

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-5b - RENEWABLE ENERGY CERTIFICATES - GENERAL

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)
5266	Johnston, William D (2467920000)	246239437199	7/28/2020	7/28/2020	-	63.67	0.01%	-
5267	Lalumia, Gloria R (8633033948)	863323970984	7/28/2020	7/28/2020	-	64.45	0.01%	-
5268	Lamb, Wayne (8084420000)	808742318092	7/28/2020	7/28/2020	-	86.49	0.01%	-
5269	Leckemby, Janet E (0563137903)	056728532087	7/28/2020	7/28/2020	-	67.14	0.01%	-
5270	Northcutt, John B (1252120000)	125077371264	7/28/2020	7/28/2020	-	72.55	0.01%	-
5271	Pummill, Mike D (8213120000)	821385596657	7/28/2020	7/28/2020	-	63.46	0.01%	-
5272	Ramos, Alfred (1487200227)	148983278829	7/28/2020	7/28/2020	-	87.88	0.01%	-
5273	Setten, Adrie A (8065046516)	806714366289	7/28/2020	7/28/2020	-	99.62	0.01%	-
5274	Stewart, Michael T (3364910000)	336277096824	7/28/2020	7/28/2020	-	87.09	0.01%	-
5275	Thompson, Janis (5432910000)	543824967944	7/28/2020	7/28/2020	-	88.07	0.01%	-
5276	Waleke, Patricia (5713120000)	571028131674	7/28/2020	7/28/2020	-	255.58	0.03%	-
5277	Welch, Charles W (2622820000)	262698746608	7/28/2020	7/28/2020	-	126.88	0.02%	-
5278	White, Charles Forrest (2641926555)	264545737982	7/28/2020	7/28/2020	-	65.31	0.01%	-
5279	Wiles JR, John C (4184405337)	418923539959	7/28/2020	7/28/2020	-	118.11	0.02%	-
5280	Zucker, Naida D (3029100000)	302854709677	7/28/2020	7/28/2020	-	77.02	0.01%	-
5281	AGAVE PROPERTIES INC (6312630000)	631713100743	7/30/2020	7/30/2020	-	140.78	0.02%	-
5282	Carson, Gerald (8629730000)	862231304385	7/30/2020	7/30/2020	-	208.68	0.03%	-
5283	Chapman, Robert G (5269730000)	526436673351	7/30/2020	7/30/2020	-	111.77	0.02%	-
5284	Devine, Thomas (2291800000)	229171938275	7/30/2020	7/30/2020	-	56.03	0.01%	-
5285	Dollahon, Christian (3097100000)	309631324998	7/30/2020	7/30/2020	-	58.19	0.01%	-
5286	Donahoe, Leonard David (8669100000)	866010202110	7/30/2020	7/30/2020	-	241.98	0.03%	-
5287	Edmonds, Carol A (4197430000)	419082914084	7/30/2020	7/30/2020	-	77.55	0.01%	-
5288	Ellis, Dale L (2140830000)	214591007993	7/30/2020	7/30/2020	-	87.38	0.01%	-
5289	Finzel, Peggy L (4437240289)	443461923807	7/30/2020	7/30/2020	-	53.92	0.01%	-
5290	Fisher, Alan D (2677430000)	267942758553	7/30/2020	7/30/2020	-	168.04	0.02%	-
5291	Ford, George (4182770308)	418486667940	7/30/2020	7/30/2020	-	155.23	0.02%	-
5292	Garrett, Billy (0330830000)	033489883738	7/30/2020	7/30/2020	-	87.56	0.01%	-
5293	Goodwin, Christopher (5516454584)	551199497997	7/30/2020	7/30/2020	-	100.53	0.01%	-
5294	Goudy, Michael (2602499865)	260401415613	7/30/2020	7/30/2020	-	158.74	0.02%	-
5295	Kircher, Charles (0879730000)	087209778054	7/30/2020	7/30/2020	-	70.82	0.01%	-
5296	Knutson, Robert (9557100000)	955716543388	7/30/2020	7/30/2020	-	66.66	0.01%	-
5297	Koverman, Gary R (3039730000)	303911352519	7/30/2020	7/30/2020	-	105.67	0.01%	-
5298	Krider, Hal (8915102319)	891420435266	7/30/2020	7/30/2020	-	115.91	0.02%	-
5299	Martos, Manuel R (2625620000)	262497749781	7/30/2020	7/30/2020	-	165.19	0.02%	-
5300	McCafferty, William P (9547102451)	954248510438	7/30/2020	7/30/2020	-	144.09	0.02%	-
5301	Medd, Jack B (4130830000)	413103901592	7/30/2020	7/30/2020	-	86.52	0.01%	-
5302	Merryman, William (3911800000)	391264797031	7/30/2020	7/30/2020	-	136.51	0.02%	-
5303	MMJ'S LLC (7733910000)	773980143452	7/30/2020	7/30/2020	-	112.25	0.02%	-
5304	Onlu, Turkan (4163830000)	416736194977	7/30/2020	7/30/2020	-	58.07	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)
5305	Parnsh, Francis (2331800000)	233777386659	7/30/2020	7/30/2020	-	55.47	0.01%	-
5306	Roy, Cyndy (0069730000)	006018111409	7/30/2020	7/30/2020	-	52.54	0.01%	-
5307	Saulsberry, Regor L (2297430000)	229947832711	7/30/2020	7/30/2020	-	98.60	0.01%	-
5308	Smiley, Lydia Tamez (2592318436)	259842656817	7/30/2020	7/30/2020	-	135.66	0.02%	-
5309	Smiley, Lydia Tamez (5139730000)	513269342063	7/30/2020	7/30/2020	-	82.48	0.01%	-
5310	Walton, John (6697494835)	669571756838	7/30/2020	7/30/2020	-	105.68	0.01%	-
5311	Wildman III, Thomas J (2715800000)	271028363107	7/30/2020	7/30/2020	-	209.65	0.03%	-
5312	Williamson, Sidney W (5794800000)	579801613512	7/30/2020	7/30/2020	-	70.00	0.01%	-
5313	Wilson, Michael J (0198730000)	019786021322	7/30/2020	7/30/2020	-	140.45	0.02%	-
5314	Windels, Mary Jean (9883928931)	988952061320	7/30/2020	7/30/2020	-	82.56	0.01%	-
5315	Wright, Paula (3005800000)	300976255046	7/30/2020	7/30/2020	-	65.78	0.01%	-
5316	Soules, Merrie Lee (7898730000)	789866416485	7/31/2020	7/31/2020	-	57.88	0.01%	-
5317	Truzzolino, John (5064249619)	506128805961	8/6/2020	8/6/2020	-	52.78	0.01%	-
5318	Brown, DR Michael E (4021800000)	402620646754	8/11/2020	8/24/2020	13	63.66	0.01%	0.0
5319	Camacho, Jessica (0353830000)	035450810315	8/11/2020	11/20/2020	101	87.30	0.01%	0.0
5320	Cavazos, Rudy (7241802437)	724705935615	8/11/2020	8/24/2020	13	61.13	0.01%	0.0
5321	Coltharp, Bob J (7621800000)	762894437084	8/11/2020	9/3/2020	23	54.18	0.01%	0.0
5322	Davis, Kathryn A (2468100000)	246240253178	8/11/2020	9/1/2020	21	60.86	0.01%	0.0
5323	Dering, Thomas (4412476131)	441355359694	8/11/2020	9/4/2020	24	63.20	0.01%	0.0
5324	Doig, Alexa (5599727012)	559528078644	8/11/2020	8/19/2020	8	90.27	0.01%	0.0
5325	Dugan, Lynn (6935470843)	693921600500	8/11/2020	8/18/2020	7	86.00	0.01%	0.0
5326	Honeycutt, Lonnie E (5246410000)	524235034074	8/11/2020	8/19/2020	8	77.50	0.01%	0.0
5327	JOHNSON SU LIVING TRUST (8040830000)	804540360003	8/11/2020	8/26/2020	15	72.95	0.01%	0.0
5328	LYNCO ELECTRIC COMPANY INC (1210630000)	121730575923	8/11/2020	8/20/2020	9	86.03	0.01%	0.0
5329	Meza, Griselda (7855505649)	785618090831	8/11/2020	9/28/2020	48	58.74	0.01%	0.0
5330	Miller, Randy L (5220830000)	522046477660	8/11/2020	8/28/2020	17	51.98	0.01%	0.0
5331	Patterson, Jessica G (7971800000)	797703455821	8/11/2020	12/1/2020	112	62.33	0.01%	0.0
5332	Perez, Audreana (8113922310)	811897269961	8/11/2020	8/24/2020	13	78.99	0.01%	0.0
5333	Ramirez, Patrick (1660830000)	166602990059	8/11/2020	8/25/2020	14	77.92	0.01%	0.0
5334	SAPUTO AP Dept (2814130000)	281451031004	8/11/2020	8/27/2020	16	1,227.70	0.17%	0.0
5335	Saulsberry, Garen J (1387100000)	138174367126	8/11/2020	8/28/2020	17	157.88	0.02%	0.0
5336	Singer, Crystal (7739843356)	773801839422	8/11/2020	8/25/2020	14	54.04	0.01%	0.0
5337	SOLEDION, LLC (9204775938)	920156287792	8/11/2020	9/3/2020	23	100.78	0.01%	0.0
5338	Steinhart, Sydne M (9606327839)	960872540914	8/11/2020	8/25/2020	14	87.38	0.01%	0.0
5339	Tate, Donna R (6359707125)	635953847553	8/11/2020	11/12/2020	93	56.36	0.01%	0.0
5340	Thune, Janet B (6418001742)	641560106176	8/11/2020	9/4/2020	24	58.34	0.01%	0.0
5341	Tromble, Laverne (5099730000)	509854287697	8/11/2020	8/28/2020	17	107.77	0.01%	0.0
5342	Wikel, Denis (8901528205)	890852274578	8/11/2020	9/4/2020	24	52.00	0.01%	0.0
5343	Wilson, Elvin J (7070830000)	707559915170	8/11/2020	9/1/2020	21	62.22	0.01%	0.0

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5344	Zeman, Warren E (9141217803)	914584768968	8/11/2020	8/17/2020	6	51.19	0.01%	0.0
5345	Fant, Gregory R (1213120000)	121962038813	8/14/2020	8/14/2020	-	50.44	0.01%	-
5346	Anderson, Collin B (6023130000)	602429969236	8/20/2020	8/20/2020	-	118.98	0.02%	-
5347	Carr, Angela (3575800000)	357994369415	8/20/2020	8/20/2020	-	109.12	0.01%	-
5348	Carter, James M (9478300000)	947599541247	8/20/2020	8/20/2020	-	213.54	0.03%	-
5349	Carter, Susan (4895195324)	489489903701	8/20/2020	8/20/2020	-	69.79	0.01%	-
5350	Cheek, David L (0827920000)	082248828062	8/20/2020	8/20/2020	-	117.96	0.02%	-
5351	Creusere, Charles D (3376300000)	337156926968	8/20/2020	8/20/2020	-	80.37	0.01%	-
5352	Del Campo, Robert L (4045600000)	404649240344	8/20/2020	8/20/2020	-	120.59	0.02%	-
5353	Downham, Steve E (4188867892)	418568551865	8/20/2020	8/20/2020	-	51.40	0.01%	-
5354	Fisher, David L (3620310000)	362780848091	8/20/2020	8/20/2020	-	66.00	0.01%	-
5355	Foster, Helen M (3307920000)	330361541832	8/20/2020	8/20/2020	-	82.51	0.01%	-
5356	Galliant, Herb (4610010000)	461074264346	8/20/2020	8/20/2020	-	864.71	0.12%	-
5357	Giblin, Cathy L (4235600000)	423424803624	8/20/2020	8/20/2020	-	161.92	0.02%	-
5358	Gomez, Manuel (0607920000)	060182159253	8/20/2020	8/20/2020	-	146.89	0.02%	-
5359	Hall, Kenneth (5800010000)	580759947328	8/20/2020	8/20/2020	-	76.26	0.01%	-
5360	Hand, Jacquelyn M (6784600000)	678165266753	8/20/2020	8/20/2020	-	63.19	0.01%	-
5361	Harkey, Warren B (6582110000)	658963380657	8/20/2020	8/20/2020	-	65.24	0.01%	-
5362	Harris, Pamela A (8578300000)	857780245124	8/20/2020	8/20/2020	-	50.97	0.01%	-
5363	Heiner, David C (5745920000)	574899495078	8/20/2020	8/20/2020	-	245.18	0.03%	-
5364	Henry, Stephen E (2527920000)	252654041579	8/20/2020	8/20/2020	-	88.42	0.01%	-
5365	Hise, Justin D (7578300000)	757738517664	8/20/2020	8/20/2020	-	157.89	0.02%	-
5366	Hocking, Guy E (7005600000)	700052628638	8/20/2020	8/20/2020	-	240.77	0.03%	-
5367	Hughey, Alfred (5358300000)	535594400231	8/20/2020	8/20/2020	-	73.80	0.01%	-
5368	Hurd, Brian H (0366210000)	036580246792	8/20/2020	8/20/2020	-	111.98	0.02%	-
5369	Jackson, Michael (1518763271)	151686139112	8/20/2020	8/20/2020	-	57.11	0.01%	-
5370	Jan, Omar L (6817920000)	681453888335	8/20/2020	8/20/2020	-	68.06	0.01%	-
5371	Koerper, Karl (3885410000)	388003180634	8/20/2020	8/20/2020	-	93.44	0.01%	-
5372	Laney, Christine M (2033110000)	203633175148	8/20/2020	8/20/2020	-	176.90	0.02%	-
5373	McDonald, James E (1394600000)	139171748068	8/20/2020	8/20/2020	-	76.56	0.01%	-
5374	Mcmanamen, John (2302069290)	230303802386	8/20/2020	8/20/2020	-	55.87	0.01%	-
5375	Messick, Philip A (0817920000)	081153947230	8/20/2020	8/20/2020	-	128.22	0.02%	-
5376	Montenegro, Juvenal (4332511278)	433660421497	8/20/2020	8/20/2020	-	56.41	0.01%	-
5377	O'Connell, Paul F (1580130000)	158905001118	8/20/2020	8/20/2020	-	69.32	0.01%	-
5378	Olson, Mark M (4462110000)	446146295311	8/20/2020	8/20/2020	-	63.39	0.01%	-
5379	ORGANIC PECAN FARM (0608877398)	060425556431	8/20/2020	8/20/2020	-	78.37	0.01%	-
5380	Owen, Phil G (5308300000)	530207194478	8/20/2020	8/20/2020	-	78.35	0.01%	-
5381	Pagan, Paula Duarte (6496920000)	649338301845	8/20/2020	8/20/2020	-	84.57	0.01%	-
5382	Patel, Roy M (3999900000)	399511798376	8/20/2020	8/20/2020	-	103.26	0.01%	-

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5383	Peticolas, Robert W (0227920000)	022035155088	8/20/2020	8/20/2020	-	60.65	0.01%	-
5384	Plas MD, Joseph P (0105600000)	010646904548	8/20/2020	8/20/2020	-	52.75	0.01%	-
5385	Pratt, Richard C (0390128679)	039129359697	8/20/2020	8/20/2020	-	73.01	0.01%	-
5386	Rauth, Bishnu J (1835600000)	183790945054	8/20/2020	8/20/2020	-	160.22	0.02%	-
5387	REGENCY POINTE APARTMENTS (6775920000)	677873367382	8/20/2020	8/20/2020	-	162.80	0.02%	-
5388	Rivera, Vince (5115600000)	511018257575	8/20/2020	8/20/2020	-	95.58	0.01%	-
5389	Roach, Paul A (6935600000)	693416930944	8/20/2020	8/20/2020	-	101.98	0.01%	-
5390	Schvaneveldt, Roger (2520484006)	252158244927	8/20/2020	8/20/2020	-	68.11	0.01%	-
5391	Simons, John W (1105600000)	110489330566	8/20/2020	8/20/2020	-	98.24	0.01%	-
5392	Smith, Gary R (7496920000)	749014348226	8/20/2020	8/20/2020	-	66.88	0.01%	-
5393	Soules, David (6827531038)	682048105881	8/20/2020	8/20/2020	-	119.64	0.02%	-
5394	Spalding, John B (4517920000)	451516506315	8/20/2020	8/20/2020	-	62.72	0.01%	-
5395	Staffeldt, Ross (1517920000)	151835720639	8/20/2020	8/20/2020	-	213.34	0.03%	-
5396	Taylor, Henry (4927920000)	492028155135	8/20/2020	8/20/2020	-	121.19	0.02%	-
5397	Thompson, William (4278325572)	427141805904	8/20/2020	8/20/2020	-	53.52	0.01%	-
5398	Tiefel, Larry (2268287353)	226522912821	8/20/2020	8/20/2020	-	93.20	0.01%	-
5399	UNITARIAN UNIVERSALIST CHUR (2307300000)	230737278201	8/20/2020	8/20/2020	-	102.83	0.01%	-
5400	Walterbos, Rene A (2225600000)	222680368727	8/20/2020	8/20/2020	-	127.75	0.02%	-
5401	Williams, Tom O (0186920000)	018804727761	8/20/2020	8/20/2020	-	51.07	0.01%	-
5402	Wolfflick, John R (7628300000)	762992908332	8/20/2020	8/20/2020	-	103.70	0.01%	-
5403	Wrazen, P Christopher (3596920000)	359905211969	8/20/2020	8/20/2020	-	171.64	0.02%	-
5404	Arnold, James L (2025910000)	202672535664	8/22/2020	8/22/2020	-	64.10	0.01%	-
5405	Avallone, Anthony (9737300000)	973601929516	8/22/2020	8/22/2020	-	91.87	0.01%	-
5406	Balidio, Andrew (4008243175)	400167942953	8/22/2020	8/22/2020	-	56.31	0.01%	-
5407	Brown, Robert C (8552600000)	855674590815	8/22/2020	8/22/2020	-	54.75	0.01%	-
5408	Browning, Robert L (7844620000)	784212020370	8/22/2020	8/22/2020	-	54.86	0.01%	-
5409	Burgette, Reed (5752112248)	575930867747	8/22/2020	8/22/2020	-	68.53	0.01%	-
5410	Burkardt, Matthias (0760330000)	076134079774	8/22/2020	8/22/2020	-	84.41	0.01%	-
5411	Burroughs, Marsha J (3107736363)	310363548171	8/22/2020	8/22/2020	-	64.48	0.01%	-
5412	Chaney, Tom (6545420000)	654913780433	8/22/2020	8/22/2020	-	174.25	0.02%	-
5413	Churchman, Joe H (3912610000)	391776899114	8/22/2020	8/22/2020	-	76.39	0.01%	-
5414	CRUCES TROPHY (0422800000)	042647126930	8/22/2020	8/22/2020	-	59.60	0.01%	-
5415	Eggers, Dwight E (7265072001)	726802075408	8/22/2020	8/22/2020	-	79.41	0.01%	-
5416	Enright, James (9699030000)	969574513078	8/22/2020	8/22/2020	-	84.62	0.01%	-
5417	Gallaghan, Arthur A (3479020000)	347048010716	8/22/2020	8/22/2020	-	75.22	0.01%	-
5418	Garcia, Manuel (9353830477)	935381240785	8/22/2020	8/22/2020	-	127.52	0.02%	-
5419	Gregware, Peter (9727920000)	972112441534	8/22/2020	8/22/2020	-	70.00	0.01%	-
5420	Hays, Jean Lynn (7334130000)	733034846493	8/22/2020	8/22/2020	-	65.61	0.01%	-
5421	Hazelbaker, Kevin (0325365444)	032202876559	8/22/2020	8/22/2020	-	69.16	0.01%	-

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	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
5422	Helbach, Susan M (9933130000)	993892651228	8/22/2020	8/22/2020	-	56.57	0.01%	-
5423	Hervol, Nick (7272630000)	727470932018	8/22/2020	8/22/2020	-	54.66	0.01%	-
5424	Huff, Diane P (1161610000)	116677326026	8/22/2020	8/22/2020	-	81.13	0.01%	-
5425	Indorf, Wayne A (2024472664)	202656331481	8/22/2020	8/22/2020	-	90.75	0.01%	-
5426	Johnston, William D (2467920000)	246033575094	8/22/2020	8/22/2020	-	52.21	0.01%	-
5427	Jorgensen, Margaret C (3561610000)	356297311132	8/22/2020	8/22/2020	-	66.92	0.01%	-
5428	Lane, Steve J (8170330000)	817933993535	8/22/2020	8/22/2020	-	51.24	0.01%	-
5429	Lastra, Rosemary (5899510000)	589072593597	8/22/2020	8/22/2020	-	181.30	0.02%	-
5430	Majean, Razik (2692820000)	269360718982	8/22/2020	8/22/2020	-	69.92	0.01%	-
5431	McElmurry, Ralph E (1912610000)	191559142159	8/22/2020	8/22/2020	-	78.34	0.01%	-
5432	Mirles, Ariel V (1341330000)	134927154931	8/22/2020	8/22/2020	-	134.63	0.02%	-
5433	MONTANA AVE SELF STORAGE (3242800000)	324709342703	8/22/2020	8/22/2020	-	51.42	0.01%	-
5434	Nattakorn, Thomas V (6233130000)	623758769511	8/22/2020	8/22/2020	-	252.25	0.03%	-
5435	Ng, Kwong T (8945920000)	894675705639	8/22/2020	8/22/2020	-	56.02	0.01%	-
5436	Nichelini, David (7318410000)	731974136237	8/22/2020	8/22/2020	-	170.56	0.02%	-
5437	Parrott, Dan (1922330000)	192578044280	8/22/2020	8/22/2020	-	172.07	0.02%	-
5438	Patterson, Holly E (7681875337)	768068013975	8/22/2020	8/22/2020	-	64.03	0.01%	-
5439	Prophet, Retta (5833330000)	583125610759	8/22/2020	8/22/2020	-	74.61	0.01%	-
5440	Reeves, Mark A (0583330000)	058552730175	8/22/2020	8/22/2020	-	78.58	0.01%	-
5441	Roy, Cyndy (4797195040)	479149921458	8/22/2020	8/22/2020	-	53.64	0.01%	-
5442	Rudisill, Donald E (6141610000)	614483378444	8/22/2020	8/22/2020	-	130.63	0.02%	-
5443	Sands, Christine S (8986920000)	898843700128	8/22/2020	8/22/2020	-	50.10	0.01%	-
5444	Shinners, Don (0141610000)	014799172807	8/22/2020	8/22/2020	-	190.13	0.03%	-
5445	Smith, Jean H (5551610000)	555646235986	8/22/2020	8/22/2020	-	72.49	0.01%	-
5446	Stark, Michelle R (9317430000)	931128210417	8/22/2020	8/22/2020	-	57.22	0.01%	-
5447	Stevens, Earl H (7696920000)	769575425191	8/22/2020	8/22/2020	-	83.34	0.01%	-
5448	Stochaj, Steven J (8305600000)	830094213313	8/22/2020	8/22/2020	-	212.23	0.03%	-
5449	Tillett, Geraldine (1521213611)	152340505339	8/22/2020	8/22/2020	-	69.02	0.01%	-
5450	Vanleeuwen, Dawn M (4824130000)	482510058999	8/22/2020	8/22/2020	-	60.68	0.01%	-
5451	Watkins, Willis J (1023130000)	102526470790	8/22/2020	8/22/2020	-	53.70	0.01%	-
5452	Welch, Charles W (2622820000)	262000876092	8/22/2020	8/22/2020	-	106.05	0.01%	-
5453	Wenrich, Sharon (1450312573)	145631320610	8/22/2020	8/22/2020	-	73.45	0.01%	-
5454	Wiles JR, John C (4184405337)	418980309992	8/22/2020	8/22/2020	-	107.29	0.01%	-
5455	Wood, Mark E (0927430000)	092000123914	8/22/2020	8/22/2020	-	77.79	0.01%	-
5456	ALAN C DAVIS MD PA (6376920000)	637843027430	8/25/2020	9/2/2020	8	167.61	0.02%	0.0
5457	Alsberge, Clayton A (4492945274)	449892216049	8/25/2020	9/8/2020	14	51.92	0.01%	0.0
5458	Alvarez, Ramon G (1450010000)	145116014731	8/25/2020	9/8/2020	14	75.83	0.01%	0.0
5459	Anderson, Sean (6697763310)	669541302246	8/25/2020	9/25/2020	31	154.09	0.02%	0.0
5460	Arnold, Meiba (9960873001)	996900824983	8/25/2020	9/1/2020	7	73.84	0.01%	0.0

