3/24/2020	7/2/2020	100	79.98	0.01%	0.0
1338	Huelin, Lisa M (3555344744)	355838877399	3/24/2020	3/24/2020	-	104.55	0.01%	-
1339	Hunter, Robert H (8596920000)	859108308944	3/24/2020	3/24/2020	-	94.66	0.01%	-
1340	Hyman, Michael R (2897300000)	289477755325	3/24/2020	3/24/2020	-	105.70	0.01%	-
1341	Iverson, Richard C (5122773491)	512009399335	3/24/2020	3/24/2020	-	120.18	0.02%	-
1342	Ivey, Robert G (4897300000)	489335028936	3/24/2020	3/24/2020	-	73.93	0.01%	-
1343	Jackson, Michael (1518763271)	151454883704	3/24/2020	3/24/2020	-	105.20	0.01%	-
1344	Jaquess, Brent R (4605600000)	460369685540	3/24/2020	3/24/2020	-	78.44	0.01%	-
1345	Jentgen, Dinah Lea (2835600000)	283226814930	3/24/2020	3/24/2020	-	86.84	0.01%	-
1346	Johnson, Arthur L (5908300000)	590468971930	3/24/2020	4/1/2020	8	85.53	0.01%	0.0
1347	Johnson, Gary H (4637920000)	463181914942	3/24/2020	3/24/2020	-	89.72	0.01%	-
1348	Kafka, William (3308300000)	330363434674	3/24/2020	3/24/2020	-	179.42	0.02%	-
1349	Kaiser, Robert B (2408300000)	240773199782	3/24/2020	3/24/2020	-	139.95	0.02%	-
1350	Kay, Carol A (2705600000)	270342215820	3/24/2020	3/24/2020	-	60.03	0.01%	-
1351	Kurtz, Doug S (3707920000)	370977041681	3/24/2020	3/24/2020	-	136.22	0.02%	-
1352	Lara, Juan M (3060010000)	306014555895	3/24/2020	3/24/2020	-	60.53	0.01%	-
1353	Lawton, Tim F (8017920000)	801466472431	3/24/2020	3/24/2020	-	67.08	0.01%	-
1354	Leitch, Mark (8137920000)	813143311676	3/24/2020	3/24/2020	-	105.34	0.01%	-
1355	Leyva, Manuel (3090010000)	309501843641	3/24/2020	5/4/2020	41	69.36	0.01%	0.0
1356	Lillja, Richard F (5496901449)	549378357467	3/24/2020	3/24/2020	-	87.41	0.01%	-
1357	Loring, Steven J (0815600000)	081098715282	3/24/2020	3/24/2020	-	71.97	0.01%	-
1358	Luchini, Marianne (6478798392)	647059785275	3/24/2020	3/24/2020	-	139.82	0.02%	-
1359	Luschei, Eric T (8082798868)	808056777183	3/24/2020	4/13/2020	20	75.84	0.01%	0.0
1360	Malakowsky, Michael (0914103421)	091794368495	3/24/2020	4/2/2020	9	54.38	0.01%	0.0
1361	Maldonado, Gustavo (7461130000)	746141153396	3/24/2020	4/8/2020	15	63.79	0.01%	0.0
1362	Marshall, Donald W (7327920000)	732941932648	3/24/2020	3/24/2020	-	141.40	0.02%	-
1363	Martin, Jennifer Lee (6296920000)	629139136395	3/24/2020	3/24/2020	-	74.05	0.01%	-
1364	McDonald, James E (1394600000)	139102818450	3/24/2020	3/24/2020	-	52.33	0.01%	-
1365	Messick, Philip A (0817920000)	081137657720	3/24/2020	3/24/2020	-	96.71	0.01%	-

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