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(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
5461	Benzar,Brian (5439705290)	543036800222	8/25/2020	9/1/2020	7	127.29	0.02%	0.0
5462	Bhakta,Nikunj (6807925677)	680717196491	8/25/2020	9/1/2020	17	62.19	0.01%	0.0
5463	Bowman,Robert (2428300000)	242252059811	8/25/2020	9/8/2020	14	70.67	0.01%	0.0
5464	Caraveo,Rosano A (0434325883)	043764498464	8/25/2020	9/1/2020	17	57.08	0.01%	0.0
5465	Chapman,Jay D (7039630246)	703619433465	8/25/2020	9/14/2020	20	63.72	0.01%	0.0
5466	Connor, Frank A (9851610000)	985306649170	8/25/2020	10/14/2020	50	59.32	0.01%	0.0
5467	COYOTE CABLING (3872420000)	387286390559	8/25/2020	9/9/2020	15	70.58	0.01%	0.0
5468	Dalby,Patncia Reed (4514960865)	451225736518	8/25/2020	8/31/2020	6	62.11	0.01%	0.0
5469	De La Pena,Julio (0430130000)	043349675160	8/25/2020	8/31/2020	6	52.47	0.01%	0.0
5470	DONA ANA COUNTY (5967410000)	596347693716	8/25/2020	9/3/2020	9	79.21	0.01%	0.0
5471	Dunlavy,Deanna (1433330000)	143482955370	8/25/2020	9/16/2020	22	50.52	0.01%	0.0
5472	Dunn,Karen (9639708684)	963618713268	8/25/2020	9/1/2020	17	96.69	0.01%	0.0
5473	Fromm,James R (8792330000)	879783601083	8/25/2020	9/4/2020	10	105.25	0.01%	0.0
5474	Galimba,Leonard (2507213446)	250602675682	8/25/2020	9/10/2020	16	126.03	0.02%	0.0
5475	Gammell,Gerald H (9876920000)	987287414129	8/25/2020	9/14/2020	20	55.76	0.01%	0.0
5476	Garasimowicz,Nicholas (5877772690)	587983254206	8/25/2020	11/16/2020	83	88.82	0.01%	0.0
5477	George,Timothy (1876660868)	187758037815	8/25/2020	9/1/2020	7	54.30	0.01%	0.0
5478	Goodman,Peter (3827920000)	382959598863	8/25/2020	9/21/2020	27	117.74	0.02%	0.0
5479	Gott,John (3407920000)	340061142718	8/25/2020	8/31/2020	6	120.35	0.02%	0.0
5480	Griffis,Steven (4610261992)	461786127118	8/25/2020	10/1/2020	37	57.56	0.01%	0.0
5481	Harlackner,DR John A (4915910000)	491827130083	8/25/2020	9/10/2020	16	121.23	0.02%	0.0
5482	Hayslett,Charles R (1499020000)	149376753511	8/25/2020	9/3/2020	9	65.63	0.01%	0.0
5483	Herrera,Carlos G (7671330000)	767499100417	8/25/2020	9/2/2020	8	85.97	0.01%	0.0
5484	Hohle,Tiffany (7551772951)	755326455084	8/25/2020	10/22/2020	58	108.41	0.01%	0.0
5485	Hutson,Faith Naomi (6071820000)	607857719922	8/25/2020	10/14/2020	50	75.53	0.01%	0.0
5486	Johnson,Ronald C (3777874754)	377263745551	8/25/2020	9/2/2020	8	89.76	0.01%	0.0
5487	Kania,Adrienne (7853771051)	785316270272	8/25/2020	11/3/2020	70	54.08	0.01%	0.0
5488	Kaufman,Jerold L (6985410000)	698783487244	8/25/2020	9/1/2020	7	110.78	0.02%	0.0
5489	Knapp,Debra W (2487669797)	248185548293	8/25/2020	9/3/2020	9	55.01	0.01%	0.0
5490	Kruis,Edward G (6145920000)	614312695541	8/25/2020	9/10/2020	16	60.75	0.01%	0.0
5491	Kurupas,Linda K (2791610000)	279096125149	8/25/2020	9/2/2020	8	81.52	0.01%	0.0
5492	Lee,Paula T (4803420000)	480866111843	8/25/2020	9/4/2020	10	56.48	0.01%	0.0
5493	Lillie,Jerry (3236394895)	323084316311	8/25/2020	9/10/2020	16	65.21	0.01%	0.0
5494	Lohr,William J (0277510923)	027320301125	8/25/2020	9/2/2020	8	77.60	0.01%	0.0
5495	Luschei,Eric T (8082798868)	808253476830	8/25/2020	9/1/2020	7	94.16	0.01%	0.0
5496	LV SOUTHERN US PROPERTIES (0105230433)	010548329176	8/25/2020	9/2/2020	8	179.95	0.02%	0.0
5497	LYNCO ELECTRIC COMPANY INC (5982420000)	598032758901	8/25/2020	9/2/2020	8	74.11	0.01%	0.0
5498	Meier,Karl (0546946409)	054331861270	8/25/2020	9/11/2020	17	51.69	0.01%	0.0
5499	Nance,John (7688608557)	768827510869	8/25/2020	9/1/2020	7	74.44	0.01%	0.0

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(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)
5500	NATTAKOM SHINEY (8476920000)	847286121460	8/25/2020	10/19/2020	55	65.96	0.01%	0.0
5501	Padilla, Kevin S (2604690361)	260265591512	8/25/2020	9/29/2020	35	66.24	0.01%	0.0
5502	Peacock III, James (3962400000)	396161504643	8/25/2020	8/31/2020	6	98.11	0.01%	0.0
5503	Perea, Jesus Manuel (3810511923)	381590868508	8/25/2020	9/8/2020	14	93.64	0.01%	0.0
5504	Perez, Gilbert R (2133820000)	213374048527	8/25/2020	9/10/2020	16	57.15	0.01%	0.0
5505	Pitt, Janet (4413130000)	441833308842	8/25/2020	10/5/2020	41	57.28	0.01%	0.0
5506	Pokorny, Renee (3319947652)	331609525832	8/25/2020	9/8/2020	14	57.32	0.01%	0.0
5507	Ramirez, Leonard P (3280120000)	328909115150	8/25/2020	9/8/2020	14	50.75	0.01%	0.0
5508	Ray, Bill (4649900000)	464444874589	8/25/2020	10/8/2020	44	82.79	0.01%	0.0
5509	Rhodes, Ronald (2947332738)	294823294444	8/25/2020	9/3/2020	9	67.97	0.01%	0.0
5510	Robertson, Jeffrey (8128073423)	812796308305	8/25/2020	9/17/2020	23	60.50	0.01%	0.0
5511	Rosile, Grace Ann (4112610000)	411293460094	8/25/2020	9/21/2020	27	131.20	0.02%	0.0
5512	SAN ANDRES NATL WILDLIFE (4921325266)	492857114440	8/25/2020	9/16/2020	22	122.52	0.02%	0.0
5513	Saranam, Sankara (9645925717)	964638823373	8/25/2020	9/2/2020	8	52.36	0.01%	0.0
5514	Schryer, Janice B (4067448759)	406806390623	8/25/2020	9/2/2020	8	76.72	0.01%	0.0
5515	SIERRA VISTA FARMS LLC (8737620000)	873890558465	8/25/2020	9/1/2020	7	51.35	0.01%	0.0
5516	SIERRA VISTA GROWERS LLC (1261520505)	126409583781	8/25/2020	9/1/2020	7	183.55	0.03%	0.0
5517	SIERRA VISTA GROWERS LLC (1775800000)	177308774201	8/25/2020	9/1/2020	7	88.67	0.01%	0.0
5518	SIERRA VISTA WHOLESALE GROWERS (1185800000)	118545472030	8/25/2020	9/1/2020	7	65.07	0.01%	0.0
5519	Singleton, Janina C (3415800000)	341472707186	8/25/2020	9/2/2020	8	53.15	0.01%	0.0
5520	SOUTHWEST PAIN CENTER (9360184140)	936374881006	8/25/2020	9/22/2020	28	100.23	0.01%	0.0
5521	Steib, John (7796920000)	779689987925	8/25/2020	9/1/2020	7	64.44	0.01%	0.0
5522	Stevens, Susan (7653130000)	765954616951	8/25/2020	8/31/2020	6	75.38	0.01%	0.0
5523	Swaney, Sarah (4594842784)	459793005916	8/25/2020	9/3/2020	9	196.01	0.03%	0.0
5524	THE TRUCK FARM INCORPORATED (1781369288)	178669831251	8/25/2020	9/4/2020	10	166.36	0.02%	0.0
5525	Topley, Carl B (1726920000)	172658145996	8/25/2020	9/1/2020	7	54.74	0.01%	0.0
5526	Topley, Carl B (2726920000)	272304497769	8/25/2020	9/1/2020	7	100.49	0.01%	0.0
5527	Tudor, Judith A (9261731544)	926382769130	8/25/2020	9/1/2020	7	56.64	0.01%	0.0
5528	Valdez, Patricia (5367920000)	536021550478	8/25/2020	9/4/2020	10	76.99	0.01%	0.0
5529	Abbott, Laurie B (1958100000)	195774881965	8/27/2020	8/27/2020	-	74.90	0.01%	-
5530	AGAVE PROPERTIES INC (6312630000)	631901594255	8/27/2020	8/27/2020	-	141.87	0.02%	-
5531	Begley, Reg (3009230779)	300112084921	8/27/2020	8/27/2020	-	86.52	0.01%	-
5532	Cutler, Patricia (4709957695)	470373598636	8/27/2020	8/27/2020	-	63.40	0.01%	-
5533	Dollahon, Christian (3097100000)	309554313516	8/27/2020	8/27/2020	-	79.40	0.01%	-
5534	Donahoe, Leonard David (8669100000)	866411333532	8/27/2020	8/27/2020	-	217.67	0.03%	-
5535	Downs, Allen H (2442910000)	244991097899	8/27/2020	8/27/2020	-	80.26	0.01%	-
5536	Fisher, Alan D (2677430000)	267769290661	8/27/2020	8/27/2020	-	171.65	0.02%	-
5537	Gurnea, Dennis (9791800000)	979543437826	8/27/2020	8/27/2020	-	73.87	0.01%	-
5538	Hemingway, Donald F (9313120000)	931825947498	8/27/2020	8/27/2020	-	146.09	0.02%	-

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5539	Kreie, Jennifer (8954120000)	895006268527	8/27/2020	8/27/2020	-	65.87	0.01%	-
5540	LOS PUENTES FARMS (9492719270)	949374230846	8/27/2020	8/27/2020	-	61.19	0.01%	-
5541	Maine JR, Robert C (2329900000)	232912369073	8/27/2020	8/27/2020	-	65.36	0.01%	-
5542	Martos, Manuel R (2625620000)	262184298171	8/27/2020	8/27/2020	-	163.10	0.02%	-
5543	Mason, Paul A (6973800000)	697184796064	8/27/2020	8/27/2020	-	51.88	0.01%	-
5544	Massengale, Thomas H (4818430000)	481146797051	8/27/2020	8/27/2020	-	62.51	0.01%	-
5545	McDougle, Stephen H (4634800000)	463787306228	8/27/2020	8/27/2020	-	80.92	0.01%	-
5546	Merryman, William (3911800000)	391417473468	8/27/2020	8/27/2020	-	120.34	0.02%	-
5547	Moore, Jim R (2273120000)	227357494131	8/27/2020	8/27/2020	-	85.90	0.01%	-
5548	Northcutt, John B (1252120000)	125783656707	8/27/2020	8/27/2020	-	61.24	0.01%	-
5549	Quinones, Elia E (2398100000)	239847668852	8/27/2020	8/27/2020	-	79.30	0.01%	-
5550	Ramos, Alfred (1487200227)	148247387231	8/27/2020	8/27/2020	-	64.26	0.01%	-
5551	Saulsberry, Regor L (2297430000)	229513163720	8/27/2020	8/27/2020	-	83.08	0.01%	-
5552	Stewart, Michael T (3364910000)	336243900404	8/27/2020	8/27/2020	-	69.25	0.01%	-
5553	Thompson, Janis (5432910000)	543897696817	8/27/2020	8/27/2020	-	71.33	0.01%	-
5554	Train, Hollis (5209210000)	520565726025	8/27/2020	8/27/2020	-	72.12	0.01%	-
5555	Vontress, Louise (9654120000)	965576983608	8/27/2020	8/27/2020	-	116.85	0.02%	-
5556	Waleke, Patricia (5713120000)	571422321058	8/27/2020	8/27/2020	-	203.51	0.03%	-
5557	Ward, Dolores A (7962630000)	796423281032	8/27/2020	8/27/2020	-	50.14	0.01%	-
5558	Wildman III, Thomas J (2715800000)	271008872751	8/27/2020	8/27/2020	-	193.39	0.03%	-
5559	Williamson, Sidney W (5794800000)	579717703543	8/27/2020	8/27/2020	-	65.31	0.01%	-
5560	Witte, Jeff M (6282630000)	628449758772	8/27/2020	8/27/2020	-	97.42	0.01%	-
5561	Zucker, Naida D (3029100000)	302233469750	8/27/2020	8/27/2020	-	66.08	0.01%	-
5562	Carson, Gerald (8629730000)	862464871272	8/28/2020	8/28/2020	-	174.61	0.02%	-
5563	Chapman, Robert G (5269730000)	526515819727	8/28/2020	8/28/2020	-	87.00	0.01%	-
5564	Ellis, Dale L (2140830000)	214217901483	8/28/2020	8/28/2020	-	93.44	0.01%	-
5565	Ford, George (4182770308)	418408669760	8/28/2020	8/28/2020	-	129.76	0.02%	-
5566	Garrett, Billy (0330830000)	033926386969	8/28/2020	8/28/2020	-	75.12	0.01%	-
5567	Goodwin, Christopher (5516454584)	551676161724	8/28/2020	8/28/2020	-	80.70	0.01%	-
5568	Koverman, Gary R (3039730000)	303300605383	8/28/2020	8/28/2020	-	83.46	0.01%	-
5569	Knder, Hal (8915102319)	891869525784	8/28/2020	8/28/2020	-	92.45	0.01%	-
5570	McCafferty, William P (9547102451)	954618473066	8/28/2020	8/28/2020	-	129.07	0.02%	-
5571	Medd, Jack B (4130830000)	413702577202	8/28/2020	8/28/2020	-	95.83	0.01%	-
5572	Morgan, Kim (5021915149)	502214838846	8/28/2020	8/28/2020	-	69.93	0.01%	-
5573	Neary, John J (7078730000)	707251639714	8/28/2020	8/28/2020	-	94.98	0.01%	-
5574	Rasmussen, James (8409730000)	840731944806	8/28/2020	8/28/2020	-	56.97	0.01%	-
5575	Smiley, Lydia Tamez (2592318436)	259196409893	8/28/2020	8/28/2020	-	113.51	0.02%	-
5576	Smiley, Lydia Tamez (5139730000)	513886419328	8/28/2020	8/28/2020	-	59.41	0.01%	-
5577	Tafanelli, Robert J (5460830000)	546731361193	8/28/2020	8/28/2020	-	64.87	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)
5578	Taylor,Larry J (0278730000)	027691706754	8/28/2020	8/28/2020	-	87.62	0.01%	-
5579	Walton,John (6697494835)	669957363880	8/28/2020	8/28/2020	-	92.43	0.01%	-
5580	Wilson,Linda L (5389180801)	538222993352	8/28/2020	8/28/2020	-	86.51	0.01%	-
5581	Wilson,Michael J (0198730000)	019834637882	8/28/2020	8/28/2020	-	127.40	0.02%	-
5582	Windels,Mary Jean (9883928931)	988830707827	8/28/2020	8/28/2020	-	71.47	0.01%	-
5583	Lynch,David G (0829739131)	082785953145	9/2/2020	9/2/2020	-	320.22	0.04%	-
5584	Lamb,Wayne (8084420000)	808039090030	9/4/2020	9/4/2020	-	63.16	0.01%	-
5585	Belt,Charles (3952219562)	395077451403	9/8/2020	9/28/2020	20	61.01	0.01%	0.0
5586	Berryman,Stanley R (4091630000)	409120541555	9/8/2020	9/22/2020	14	77.23	0.01%	0.0
5587	Bloom,John P (5413120000)	541605898769	9/8/2020	9/15/2020	7	54.88	0.01%	0.0
5588	Brown,DR Michael E (4021800000)	402145079085	9/8/2020	9/21/2020	13	118.82	0.02%	0.0
5589	CI LLC (5783910000)	578984827880	9/8/2020	10/14/2020	36	73.62	0.01%	0.0
5590	Crume,Jonathan (4964120000)	496431806047	9/8/2020	9/15/2020	7	53.47	0.01%	0.0
5591	Darlin,John R (0323120000)	032474968849	9/8/2020	10/20/2020	42	53.64	0.01%	0.0
5592	Davis,Kathryn A (2468100000)	246048566021	9/8/2020	10/6/2020	28	61.30	0.01%	0.0
5593	Dering,Thomas (4412476131)	441820028319	9/8/2020	9/25/2020	17	62.79	0.01%	0.0
5594	Dugan,Lynn (6935470843)	693149051478	9/8/2020	9/15/2020	7	87.34	0.01%	0.0
5595	Fisher,Richard (1203015140)	120563835301	9/8/2020	9/16/2020	8	58.98	0.01%	0.0
5596	Greene,James (5703130000)	570325000147	9/8/2020	9/16/2020	8	94.66	0.01%	0.0
5597	Griffith,John (0021800000)	002739636742	9/8/2020	11/19/2020	72	55.50	0.01%	0.0
5598	Hernandez,Moises Saul (9241496541)	924446003905	9/8/2020	9/28/2020	20	67.82	0.01%	0.0
5599	Houde,Peter (9054910000)	905286663132	9/8/2020	9/28/2020	20	75.94	0.01%	0.0
5600	Jimenez,Mano (3041630000)	304441687603	9/8/2020	9/15/2020	7	79.27	0.01%	0.0
5601	JOHNSON SU LIVING TRUST (8040830000)	804056784167	9/8/2020	9/21/2020	13	62.25	0.01%	0.0
5602	Johnston,Sanford (3282282550)	328724314000	9/8/2020	9/18/2020	10	58.58	0.01%	0.0
5603	Licon,Elizabeth (4240222327)	424689872646	9/8/2020	11/12/2020	65	73.50	0.01%	0.0
5604	Lill,Lori (0585867276)	058017484216	9/8/2020	9/30/2020	22	57.83	0.01%	0.0
5605	Ludington,Dale (8114910000)	811825505993	9/8/2020	10/2/2020	24	124.90	0.02%	0.0
5606	LYNCO ELECTRIC COMPANY INC (1210630000)	121416306832	9/8/2020	9/15/2020	7	78.34	0.01%	0.0
5607	Martinez,Abram E (5121900712)	512992461179	9/8/2020	9/23/2020	15	78.73	0.01%	0.0
5608	McWhirter,Michael Monroe (7559730000)	755930288729	9/8/2020	9/17/2020	9	87.26	0.01%	0.0
5609	Osborn,Wayne (0476345209)	047587303327	9/8/2020	9/15/2020	7	141.24	0.02%	0.0
5610	Pfeiffer JR,Joseph J (4962630000)	496111356804	9/8/2020	9/16/2020	8	63.86	0.01%	0.0
5611	Ramirez,Patrick (1660830000)	166115753045	9/8/2020	9/21/2020	13	67.54	0.01%	0.0
5612	Rodriguez,Gabriel (9483382296)	948539360090	9/8/2020	9/21/2020	13	51.89	0.01%	0.0
5613	Ross,Michael S (0646881865)	064066498866	9/8/2020	9/28/2020	20	82.55	0.01%	0.0
5614	SAPUTO AP Dept (2814130000)	281820497167	9/8/2020	10/13/2020	35	1,053.03	0.14%	0.1
5615	Saulsberry,Garen J (1387100000)	138434456059	9/8/2020	11/3/2020	56	119.32	0.02%	0.0
5616	SIERRA VISTA GROWERS LLC (6637620000)	663603064474	9/8/2020	9/21/2020	13	65.75	0.01%	0.0

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5617	Womble,Louann (4352630000)	435195763292	9/8/2020	1/12/2021	126	54.68	0.01%	0.0
5618	Fiebert,Jude (9439900000)	943521720562	9/10/2020	9/10/2020	-	52.05	0.01%	-
5619	Hall,Kenneth (5800010000)	580911773740	9/10/2020	9/10/2020	-	97.37	0.01%	-
5620	Harkey,Warren B (6582110000)	658679389759	9/10/2020	9/10/2020	-	70.16	0.01%	-
5621	J & P PROPERTIES LLC (9813800000)	981785304004	9/10/2020	9/10/2020	-	72.04	0.01%	-
5622	Kanim,Stephen E (7158900000)	715570686373	9/10/2020	9/10/2020	-	101.40	0.01%	-
5623	Patel,Roy M (3999900000)	399758747872	9/10/2020	9/10/2020	-	105.64	0.01%	-
5624	PATRICIA RUTHERFORD (2077900000)	207279590621	9/10/2020	9/10/2020	-	76.64	0.01%	-
5625	Verdugo,Margarito (9639900000)	963562391858	9/10/2020	9/10/2020	-	68.24	0.01%	-
5626	Carr,Angela (3575800000)	357492192020	9/11/2020	9/11/2020	-	130.29	0.02%	-
5627	Elliott,Catherine (2345163482)	234907471400	9/11/2020	9/11/2020	-	84.61	0.01%	-
5628	Kaminsky,Edward S (0706410000)	070398228308	9/11/2020	9/11/2020	-	99.35	0.01%	-
5629	Koerper,Karl (3885410000)	388763659688	9/11/2020	9/11/2020	-	151.89	0.02%	-
5630	Neal JR,James R (0294354013)	029206873109	9/11/2020	9/11/2020	-	69.83	0.01%	-
5631	Hurd,Brian H (0366210000)	036663881292	9/15/2020	9/15/2020	-	135.63	0.02%	-
5632	Parrish,Francis (2331800000)	233930504233	9/16/2020	9/16/2020	-	57.22	0.01%	-
5633	ALAN C DAVIS MD PA (6376920000)	637203268351	9/22/2020	9/30/2020	8	139.29	0.02%	0.0
5634	Aleman,Enca (8888580547)	888837103878	9/22/2020	10/30/2020	38	75.09	0.01%	0.0
5635	Alvarez,Ramon G (1450010000)	145208023063	9/22/2020	10/5/2020	13	79.50	0.01%	0.0
5636	AMERICAN DOCUMENT SERVICE (5526060132)	552630347309	9/22/2020	9/29/2020	7	96.05	0.01%	0.0
5637	Anderson,Collin B (6023130000)	602037736919	9/22/2020	9/22/2020	-	110.70	0.02%	-
5638	Anderson,Sean (6697763310)	669084909367	9/22/2020	11/2/2020	41	154.63	0.02%	0.0
5639	Argeanas,Andrew (1520310000)	152857816372	9/22/2020	9/22/2020	-	70.33	0.01%	-
5640	Ashby,James (1046544689)	104307021140	9/22/2020	9/22/2020	-	57.00	0.01%	-
5641	Avallone,Anthony (9737300000)	973322330806	9/22/2020	9/22/2020	-	77.60	0.01%	-
5642	Belyan,Frank (0824164554)	082850988711	9/22/2020	9/22/2020	-	90.89	0.01%	-
5643	Benzar,Brian (5439705290)	543663734695	9/22/2020	9/29/2020	7	106.86	0.01%	0.0
5644	Bestelmeyer,Stephanie V (5415600000)	541882884051	9/22/2020	9/29/2020	7	94.60	0.01%	0.0
5645	Bhakta,Nikunj (6807925677)	680391068100	9/22/2020	10/5/2020	13	63.64	0.01%	0.0
5646	Binneweg,Nancy (7679300000)	767901722677	9/22/2020	9/22/2020	-	52.61	0.01%	-
5647	Bowman,Robert (2428300000)	242387016625	9/22/2020	10/1/2020	9	143.00	0.02%	0.0
5648	Brink,Elaine S (8306920000)	830995078418	9/22/2020	9/22/2020	-	91.93	0.01%	-
5649	Burkardt,Matthias (0760330000)	076154262318	9/22/2020	9/22/2020	-	75.08	0.01%	-
5650	Burroughs,Marsha J (3107736363)	310309316959	9/22/2020	9/22/2020	-	74.01	0.01%	-
5651	Carsey,Norman (1758300000)	175564369153	9/22/2020	9/22/2020	-	67.40	0.01%	-
5652	Carter,James M (9478300000)	947251150176	9/22/2020	9/22/2020	-	240.89	0.03%	-
5653	Carter,Susan (4895195324)	489836356382	9/22/2020	9/22/2020	-	67.79	0.01%	-
5654	Casas,Manuel (2301400000)	230179773676	9/22/2020	10/1/2020	9	68.87	0.01%	0.0
5655	Chaney,Tom (6545420000)	654922806561	9/22/2020	9/22/2020	-	159.00	0.02%	-

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5656	Cheek, David L. (0827920000)	082451912152	9/22/2020	9/22/2020	-	106.24	0.01%	-
5657	Creusere, Charles D. (3376300000)	337398077859	9/22/2020	9/22/2020	-	107.09	0.01%	-
5658	Curcio, Katharen Lynn (5044422159)	504426928737	9/22/2020	10/16/2020	24	58.77	0.01%	0.0
5659	Davis MD, Alan C. (9035600000)	903736803230	9/22/2020	10/6/2020	14	53.13	0.01%	0.0
5660	Davis, Ellen (9128300000)	912650015498	9/22/2020	9/22/2020	-	51.24	0.01%	-
5661	Davis, Jonathan K. (0086920000)	008639603350	9/22/2020	9/22/2020	-	73.09	0.01%	-
5662	Del Campo, Robert L. (4045600000)	404499149706	9/22/2020	9/22/2020	-	69.48	0.01%	-
5663	DONA ANA COUNTY (5967410000)	596231436750	9/22/2020	10/1/2020	9	53.62	0.01%	0.0
5664	DONOHUE LAND SURVEYS (0703800000)	070643504379	9/22/2020	9/22/2020	-	153.17	0.02%	-
5665	Dunn, Karen (9639708684)	963105608787	9/22/2020	10/13/2020	21	97.99	0.01%	0.0
5666	Enright, James (9699030000)	969080421604	9/22/2020	9/22/2020	-	89.61	0.01%	-
5667	Galimba, Leonard (2507213446)	250893314205	9/22/2020	10/1/2020	9	76.09	0.01%	0.0
5668	Galliant, Herb (4610010000)	461499226337	9/22/2020	9/22/2020	-	938.68	0.13%	-
5669	Garcia JR, Joe D. (9127210000)	912592526878	9/22/2020	10/23/2020	31	50.17	0.01%	0.0
5670	Giblin, Cathy L. (4235600000)	423858067835	9/22/2020	9/22/2020	-	190.68	0.03%	-
5671	Gioannini, Marilyn (2241330000)	224431351060	9/22/2020	9/22/2020	-	84.87	0.01%	-
5672	Gomez, Manuel (0607920000)	060391780250	9/22/2020	9/22/2020	-	129.50	0.02%	-
5673	Goodman, Peter (3827920000)	382512916761	9/22/2020	10/9/2020	17	108.64	0.01%	0.0
5674	Gott, John (3407920000)	340656277434	9/22/2020	9/28/2020	6	150.21	0.02%	0.0
5675	Harlacker, DR John A. (4915910000)	491168037557	9/22/2020	10/5/2020	13	108.36	0.01%	0.0
5676	Harris, Pamela A. (8578300000)	857898114001	9/22/2020	9/22/2020	-	78.29	0.01%	-
5677	Heiner, David C. (5745920000)	574496922429	9/22/2020	9/22/2020	-	221.37	0.03%	-
5678	Henry, Stephen E. (2527920000)	252646741343	9/22/2020	9/22/2020	-	89.71	0.01%	-
5679	Hernandez, Caroline (7482694361)	748574923631	9/22/2020	9/29/2020	7	52.60	0.01%	0.0
5680	Herrick, Virginia Sue (8678978217)	867629783895	9/22/2020	9/30/2020	8	66.75	0.01%	0.0
5681	Hilberg, Eric (7639900000)	763291552294	9/22/2020	9/28/2020	6	51.11	0.01%	0.0
5682	Hise, Justin D. (7578300000)	757444292926	9/22/2020	9/22/2020	-	189.22	0.03%	-
5683	Hobson, James C. (4799300000)	479615784322	9/22/2020	9/22/2020	-	80.92	0.01%	-
5684	Hocking, Guy E. (7005600000)	700764776706	9/22/2020	9/22/2020	-	185.77	0.03%	-
5685	Hohle, Tiffany (7551772951)	755756214808	9/22/2020	10/22/2020	30	101.07	0.01%	0.0
5686	Holtzman, Jon (5715600000)	571169346700	9/22/2020	10/19/2020	27	69.14	0.01%	0.0
5687	Hutson, Bobbie G. (0191820000)	019310047100	9/22/2020	10/19/2020	27	74.66	0.01%	0.0
5688	Johnson, Ronald C. (3777874754)	377230582018	9/22/2020	10/2/2020	10	67.59	0.01%	0.0
5689	Jones, Krystal (7864497902)	786870306766	9/22/2020	9/30/2020	8	72.57	0.01%	0.0
5690	Kafka, William (3308300000)	330767024982	9/22/2020	9/22/2020	-	91.37	0.01%	-
5691	Kurtz, Don L. (8428920000)	842853309451	9/22/2020	9/22/2020	-	80.15	0.01%	-
5692	Kurtz, Doug S. (3707920000)	370101610299	9/22/2020	9/22/2020	-	104.19	0.01%	-
5693	Lamb, Wayne (8084420000)	808292780647	9/22/2020	9/22/2020	-	77.60	0.01%	-
5694	Laney, Christine M. (2033110000)	203476656971	9/22/2020	9/22/2020	-	194.97	0.03%	-

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5695	Leitch, Mark (8137920000)	813447883300	9/22/2020	9/22/2020	-	70.35	0.01%	-
5696	Leung, Patrick K (0533130000)	053588470805	9/22/2020	9/22/2020	-	73.33	0.01%	-
5697	Lilla, Richard F (5496901449)	549008451631	9/22/2020	9/22/2020	-	102.83	0.01%	-
5698	LV SOUTHERN US PROPERTIES (0105230433)	010798517188	9/22/2020	10/6/2020	14	146.52	0.02%	0.0
5699	Marshall, Donald W (7327920000)	732609110788	9/22/2020	9/22/2020	-	99.92	0.01%	-
5700	Martin, Jennifer Lee (6296920000)	629930165847	9/22/2020	9/22/2020	-	139.18	0.02%	-
5701	Mastic, Lawrence A (4671200894)	467768547877	9/22/2020	10/15/2020	23	71.51	0.01%	0.0
5702	McKissack, Cornelia (5178430000)	517172045727	9/22/2020	9/30/2020	8	52.69	0.01%	0.0
5703	Meehan, Michael (9186920000)	918596433293	9/22/2020	9/22/2020	-	56.57	0.01%	-
5704	Messick, Philip A (0817920000)	081948447227	9/22/2020	9/22/2020	-	113.27	0.02%	-
5705	Miller, Jay Paul (6418863273)	641852100438	9/22/2020	9/29/2020	7	753.44	0.10%	0.0
5706	Mondragon, Anna L (5432130000)	543264345498	9/22/2020	10/21/2020	29	62.67	0.01%	0.0
5707	Nakano, Masaaki (9096920000)	909810038594	9/22/2020	9/22/2020	-	112.02	0.02%	-
5708	NATTAKOM SHINEY (8476920000)	847040925846	9/22/2020	10/19/2020	27	68.08	0.01%	0.0
5709	Nattakom, Thomas V (6233130000)	623206033902	9/22/2020	9/22/2020	-	237.45	0.03%	-
5710	Nichelini, David (7318410000)	731736387299	9/22/2020	9/22/2020	-	154.97	0.02%	-
5711	O'Connell, Paul F (1580130000)	158696605425	9/22/2020	9/22/2020	-	68.88	0.01%	-
5712	Olson, Mark M (4462110000)	446172226388	9/22/2020	9/22/2020	-	75.59	0.01%	-
5713	Owen, Phil G (5308300000)	530065260958	9/22/2020	9/22/2020	-	91.84	0.01%	-
5714	Papellis, Charalambos (4237920000)	423248209986	9/22/2020	9/22/2020	-	50.49	0.01%	-
5715	Parrott, Dan (1922330000)	192832398098	9/22/2020	9/22/2020	-	215.81	0.03%	-
5716	Perea, Araceli G (3510010000)	351317610546	9/22/2020	9/22/2020	-	135.63	0.02%	-
5717	Peticolas, Robert W (0227920000)	022329465819	9/22/2020	9/22/2020	-	69.50	0.01%	-
5718	Piper, Claudette (9709900000)	970912907655	9/22/2020	10/8/2020	16	85.91	0.01%	0.0
5719	Pitt, Janet (4413130000)	441495044450	9/22/2020	10/5/2020	13	120.86	0.02%	0.0
5720	PLANT SCIENCE FARM (7019900000)	701707063109	9/22/2020	12/3/2020	72	79.62	0.01%	0.0
5721	Prophet, Retta (5833330000)	583891126822	9/22/2020	9/22/2020	-	70.55	0.01%	-
5722	Ragan, David N (7437920000)	743387831873	9/22/2020	9/22/2020	-	82.81	0.01%	-
5723	Rauth, Bishnu J (1835600000)	183792630206	9/22/2020	9/22/2020	-	117.99	0.02%	-
5724	Ray, Bill (4649900000)	464098129409	9/22/2020	10/8/2020	16	69.33	0.01%	0.0
5725	REGENCY POINTE APARTMENTS (6775920000)	677610795672	9/22/2020	9/22/2020	-	137.13	0.02%	-
5726	Reve, Charles D (1130330000)	113248701180	9/22/2020	9/22/2020	-	72.85	0.01%	-
5727	Rickle, Dennis L (7655279879)	765221094110	9/22/2020	9/22/2020	-	68.75	0.01%	-
5728	Rivera, Vince (5115600000)	511571125883	9/22/2020	9/22/2020	-	95.66	0.01%	-
5729	Roach, Paul A (6935600000)	693069566893	9/22/2020	9/22/2020	-	99.55	0.01%	-
5730	Roy, Cyndy (4797195040)	479634733244	9/22/2020	9/22/2020	-	58.63	0.01%	-
5731	Saranam, Sankara (9645925717)	964002191664	9/22/2020	10/19/2020	27	50.98	0.01%	0.0
5732	Schaefer, Karen D (5447397401)	544266229831	9/22/2020	9/22/2020	-	74.87	0.01%	-
5733	Schryer, Janice B (4067448759)	406031351700	9/22/2020	10/2/2020	10	96.04	0.01%	0.0

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5734	Shipley, Berchard R (4473130000)	447804019010	9/22/2020	9/22/2020	-	86.99	0.01%	-
5735	SIERRA VISTA GROWERS LLC (1261520505)	126449383207	9/22/2020	9/29/2020	7	155.58	0.02%	0.0
5736	SIERRA VISTA GROWERS LLC (1775800000)	177668045276	9/22/2020	9/29/2020	7	79.23	0.01%	0.0
5737	SIERRA VISTA WHOLESALE GROWERS (1185800000)	118105837917	9/22/2020	9/29/2020	7	67.58	0.01%	0.0
5738	Simons, John W (1105600000)	110509087107	9/22/2020	9/22/2020	-	96.27	0.01%	-
5739	Soules, David (6827531038)	682142204812	9/22/2020	9/22/2020	-	187.19	0.03%	-
5740	SOUTHWEST PAIN CENTER (9360184140)	936144251893	9/22/2020	10/28/2020	36	86.33	0.01%	0.0
5741	SPIRALS BY DESIGN (6754723281)	675742612519	9/22/2020	10/2/2020	10	80.86	0.01%	0.0
5742	ST ANDREW EPISCOPAL CHURCH (3451357917)	345297758512	9/22/2020	10/7/2020	15	68.02	0.01%	0.0
5743	Staffeldt, Ross (1517920000)	151609823745	9/22/2020	9/22/2020	-	126.98	0.02%	-
5744	Stevens, Earl H (7696920000)	769621443739	9/22/2020	9/22/2020	-	107.86	0.01%	-
5745	Stewart, Susanne M (0588983640)	058366215811	9/22/2020	11/10/2020	49	71.29	0.01%	0.0
5746	Stochaj, Steven J (8305600000)	830636630419	9/22/2020	9/22/2020	-	171.11	0.02%	-
5747	Swaney, Sarah (4594842784)	459326948367	9/22/2020	10/7/2020	15	76.20	0.01%	0.0
5748	Taczala, Kenneth (5936478042)	593228335663	9/22/2020	9/29/2020	7	52.57	0.01%	0.0
5749	Taylor, Henry (4927920000)	492116835965	9/22/2020	9/22/2020	-	130.83	0.02%	-
5750	THE TRADERMAN LLC (2618900000)	261637354193	9/22/2020	10/1/2020	9	68.00	0.01%	0.0
5751	THE TRUCK FARM INCORPORATED (1781369288)	178490045455	9/22/2020	10/2/2020	10	147.84	0.02%	0.0
5752	Thompson, William (4278325572)	427911267068	9/22/2020	9/22/2020	-	50.12	0.01%	-
5753	Tiefel, Larry (2268287353)	226375184950	9/22/2020	9/22/2020	-	98.40	0.01%	-
5754	Tillett, Geraldine (1521213611)	152087822728	9/22/2020	9/22/2020	-	55.02	0.01%	-
5755	Toorman, Alexander Frederik (0813600000)	081882072051	9/22/2020	10/5/2020	13	50.57	0.01%	0.0
5756	Topley, Carl B (2726920000)	272801463322	9/22/2020	9/29/2020	7	93.89	0.01%	0.0
5757	Tuininga, Jeffrey J (5702130000)	570751470748	9/22/2020	9/22/2020	-	59.51	0.01%	-
5758	UNITARIAN UNIVERSALIST CHUR (2307300000)	230555312506	9/22/2020	9/22/2020	-	100.86	0.01%	-
5759	Uriostegui, Abel (9735330000)	973211354292	9/22/2020	10/26/2020	34	55.64	0.01%	0.0
5760	Villard, Autumn (6630643855)	663160599134	9/22/2020	10/9/2020	17	131.96	0.02%	0.0
5761	Walterbos, Rene A (2225600000)	222118617645	9/22/2020	9/22/2020	-	117.76	0.02%	-
5762	Wang, Huiyao (0631591230)	063998923668	9/22/2020	10/20/2020	28	84.30	0.01%	0.0
5763	Warner, Kenneth (7915600000)	791874820963	9/22/2020	9/22/2020	-	81.25	0.01%	-
5764	Wenrich, Sharon (1450312573)	145249423225	9/22/2020	9/22/2020	-	78.96	0.01%	-
5765	Wesol, W Lee (8221225165)	822364363932	9/22/2020	9/22/2020	-	59.90	0.01%	-
5766	Willis, Floyd L (8043904651)	804864496034	9/22/2020	9/29/2020	7	108.21	0.01%	0.0
5767	Wofford, Robert C (3196920000)	319251337186	9/22/2020	9/22/2020	-	81.84	0.01%	-
5768	Wofflick, John R (7628300000)	762787463518	9/22/2020	9/22/2020	-	117.43	0.02%	-
5769	Wrazen, P Christopher (3596920000)	359392056163	9/22/2020	9/22/2020	-	147.75	0.02%	-
5770	Hazelbaker, Kevin (0325365444)	032604995750	9/23/2020	9/23/2020	-	64.50	0.01%	-
5771	Aboud, Kandy (5330950619)	533932512293	9/26/2020	9/26/2020	-	54.34	0.01%	-
5772	Asbury, Richard K (7691120000)	769222708777	9/26/2020	9/26/2020	-	73.82	0.01%	-

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5773	Balido, Andrew (4008243175)	400189550764	9/26/2020	9/26/2020	-	72.36	0.01%	-
5774	Caretto, Scott A (5918920000)	591198349148	9/26/2020	9/26/2020	-	57.79	0.01%	-
5775	Churchman, Joe H (3912610000)	391417567890	9/26/2020	9/26/2020	-	57.73	0.01%	-
5776	Crisp, Pat H (8056410000)	805256867761	9/26/2020	9/26/2020	-	64.28	0.01%	-
5777	Devine, Thomas (2291800000)	229580767241	9/26/2020	9/26/2020	-	133.61	0.02%	-
5778	Donahe, Leonard David (8669100000)	866130119698	9/26/2020	9/26/2020	-	222.82	0.03%	-
5779	Downs, Allen H (2442910000)	244308906018	9/26/2020	9/26/2020	-	99.37	0.01%	-
5780	Garcia, Manuel (9353830477)	935791461750	9/26/2020	9/26/2020	-	124.60	0.02%	-
5781	Genereau, Rodney J (0034800000)	003545926810	9/26/2020	9/26/2020	-	82.00	0.01%	-
5782	Goudy, Michael (2602499865)	260889945440	9/26/2020	9/26/2020	-	99.61	0.01%	-
5783	Gurnea, Dennis (9791800000)	979007375603	9/26/2020	9/26/2020	-	74.12	0.01%	-
5784	Hemingway, Donald F (9313120000)	931516484395	9/26/2020	9/26/2020	-	158.52	0.02%	-
5785	Hempfling, Sandra S (7213120000)	721380367647	9/26/2020	9/26/2020	-	108.58	0.01%	-
5786	Huff, Diane P (1161610000)	116263949576	9/26/2020	9/26/2020	-	88.13	0.01%	-
5787	Jackson, George A (6954910000)	695294989580	9/26/2020	9/26/2020	-	62.31	0.01%	-
5788	Jeans, Terrenz H (0742120000)	074532989236	9/26/2020	9/26/2020	-	86.09	0.01%	-
5789	Lalumia, Gloria R (8633033948)	863393533022	9/26/2020	9/26/2020	-	100.50	0.01%	-
5790	Lastra, Rosemary (5899510000)	589893597008	9/26/2020	9/26/2020	-	184.68	0.03%	-
5791	Leckemby, Janet E (0563137903)	056724870932	9/26/2020	9/26/2020	-	91.90	0.01%	-
5792	Lynch, David G (0829739131)	082325152520	9/26/2020	9/26/2020	-	60.55	0.01%	-
5793	Martos, Manuel R (2625620000)	262336091812	9/26/2020	9/26/2020	-	102.15	0.01%	-
5794	Mason, Paul A (6973800000)	697407183621	9/26/2020	9/26/2020	-	101.74	0.01%	-
5795	McDougle, Stephen H (4634800000)	463058332031	9/26/2020	9/26/2020	-	88.33	0.01%	-
5796	Merryman, William (3911800000)	391579628903	9/26/2020	9/26/2020	-	120.95	0.02%	-
5797	Miller, Marvin L (7642120000)	764351740570	9/26/2020	9/26/2020	-	90.72	0.01%	-
5798	Millican, Roberta (0611376047)	061122293112	9/26/2020	9/26/2020	-	77.86	0.01%	-
5799	MMJ'S LLC (7733910000)	773101431040	9/26/2020	9/26/2020	-	125.83	0.02%	-
5800	Moore, Jim R (2273120000)	227928721423	9/26/2020	9/26/2020	-	56.65	0.01%	-
5801	Northcutt, John B (1252120000)	125236288395	9/26/2020	9/26/2020	-	89.33	0.01%	-
5802	O'Neal, Kerry (4298000711)	429315291317	9/26/2020	9/26/2020	-	65.52	0.01%	-
5803	Pummill, Mike D (8213120000)	821619596051	9/26/2020	9/26/2020	-	66.52	0.01%	-
5804	Ramos, Alfred (1487200227)	148398146778	9/26/2020	9/26/2020	-	97.26	0.01%	-
5805	Rudisill, Donald E (6141610000)	614347557434	9/26/2020	9/26/2020	-	125.47	0.02%	-
5806	Rustebakke, Sin (3146410000)	314722503476	9/26/2020	9/26/2020	-	61.05	0.01%	-
5807	Setten, Adrie A (8065046516)	806428701163	9/26/2020	9/26/2020	-	65.70	0.01%	-
5808	Sevachko, Mark D (7073120000)	707027441307	9/26/2020	9/26/2020	-	66.79	0.01%	-
5809	Shinners, Don (0141610000)	014945183597	9/26/2020	9/26/2020	-	209.52	0.03%	-
5810	Smith, Bonnie L (2461630000)	246010082013	9/26/2020	9/26/2020	-	52.27	0.01%	-
5811	Stewart, Michael T (3364910000)	336470104319	9/26/2020	9/26/2020	-	101.35	0.01%	-

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5812	Thompson,Janis (5432910000)	543694023663	9/26/2020	9/26/2020	-	95 10	0 01%	-
5813	Towner,Erin L (4903330000)	490536008251	9/26/2020	9/26/2020	-	56 47	0.01%	-
5814	Trigo,Roberto L (6547900000)	654196599988	9/26/2020	9/26/2020	-	835 00	0 11%	-
5815	Trynn,Paula (2921800000)	292918230224	9/26/2020	9/26/2020	-	67 80	0.01%	-
5816	Vontress,Louise (9654120000)	965798029725	9/26/2020	9/26/2020	-	152 65	0.02%	-
5817	Waleke,Patncia (5713120000)	571634220605	9/26/2020	9/26/2020	-	190 95	0 03%	-
5818	Warmkessel,Peggy (6041610000)	604466420463	9/26/2020	9/26/2020	-	106 60	0 01%	-
5819	Welch,Charles W (2622820000)	262808141668	9/26/2020	9/26/2020	-	97 44	0 01%	-
5820	White,Charles Forrest (2641926555)	264109844318	9/26/2020	9/26/2020	-	83 88	0 01%	-
5821	Wildman III,Thomas J (2715800000)	271437933186	9/26/2020	9/26/2020	-	176 93	0 02%	-
5822	Wiles JR,John C (4184405337)	418831656052	9/26/2020	9/26/2020	-	127.72	0 02%	-
5823	Williamson,Sidney W (5794800000)	579519067448	9/26/2020	9/26/2020	-	73.12	0.01%	-
5824	Wright,Paula (3005800000)	300816274581	9/26/2020	9/26/2020	-	159 88	0 02%	-
5825	Zappone,Jennifer (4004420000)	400039204769	9/26/2020	9/26/2020	-	59.51	0.01%	-
5826	Zucker,Naida D (3029100000)	302849851084	9/26/2020	9/26/2020	-	76.18	0.01%	-
5827	Dollahon,Christian (3097100000)	309237008618	10/1/2020	10/1/2020	-	107.96	0 01%	-
5828	Soules,Merrilee Lee (7898730000)	789242945346	10/1/2020	10/1/2020	-	107 30	0.01%	-
5829	Witte,Jeff M (6282630000)	628685070591	10/1/2020	10/1/2020	-	109 42	0.01%	-
5830	AGAVE PROPERTIES INC (6312630000)	631769517946	10/2/2020	10/2/2020	-	69 34	0.01%	-
5831	Baum,Bruce (4069714790)	406667687614	10/2/2020	10/2/2020	-	80 61	0.01%	-
5832	Berger,Barbara (8052732403)	805902213188	10/2/2020	10/2/2020	-	89 14	0 01%	-
5833	Bizzell,Pat (7149730000)	714442220189	10/2/2020	10/2/2020	-	62 58	0.01%	-
5834	Carson,Gerald (8629730000)	862802990922	10/2/2020	10/2/2020	-	238.05	0.03%	-
5835	Chapman,Robert G (5269730000)	526497060547	10/2/2020	10/2/2020	-	95 25	0.01%	-
5836	Dash,Howard J (1109730000)	110838355746	10/2/2020	10/2/2020	-	61 99	0.01%	-
5837	Edmonds,Carol A (4197430000)	419613113121	10/2/2020	10/2/2020	-	64 18	0 01%	-
5838	Ellis,Dale L (2140830000)	214279353542	10/2/2020	10/2/2020	-	175 25	0.02%	-
5839	Fisher,Alan D (2677430000)	267196464100	10/2/2020	10/2/2020	-	152 16	0 02%	-
5840	Ford,George (4182770308)	418432984881	10/2/2020	10/2/2020	-	171 94	0 02%	-
5841	Fuller,Rebecca (5839730000)	583601726515	10/2/2020	10/2/2020	-	66 51	0 01%	-
5842	Garrett,Billy (0330830000)	033754766450	10/2/2020	10/2/2020	-	80 21	0 01%	-
5843	Goodwin,Christopher (5516454584)	551496858864	10/2/2020	10/2/2020	-	120 76	0 02%	-
5844	Houle,Sandra (9330830000)	933277346866	10/2/2020	10/2/2020	-	81 90	0 01%	-
5845	Kircher,Charles (0879730000)	087811604735	10/2/2020	10/2/2020	-	62 10	0 01%	-
5846	Knutson,Robert (9557100000)	955132572690	10/2/2020	10/2/2020	-	58 97	0.01%	-
5847	Koverman,Gary R (3039730000)	303974449009	10/2/2020	10/2/2020	-	130.99	0 02%	-
5848	Krider,Hai (8915102319)	891799388826	10/2/2020	10/2/2020	-	116.96	0 02%	-
5849	Lopez,Teresa (1920630563)	192648940539	10/2/2020	10/2/2020	-	72 89	0 01%	-
5850	McCafferty,William P (9547102451)	954595162985	10/2/2020	10/2/2020	-	140 68	0 02%	-

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5851	Medd, Jack B (4130830000)	413568870774	10/2/2020	10/2/2020	-	89.83	0.01%	-
5852	Neary, John J (7078730000)	707266920010	10/2/2020	10/2/2020	-	154.58	0.02%	-
5853	Peterson, Kurt Maynard (0622630000)	062407353556	10/2/2020	10/2/2020	-	95.98	0.01%	-
5854	Rasmussen, James (8409730000)	840264898569	10/2/2020	10/2/2020	-	52.38	0.01%	-
5855	Roy, Cyndy (0069730000)	006371727253	10/2/2020	10/2/2020	-	132.80	0.02%	-
5856	Saulsberry, Regor L (2297430000)	229408811506	10/2/2020	10/2/2020	-	60.55	0.01%	-
5857	Sheehan, Paul James (4219730000)	421273384995	10/2/2020	10/2/2020	-	56.23	0.01%	-
5858	Smiley, Lydia Tamez (5139730000)	513182189526	10/2/2020	10/2/2020	-	280.97	0.04%	-
5859	Taylor, Larry J (0278730000)	027114672268	10/2/2020	10/2/2020	-	76.31	0.01%	-
5860	Thalmann, Renee (4442349080)	444074492044	10/2/2020	10/2/2020	-	61.72	0.01%	-
5861	Truzzolino, John (5064249619)	506141231450	10/2/2020	10/2/2020	-	77.55	0.01%	-
5862	Walton, John (6697494835)	669788388349	10/2/2020	10/2/2020	-	152.41	0.02%	-
5863	Williams, Laura Mae (7959730000)	795517868034	10/2/2020	10/2/2020	-	58.88	0.01%	-
5864	Wilson, Michael J (0198730000)	019067762564	10/2/2020	10/2/2020	-	168.20	0.02%	-
5865	Arnold, Melba (9960873001)	996176984957	10/6/2020	10/14/2020	8	80.54	0.01%	0.0
5866	Baker, Marjorie S (2291630000)	229348204804	10/6/2020	10/15/2020	9	74.21	0.01%	0.0
5867	Bloom, John P (5413120000)	541041303124	10/6/2020	10/14/2020	8	52.99	0.01%	0.0
5868	Bouvier, Steven (9349100000)	934237347313	10/6/2020	11/4/2020	29	92.64	0.01%	0.0
5869	Brown, DR Michael E (4021800000)	402094816179	10/6/2020	10/19/2020	13	135.73	0.02%	0.0
5870	Byam, Robert (1810370174)	181994361653	10/6/2020	10/14/2020	8	63.85	0.01%	0.0
5871	Cavazos, Rudy (7241802437)	724029398401	10/6/2020	10/22/2020	16	70.73	0.01%	0.0
5872	Chaffin, Lon (3591866932)	359153245798	10/6/2020	10/22/2020	16	58.12	0.01%	0.0
5873	Cohen, Dale (8520296372)	852511488756	10/6/2020	10/15/2020	9	50.24	0.01%	0.0
5874	Coltharp, Bob J (7621800000)	762983005735	10/6/2020	10/26/2020	20	55.78	0.01%	0.0
5875	Crume, Jonathan (4964120000)	496530519326	10/6/2020	10/14/2020	8	54.52	0.01%	0.0
5876	Dalby, Patricia Reed (4514960865)	451456518989	10/6/2020	10/26/2020	20	65.01	0.01%	0.0
5877	Davis MD, Alan C (9035600000)	903379030123	10/6/2020	10/21/2020	15	93.23	0.01%	0.0
5878	Davis, Kathryn A (2468100000)	246077593872	10/6/2020	11/23/2020	48	72.99	0.01%	0.0
5879	Doring, Thomas (4412476131)	441709759289	10/6/2020	11/2/2020	27	85.14	0.01%	0.0
5880	Doig, Alexa (5599727012)	559288110353	10/6/2020	10/19/2020	13	54.45	0.01%	0.0
5881	Dugan, Lynn (6935470843)	693243020083	10/6/2020	10/14/2020	8	82.78	0.01%	0.0
5882	Fromm, James R (8792330000)	879119545751	10/6/2020	11/16/2020	41	111.49	0.02%	0.0
5883	Fry, James (7737623456)	773539010065	10/6/2020	10/13/2020	7	53.24	0.01%	0.0
5884	Garcia, Maria M (4183420000)	418556826866	10/6/2020	10/13/2020	7	52.51	0.01%	0.0
5885	Greene, James (5703130000)	570465834849	10/6/2020	10/16/2020	10	126.23	0.02%	0.0
5886	Griffis, Steven (4610261992)	461042404412	10/6/2020	10/21/2020	15	53.07	0.01%	0.0
5887	Harbour, Steven (9209413998)	920201890052	10/6/2020	10/15/2020	9	200.18	0.03%	0.0
5888	Hayslett, Charles R (1499020000)	149327185890	10/6/2020	10/26/2020	20	58.13	0.01%	0.0
5889	Hernandez, Moises Saul (9241496541)	924407156540	10/6/2020	12/10/2020	65	58.70	0.01%	0.0

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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)
5890	Houde, Peter (9054910000)	905558084117	10/6/2020	11/4/2020	29	115 10	0.02%	0.0
5891	Jesson, Stephanie S (5997920000)	599292192348	10/6/2020	10/14/2020	8	66 38	0.01%	0.0
5892	Judiscak, Loretta M (9683420000)	968831679852	10/6/2020	12/8/2020	63	62 59	0.01%	0.0
5893	Lee, J Elson (4730830000)	473926550469	10/6/2020	10/14/2020	8	167 24	0.02%	0.0
5894	LYNCO ELECTRIC COMPANY INC (1210630000)	121807224875	10/6/2020	10/16/2020	10	59 38	0.01%	0.0
5895	Martinez, Abram E (5121900712)	512795923624	10/6/2020	11/5/2020	30	55 62	0.01%	0.0
5896	McCarthy, Thomas Albert (0109730000)	010576729546	10/6/2020	10/19/2020	13	91 72	0.01%	0.0
5897	McIntosh, William K (0520813755)	052276087113	10/6/2020	10/21/2020	15	129 66	0.02%	0.0
5898	Miller, Randy L (5220830000)	522302262202	10/6/2020	10/14/2020	8	105 33	0.01%	0.0
5899	Nance, John (7688608557)	768603148160	10/6/2020	10/13/2020	7	72 05	0.01%	0.0
5900	Navarrete, Carlos S (8021910000)	802502454896	10/6/2020	11/3/2020	28	110 19	0.02%	0.0
5901	Oheim, Robert W (7909104939)	790552687431	10/6/2020	11/17/2020	42	50 52	0.01%	0.0
5902	Ontiveros, Jeannette (4934849152)	493382833461	10/6/2020	10/21/2020	15	72 50	0.01%	0.0
5903	Osborn, Wayne (0476345209)	047203536360	10/6/2020	10/14/2020	8	141 58	0.02%	0.0
5904	Perez, Audreana (8113922310)	811677197114	10/6/2020	10/23/2020	17	59 88	0.01%	0.0
5905	Polejewski, Carl J (9751243676)	975768071452	10/6/2020	10/19/2020	13	68 32	0.01%	0.0
5906	Pong, Israel (9652949157)	965644324189	10/6/2020	10/16/2020	10	67 43	0.01%	0.0
5907	Ramirez, Patrick (1660830000)	166176219361	10/6/2020	10/14/2020	8	62 97	0.01%	0.0
5908	Rhodes, Ronald (2947332738)	294168842761	10/6/2020	10/14/2020	8	56 76	0.01%	0.0
5909	Rosile, Grace Ann (4112610000)	411630956733	10/6/2020	11/2/2020	27	146 87	0.02%	0.0
5910	SAN ANDRES NATL WILDLIFE (4921325266)	492958872556	10/6/2020	1/22/2021	108	119 77	0.02%	0.0
5911	SAPUTO AP Dept (2614130000)	281702954530	10/6/2020	10/28/2020	22	1,471 93	0.20%	0.0
5912	Saulsberry, Garen J (1387100000)	138662850183	10/6/2020	11/3/2020	28	125 02	0.02%	0.0
5913	Singer, Crystal (7739843356)	773876231391	10/6/2020	11/16/2020	41	97 74	0.01%	0.0
5914	SOLEDION, LLC (9204775938)	920894065926	10/6/2020	10/19/2020	13	96 09	0.01%	0.0
5915	Steinhardt, Sydnae M (9606327839)	960560971844	10/6/2020	10/19/2020	13	61 74	0.01%	0.0
5916	Tellez, Jimmy E (6619717671)	661724579856	10/6/2020	10/19/2020	13	53 14	0.01%	0.0
5917	Terrazas De Martinez, Rita (0490830000)	049623565161	10/6/2020	11/2/2020	27	58 92	0.01%	0.0
5918	Thune, Janet B (6418001742)	641978589485	10/6/2020	11/25/2020	50	124 76	0.02%	0.0
5919	Todd, Joseph (7037620000)	703856606332	10/6/2020	10/16/2020	10	55 60	0.01%	0.0
5920	Tromble, Laverne (5099730000)	509430249735	10/6/2020	10/27/2020	21	136 37	0.02%	0.0
5921	Valdez, Patricia (5367920000)	536120324520	10/6/2020	10/22/2020	16	91 69	0.01%	0.0
5922	Wilcox, Raylyn (8367920000)	836360914885	10/6/2020	10/19/2020	13	87 30	0.01%	0.0
5923	Woodward, Joan H (7268100000)	726372980370	10/6/2020	10/28/2020	22	76 71	0.01%	0.0
5924	Zeman, Warren E (9141217803)	914513786613	10/6/2020	10/19/2020	13	92 93	0.01%	0.0
5925	Beamesderfer, Donna M (3513400000)	351068972873	10/8/2020	10/8/2020	-	83 76	0.01%	-
5926	Boecklen, William (4332110000)	433876471172	10/8/2020	10/8/2020	-	58 01	0.01%	-
5927	Davis, Mark William (2348382733)	234407648681	10/8/2020	10/8/2020	-	58 26	0.01%	-
5928	Freyermuth, John R (2622110000)	262396105498	10/8/2020	10/8/2020	-	66 76	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)
5929	Reed,David (5472400000)	547761638829	10/8/2020	10/8/2020	-	67.92	0.01%	-
5930	Carr,Angela (3575800000)	357349339674	10/15/2020	10/15/2020	-	127.71	0.02%	-
5931	Davidson,William S (3647900000)	364544788517	10/15/2020	10/15/2020	-	110.55	0.02%	-
5932	Donohue,Jerry K (2343110000)	234002611330	10/15/2020	10/15/2020	-	80.58	0.01%	-
5933	Elliott,Catherine (2345163482)	234085560733	10/15/2020	10/15/2020	-	100.99	0.01%	-
5934	Harkey,Warren B (6582110000)	658419985801	10/15/2020	10/15/2020	-	117.54	0.02%	-
5935	Henry,Stephen E (2527920000)	252079817972	10/15/2020	10/15/2020	-	101.65	0.01%	-
5936	Huntsberger,Paul (6449900000)	644222045079	10/15/2020	10/15/2020	-	78.89	0.01%	-
5937	Hyman,Michael R (2897300000)	289477216924	10/15/2020	10/15/2020	-	100.71	0.01%	-
5938	J & P PROPERTIES LLC (9813800000)	981796008030	10/15/2020	10/15/2020	-	60.40	0.01%	-
5939	Kanim,Stephen E (7158900000)	715829635842	10/15/2020	10/15/2020	-	59.01	0.01%	-
5940	McGinley,Kevin (0337210000)	033824165835	10/15/2020	10/15/2020	-	70.26	0.01%	-
5941	ORGANIC PECAN FARM (0608877398)	060835784362	10/15/2020	10/15/2020	-	61.73	0.01%	-
5942	Patel,Roy M (3999900000)	399693361902	10/15/2020	10/15/2020	-	189.12	0.03%	-
5943	PATRICIA RUTHERFORD (2077900000)	207122371309	10/15/2020	10/15/2020	-	53.03	0.01%	-
5944	Ray,Larry B (4837900000)	483637942253	10/15/2020	10/15/2020	-	58.82	0.01%	-
5945	Schavz,Alfredo (0095410000)	009613694349	10/15/2020	10/15/2020	-	83.93	0.01%	-
5946	Scott,Judith (7837900000)	783624276583	10/15/2020	10/15/2020	-	64.62	0.01%	-
5947	Verdugo,Margarito (9639900000)	963276650845	10/15/2020	10/15/2020	-	71.01	0.01%	-
5948	Brown,Joel (0699900000)	069277233889	10/20/2020	10/29/2020	9	105.81	0.01%	0.0
5949	DONA ANA COUNTY (5967410000)	596161428465	10/20/2020	10/30/2020	10	72.77	0.01%	0.0
5950	Goodman,Peter (3827920000)	382107727970	10/20/2020	11/13/2020	24	132.07	0.02%	0.0
5951	Johnson,Ronald C (3777874754)	377041933671	10/20/2020	11/5/2020	16	141.96	0.02%	0.0
5952	Kinnerup,James Jay (5200010000)	520681471173	10/20/2020	11/3/2020	14	73.93	0.01%	0.0
5953	LV SOUTHERN US PROPERTIES (0105230433)	010586816154	10/20/2020	11/9/2020	20	145.96	0.02%	0.0
5954	LYNCO ELECTRIC COMPANY INC (5982420000)	598250108651	10/20/2020	10/30/2020	10	77.29	0.01%	0.0
5955	Mastic,Lawrence A (4671200894)	467828161948	10/20/2020	12/1/2020	42	92.97	0.01%	0.0
5956	Miller,Lori (0636410000)	063486071247	10/20/2020	1/8/2021	80	88.73	0.01%	0.0
5957	MR MJ PROPERTIES LLC (5611680570)	561550236041	10/20/2020	11/4/2020	15	106.82	0.01%	0.0
5958	Nevue,Eloi Lawrence (1903420000)	190691004075	10/20/2020	10/26/2020	6	61.58	0.01%	0.0
5959	ORGANIC PECAN COMPANY (0270022366)	027441992897	10/20/2020	11/3/2020	14	93.84	0.01%	0.0
5960	Ray,Bill (4649900000)	464833538730	10/20/2020	1/20/2021	92	79.94	0.01%	0.0
5961	Richardson,Navora D (6447900000)	644708470229	10/20/2020	11/27/2020	38	66.47	0.01%	0.0
5962	THE TRADERMAN LLC (2618900000)	261652575467	10/20/2020	12/2/2020	43	113.37	0.02%	0.0
5963	THE TRUCK FARM INCORPORATED (1781369288)	178592467639	10/20/2020	10/28/2020	8	147.03	0.02%	0.0
5964	Windels,Mary Jean (9883928931)	988222062890	10/20/2020	10/20/2020	-	106.89	0.01%	-
5965	Al-Ali,Barbara (2281165707)	228470100373	10/22/2020	10/22/2020	-	75.42	0.01%	-
5966	Ansara,Susan (1328300000)	132784072354	10/22/2020	10/22/2020	-	57.21	0.01%	-
5967	Ashby,James (1046544689)	104551149519	10/22/2020	10/22/2020	-	112.92	0.02%	-

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5968	Born, Phillip E (6313127735)	631966240473	10/22/2020	10/22/2020	-	88.68	0.01%	-
5969	Carsey, Norman (1758300000)	175168612879	10/22/2020	10/22/2020	-	59.64	0.01%	-
5970	Carter, James M (9478300000)	947419503566	10/22/2020	10/22/2020	-	253.03	0.03%	-
5971	Cheek, David L (0827920000)	082408987385	10/22/2020	10/22/2020	-	107.29	0.01%	-
5972	Chung, Hwman (1355920000)	135479082581	10/22/2020	10/22/2020	-	61.92	0.01%	-
5973	Creusere, Charles D (3376300000)	337346243087	10/22/2020	10/22/2020	-	193.34	0.03%	-
5974	Czarniak, Robert J (2994600000)	299671090686	10/22/2020	10/22/2020	-	95.87	0.01%	-
5975	Davis, Jonathan K (0086920000)	008107798808	10/22/2020	10/22/2020	-	91.28	0.01%	-
5976	Del Campo, Robert L (4045600000)	404444703133	10/22/2020	10/22/2020	-	123.97	0.02%	-
5977	Digman, Mary Ann A (0017920000)	001546542518	10/22/2020	10/22/2020	-	61.00	0.01%	-
5978	Doctor, Cathrine (3803273372)	380847822616	10/22/2020	10/22/2020	-	97.13	0.01%	-
5979	Fisher, David L (3620310000)	362117983227	10/22/2020	10/22/2020	-	127.94	0.02%	-
5980	Foster, Helen M (3307920000)	330036227213	10/22/2020	10/22/2020	-	263.28	0.04%	-
5981	Fuller, Eric N (4266210000)	426159430548	10/22/2020	10/22/2020	-	141.90	0.02%	-
5982	Gallegos, Marie W (6468300000)	646043148680	10/22/2020	10/22/2020	-	55.12	0.01%	-
5983	Galliant, Herb (4610010000)	461570857991	10/22/2020	10/22/2020	-	819.30	0.11%	-
5984	Giblin, Cathy L (4235600000)	423444270182	10/22/2020	10/22/2020	-	241.96	0.03%	-
5985	Gipson, P (0296920000)	029791576961	10/22/2020	10/22/2020	-	103.64	0.01%	-
5986	Gildewell, Michael E (2687711970)	268544694194	10/22/2020	10/22/2020	-	58.58	0.01%	-
5987	Gomez, Manuel (0607920000)	060872513820	10/22/2020	10/22/2020	-	143.22	0.02%	-
5988	Gonzalez, Ralph A (0317920000)	031602684934	10/22/2020	10/22/2020	-	61.24	0.01%	-
5989	Harris, Pamela A (8578300000)	857470291197	10/22/2020	10/22/2020	-	119.50	0.02%	-
5990	Hise, Justin D (7578300000)	757722344964	10/22/2020	10/22/2020	-	212.50	0.03%	-
5991	Hughey, Alfred (5358300000)	535175692900	10/22/2020	10/22/2020	-	89.33	0.01%	-
5992	Hurd, Brian H (0366210000)	036486170998	10/22/2020	10/22/2020	-	125.45	0.02%	-
5993	Jackson, Michael (1518763271)	151392140726	10/22/2020	10/22/2020	-	123.84	0.02%	-
5994	Jentgen, Dinah Lea (2835600000)	283740883052	10/22/2020	10/22/2020	-	53.43	0.01%	-
5995	Kafka, William (3308300000)	330208103114	10/22/2020	10/22/2020	-	173.05	0.02%	-
5996	Kaiser, Robert B (2408300000)	240337381223	10/22/2020	10/22/2020	-	86.34	0.01%	-
5997	Kaminsky, Edward S (0706410000)	070295352335	10/22/2020	10/22/2020	-	103.13	0.01%	-
5998	Kurtz, Doug S (3707920000)	370391352687	10/22/2020	10/22/2020	-	124.42	0.02%	-
5999	Laney, Christine M (2033110000)	203864812104	10/22/2020	10/22/2020	-	164.59	0.02%	-
6000	Lara, Juan M (3060010000)	306024884657	10/22/2020	10/22/2020	-	109.27	0.01%	-
6001	Lichtenfels, Jenifer (7767888193)	776561347935	10/22/2020	10/22/2020	-	51.87	0.01%	-
6002	Lisack, Howard (0847210000)	084188142990	10/22/2020	10/22/2020	-	106.80	0.01%	-
6003	Maine JR, Robert C (2329900000)	232958900386	10/22/2020	10/22/2020	-	92.54	0.01%	-
6004	Manning, Michael R (0935600000)	093409834353	10/22/2020	10/22/2020	-	51.07	0.01%	-
6005	Mathis, Ed Henry (5168300000)	516659881183	10/22/2020	10/22/2020	-	55.17	0.01%	-
6006	McDonald, James E (1394600000)	139843149101	10/22/2020	10/22/2020	-	106.26	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)
6007	Mcmanamen,John (2302069290)	230649760347	10/22/2020	10/22/2020	-	87.85	0.01%	-
6008	Metta,Domenic (1707061050)	170179308546	10/22/2020	10/22/2020	-	64.68	0.01%	-
6009	Montoya,Tanya (2532630000)	253577631209	10/22/2020	10/22/2020	-	88.22	0.01%	-
6010	O'Connell,Paul F (1580130000)	158571665652	10/22/2020	10/22/2020	-	86.26	0.01%	-
6011	Odonnell,Kevin J (2576920000)	257992870864	10/22/2020	10/22/2020	-	73.17	0.01%	-
6012	Olson,Mark M (4462110000)	446646002453	10/22/2020	10/22/2020	-	115.22	0.02%	-
6013	Perea,Araceli G (3510010000)	351063902490	10/22/2020	10/22/2020	-	182.72	0.02%	-
6014	Petcolas,Robert W (0227920000)	022192401385	10/22/2020	10/22/2020	-	107.41	0.01%	-
6015	Plas MD,Joseph P (0105600000)	010801906619	10/22/2020	10/22/2020	-	103.24	0.01%	-
6016	Pratt,Richard C (0390128679)	039050420325	10/22/2020	10/22/2020	-	109.25	0.01%	-
6017	Ramel,Michel R (2196920000)	219068218421	10/22/2020	10/22/2020	-	55.14	0.01%	-
6018	Rauth,Bishnu J (1835600000)	183825770025	10/22/2020	10/22/2020	-	193.95	0.03%	-
6019	Schvaneveldt,Roger (2520484006)	252510530600	10/22/2020	10/22/2020	-	137.71	0.02%	-
6020	Serffert,William (2608300000)	260419289535	10/22/2020	10/22/2020	-	76.00	0.01%	-
6021	Simons,John W (1105600000)	110950365601	10/22/2020	10/22/2020	-	109.65	0.01%	-
6022	Spalding,John B (4517920000)	451576209087	10/22/2020	10/22/2020	-	88.29	0.01%	-
6023	Staffeldt,Ross (1517920000)	151880239579	10/22/2020	10/22/2020	-	135.91	0.02%	-
6024	Stout,Barry (6595410000)	659975725982	10/22/2020	10/22/2020	-	80.98	0.01%	-
6025	Suggs,Bobbie J (4186920000)	418180222476	10/22/2020	10/22/2020	-	88.64	0.01%	-
6026	Tallackson,Donald B (5706410000)	570814267955	10/22/2020	10/22/2020	-	134.34	0.02%	-
6027	Tharp,Buddy (0571334101)	057336885247	10/22/2020	10/22/2020	-	333.66	0.05%	-
6028	Thompson,William (4278325572)	427927025201	10/22/2020	10/22/2020	-	58.25	0.01%	-
6029	Tiefel,Larry (2268287353)	226998289286	10/22/2020	10/22/2020	-	121.41	0.02%	-
6030	Walterbos,Rene A (2225600000)	222568774133	10/22/2020	10/22/2020	-	120.68	0.02%	-
6031	Wertz,Elizabeth (3749674763)	374038527147	10/22/2020	10/22/2020	-	79.72	0.01%	-
6032	Wilson,Linda L (5389180801)	538786345871	10/22/2020	10/22/2020	-	79.76	0.01%	-
6033	Wofford,Robert C (3196920000)	319785320550	10/22/2020	10/22/2020	-	111.26	0.02%	-
6034	Wrazen,P Christopher (3596920000)	359309332287	10/22/2020	10/22/2020	-	131.16	0.02%	-
6035	Abeele,Catherine R (4925600000)	492792550107	10/23/2020	10/23/2020	-	73.63	0.01%	-
6036	Armstrong,Mike (4997300000)	499138113773	10/23/2020	10/23/2020	-	145.88	0.02%	-
6037	Artman,Greg (5296920000)	529066656478	10/23/2020	10/23/2020	-	97.81	0.01%	-
6038	Carter,Susan (4895195324)	489261661307	10/23/2020	10/23/2020	-	97.29	0.01%	-
6039	Clark,Robert (5524210381)	552033438599	10/23/2020	10/23/2020	-	62.85	0.01%	-
6040	Cobble,Kevin S (6237920000)	623844480600	10/23/2020	10/23/2020	-	72.08	0.01%	-
6041	Coppedge,Gary (5676920000)	567975294549	10/23/2020	10/23/2020	-	59.95	0.01%	-
6042	Daugherty,Gerald L (5494600000)	549476578584	10/23/2020	10/23/2020	-	98.63	0.01%	-
6043	Frank,Lester M (6628300000)	662132628862	10/23/2020	10/23/2020	-	84.94	0.01%	-
6044	Griffiths,Arthur (6424213136)	642264152950	10/23/2020	10/23/2020	-	53.75	0.01%	-
6045	Hand,Jacquelyn M (6784600000)	678850179781	10/23/2020	10/23/2020	-	75.92	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)
6046	Hays,Oren L (5884600000)	588259470444	10/23/2020	10/23/2020	-	82 18	0.01%	-
6047	Heiner,David C (5745920000)	574450844091	10/23/2020	10/23/2020	-	227 83	0.03%	-
6048	Jan,Omar L (6817920000)	681141750212	10/23/2020	10/23/2020	-	96 37	0.01%	-
6049	Johnson,Gary H (4637920000)	463870927302	10/23/2020	10/23/2020	-	152 20	0.02%	-
6050	Lillja,Richard F (5496901449)	549914481677	10/23/2020	10/23/2020	-	86 39	0.01%	-
6051	Luchini,Marianne (6478798392)	647276109841	10/23/2020	10/23/2020	-	63 19	0.01%	-
6052	Martin,Jennifer Lee (6296920000)	629443729622	10/23/2020	10/23/2020	-	114 52	0.02%	-
6053	Owen,Phil G (5308300000)	530195037919	10/23/2020	10/23/2020	-	138 09	0.02%	-
6054	Pagan,Paula Duarte (6496920000)	649012100266	10/23/2020	10/23/2020	-	119 89	0.02%	-
6055	Peck,Katherine Louise (5437920000)	543562534908	10/23/2020	10/23/2020	-	75 11	0.01%	-
6056	Peterson,Paul A (5486169252)	548408044862	10/23/2020	10/23/2020	-	50 93	0.01%	-
6057	REGENCY POINTE APARTMENTS (6775920000)	677120603209	10/23/2020	10/23/2020	-	135 25	0.02%	-
6058	Rivera,Vince (5115600000)	511515032077	10/23/2020	10/23/2020	-	96 98	0.01%	-
6059	Roach,Paul A (6935600000)	693994877134	10/23/2020	10/23/2020	-	109.17	0.01%	-
6060	Rollag,Mark (5666055797)	566689948899	10/23/2020	10/23/2020	-	143 21	0.02%	-
6061	Soules,David (6827531038)	682359404999	10/23/2020	10/23/2020	-	230 77	0.03%	-
6062	Taylor,Henry (4927920000)	492124081896	10/23/2020	10/23/2020	-	146 83	0.02%	-
6063	Weyler,Paul A (6207920000)	620396932246	10/23/2020	10/23/2020	-	55 18	0.01%	-
6064	Bentley,James H (7827920000)	782568431994	10/24/2020	10/24/2020	-	70 13	0.01%	-
6065	Fonder,Nancy A (7776920000)	777503522188	10/24/2020	10/24/2020	-	103 82	0.01%	-
6066	Gant,Eugene (7535920000)	753085846654	10/24/2020	10/24/2020	-	121 38	0.02%	-
6067	Ragan,David N (7437920000)	743657578789	10/24/2020	10/24/2020	-	64 06	0.01%	-
6068	Sanderson,Robert (7045600000)	704702185401	10/24/2020	10/24/2020	-	50 33	0.01%	-
6069	Smith,Gary R (7496920000)	749483146204	10/24/2020	10/24/2020	-	56 67	0.01%	-
6070	Stevens,Earl H (7696920000)	769512766984	10/24/2020	10/24/2020	-	189 33	0.03%	-
6071	Ward,Robert J (5897300000)	589227202963	10/24/2020	10/24/2020	-	68 51	0.01%	-
6072	Warner,Kenneth (7915600000)	791564689729	10/24/2020	10/24/2020	-	59 63	0.01%	-
6073	Wolfflick,John R (7628300000)	762805767502	10/24/2020	10/24/2020	-	157 50	0.02%	-
6074	Adams,Bill L (5563120000)	556958076869	10/27/2020	10/27/2020	-	159 91	0.02%	-
6075	Anderson,Collin B (6023130000)	602138112905	10/27/2020	10/27/2020	-	128 52	0.02%	-
6076	Ankrom,Christopher Marc (3341610000)	334070646471	10/27/2020	10/27/2020	-	68.21	0.01%	-
6077	Arnold,James L (2025910000)	202985079030	10/27/2020	10/27/2020	-	77 05	0.01%	-
6078	Avallone,Anthony (9737300000)	973677272065	10/27/2020	10/27/2020	-	88 08	0.01%	-
6079	Axtell,Ronald J (4394620000)	439487967249	10/27/2020	10/27/2020	-	65 54	0.01%	-
6080	Balido,Andrew (4008243175)	400183138829	10/27/2020	10/27/2020	-	93 72	0.01%	-
6081	Barrett,Matthew W (9242330000)	924063562706	10/27/2020	10/27/2020	-	55.26	0.01%	-
6082	Belyan,Frank (0824164554)	082210714016	10/27/2020	10/27/2020	-	59 10	0.01%	-
6083	Boker,John (8507920000)	850561372052	10/27/2020	10/27/2020	-	73 70	0.01%	-
6084	Bosselart,Paul E (1168430000)	116634325503	10/27/2020	10/27/2020	-	50 80	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)
6085	Brink, Elaine S (8306920000)	830804047088	10/27/2020	10/27/2020	-	60.76	0.01%	-
6086	Brown, Homer N (8270330000)	827300202190	10/27/2020	10/27/2020	-	73.52	0.01%	-
6087	Brown, Robert C (8552600000)	855027655580	10/27/2020	10/27/2020	-	109.67	0.01%	-
6088	Browning, Robert L (7844620000)	784803406729	10/27/2020	10/27/2020	-	67.95	0.01%	-
6089	Burkard, Matthias (0760330000)	076873775966	10/27/2020	10/27/2020	-	78.43	0.01%	-
6090	Burroughs, Marsha J (3107736363)	310467266652	10/27/2020	10/27/2020	-	97.66	0.01%	-
6091	Caretto, Scott A (5918920000)	591366495994	10/27/2020	10/27/2020	-	90.81	0.01%	-
6092	Castrejon, Eduardo A (0860330000)	086189495873	10/27/2020	10/27/2020	-	90.94	0.01%	-
6093	Chaney, Tom (6545420000)	654411074003	10/27/2020	10/27/2020	-	120.80	0.02%	-
6094	Churchman, Joe H (3912610000)	391245639906	10/27/2020	10/27/2020	-	107.74	0.01%	-
6095	CRUCES TROPHY (0422800000)	042578517800	10/27/2020	10/27/2020	-	186.32	0.03%	-
6096	Cummings, Timothy K (7473130000)	747064638603	10/27/2020	10/27/2020	-	211.88	0.03%	-
6097	Davis, Bodie (3144120000)	314909576237	10/27/2020	10/27/2020	-	63.66	0.01%	-
6098	Davis, Ellen (9128300000)	912296948194	10/27/2020	10/27/2020	-	92.76	0.01%	-
6099	De Leon, Barbara G (4935920000)	493210996072	10/27/2020	10/27/2020	-	75.74	0.01%	-
6100	Desrochers, Jeryl K (3622130000)	362828167146	10/27/2020	10/27/2020	-	56.37	0.01%	-
6101	Donnelly, Antoinette (9449603570)	944548530411	10/27/2020	10/27/2020	-	67.08	0.01%	-
6102	DONOHUE LAND SURVEYS (0703800000)	070079760664	10/27/2020	10/27/2020	-	210.47	0.03%	-
6103	Dovalina, Gilbert (3433130000)	343920644861	10/27/2020	10/27/2020	-	67.88	0.01%	-
6104	Downham, Steve E (4188867892)	418632991085	10/27/2020	10/27/2020	-	121.85	0.02%	-
6105	Eggers, Dwight E (7265072001)	726813463006	10/27/2020	10/27/2020	-	139.94	0.02%	-
6106	Enright, James (9699030000)	969156969289	10/27/2020	10/27/2020	-	106.84	0.01%	-
6107	Ferrary, Rich (3113120000)	311176980822	10/27/2020	10/27/2020	-	53.35	0.01%	-
6108	Forster, Arnold R (4493110935)	449477497142	10/27/2020	10/27/2020	-	69.97	0.01%	-
6109	Frank, Edward (3749030000)	374426742873	10/27/2020	10/27/2020	-	72.71	0.01%	-
6110	Gallaghan, Arthur A (3479020000)	347783120733	10/27/2020	10/27/2020	-	139.38	0.02%	-
6111	Garcia, Manuel (9353830477)	935475990784	10/27/2020	10/27/2020	-	150.26	0.02%	-
6112	Gilkison, John A (3589100000)	358746553063	10/27/2020	10/27/2020	-	66.42	0.01%	-
6113	Gioannini, Marilyn (2241330000)	224447770643	10/27/2020	10/27/2020	-	124.66	0.02%	-
6114	Graf-Webster, Erika (5671330000)	567683123548	10/27/2020	10/27/2020	-	51.60	0.01%	-
6115	Gregware, Peter (9727920000)	972434238253	10/27/2020	10/27/2020	-	82.28	0.01%	-
6116	Hansen, Robert (2041610000)	204056763503	10/27/2020	10/27/2020	-	107.11	0.01%	-
6117	Hays, Jean Lynn (7334130000)	733596138099	10/27/2020	10/27/2020	-	134.55	0.02%	-
6118	Hazelbaker, Kevin (0325365444)	032552129403	10/27/2020	10/27/2020	-	83.71	0.01%	-
6119	Helbach, Susan M (9933130000)	993920815261	10/27/2020	10/27/2020	-	80.66	0.01%	-
6120	Hemingway, Donald F (9313120000)	931366314672	10/27/2020	10/27/2020	-	157.69	0.02%	-
6121	Hempfling, Sandra S (7213120000)	721684474725	10/27/2020	10/27/2020	-	102.75	0.01%	-
6122	Hervol, Nick (7272630000)	727479735503	10/27/2020	10/27/2020	-	74.84	0.01%	-
6123	Huff, Diane P (1161610000)	116327465175	10/27/2020	10/27/2020	-	113.11	0.02%	-

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6124	Indorf, Wayne A (2024472664)	202453725283	10/27/2020	10/27/2020	-	104.89	0.01%	-
6125	Iverson, Richard C (5122773491)	512960111320	10/27/2020	10/27/2020	-	143.02	0.02%	-
6126	Johnston, William D (2467920000)	246470072956	10/27/2020	10/27/2020	-	113.14	0.02%	-
6127	Jorgensen, Margaret C (3561610000)	356818844480	10/27/2020	10/27/2020	-	88.42	0.01%	-
6128	Kamali, Kamaran (9173130000)	917163480292	10/27/2020	10/27/2020	-	76.93	0.01%	-
6129	Kirschner, Robert A (9705600000)	970988957670	10/27/2020	10/27/2020	-	76.18	0.01%	-
6130	Kolosseus, DR Ray C (9720330000)	972381921680	10/27/2020	10/27/2020	-	88.66	0.01%	-
6131	Kreis, Jennifer (8954120000)	895594442582	10/27/2020	10/27/2020	-	112.63	0.02%	-
6132	Kurtz, Don L (8428920000)	842948063879	10/27/2020	10/27/2020	-	72.00	0.01%	-
6133	Lamb, Wayne (8084420000)	808787912887	10/27/2020	10/27/2020	-	81.32	0.01%	-
6134	Lane, Gregg (1007620000)	100791204018	10/27/2020	10/27/2020	-	65.09	0.01%	-
6135	Lane, Steve J (8170330000)	817399229171	10/27/2020	10/27/2020	-	114.68	0.02%	-
6136	Lastra, Rosemary (5899510000)	589783787891	10/27/2020	10/27/2020	-	164.06	0.02%	-
6137	Leitch, Mark (8137920000)	813128492715	10/27/2020	10/27/2020	-	111.41	0.02%	-
6138	Leung, Patrick K (0533130000)	053914773743	10/27/2020	10/27/2020	-	66.23	0.01%	-
6139	Lewis, Craig E (0702330000)	070877255430	10/27/2020	10/27/2020	-	55.30	0.01%	-
6140	Lotman, Barry (8649030000)	864564788089	10/27/2020	10/27/2020	-	54.96	0.01%	-
6141	Loveless, Robert (6361610000)	636682616600	10/27/2020	10/27/2020	-	52.01	0.01%	-
6142	Lusk, Lance (4791610000)	479212675390	10/27/2020	10/27/2020	-	116.63	0.02%	-
6143	Lynch, David G (0829739131)	082588151083	10/27/2020	10/27/2020	-	107.95	0.01%	-
6144	Marshall, Donald W (7327920000)	732233362694	10/27/2020	10/27/2020	-	105.09	0.01%	-
6145	Maynard, Kelly L (8315600000)	831162976600	10/27/2020	10/27/2020	-	75.92	0.01%	-
6146	McElmurry, Ralph E (1912610000)	191614211365	10/27/2020	10/27/2020	-	99.00	0.01%	-
6147	McNeill, Judith (7613330000)	761797227883	10/27/2020	10/27/2020	-	102.24	0.01%	-
6148	Mendoza, Manuel M (6721330000)	672481685327	10/27/2020	10/27/2020	-	115.80	0.02%	-
6149	Miller, Judy (8783130000)	878387771093	10/27/2020	10/27/2020	-	73.40	0.01%	-
6150	Miller, Marvin L (7642120000)	764738427227	10/27/2020	10/27/2020	-	64.33	0.01%	-
6151	Mirles, Ariel V (1341330000)	134089539455	10/27/2020	10/27/2020	-	195.40	0.03%	-
6152	MONTANA AVE SELF STORAGE (3242800000)	324270145027	10/27/2020	10/27/2020	-	94.11	0.01%	-
6153	Montoya, Michael R (1174910000)	117411879441	10/27/2020	10/27/2020	-	102.16	0.01%	-
6154	Moore, Jim R (2273120000)	227576534759	10/27/2020	10/27/2020	-	57.23	0.01%	-
6155	Morales, J M (5022330000)	502632046057	10/27/2020	10/27/2020	-	70.86	0.01%	-
6156	Nakano, Masaaki (9096920000)	909381181715	10/27/2020	10/27/2020	-	90.04	0.01%	-
6157	Nattakorn, Thomas V (6233130000)	623253940514	10/27/2020	10/27/2020	-	214.40	0.03%	-
6158	Ng, Kwong T (8945920000)	894306540646	10/27/2020	10/27/2020	-	54.56	0.01%	-
6159	Nichelini, David (7318410000)	731303788273	10/27/2020	10/27/2020	-	161.27	0.02%	-
6160	Nobis, Kenneth A (7762120000)	776104319531	10/27/2020	10/27/2020	-	58.48	0.01%	-
6161	Northcutt, John B (1252120000)	125869967985	10/27/2020	10/27/2020	-	103.47	0.01%	-
6162	Odenheim, Kenneth S (7030330000)	703621833693	10/27/2020	10/27/2020	-	59.68	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)
6163	Parrott,Dan (1922330000)	192461010969	10/27/2020	10/27/2020	-	251.95	0.03%	-
6164	Patterson,Holly E (7681875337)	768014017318	10/27/2020	10/27/2020	-	69.79	0.01%	-
6165	Petersen,Krist (6062988911)	606407388467	10/27/2020	10/27/2020	-	97.52	0.01%	-
6166	Prophet,Retta (5833330000)	583978261830	10/27/2020	10/27/2020	-	94.66	0.01%	-
6167	Pummill,Mike D (8213120000)	821416865791	10/27/2020	10/27/2020	-	59.92	0.01%	-
6168	Ramos,Alfred (1487200227)	148203778807	10/27/2020	10/27/2020	-	108.31	0.01%	-
6169	Reeves,Mark A (0583330000)	058331380760	10/27/2020	10/27/2020	-	119.90	0.02%	-
6170	Revie,Charles D (1130330000)	113541785018	10/27/2020	10/27/2020	-	74.97	0.01%	-
6171	Richins,Richard D (3030330000)	303756830060	10/27/2020	10/27/2020	-	81.38	0.01%	-
6172	Riley,Robert N (4499230000)	449864794211	10/27/2020	10/27/2020	-	62.69	0.01%	-
6173	Rinck,DR Ronald (1041610000)	104218820492	10/27/2020	10/27/2020	-	61.78	0.01%	-
6174	Rothengass,William M (8718300000)	871758171362	10/27/2020	10/27/2020	-	88.98	0.01%	-
6175	Rudisill,Donald E (6141610000)	614014971869	10/27/2020	10/27/2020	-	149.63	0.02%	-
6176	Rusell,Thomas (9391800162)	939082494956	10/27/2020	10/27/2020	-	53.94	0.01%	-
6177	Sevachko,Mark D (7073120000)	707433904405	10/27/2020	10/27/2020	-	142.72	0.02%	-
6178	Shane,Michael J (2686860360)	268838830135	10/27/2020	10/27/2020	-	112.37	0.02%	-
6179	Shinners,Don (0141610000)	014702805090	10/27/2020	10/27/2020	-	249.49	0.03%	-
6180	Shiple,Barthard R (4473130000)	447300218133	10/27/2020	10/27/2020	-	120.33	0.02%	-
6181	Skow,Jeanette (2390537983)	239013587719	10/27/2020	10/27/2020	-	100.37	0.01%	-
6182	Smith,Dale W (0963120000)	096959109755	10/27/2020	10/27/2020	-	64.96	0.01%	-
6183	Smith,Jean H (5551610000)	555919008079	10/27/2020	10/27/2020	-	57.11	0.01%	-
6184	Spicka JR,Charles J (4461330000)	446268789263	10/27/2020	10/27/2020	-	65.52	0.01%	-
6185	Stewart,Michael T (3364910000)	336494412610	10/27/2020	10/27/2020	-	103.12	0.01%	-
6186	Stochaj,Steven J (8305600000)	830825477213	10/27/2020	10/27/2020	-	209.88	0.03%	-
6187	Swartz,Charles W (9428300000)	942130032439	10/27/2020	10/27/2020	-	86.85	0.01%	-
6188	Tarro,Steve (9532028101)	953736346652	10/27/2020	10/27/2020	-	115.65	0.02%	-
6189	Thielman,Leroy O (9769030000)	976886291858	10/27/2020	10/27/2020	-	105.51	0.01%	-
6190	Thomas,Franklin Richard (8169476317)	816724945172	10/27/2020	10/27/2020	-	53.57	0.01%	-
6191	Tieso,Jovita R (2589510000)	258873565347	10/27/2020	10/27/2020	-	77.27	0.01%	-
6192	Tillett,Geraldine (1521213611)	152514717341	10/27/2020	10/27/2020	-	89.67	0.01%	-
6193	Tuininga,Jeffrey J (5702130000)	570168868380	10/27/2020	10/27/2020	-	57.74	0.01%	-
6194	Vance,Edith (9611910000)	961277649891	10/27/2020	10/27/2020	-	51.70	0.01%	-
6195	Vanleeuwen,Dawn M (4824130000)	482892111961	10/27/2020	10/27/2020	-	62.37	0.01%	-
6196	Vanwie,Eileen K (7499030000)	749042400617	10/27/2020	10/27/2020	-	107.26	0.01%	-
6197	Vontress,Louise (9654120000)	965106995485	10/27/2020	10/27/2020	-	163.87	0.02%	-
6198	Waleke,Patricia (5713120000)	571509676875	10/27/2020	10/27/2020	-	185.39	0.03%	-
6199	Warmkessel,Peggy (6041610000)	604848521821	10/27/2020	10/27/2020	-	103.91	0.01%	-
6200	Watkins,Willis J (1023130000)	102524174631	10/27/2020	10/27/2020	-	98.44	0.01%	-
6201	Weaver,Isaac (1285330000)	128949192783	10/27/2020	10/27/2020	-	63.74	0.01%	-

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(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)
6202	Welch, Charles W (2622820000)	262972141070	10/27/2020	10/27/2020	-	120.43	0.02%	-
6203	Wenrich, Sharon (1450312573)	145364814306	10/27/2020	10/27/2020	-	107.20	0.01%	-
6204	Wesol, W Lee (8221225165)	822261676953	10/27/2020	10/27/2020	-	72.94	0.01%	-
6205	Widder, Chris T (2743130000)	274733498754	10/27/2020	10/27/2020	-	99.15	0.01%	-
6206	Wiles JR, John C (4184405337)	418927656946	10/27/2020	10/27/2020	-	174.21	0.02%	-
6207	Wood, Mark E (0927430000)	092268607345	10/27/2020	10/27/2020	-	77.48	0.01%	-
6208	Yaryan, Nora (8681644893)	868870701338	10/27/2020	10/27/2020	-	69.06	0.01%	-
6209	Brady, Edward J (0413120000)	041241237015	10/28/2020	10/28/2020	-	80.45	0.01%	-
6210	Clemence, David B (4511800000)	451555111954	10/28/2020	10/28/2020	-	54.73	0.01%	-
6211	Cutler, Patricia (4709957695)	470205060500	10/28/2020	10/28/2020	-	98.23	0.01%	-
6212	Devine, Thomas (2291800000)	229967546927	10/28/2020	10/28/2020	-	100.97	0.01%	-
6213	Downs, Allen H (2442910000)	244662402558	10/28/2020	10/28/2020	-	99.64	0.01%	-
6214	Finzel, Peggy L (4437240289)	443457875944	10/28/2020	10/28/2020	-	77.26	0.01%	-
6215	Genereau, Rodney J (0034800000)	003697430357	10/28/2020	10/28/2020	-	64.71	0.01%	-
6216	Giron, Salvador D (5735296993)	573408217838	10/28/2020	10/28/2020	-	78.86	0.01%	-
6217	Goudy, Michael (2602499865)	260581503884	10/28/2020	10/28/2020	-	144.11	0.02%	-
6218	Hoben, Gerald Martin (3683800000)	368437227179	10/28/2020	10/28/2020	-	59.34	0.01%	-
6219	Ivey, James L (1651610000)	165697248003	10/28/2020	10/28/2020	-	70.30	0.01%	-
6220	Lalumia, Gloria R (8633033948)	863911213275	10/28/2020	10/28/2020	-	71.25	0.01%	-
6221	Leckemby, Janet E (0563137903)	056701261618	10/28/2020	10/28/2020	-	89.53	0.01%	-
6222	Martos, Manuel R (2625620000)	262585877530	10/28/2020	10/28/2020	-	200.90	0.03%	-
6223	Merryman, William (3911800000)	391351581969	10/28/2020	10/28/2020	-	136.10	0.02%	-
6224	O'Neal, Kerry (4298000711)	429855803908	10/28/2020	10/28/2020	-	91.73	0.01%	-
6225	Owen, Wendell (3843800000)	384662479537	10/28/2020	10/28/2020	-	63.39	0.01%	-
6226	Peterson, Kurt Maynard (0622630000)	062832738889	10/28/2020	10/28/2020	-	136.29	0.02%	-
6227	Pratz, Sue A (1153800000)	115717240186	10/28/2020	10/28/2020	-	57.85	0.01%	-
6228	Prickett, Warren Kirby (3831910000)	383879388380	10/28/2020	10/28/2020	-	67.33	0.01%	-
6229	Quinones, Eila E (2398100000)	239600866338	10/28/2020	10/28/2020	-	67.09	0.01%	-
6230	Richardson, Rory (8891610000)	889717145389	10/28/2020	10/28/2020	-	99.96	0.01%	-
6231	Ross, David (8831610000)	883060443984	10/28/2020	10/28/2020	-	89.75	0.01%	-
6232	Sechrist, Mark (5226330000)	522533573590	10/28/2020	10/28/2020	-	67.27	0.01%	-
6233	Shakal, Jerome L (0393484438)	039943529089	10/28/2020	10/28/2020	-	74.81	0.01%	-
6234	Siegel, Julius M (2307410000)	230639169225	10/28/2020	10/28/2020	-	68.81	0.01%	-
6235	Starr, Cheryl A (1943800000)	194909053852	10/28/2020	10/28/2020	-	96.75	0.01%	-
6236	Stein, William L (5873120000)	587215805071	10/28/2020	10/28/2020	-	72.86	0.01%	-
6237	Tellez, Cecilia Maria (0009210000)	000140276658	10/28/2020	10/28/2020	-	82.34	0.01%	-
6238	THE HUGH BLACK & ANNETTE (9041610000)	904948226045	10/28/2020	10/28/2020	-	81.39	0.01%	-
6239	Thompson, Janis (5432910000)	543607392404	10/28/2020	10/28/2020	-	98.75	0.01%	-
6240	Torres, Mario (8437015196)	843816256799	10/28/2020	10/28/2020	-	69.60	0.01%	-

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6241	Trynn,Paula (2921800000)	292648893660	10/28/2020	10/28/2020	-	119.25	0.02%	-
6242	White,Charles Forrest (2641926555)	264950500351	10/28/2020	10/28/2020	-	81.11	0.01%	-
6243	White,Kenneth R (0487100000)	048239225680	10/28/2020	10/28/2020	-	52.64	0.01%	-
6244	Wildman III,Thomas J (2715800000)	271507188452	10/28/2020	10/28/2020	-	176.95	0.02%	-
6245	Wilson,Wesley (4604420000)	460543497067	10/28/2020	10/28/2020	-	119.79	0.02%	-
6246	Wojtko,Chris (9812910000)	981704457950	10/28/2020	10/28/2020	-	80.34	0.01%	-
6247	Wright,Paula (3005800000)	300702407919	10/28/2020	10/28/2020	-	127.26	0.02%	-
6248	Yeo,Dale E (7251910000)	725855086366	10/28/2020	10/28/2020	-	78.62	0.01%	-
6249	Zappone,Jennifer (4004420000)	400229810413	10/28/2020	10/28/2020	-	97.20	0.01%	-
6250	Zucker,Naida D (3029100000)	302762439428	10/28/2020	10/28/2020	-	78.35	0.01%	-
6251	AGAVE PROPERTIES INC (6312630000)	631585205504	10/29/2020	10/29/2020	-	186.40	0.03%	-
6252	Begley,Reg (3009230779)	300446785693	10/29/2020	10/29/2020	-	101.98	0.01%	-
6253	Donahoe,Leonard David (8669100000)	866257023379	10/29/2020	10/29/2020	-	203.39	0.03%	-
6254	Fisher,Alan D (2677430000)	267934406684	10/29/2020	10/29/2020	-	154.34	0.02%	-
6255	Fisher,Barry L (8916620000)	891109143719	10/29/2020	10/29/2020	-	59.97	0.01%	-
6256	Gafner,Corinne (7521800000)	752603860557	10/29/2020	10/29/2020	-	63.91	0.01%	-
6257	Haislet,Robert (1365830000)	136385625063	10/29/2020	10/29/2020	-	55.43	0.01%	-
6258	Lewis,Sean P (4785830000)	478320466689	10/29/2020	10/29/2020	-	142.27	0.02%	-
6259	Mason,Paul A (6973800000)	697594043881	10/29/2020	10/29/2020	-	122.23	0.02%	-
6260	Massengale,Thomas H (4818430000)	481184132666	10/29/2020	10/29/2020	-	60.71	0.01%	-
6261	McDougle,Stephen H (4634800000)	463154532451	10/29/2020	10/29/2020	-	102.77	0.01%	-
6262	Train,Hollis (5209210000)	520615361861	10/29/2020	10/29/2020	-	78.60	0.01%	-
6263	Witte,Jeff M (6282630000)	628708881944	10/29/2020	10/29/2020	-	150.19	0.02%	-
6264	Billington,L Jerry (0530830000)	053839755659	10/31/2020	10/31/2020	-	53.31	0.01%	-
6265	Bizzell,Pat (7149730000)	714964875999	10/31/2020	10/31/2020	-	127.87	0.02%	-
6266	Chapman,Robert G (5269730000)	526256225800	10/31/2020	10/31/2020	-	112.79	0.02%	-
6267	Edmonds,Carol A (4197430000)	419192879543	10/31/2020	10/31/2020	-	62.74	0.01%	-
6268	Ellis,Dale L (2140830000)	214594467328	10/31/2020	10/31/2020	-	278.23	0.04%	-
6269	Ford,George (4182770308)	418427724562	10/31/2020	10/31/2020	-	205.89	0.03%	-
6270	Fuller,Rebecca (5839730000)	583971777857	10/31/2020	10/31/2020	-	168.63	0.02%	-
6271	Gomez,Gail (3931520615)	393686755190	10/31/2020	10/31/2020	-	50.31	0.01%	-
6272	Goodwin,Christopher (5516454584)	551748551733	10/31/2020	10/31/2020	-	138.59	0.02%	-
6273	Hudgins,Robert (6429730000)	642637194941	10/31/2020	10/31/2020	-	109.41	0.01%	-
6274	Koverman,Gary R (3039730000)	303823378330	10/31/2020	10/31/2020	-	169.62	0.02%	-
6275	Kraus,Michael R (3679958148)	367113026154	10/31/2020	10/31/2020	-	107.29	0.01%	-
6276	Margarit,James L (1198730000)	119160773866	10/31/2020	10/31/2020	-	62.70	0.01%	-
6277	Medd,Jack B (4130830000)	413749218693	10/31/2020	10/31/2020	-	107.75	0.01%	-
6278	Moreno,Juan (2418430000)	241431837440	10/31/2020	10/31/2020	-	68.26	0.01%	-
6279	Neary,John J (7078730000)	707807008260	10/31/2020	10/31/2020	-	142.95	0.02%	-

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(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)
6280	Owen,Robert (5665296808)	566533122155	10/31/2020	10/31/2020	-	103.40	0.01%	-
6281	Porter,Martin (1420830000)	142186755244	10/31/2020	10/31/2020	-	119.84	0.02%	-
6282	Robinson III,James (7204330000)	720465416982	10/31/2020	10/31/2020	-	119.44	0.02%	-
6283	Roy,Cyndy (0069730000)	006276241117	10/31/2020	10/31/2020	-	128.94	0.02%	-
6284	Searcy,Dallas (5946690198)	594776319264	10/31/2020	10/31/2020	-	67.05	0.01%	-
6285	Sieng,Shirley (7462929418)	746153780283	10/31/2020	10/31/2020	-	59.53	0.01%	-
6286	Smiley,Lydia Tamez (2592318436)	259681129591	10/31/2020	10/31/2020	-	277.93	0.04%	-
6287	Smiley,Lydia Tamez (5139730000)	513159888378	10/31/2020	10/31/2020	-	410.64	0.06%	-
6288	Thalmann,Renee (4442349080)	444669854934	10/31/2020	10/31/2020	-	60.33	0.01%	-
6289	Tharp,William C (7837100000)	783234001890	10/31/2020	10/31/2020	-	137.62	0.02%	-
6290	Trainer-Miller,Linda (4309730000)	430694169057	10/31/2020	10/31/2020	-	130.07	0.02%	-
6291	Truzzolino,John (5064249619)	506086653363	10/31/2020	10/31/2020	-	65.39	0.01%	-
6292	Walton,John (6697494835)	669562172768	10/31/2020	10/31/2020	-	173.96	0.02%	-
6293	Wilson,Linda L (5389180801)	538003540694	10/31/2020	10/31/2020	-	101.52	0.01%	-
6294	Wilson,Michael J (0198730000)	019628796896	10/31/2020	10/31/2020	-	192.54	0.03%	-
6295	Wood,Donna A (4361893639)	436183972661	10/31/2020	10/31/2020	-	59.03	0.01%	-
6296	Abbott,Laurie B (1958100000)	195384783665	11/3/2020	11/3/2020	-	70.93	0.01%	-
6297	Acharya,Ram (7992130000)	799804318323	11/3/2020	11/25/2020	22	99.99	0.01%	0.0
6298	Ahadi,Rassool (2343630000)	234747940471	11/3/2020	12/8/2020	35	64.73	0.01%	0.0
6299	ALAN C DAVIS MD PA (6376920000)	637609919114	11/3/2020	11/13/2020	10	210.16	0.03%	0.0
6300	Allen,Bill R (4804130000)	480465437346	11/3/2020	11/20/2020	17	86.20	0.01%	0.0
6301	Almvg,Nancy (8842674479)	884972746674	11/3/2020	12/9/2020	36	102.07	0.01%	0.0
6302	Alvarez,Ramon G (1450010000)	145098992803	11/3/2020	11/13/2020	10	67.11	0.01%	0.0
6303	Anderson,Sean (6697763310)	669910216081	11/3/2020	12/22/2020	49	162.68	0.02%	0.0
6304	Appelzoller,Joshua (9511411268)	951096484306	11/3/2020	11/17/2020	14	102.86	0.01%	0.0
6305	Armistead,Daniel E (9813110000)	981666723727	11/3/2020	11/10/2020	7	91.31	0.01%	0.0
6306	Arnold,Melba (9960873001)	996645602789	11/3/2020	11/10/2020	7	150.78	0.02%	0.0
6307	Asher Camden,Sandra (7549547035)	754104366873	11/3/2020	11/3/2020	-	90.65	0.01%	-
6308	Asire,Martha (4395020990)	439348513024	11/3/2020	12/17/2020	44	202.37	0.03%	0.0
6309	Banegas,Anthony (2883420000)	288749113701	11/3/2020	12/7/2020	34	79.32	0.01%	0.0
6310	Becerra,Juan (3358244898)	335375328555	11/3/2020	11/12/2020	9	61.27	0.01%	0.0
6311	Benzar,Brian (5439705290)	543493926696	11/3/2020	11/10/2020	7	99.20	0.01%	0.0
6312	Berger,Barbara (8052732403)	805998536754	11/3/2020	11/3/2020	-	120.20	0.02%	-
6313	Berryman,Stanley R (4091630000)	409106169509	11/3/2020	11/10/2020	7	89.96	0.01%	0.0
6314	Bestelmeyer,Stephanie V (5415600000)	541496410643	11/3/2020	12/1/2020	28	56.60	0.01%	0.0
6315	Bhakta,Bharat (8038505601)	803716844094	11/3/2020	11/12/2020	9	117.86	0.02%	0.0
6316	Bianchi,Starlit A (9604130000)	960246263179	11/3/2020	11/16/2020	13	79.44	0.01%	0.0
6317	Blaschka,Damian (5782120000)	578485595153	11/3/2020	11/10/2020	7	73.02	0.01%	0.0
6318	Bloom,John P (5413120000)	541001215924	11/3/2020	11/10/2020	7	63.29	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)
6319	Borsodi, Jamie (9698730000)	969416309754	11/3/2020	11/3/2020	-	95.17	0.01%	-
6320	Boucheron, Laura E (5853784334)	585783178991	11/3/2020	11/17/2020	14	98.83	0.01%	0.0
6321	Bouvier, Steven (9349100000)	934107344530	11/3/2020	12/15/2020	42	65.45	0.01%	0.0
6322	Bowman, Robert (2428300000)	242571960908	11/3/2020	11/17/2020	14	207.33	0.03%	0.0
6323	Brown, DR Michael E (4021800000)	402351951823	11/3/2020	11/23/2020	20	135.60	0.02%	0.0
6324	Butler, Oscar T (7785620000)	778052406200	11/3/2020	11/12/2020	9	163.43	0.02%	0.0
6325	Camacho, Jessica (0353830000)	035911735191	11/3/2020	11/20/2020	17	54.80	0.01%	0.0
6326	Cardone, Aaron M (6999561591)	699987736106	11/3/2020	11/17/2020	14	58.85	0.01%	0.0
6327	Carson, Gerald (8629730000)	862421776067	11/3/2020	11/3/2020	-	227.05	0.03%	-
6328	Carter, John H (2532910000)	253499900569	11/3/2020	12/15/2020	42	107.39	0.01%	0.0
6329	Castillo, Alejandra S (0275330000)	027445804783	11/3/2020	11/20/2020	17	54.13	0.01%	0.0
6330	Cavazos, Rudy (7241802437)	724753621727	11/3/2020	11/18/2020	15	121.41	0.02%	0.0
6331	Chaiken, Miriam (1540830000)	154444167898	11/3/2020	11/3/2020	-	77.80	0.01%	-
6332	Chapman, Jay D (7039630246)	703697142830	11/3/2020	11/25/2020	22	60.12	0.01%	0.0
6333	Chavana, Patricia M (5136935863)	513910817695	11/3/2020	11/16/2020	13	55.21	0.01%	0.0
6334	Combs, Charles R (0134800000)	013058582337	11/3/2020	11/10/2020	7	50.22	0.01%	0.0
6335	Corpening, Louis J (5632630000)	563795971889	11/3/2020	11/3/2020	-	72.40	0.01%	-
6336	Crume, Jonathan (4964120000)	496205511531	11/3/2020	11/10/2020	7	62.20	0.01%	0.0
6337	Cummins, Richard (8071296245)	807517616564	11/3/2020	11/17/2020	14	69.69	0.01%	0.0
6338	Curry, John (4837920000)	483885129858	11/3/2020	12/17/2020	44	106.08	0.01%	0.0
6339	Cyrus, Scott (0941237989)	094978914330	11/3/2020	12/2/2020	29	103.92	0.01%	0.0
6340	Dalby, Patricia Reed (4514960865)	451201833382	11/3/2020	11/19/2020	16	97.36	0.01%	0.0
6341	Darlin, John R (0323120000)	032400607220	11/3/2020	2/3/2021	92	56.67	0.01%	0.0
6342	Davis, Kathryn A (2468100000)	246500204533	11/3/2020	11/23/2020	20	91.14	0.01%	0.0
6343	De La Pena, Julio (0430130000)	043514164067	11/3/2020	11/9/2020	6	104.96	0.01%	0.0
6344	DeGraaf, Jeremy (5294597233)	529050413015	11/3/2020	11/17/2020	14	73.75	0.01%	0.0
6345	Dering, Thomas (4412476131)	441709663276	11/3/2020	11/23/2020	20	123.86	0.02%	0.0
6346	Desimo, Terese (5513172218)	551572329516	11/3/2020	11/23/2020	20	77.16	0.01%	0.0
6347	Dollahon, Christian (3097100000)	309722925537	11/3/2020	11/3/2020	-	95.00	0.01%	-
6348	Dugan, Lynn (6935470843)	693910612788	11/3/2020	11/10/2020	7	100.68	0.01%	0.0
6349	Dunn, Karen (9639708684)	963455597807	11/3/2020	11/12/2020	9	116.47	0.02%	0.0
6350	Edwards, Adrian (6286920000)	628526291471	11/3/2020	12/3/2020	30	56.22	0.01%	0.0
6351	EL SAGUARO LLC (0022800000)	002242735376	11/3/2020	12/8/2020	35	90.35	0.01%	0.0
6352	Elavsky, Michael T (9919730000)	991520982836	11/3/2020	1/27/2021	85	58.70	0.01%	0.0
6353	Evans, Dennis (8780968701)	878252560886	11/3/2020	11/3/2020	-	139.40	0.02%	-
6354	Fisher, Patrick (8510288388)	851161841475	11/3/2020	11/13/2020	10	65.62	0.01%	0.0
6355	Fisher, Richard (1203015140)	120816368973	11/3/2020	11/12/2020	9	93.40	0.01%	0.0
6356	Fitzpatrick-Fletcher, Sharon K (5433674409)	543708129297	11/3/2020	11/13/2020	10	65.85	0.01%	0.0
6357	Folkman, Dale W (9139730000)	913573558424	11/3/2020	11/3/2020	-	170.87	0.02%	-

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(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)
6358	Fromm,Dennis Lee (9764827814)	976263943296	11/3/2020	12/16/2020	43	66 39	0.01%	0.0
6359	Fromm,James R (8792330000)	879546001211	11/3/2020	11/16/2020	13	110.41	0.02%	0.0
6360	Gabaldon,Cornia (2673130000)	267024268831	11/3/2020	11/9/2020	6	90 24	0.01%	0.0
6361	Galimba,Leonard (2507213446)	250069637116	11/3/2020	11/12/2020	9	86 60	0.01%	0.0
6362	Gamboa,Anthony G (8412630000)	841971729320	11/3/2020	11/3/2020	-	94 68	0.01%	-
6363	Gammell,Gerald H (9876920000)	987823965068	11/3/2020	12/18/2020	45	64 89	0.01%	0.0
6364	Garasimowicz,Nicholas (5877772690)	587971145336	11/3/2020	11/16/2020	13	109 69	0.01%	0.0
6365	Garcia,Matthew K (8962910000)	896072108444	11/3/2020	11/25/2020	22	58 41	0.01%	0.0
6366	Gaughan,Eve C (0771630000)	077607608338	11/3/2020	11/16/2020	13	57 96	0.01%	0.0
6367	George,Timothy (1876660868)	187490662802	11/3/2020	11/19/2020	16	121 64	0.02%	0.0
6368	Gott,John (3407920000)	340203790206	11/3/2020	11/9/2020	6	182 56	0.02%	0.0
6369	Greene,James (5703130000)	570491396924	11/3/2020	11/10/2020	7	155 14	0.02%	0.0
6370	Gurnea,Dennis (9791800000)	979900030414	11/3/2020	11/3/2020	-	96 93	0.01%	-
6371	Hageman,Joyce (9073120000)	907521627463	11/3/2020	12/11/2020	38	59 84	0.01%	0.0
6372	Hanan,Niall (6545508690)	654075156995	11/3/2020	11/10/2020	7	75 81	0.01%	0.0
6373	Hannes,Steven M (8478769274)	847995849394	11/3/2020	11/13/2020	10	68 41	0.01%	0.0
6374	Hanus,Debby (3728100000)	372149841951	11/3/2020	12/9/2020	36	51 67	0.01%	0.0
6375	Harbour,Steven (9209413998)	920377846362	11/3/2020	11/9/2020	6	113 37	0.02%	0.0
6376	Harlacker,DR John A (4915910000)	491489029495	11/3/2020	11/18/2020	15	121 45	0.02%	0.0
6377	Harris,Kerry S (2948100000)	294073522928	11/3/2020	11/3/2020	-	90 81	0.01%	-
6378	Harris,Richard (3105175853)	310012465381	11/3/2020	11/10/2020	7	100 16	0.01%	0.0
6379	Hayostek,Rory J (9192971457)	919053536781	11/3/2020	11/12/2020	9	74 38	0.01%	0.0
6380	Hays,Dorothy C (8240171135)	824373839675	11/3/2020	11/16/2020	13	131 65	0.02%	0.0
6381	Hayslett,Charles R (1499020000)	149090996029	11/3/2020	11/12/2020	9	124 72	0.02%	0.0
6382	Hernandez,Joseph Paul (9030318349)	903206141787	11/3/2020	11/23/2020	20	80 86	0.01%	0.0
6383	Hernandez,Moises Saul (9241496541)	924573570482	11/3/2020	11/27/2020	24	77 90	0.01%	0.0
6384	Herndon,Lucas E (0152600000)	015171067961	11/3/2020	11/12/2020	9	74 56	0.01%	0.0
6385	Herrera,Carlos G (7671330000)	767065496959	11/3/2020	11/10/2020	7	130 46	0.02%	0.0
6386	Herrera,Gerald (4143192886)	414534659205	11/3/2020	11/13/2020	10	60 28	0.01%	0.0
6387	Hippensteel, Pamela K (2661610000)	266279767524	11/3/2020	11/16/2020	13	61 33	0.01%	0.0
6388	Hobson,Cynthia L (7191630000)	719297851110	11/3/2020	12/31/2020	58	66 52	0.01%	0.0
6389	Hocking,Theresa (7005600000)	700507074110	11/3/2020	12/8/2020	35	223 85	0.03%	0.0
6390	Hohle,Tiffany (7551772951)	755513261793	11/3/2020	11/12/2021	70	70 61	0.01%	0.0
6391	Holtzman,Jon (5715600000)	571660587605	11/3/2020	2/16/2021	105	51 02	0.01%	0.0
6392	Honeycutt,Lonnie E (5246410000)	524957923289	11/3/2020	11/12/2020	9	68 44	0.01%	0.0
6393	Hopper,Marian (6055920000)	605123847062	11/3/2020	11/12/2020	9	58 06	0.01%	0.0
6394	Houde,Peter (9054910000)	905461865627	11/3/2020	12/3/2020	30	117 35	0.02%	0.0
6395	Houle,Sandra (9330830000)	933030219780	11/3/2020	11/3/2020	-	91 48	0.01%	-
6396	Hutson,Bobbie G (0191820000)	019098837925	11/3/2020	2/2/2021	91	52 80	0.01%	0.0

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6397	Hutson,Faith Naomi (6071820000)	607842363076	11/3/2020	11/18/2020	15	79 05	0.01%	0 0
6398	Jaffe,Amanda J (2586452898)	258380626979	11/3/2020	11/12/2020	9	54 45	0.01%	0 0
6399	Jimenez,Mario (3041630000)	304721109234	11/3/2020	11/13/2020	10	86.71	0.01%	0 0
6400	JOHNSON SU LIVING TRUST (8040830000)	804190894659	11/3/2020	11/16/2020	13	175 49	0 02%	0 0
6401	Johnson,Arthur L (5908300000)	590411924971	11/3/2020	11/16/2020	13	67 52	0.01%	0 0
6402	Johnston,Sanford (3282282550)	328779713076	11/3/2020	11/10/2020	7	77 47	0 01%	0 0
6403	Jones,Krystal (7864497902)	786424012208	11/3/2020	12/14/2020	41	113 22	0 02%	0 0
6404	Jones,Melinda (4525667090)	452562956902	11/3/2020	11/10/2020	7	75 62	0.01%	0 0
6405	Judiscak,Loretta M (9683420000)	968131937122	11/3/2020	12/8/2020	35	51 39	0.01%	0 0
6406	Kane,Deborah E (7550558864)	755852409772	11/3/2020	11/10/2020	7	83 23	0.01%	0 0
6407	Kent,Darla R (4548321551)	454680851821	11/3/2020	11/12/2020	9	97 89	0.01%	0 0
6408	Kent,Francis John (6929730000)	692056803556	11/3/2020	11/16/2020	13	56 59	0.01%	0 0
6409	Khandan,Nirmal (0613130000)	061439860867	11/3/2020	11/16/2020	13	115 17	0.02%	0 0
6410	Kleam,Jerry (7989730000)	798447553874	11/3/2020	11/13/2020	10	82 11	0.01%	0 0
6411	Krider,Hal (8915102319)	891728071978	11/3/2020	11/3/2020	-	145 55	0.02%	-
6412	Lance,Kenneth D (6979294153)	697662055834	11/3/2020	11/10/2020	7	64 62	0.01%	0 0
6413	Lebsock,Robert A (1053130000)	105414790240	11/3/2020	12/2/2020	29	79 63	0.01%	0 0
6414	Lee,Alvin (3181491688)	318655418388	11/3/2020	11/16/2020	13	61 25	0.01%	0 0
6415	Lee,J Elson (4730830000)	473129536717	11/3/2020	11/13/2020	10	187 27	0.03%	0 0
6416	Leuenberger,William (9569730000)	956755059958	11/3/2020	11/3/2020	-	65 60	0.01%	-
6417	Lewis,Elizabeth (2261610000)	226206340368	11/3/2020	11/18/2020	15	63 90	0.01%	0 0
6418	Lillie,Jerry (3236394895)	323852884145	11/3/2020	11/24/2020	21	123 82	0.02%	0 0
6419	Lohr,William J (0277510923)	027281124721	11/3/2020	11/17/2020	14	124 31	0.02%	0 0
6420	Loos,Laura (2367139676)	236491948739	11/3/2020	11/16/2020	13	62.02	0.01%	0 0
6421	Lopez,Teresa (1920630563)	192776529627	11/3/2020	11/3/2020	-	78 95	0.01%	-
6422	Ludington,Dale (8114910000)	811573474951	11/3/2020	11/27/2020	24	112.84	0.02%	0 0
6423	Luschei,Eric T (8082798868)	808849200074	11/3/2020	11/23/2020	20	131 23	0.02%	0 0
6424	LYNCO ELECTRIC COMPANY INC (1210630000)	121247324523	11/3/2020	11/13/2020	10	92 29	0.01%	0 0
6425	Marques,Carlos (6713130000)	671791620363	11/3/2020	11/9/2020	6	101 53	0.01%	0 0
6426	Martin,Rachel (2847042321)	284089790440	11/3/2020	11/19/2020	16	50 52	0.01%	0 0
6427	Martinez,Abram E (5121900712)	512334648422	11/3/2020	1/11/2021	69	63 68	0.01%	0 0
6428	Martinez,Enrique R (0478300000)	047328386447	11/3/2020	11/12/2020	9	116 86	0 02%	0 0
6429	McCafferty,William P (9547102451)	954408492002	11/3/2020	11/3/2020	-	174 24	0 02%	-
6430	McCarty,Thomas Albert (0109730000)	010344883799	11/3/2020	11/16/2020	13	63 48	0.01%	0 0
6431	Mcintosh,William K (0520813755)	052678408199	11/3/2020	11/13/2020	10	159 79	0.02%	0 0
6432	McMullen,Ed J (0138920000)	013102871358	11/3/2020	11/10/2020	7	124 47	0 02%	0 0
6433	Meier,Karl (0546946409)	054299479673	11/3/2020	11/10/2020	7	83 09	0.01%	0 0
6434	Mercado,Lisa (1428989674)	142724102057	11/3/2020	11/10/2020	7	100 65	0.01%	0 0
6435	Miller III,Scott D (0542130000)	054036840738	11/3/2020	11/16/2020	13	86 12	0.01%	0 0

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	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
6436	Miller,Randy L (5220830000)	522730339571	11/3/2020	11/10/2020	7	82.83	0.01%	0.0
6437	Mogab,Frederic (3226133660)	322837648706	11/3/2020	11/9/2020	6	58.74	0.01%	0.0
6438	Morgan,Kim (5021915149)	502612689725	11/3/2020	11/3/2020	-	99.17	0.01%	-
6439	Murvin,Ronald E (5910440090)	591614363227	11/3/2020	12/9/2020	36	94.16	0.01%	0.0
6440	Naito,Michael (9802012712)	980829957645	11/3/2020	11/9/2020	6	57.32	0.01%	0.0
6441	Nance,John (7689608557)	768608927758	11/3/2020	11/12/2020	9	100.13	0.01%	0.0
6442	NATTAKOM SHINEY (8476920000)	847590183038	11/3/2020	1/5/2021	63	67.59	0.01%	0.0
6443	Navarrete,Carlos S (8021910000)	802924837137	11/3/2020	11/17/2020	14	83.69	0.01%	0.0
6444	Nguyen,Davan (1086334857)	108332980691	11/3/2020	11/9/2020	6	139.65	0.02%	0.0
6445	NM STATE PARKS (1162630000)	116192840333	11/3/2020	11/17/2020	14	72.85	0.01%	0.0
6446	Oconnell,John V (1096920000)	109674756869	11/3/2020	11/12/2020	9	84.88	0.01%	0.0
6447	Oheim,Robert W (7909104939)	790963700184	11/3/2020	11/17/2020	14	75.02	0.01%	0.0
6448	Ohl,Franklin Arthur (6314717356)	631986205352	11/3/2020	11/10/2020	7	60.37	0.01%	0.0
6449	Okeefe,Neil Thomas (8839730000)	883146625092	11/3/2020	11/3/2020	-	90.30	0.01%	-
6450	Onlu,Turkan (4163830000)	416580161749	11/3/2020	11/3/2020	-	70.87	0.01%	-
6451	Padilla,Kevin S (2604690361)	260269273182	11/3/2020	11/19/2020	16	74.58	0.01%	0.0
6452	Parks,James C (9191630000)	919449668883	11/3/2020	11/25/2020	22	140.70	0.02%	0.0
6453	Patterson,Jessica G (7971800000)	797281226330	11/3/2020	12/1/2020	28	74.45	0.01%	0.0
6454	Perea,Jesus Manuel (3810511923)	381356815618	11/3/2020	11/12/2020	9	83.56	0.01%	0.0
6455	Perez,Claudio L (5450130000)	545439331479	11/3/2020	12/11/2020	38	50.58	0.01%	0.0
6456	Perez,Mario (8992832110)	899546374411	11/3/2020	11/24/2020	21	83.98	0.01%	0.0
6457	Perez,Melissa (0532635213)	053145613561	11/3/2020	11/10/2020	7	90.97	0.01%	0.0
6458	Pitt,Janet (4413130000)	441735056940	11/3/2020	11/12/2020	9	228.48	0.03%	0.0
6459	Pitts,LeAnn (0752461340)	075869654995	11/3/2020	12/14/2020	41	54.74	0.01%	0.0
6460	Pokorny,Renee (3319947652)	331569251122	11/3/2020	1/11/2021	69	74.12	0.01%	0.0
6461	Polejewski,Carl J (9751243676)	975153906015	11/3/2020	11/10/2020	7	85.31	0.01%	0.0
6462	Price,Grant W (8274656581)	827291853578	11/3/2020	11/13/2020	10	62.77	0.01%	0.0
6463	Prislan,Bertha Alice (1936874371)	193020384038	11/3/2020	11/10/2020	7	103.72	0.01%	0.0
6464	Quinn,Kevin (9064801855)	906381342063	11/3/2020	11/10/2020	7	62.61	0.01%	0.0
6465	Radtke,Susan (4458310795)	445208961057	11/3/2020	12/7/2020	34	59.76	0.01%	0.0
6466	Ramirez,John M (1868730000)	186697274467	11/3/2020	12/17/2020	44	105.03	0.01%	0.0
6467	Ramirez,Leonard P (3280120000)	328104310078	11/3/2020	11/16/2020	13	54.04	0.01%	0.0
6468	Ramirez,Patrick (1660830000)	166348430532	11/3/2020	12/1/2020	28	68.01	0.01%	0.0
6469	Resendez,Daniel (3824800000)	382029091243	11/3/2020	11/10/2020	7	116.63	0.02%	0.0
6470	Rhodes,Ronald (2947332738)	294375755321	11/3/2020	11/12/2020	9	68.86	0.01%	0.0
6471	Richards,Amy (9413024332)	941831180169	11/3/2020	11/13/2020	10	66.14	0.01%	0.0
6472	Richey,Kris J (7271630000)	727990350081	11/3/2020	11/13/2020	10	53.40	0.01%	0.0
6473	Rodriguez,Gabriel (9483382296)	948255735018	11/3/2020	11/13/2020	10	71.41	0.01%	0.0
6474	Roman,Bobby L (6632120000)	663881044727	11/3/2020	11/19/2020	16	90.92	0.01%	0.0

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6475	Romans, Meghan (3723811253)	372149498647	11/3/2020	11/13/2020	10	67.09	0.01%	0.0
6476	Rosile, Grace Ann (4112610000)	411044687272	11/3/2020	11/20/2020	17	184.19	0.03%	0.0
6477	Rupp, Michael R (7983130000)	798998362021	11/3/2020	11/10/2020	7	128.72	0.02%	0.0
6478	Salas, Ricardo (8922535968)	892838045221	11/3/2020	11/16/2020	13	100.36	0.01%	0.0
6479	SAN ANDRES NATL WILDLIFE (4921325266)	492239496033	11/3/2020	1/22/2021	80	113.45	0.02%	0.0
6480	Sandoval, Dolores M (4276229690)	427678689193	11/3/2020	2/5/2021	94	73.86	0.01%	0.0
6481	SAPUTO AP Dept (2814130000)	281898920666	11/3/2020	11/16/2020	13	1,702.81	0.23%	0.0
6482	Saranam, Sankara (9645925717)	964667761044	11/3/2020	11/10/2020	7	92.45	0.01%	0.0
6483	Saulsberry, Garen J (1387100000)	138946374893	11/3/2020	12/8/2020	35	127.79	0.02%	0.0
6484	Saulsberry, Regor L (2297430000)	229369603822	11/3/2020	11/3/2020	-	83.60	0.01%	-
6485	Schryer, Janice B (4067448759)	406915873636	11/3/2020	11/13/2020	10	147.08	0.02%	0.0
6486	Sheehan, Paul James (4219730000)	421465954577	11/3/2020	11/3/2020	-	99.37	0.01%	-
6487	SIERRA VISTA GROWERS LLC (1261520505)	126347137474	11/3/2020	11/12/2020	9	124.57	0.02%	0.0
6488	SIERRA VISTA GROWERS LLC (1775800000)	177392942454	11/3/2020	11/12/2020	9	102.56	0.01%	0.0
6489	Silverman, Jerald Mayer (4622130000)	462365960871	11/3/2020	11/19/2020	16	65.43	0.01%	0.0
6490	Singer, Crystal (7739843356)	773627877584	11/3/2020	11/16/2020	13	69.51	0.01%	0.0
6491	Skillman, Russell (9836127757)	983409980942	11/3/2020	11/10/2020	7	72.13	0.01%	0.0
6492	Smith, Cleophas (1491761468)	149925019793	11/3/2020	11/18/2020	15	57.58	0.01%	0.0
6493	Smith, Thomas A (7869100000)	786568412160	11/3/2020	11/10/2020	7	52.22	0.01%	0.0
6494	SOUTHWEST PAIN CENTER (9360184140)	936751476382	11/3/2020	11/20/2020	17	186.70	0.03%	0.0
6495	Steib, John (7796920000)	779924085477	11/3/2020	11/17/2020	14	90.90	0.01%	0.0
6496	Stevens, Susan (7653130000)	765336586284	11/3/2020	11/10/2020	7	126.10	0.02%	0.0
6497	Stewart, Susanne M (0588983640)	058835671779	11/3/2020	11/17/2020	14	75.44	0.01%	0.0
6498	Stout, Michael L (3398730000)	339672538006	11/3/2020	11/9/2020	6	148.91	0.02%	0.0
6499	Swaney, Sarah (4594842784)	459513190489	11/3/2020	12/24/2020	51	82.96	0.01%	0.0
6500	Tafanelli, Robert J (5460830000)	546148755543	11/3/2020	11/3/2020	-	99.62	0.01%	-
6501	Tate, Donna R (6359707125)	635996054410	11/3/2020	11/12/2020	9	64.77	0.01%	0.0
6502	Taylor, Larry J (0278730000)	027531895001	11/3/2020	11/3/2020	-	96.01	0.01%	-
6503	Tellez, Jimmy E (6619717671)	661445028506	11/3/2020	11/25/2020	22	65.59	0.01%	0.0
6504	Thomas, Sara L (7665120000)	766240747295	11/3/2020	11/24/2020	21	77.21	0.01%	0.0
6505	Tjaden, Kerri Kaye (4632630000)	463143651213	11/3/2020	11/3/2020	-	76.84	0.01%	-
6506	Todd, Joseph (7037620000)	703316425543	11/3/2020	12/7/2020	34	55.56	0.01%	0.0
6507	Topley, Carl B (1726920000)	172282516974	11/3/2020	11/19/2020	16	115.89	0.02%	0.0
6508	Tromble, Laverne (5099730000)	509616825231	11/3/2020	12/8/2020	35	85.81	0.01%	0.0
6509	Tucker, John (5773273209)	577115761554	11/3/2020	11/25/2020	22	73.31	0.01%	0.0
6510	Valdez, Patricia (5367920000)	536692318685	11/3/2020	12/24/2020	51	87.33	0.01%	0.0
6511	Valles, Beatrice R (9831630000)	983308833875	11/3/2020	11/3/2020	-	68.73	0.01%	-
6512	Van Norman, Robert (7261716376)	726803963947	11/3/2020	11/13/2020	10	61.42	0.01%	0.0
6513	Vaskov, Mick (7230830000)	723424855987	11/3/2020	11/16/2020	13	133.76	0.02%	0.0

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(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)
6514	Vaucher,Gall (0632130000)	063476254101	11/3/2020	11/13/2020	10	109.33	0.01%	0.0
6515	Voris,Peter (2212630000)	221599608348	11/3/2020	11/9/2020	6	140.67	0.02%	0.0
6516	Vos,Margot (0447585436)	044448893193	11/3/2020	11/10/2020	7	51.69	0.01%	0.0
6517	Waggner,Lloyd (7618421553)	761308204536	11/3/2020	11/9/2020	6	63.58	0.01%	0.0
6518	Wallis,Lynn S (4676920000)	467792282421	11/3/2020	11/12/2020	9	129.45	0.02%	0.0
6519	Walsør,Thomas (1677969111)	167728349566	11/3/2020	11/10/2020	7	68.47	0.01%	0.0
6520	Wang,Huiyao (0631591230)	063395483154	11/3/2020	11/9/2020	6	68.95	0.01%	0.0
6521	Weber,Bruce (9049730000)	904551179890	11/3/2020	11/3/2020	-	116.41	0.02%	-
6522	Wikel,Denis (8901528205)	890636845360	11/3/2020	11/24/2020	21	58.09	0.01%	0.0
6523	Wilcox,Raylyn (8367920000)	836474636891	11/3/2020	11/12/2020	9	143.86	0.02%	0.0
6524	Windels,Mary Jean (9883928931)	988624383563	11/3/2020	11/3/2020	-	132.67	0.02%	-
6525	Wisner,Richard Franklin (0977441709)	097336993504	11/3/2020	11/16/2020	13	81.95	0.01%	0.0
6526	Woodward,Joan H (7268100000)	726402697445	11/3/2020	12/8/2020	35	115.27	0.02%	0.0
6527	Yanez-Perez,Armando (1006243925)	100933373251	11/3/2020	11/10/2020	7	51.38	0.01%	0.0
6528	Yee,Robert (2031330000)	203172935879	11/3/2020	11/13/2020	10	62.37	0.01%	0.0
6529	Yorkey,Dan (9722601304)	972608672640	11/3/2020	12/17/2020	44	59.84	0.01%	0.0
6530	Young,Jon W (1043340404)	104421174750	11/3/2020	11/3/2020	-	70.91	0.01%	-
6531	Yu,Hsiao-Ch'un (1652630000)	165647034312	11/3/2020	11/20/2020	17	211.34	0.03%	0.0
6532	Zamora,Antoinette (4310903515)	431748978712	11/3/2020	11/10/2020	7	61.47	0.01%	0.0
6533	Ziegenhagel,Mark (3057184129)	305681120866	11/3/2020	11/16/2020	13	104.14	0.01%	0.0
6534	Zucconi,Harold (4297430000)	429351979744	11/3/2020	11/3/2020	-	87.39	0.01%	-
6535	Beamesderfer,Donna M (3513400000)	351774422552	11/6/2020	11/6/2020	-	74.12	0.01%	-
6536	Boecklen,William (4332110000)	433118532538	11/6/2020	11/6/2020	-	65.59	0.01%	-
6537	Rattay,Bohuslav (2468441586)	246248009073	11/6/2020	11/6/2020	-	86.07	0.01%	-
6538	Schaefer,Karen D (5447397401)	544871585069	11/7/2020	11/7/2020	-	93.22	0.01%	-
6539	STRYKERS SHOOTING WORLD (0198808825)	019918889733	11/11/2020	11/11/2020	-	104.60	0.01%	-
6540	Blenweiss,Mark (2703507639)	270591580950	11/13/2020	11/13/2020	-	91.50	0.01%	-
6541	Brown,Douglas R (1799900000)	179895868053	11/13/2020	11/13/2020	-	65.60	0.01%	-
6542	Carril,Frank (6200010000)	620707204374	11/13/2020	11/13/2020	-	77.13	0.01%	-
6543	Carsey,Norman (1758300000)	175436132959	11/13/2020	11/13/2020	-	73.89	0.01%	-
6544	Carter,James M (9478300000)	947658214350	11/13/2020	11/13/2020	-	236.17	0.03%	-
6545	Churchill,Wendy (5135800000)	513272637387	11/13/2020	11/13/2020	-	71.24	0.01%	-
6546	Donohue,Jerry K (2343110000)	234084917350	11/13/2020	11/13/2020	-	56.90	0.01%	-
6547	Downey,James F (2076210000)	207966322195	11/13/2020	11/13/2020	-	51.12	0.01%	-
6548	Elliott,Catherine (2345163482)	234524473376	11/13/2020	11/13/2020	-	118.45	0.02%	-
6549	Fiebert,Jude (9439900000)	943851421282	11/13/2020	11/13/2020	-	77.01	0.01%	-
6550	Fossberg,Terry (7013110000)	701249347206	11/13/2020	11/13/2020	-	51.58	0.01%	-
6551	Fuller,Eric N (4266210000)	426498881867	11/13/2020	11/13/2020	-	100.73	0.01%	-
6552	Gallagos,Marie W (6468300000)	646075937032	11/13/2020	11/13/2020	-	72.90	0.01%	-

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6553	Galliant, Herb (4610010000)	461310100767	11/13/2020	11/13/2020	-	693 48	0.09%	-
6554	Garcia, Ann M (7985410000)	798370434755	11/13/2020	11/13/2020	-	103 15	0.01%	-
6555	Hall, Kenneth (5800010000)	580902084160	11/13/2020	11/13/2020	-	323 95	0.04%	-
6556	Harkey, Warren B (6582110000)	658907680234	11/13/2020	11/13/2020	-	99 18	0.01%	-
6557	Harris, Pamela A (8578300000)	857476742895	11/13/2020	11/13/2020	-	112 47	0.02%	-
6558	Hise, Justin D (7578300000)	757757248436	11/13/2020	11/13/2020	-	199.68	0.03%	-
6559	Hunter, Bryan (4153025033)	415869444455	11/13/2020	11/13/2020	-	51 42	0.01%	-
6560	Hurd, Brian H (0366210000)	036407162034	11/13/2020	11/13/2020	-	106 42	0.01%	-
6561	Kaminsky, Edward S (0706410000)	070485853916	11/13/2020	11/13/2020	-	94 93	0.01%	-
6562	Kerner, James (0115210204)	011087920168	11/13/2020	11/13/2020	-	224 10	0.03%	-
6563	Koerper, Karl (3885410000)	388491452563	11/13/2020	11/13/2020	-	698 48	0.10%	-
6564	Laney, Christine M (2033110000)	203651932393	11/13/2020	11/13/2020	-	151 00	0.02%	-
6565	Lara, Juan M (3060010000)	306771067957	11/13/2020	11/13/2020	-	61 04	0.01%	-
6566	Lisack, Howard (0847210000)	084107116014	11/13/2020	11/13/2020	-	78 45	0.01%	-
6567	Maine JR, Robert C (2329900000)	232471146386	11/13/2020	11/13/2020	-	71 13	0.01%	-
6568	McGinley, Kevin (0337210000)	033610108609	11/13/2020	11/13/2020	-	64 84	0.01%	-
6569	McKinney, Jim (1700010000)	170810611989	11/13/2020	11/13/2020	-	85 48	0.01%	-
6570	Neal JR, James R (0294354013)	029657995123	11/13/2020	11/13/2020	-	51 09	0.01%	-
6571	Niles, Peter (4732281034)	473741181562	11/13/2020	11/13/2020	-	51 45	0.01%	-
6572	Olson, Mark M (4462110000)	446158682663	11/13/2020	11/13/2020	-	102 19	0.01%	-
6573	Padilla-King, Tina (5599900000)	559282315402	11/13/2020	11/13/2020	-	82 36	0.01%	-
6574	Patel, Roy M (3999900000)	399393031407	11/13/2020	11/13/2020	-	135 85	0.02%	-
6575	Perea, Araceli G (3510010000)	351881162501	11/13/2020	11/13/2020	-	177 81	0.02%	-
6576	Perez, Luis A (0158300000)	015344643956	11/13/2020	11/13/2020	-	59 96	0.01%	-
6577	Petersen, Richard (0818670679)	081758043621	11/13/2020	11/13/2020	-	107 78	0.01%	-
6578	Pompa, Melodye L (6500489002)	650731409565	11/13/2020	11/13/2020	-	50 14	0.01%	-
6579	Ray, Larry B (4837900000)	483476923276	11/13/2020	11/13/2020	-	75 06	0.01%	-
6580	Schavz, Alfredo (0095410000)	009863455818	11/13/2020	11/13/2020	-	85 22	0.01%	-
6581	Sides, Eric E (6690010000)	669291916775	11/13/2020	11/13/2020	-	97.94	0.01%	-
6582	Stout, Barry (6595410000)	659904230523	11/13/2020	11/13/2020	-	73 56	0.01%	-
6583	Stout, David (5885410000)	588745224699	11/13/2020	11/13/2020	-	95 13	0.01%	-
6584	Tallackson, Donald B (5706410000)	570399013926	11/13/2020	11/13/2020	-	63 99	0.01%	-
6585	Thompson, David C (8333110000)	833612576327	11/13/2020	11/13/2020	-	104 33	0.01%	-
6586	Vargas, Donna K (4447900000)	444061713053	11/13/2020	11/13/2020	-	80 32	0.01%	-
6587	Venegas, Oscar (1682288588)	168191581451	11/13/2020	11/13/2020	-	50 09	0.01%	-
6588	Verdugo, Marganto (9639900000)	963678050734	11/13/2020	11/13/2020	-	50.33	0.01%	-
6589	ALAN C DAVIS MD PA (6376920000)	637256108050	11/17/2020	11/24/2020	7	165 82	0.02%	0.0
6590	Algahmi, Abdulmalek S (1321048691)	132597978097	11/17/2020	11/17/2020	-	63 15	0.01%	-
6591	AMERICAN DOCUMENT SERVICE (5526060132)	552121194294	11/17/2020	12/1/2020	14	68 22	0.01%	0.0

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(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)
6592	Apodaca, Ernest A (4123600000)	412406116996	11/17/2020	11/24/2020	7	83 09	0 01%	0 0
6593	Beasley, Kimberly (7766649267)	776863589345	11/17/2020	11/25/2020	8	70 55	0 01%	0 0
6594	Bhakta, Nikunj (6807925677)	680225987245	11/17/2020	11/30/2020	13	288.14	0.04%	0 0
6595	Brown, Joel (0699900000)	069291727474	11/17/2020	12/7/2020	20	81 84	0.01%	0.0
6596	Burroughs, Marsha J (3107736363)	310690814811	11/17/2020	11/17/2020	-	80 29	0.01%	-
6597	Clayshulte, Nelson F (3116410000)	311910749787	11/17/2020	12/1/2020	14	156 28	0.02%	0.0
6598	Cortez, Douglas D (2061465863)	206099563161	11/17/2020	11/27/2020	10	73.78	0.01%	0.0
6599	CRUCES TROPHY (0422800000)	042705609351	11/17/2020	11/17/2020	-	84 08	0.01%	-
6600	Davis, Jonathan K (0086920000)	008038431896	11/17/2020	11/17/2020	-	102 05	0.01%	-
6601	De La Pena, Julio (0430130000)	043423414116	11/17/2020	11/23/2020	6	57 09	0.01%	0 0
6602	Digman, Mary Ann A (0017920000)	001416590377	11/17/2020	11/17/2020	-	60 78	0 01%	-
6603	DONOHUE LAND SURVEYS (0703800000)	070297682151	11/17/2020	11/17/2020	-	182 45	0.02%	-
6604	Dunlavy, Deanna (1433330000)	143518701961	11/17/2020	12/17/2020	30	53 07	0.01%	0.0
6605	EL SAGUARO LLC (0022800000)	002249881534	11/17/2020	12/8/2020	21	70 87	0.01%	0.0
6606	Ferguson, Michael B (5295410000)	529831275523	11/17/2020	11/25/2020	8	71 50	0.01%	0.0
6607	Fiszbein MD, Abraham (0653330000)	065731171861	11/17/2020	11/17/2020	-	82 79	0 01%	-
6608	Francis, Maureen (7680010000)	768905319817	11/17/2020	12/24/2020	37	65 63	0.01%	0.0
6609	Fuqua, Christopher (3022779299)	302213581614	11/17/2020	11/17/2020	-	76 64	0.01%	-
6610	Galimba, Leonard (2507213446)	250315634507	11/17/2020	12/4/2020	17	60 57	0 01%	0 0
6611	Gipson, P (0296920000)	029838442756	11/17/2020	11/17/2020	-	54 59	0.01%	-
6612	Goodman, Peter (3827920000)	382311402614	11/17/2020	12/7/2020	20	95 13	0 01%	0 0
6613	Grant, Anne R (7828987007)	782323896487	11/17/2020	12/10/2020	23	63 00	0.01%	0.0
6614	Harlackner, DR John A (4915910000)	491127245624	11/17/2020	11/30/2020	13	81 96	0.01%	0.0
6615	Herman, Joe D JR (3203110000)	320499727019	11/17/2020	1/12/2021	56	65 04	0.01%	0.0
6616	Hobson, James C (4799300000)	479628970037	11/17/2020	11/17/2020	-	51 51	0.01%	-
6617	Hocking, Theresa (7005600000)	700066385000	11/17/2020	12/8/2020	21	179 40	0.02%	0.0
6618	HOLY CROSS RETREAT (7573110000)	757597331041	11/17/2020	11/25/2020	8	179 18	0.02%	0 0
6619	Hudson, Ronald K (7634130000)	763671608399	11/17/2020	11/25/2020	8	81 96	0.01%	0.0
6620	Johnson, Ronald C (3777874754)	377271340612	11/17/2020	11/30/2020	13	52 97	0 01%	0 0
6621	Kersey, Carol A (2920330000)	292254319215	11/17/2020	11/24/2020	7	60 47	0.01%	0 0
6622	Khandan, Nirmal (0613130000)	061288899356	11/17/2020	11/25/2020	8	64 87	0.01%	0.0
6623	Kotcher, Peter (4540337490)	454370381844	11/17/2020	11/30/2020	13	63.87	0.01%	0.0
6624	Kuhn, Robert (0086542359)	008943120968	11/17/2020	11/17/2020	-	84 69	0.01%	-
6625	Le Cuyer, Deborah R (5830130000)	583308593342	11/17/2020	12/30/2020	43	50 13	0.01%	0.0
6626	Lebsock, Robert A (1053130000)	105727498745	11/17/2020	12/2/2020	15	74 26	0 01%	0 0
6627	Lee, Paula T (4803420000)	480761605291	11/17/2020	11/30/2020	13	85 91	0.01%	0 0
6628	Leung, Patrick K (0533130000)	053180665944	11/17/2020	11/17/2020	-	57.64	0.01%	-
6629	LV SOUTHERN US PROPERTIES (0105230433)	010914452482	11/17/2020	12/1/2020	14	167 15	0 02%	0.0
6630	Martinez, Eduardo (6713600000)	671023747691	11/17/2020	11/17/2020	-	69 36	0.01%	-

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6631	Martinez, Enrique R (0478300000)	047678347599	11/17/2020	11/30/2020	13	92.37	0.01%	0.0
6632	Martinez, Robert (6181110000)	618639430849	11/17/2020	12/15/2020	28	52.34	0.01%	0.0
6633	Massad, Brenda C (1932130000)	193705765952	11/17/2020	12/1/2020	14	50.34	0.01%	0.0
6634	Mastic, Lawrence A (4671200894)	467609715017	11/17/2020	12/1/2020	14	82.92	0.01%	0.0
6635	McMullen, Ed J (0138920000)	013353047398	11/17/2020	12/30/2020	43	70.71	0.01%	0.0
6636	Miller, Lori (0636410000)	063930986447	11/17/2020	1/8/2021	52	64.79	0.01%	0.0
6637	Motto, Amy D (9252600000)	925606579231	11/17/2020	12/31/2020	44	61.93	0.01%	0.0
6638	MR MJ PROPERTIES LLC (5611680570)	561457450357	11/17/2020	11/24/2020	7	126.77	0.02%	0.0
6639	Murthy, Sudha K (0445920000)	044449651561	11/17/2020	11/17/2020	-	68.32	0.01%	-
6640	Murvin, Ronald E (5910440090)	591676890636	11/17/2020	12/9/2020	22	78.94	0.01%	0.0
6641	Nevue, Eloi Lawrence (1903420000)	190882125463	11/17/2020	11/24/2020	7	85.88	0.01%	0.0
6642	Newton, Ken (1760330000)	176369933197	11/17/2020	11/17/2020	-	83.25	0.01%	-
6643	Nguyen, Davan (1086334857)	108724898151	11/17/2020	11/27/2020	10	135.02	0.02%	0.0
6644	Nichelini, David (7318410000)	731405645008	11/17/2020	11/17/2020	-	108.51	0.01%	-
6645	Noel, Annie N (0223130000)	022079538236	11/17/2020	11/17/2020	-	73.51	0.01%	-
6646	Oxford, Alta Carol (3128267138)	312029794557	11/17/2020	12/24/2020	37	57.59	0.01%	0.0
6647	Papelis, Charalambos (4237920000)	423295758318	11/17/2020	11/17/2020	-	96.34	0.01%	-
6648	Parrott, Dan (1922330000)	192921229453	11/17/2020	11/17/2020	-	169.50	0.02%	-
6649	Perez, Claudio L (5450130000)	545751520267	11/17/2020	12/11/2020	24	56.88	0.01%	0.0
6650	Perez, Melissa (0532635213)	053515643256	11/17/2020	11/25/2020	8	115.79	0.02%	0.0
6651	Persinger, Edward E (6938300000)	693068106597	11/17/2020	11/24/2020	7	76.93	0.01%	0.0
6652	Peticolas, Robert W (0227920000)	022295445694	11/17/2020	11/17/2020	-	107.49	0.01%	-
6653	Piper, Claudette (9709900000)	970135652360	11/17/2020	12/31/2020	44	70.45	0.01%	0.0
6654	Poloner, Matthew (7137210000)	713264317061	11/17/2020	2/2/2021	77	62.25	0.01%	0.0
6655	Pratt, Richard C (0390128679)	039167930190	11/17/2020	11/17/2020	-	54.40	0.01%	-
6656	Quinones, Catherine J (1623110000)	162822184843	11/17/2020	12/2/2020	15	81.14	0.01%	0.0
6657	Ramos, Eduardo S (6637900000)	663535947819	11/17/2020	11/25/2020	8	51.97	0.01%	0.0
6658	Redmond, Kaelin (0225063274)	022848679084	11/17/2020	12/7/2020	20	60.16	0.01%	0.0
6659	Richins, Richard D (3030330000)	303708866445	11/17/2020	11/17/2020	-	77.49	0.01%	-
6660	Risser, V Edward (7157646528)	715404239961	11/17/2020	11/17/2020	-	52.29	0.01%	-
6661	Savoy, Heather (6707303718)	670009515876	11/17/2020	11/23/2020	6	72.15	0.01%	0.0
6662	SIERRA VISTA GROWERS LLC (1261520505)	126701682321	11/17/2020	11/25/2020	8	95.54	0.01%	0.0
6663	SIERRA VISTA GROWERS LLC (1775800000)	177834879519	11/17/2020	11/25/2020	8	103.91	0.01%	0.0
6664	SIERRA VISTA GROWERS LLC (5775800000)	577187975670	11/17/2020	11/25/2020	8	162.51	0.02%	0.0
6665	SIERRA VISTA GROWERS LLC (7775800000)	777116761805	11/17/2020	11/25/2020	8	310.91	0.04%	0.0
6666	SIERRA VISTA WHOLESALE GROWERS (1185800000)	118887238120	11/17/2020	11/25/2020	8	121.95	0.02%	0.0
6667	Sisbarro, Patricia L (8137210000)	813250853206	11/17/2020	11/27/2020	10	102.21	0.01%	0.0
6668	Skow, Jeanette (2390537983)	239324467623	11/17/2020	11/17/2020	-	121.48	0.02%	-
6669	SOLEDION, LLC (9204775938)	920438159048	11/17/2020	12/7/2020	20	84.45	0.01%	0.0

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6670	SOUTHWEST PAIN CENTER (9360184140)	936755156510	11/17/2020	11/25/2020	8	136.71	0.02%	0.0
6671	SPIRALS BY DESIGN (6754723281)	675552360234	11/17/2020	12/3/2020	16	71.08	0.01%	0.0
6672	ST ANDREW EPISCOPAL CHURCH (3451357917)	345895776220	11/17/2020	12/2/2020	15	57.60	0.01%	0.0
6673	Taczala, Kenneth (5936478042)	593602065735	11/17/2020	11/24/2020	7	62.43	0.01%	0.0
6674	Tharp, Buddy (0571334101)	057278986724	11/17/2020	11/17/2020	-	325.41	0.04%	-
6675	THE TRADERMAN LLC (2618900000)	261560321310	11/17/2020	12/2/2020	15	71.99	0.01%	0.0
6676	THE TRUCK FARM INCORPORATED (1781369288)	178167583321	11/17/2020	11/27/2020	10	52.51	0.01%	0.0
6677	Tillett, Geraldine (1521213611)	152050602676	11/17/2020	11/17/2020	-	69.40	0.01%	-
6678	UNITARIAN UNIVERSALIST CHUR (2307300000)	230378047313	11/17/2020	11/17/2020	-	157.88	0.02%	-
6679	Van Norman, Robert (7261716376)	726109951148	11/17/2020	12/3/2020	16	60.57	0.01%	0.0
6680	White, John Martin (9143600000)	914890498634	11/17/2020	11/24/2020	7	74.77	0.01%	0.0
6681	Widder, Chris T (2743130000)	274944981907	11/17/2020	11/17/2020	-	76.86	0.01%	-
6682	Williams, Tom O (0186920000)	018927421801	11/17/2020	11/17/2020	-	128.15	0.02%	-
6683	Woodard, Katherine (5707800873)	570571062275	11/17/2020	11/17/2020	-	59.37	0.01%	-
6684	Zimmerman, Natalie (0713330000)	071172177050	11/17/2020	11/17/2020	-	53.46	0.01%	-
6685	Al-Ali, Barbara (2281165707)	228270601923	11/25/2020	11/25/2020	-	79.60	0.01%	-
6686	Anderson, Collin B (6023130000)	602945565164	11/25/2020	11/25/2020	-	88.90	0.01%	-
6687	Archev, James D (4315600000)	431554114444	11/25/2020	11/25/2020	-	66.96	0.01%	-
6688	Argeanas, Andrew (1520310000)	152909808401	11/25/2020	11/25/2020	-	58.16	0.01%	-
6689	Armstrong, Mike (4997300000)	499226718885	11/25/2020	11/25/2020	-	101.90	0.01%	-
6690	Ashby, James (1046544689)	104850295334	11/25/2020	11/25/2020	-	147.69	0.02%	-
6691	Baas, Elwood (9163130000)	916177102011	11/25/2020	11/25/2020	-	57.80	0.01%	-
6692	Barouni, Athena (5616269359)	561373764648	11/25/2020	11/25/2020	-	64.06	0.01%	-
6693	Beer, Mark A (3401130000)	340104830436	11/25/2020	11/25/2020	-	60.48	0.01%	-
6694	Berthold, Karen M (7110330000)	711481710063	11/25/2020	11/25/2020	-	71.47	0.01%	-
6695	Binkley, Ken (5337920000)	533500072329	11/25/2020	11/25/2020	-	75.43	0.01%	-
6696	Boyd, Martin J (3601130000)	360425548756	11/25/2020	11/25/2020	-	64.77	0.01%	-
6697	Caretto, Scott A (5918920000)	591462126935	11/25/2020	11/25/2020	-	68.93	0.01%	-
6698	Carson, Christopher A (5473130000)	547516943449	11/25/2020	11/25/2020	-	51.56	0.01%	-
6699	Carter, Susan (4895195324)	489564589295	11/25/2020	11/25/2020	-	84.06	0.01%	-
6700	Castrejon, Eduardo A (0860330000)	086164691229	11/25/2020	11/25/2020	-	88.95	0.01%	-
6701	Chaney, Tom (6545420000)	654148456850	11/25/2020	11/25/2020	-	95.62	0.01%	-
6702	Cheek, David L (0827920000)	082788317470	11/25/2020	11/25/2020	-	78.26	0.01%	-
6703	Childress, Jane (2645920000)	264050837750	11/25/2020	11/25/2020	-	54.67	0.01%	-
6704	Chung, Hwiman (1355920000)	135553802866	11/25/2020	11/25/2020	-	66.55	0.01%	-
6705	Clayton, James R (2560330000)	256312452103	11/25/2020	11/25/2020	-	83.89	0.01%	-
6706	Cook, Jeanine (5808300000)	580000118163	11/25/2020	11/25/2020	-	72.62	0.01%	-
6707	Courtnght, Morton W (9660330000)	966429223096	11/25/2020	11/25/2020	-	98.81	0.01%	-
6708	Creusere, Charles D (3376300000)	337378226425	11/25/2020	11/25/2020	-	190.69	0.03%	-

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	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
6709	Cummings,Timothy K (7473130000)	747455584761	11/25/2020	11/25/2020	-	140 05	0.02%	-
6710	Curtis,Jerry (9838164263)	983071490778	11/25/2020	11/25/2020	-	67 35	0.01%	-
6711	Czerniak,Robert J (2994600000)	299904544246	11/25/2020	11/25/2020	-	61 60	0.01%	-
6712	Darst,David (3671330000)	367201570058	11/25/2020	11/25/2020	-	52 70	0.01%	-
6713	Daugherty,Gerald L (5494600000)	549808795147	11/25/2020	11/25/2020	-	69 26	0.01%	-
6714	De Leon,Barbara G (4935920000)	493361995520	11/25/2020	11/25/2020	-	81 78	0.01%	-
6715	Del Campo,Robert L (4045600000)	404157812418	11/25/2020	11/25/2020	-	155 15	0.02%	-
6716	Doctor,Cathrine (3803273372)	380102997835	11/25/2020	11/25/2020	-	69.52	0.01%	-
6717	Donnelly,Antoinette (9449603570)	944675586956	11/25/2020	11/25/2020	-	108 27	0.01%	-
6718	Enright,James (9699030000)	969119700388	11/25/2020	11/25/2020	-	81 79	0.01%	-
6719	Field,R D (0783800000)	078832554781	11/25/2020	11/25/2020	-	71.76	0.01%	-
6720	Fisher,David L (3620310000)	362955421788	11/25/2020	11/25/2020	-	85 34	0.01%	-
6721	Flores,Ernest A (2415600000)	241611585957	11/25/2020	11/25/2020	-	80 61	0.01%	-
6722	Foster,Helen M (3307920000)	330435076159	11/25/2020	11/25/2020	-	175 40	0.02%	-
6723	Giblin,Cathy L (4235600000)	423299941740	11/25/2020	11/25/2020	-	225 77	0.03%	-
6724	Gioannini,Marilyn (2241330000)	224399407018	11/25/2020	11/25/2020	-	93 22	0.01%	-
6725	Glidewell,Michael E (2687711970)	268555664934	11/25/2020	11/25/2020	-	77 04	0.01%	-
6726	Gomez,Manuel (0607920000)	060127897772	11/25/2020	11/25/2020	-	115 22	0.02%	-
6727	Gregory,Kim (5284600000)	528854928569	11/25/2020	11/25/2020	-	54 54	0.01%	-
6728	Grzanka,Thomas H (2286920000)	228628787789	11/25/2020	11/25/2020	-	119 46	0.02%	-
6729	Heiner,David C (5745920000)	574621582131	11/25/2020	11/25/2020	-	202 20	0.03%	-
6730	Heibach,Susan M (9933130000)	993612046181	11/25/2020	11/25/2020	-	59 68	0.01%	-
6731	Henman,Fred A (7729403649)	772891922657	11/25/2020	11/25/2020	-	54 29	0.01%	-
6732	Henry,Stephen E (2527920000)	252152718354	11/25/2020	11/25/2020	-	96 66	0.01%	-
6733	Huelin,Lisa M (3555344744)	355413837772	11/25/2020	11/25/2020	-	102 98	0.01%	-
6734	Hyman,Michael R (2897300000)	289731151845	11/25/2020	11/25/2020	-	102 76	0.01%	-
6735	Iverson,Richard C (5122773491)	512069770937	11/25/2020	11/25/2020	-	148 78	0.02%	-
6736	Ivey,Robert G (4897300000)	489257994323	11/25/2020	11/25/2020	-	119 86	0.02%	-
6737	James,Marie (7573330000)	757773516954	11/25/2020	11/25/2020	-	77 59	0.01%	-
6738	Johnson,Gary H (4637920000)	463801640011	11/25/2020	11/25/2020	-	96 74	0.01%	-
6739	Kafka,William (3308300000)	330134807259	11/25/2020	11/25/2020	-	179 76	0.02%	-
6740	Kaiser,Robert B (2408300000)	240655271561	11/25/2020	11/25/2020	-	129 40	0.02%	-
6741	Kamali,Kamran (9173130000)	917685057636	11/25/2020	11/25/2020	-	65 11	0.01%	-
6742	Kology,Gary (5327920000)	532262972394	11/25/2020	11/25/2020	-	68 43	0.01%	-
6743	Kolosseus,DR Ray C (9720330000)	972413991132	11/25/2020	11/25/2020	-	87 08	0.01%	-
6744	Kurtz,Doug S (3707920000)	370721601517	11/25/2020	11/25/2020	-	141.37	0.02%	-
6745	Lamb,Wayne (8084420000)	808067096926	11/25/2020	11/25/2020	-	55 64	0.01%	-
6746	Lane,Steve J (8170330000)	817849863474	11/25/2020	11/25/2020	-	71.28	0.01%	-
6747	Lillja,Richard F (5496901449)	549582476781	11/25/2020	11/25/2020	-	89 16	0.01%	-

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(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)
6748	Logan,Christine R (3690130000)	369496960316	11/25/2020	11/25/2020	-	93.20	0.01%	-
6749	Loring,Steven J (0815600000)	081056362968	11/25/2020	11/25/2020	-	73.24	0.01%	-
6750	Martinez,Audra (3061759246)	306247180654	11/25/2020	11/25/2020	-	75.05	0.01%	-
6751	Mendoza,Manuel M (6721330000)	672701459033	11/25/2020	11/25/2020	-	67.78	0.01%	-
6752	Messick,Philip A (0817920000)	081160394734	11/25/2020	11/25/2020	-	200.34	0.03%	-
6753	Mihalco,Michael A (1337920000)	133723859462	11/25/2020	11/25/2020	-	100.30	0.01%	-
6754	Mills,John Owen (8864620000)	886527581037	11/25/2020	11/25/2020	-	68.57	0.01%	-
6755	Montoya,Tanya (2532630000)	253886020494	11/25/2020	11/25/2020	-	63.69	0.01%	-
6756	Nattakom,Thomas V (6233130000)	623335306777	11/25/2020	11/25/2020	-	164.49	0.02%	-
6757	O'Connell,Paul F (1580130000)	158842334856	11/25/2020	11/25/2020	-	74.50	0.01%	-
6758	Odonnell,Kevin J (2576920000)	257826844186	11/25/2020	11/25/2020	-	53.02	0.01%	-
6759	Owen,Phil G (5308300000)	530899782334	11/25/2020	11/25/2020	-	110.23	0.02%	-
6760	Peck,Katherine Louise (5437920000)	543797407636	11/25/2020	11/25/2020	-	52.18	0.01%	-
6761	Peterson,Paul A (5486169252)	548065906267	11/25/2020	11/25/2020	-	65.11	0.01%	-
6762	Prahl,Barry (5986920000)	598150483561	11/25/2020	11/25/2020	-	91.38	0.01%	-
6763	Pratt,Richard C (0632650328)	063865670969	11/25/2020	11/25/2020	-	79.79	0.01%	-
6764	Prophet,Retta (5833330000)	583508401094	11/25/2020	11/25/2020	-	53.89	0.01%	-
6765	Ramel,Michel R (2196920000)	219502640373	11/25/2020	11/25/2020	-	71.91	0.01%	-
6766	Rauth,Bishnu J (1835600000)	183731256710	11/25/2020	11/25/2020	-	220.67	0.03%	-
6767	Rivera,Vince (5115600000)	511811236968	11/25/2020	11/25/2020	-	77.79	0.01%	-
6768	Rollag,Mark (5666055797)	566099558853	11/25/2020	11/25/2020	-	104.94	0.01%	-
6769	Roy,Cyndy (4797195040)	479283290183	11/25/2020	11/25/2020	-	112.71	0.02%	-
6770	Santos,Carlos (3880896615)	388231771341	11/25/2020	11/25/2020	-	56.61	0.01%	-
6771	Sapcoe,James (4243130000)	424002398497	11/25/2020	11/25/2020	-	67.44	0.01%	-
6772	Schaefer,Karen D (5447397401)	544477090440	11/25/2020	11/25/2020	-	96.75	0.01%	-
6773	Schvaneveldt,Roger (2520484006)	252263806860	11/25/2020	11/25/2020	-	93.65	0.01%	-
6774	Shiple,Barclard R (4473130000)	447734829454	11/25/2020	11/25/2020	-	103.11	0.01%	-
6775	Simons,John W (1105600000)	110587764725	11/25/2020	11/25/2020	-	98.44	0.01%	-
6776	Staffeldt,Ross (1517920000)	151727739471	11/25/2020	11/25/2020	-	121.28	0.02%	-
6777	Stewart,Walter F (7310330000)	731391726235	11/25/2020	11/25/2020	-	57.69	0.01%	-
6778	Suggs,Bobbie J (4186920000)	418067127675	11/25/2020	11/25/2020	-	54.55	0.01%	-
6779	Taylor,Ben L (3533330000)	353412473359	11/25/2020	11/25/2020	-	67.91	0.01%	-
6780	Taylor,Henry (4927920000)	492462908930	11/25/2020	11/25/2020	-	132.95	0.02%	-
6781	Thielman,Leroy O (9769030000)	976017216940	11/25/2020	11/25/2020	-	64.20	0.01%	-
6782	Thompson,William (4278325572)	427577324841	11/25/2020	11/25/2020	-	50.72	0.01%	-
6783	Tiefel,Larry (2268287353)	226118469288	11/25/2020	11/25/2020	-	112.69	0.02%	-
6784	Timmerman,George (8287539626)	828211524777	11/25/2020	11/25/2020	-	69.31	0.01%	-
6785	Vanwie,Eileen K (7499030000)	749464898757	11/25/2020	11/25/2020	-	83.29	0.01%	-
6786	Wagoner,Fredrick J (3145600000)	314773992267	11/25/2020	11/25/2020	-	103.82	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)
6787	Wallace, Charles Albert (2235600000)	223830165534	11/25/2020	11/25/2020	-	50.98	0.01%	-
6788	Walterbos, Rene A (2225600000)	222834900874	11/25/2020	11/25/2020	-	106.60	0.01%	-
6789	Ward, Robert J (5897300000)	589502815413	11/25/2020	11/25/2020	-	82.97	0.01%	-
6790	Wenrich, Sharon (1450312573)	145303818138	11/25/2020	11/25/2020	-	86.54	0.01%	-
6791	Wofford, Robert C (3196920000)	319684542869	11/25/2020	11/25/2020	-	109.56	0.01%	-
6792	Wrazen, P Christopher (3596920000)	359349168538	11/25/2020	11/25/2020	-	111.34	0.02%	-
6793	Yaryan, Nora (8681644893)	868991628874	11/25/2020	11/25/2020	-	65.16	0.01%	-
6794	Zimmerman, Mark E (1418300000)	141986401171	11/25/2020	11/25/2020	-	51.89	0.01%	-
6795	Adams, Bill L (5563120000)	556783376144	12/1/2020	12/1/2020	-	120.01	0.02%	-
6796	Amato, Jeff M (7752526002)	775226845838	12/1/2020	12/1/2020	-	70.26	0.01%	-
6797	Anderson, Kurt S (8454910000)	845662371483	12/1/2020	12/1/2020	-	63.63	0.01%	-
6798	Bachmann, Thomas (7997611698)	799846596862	12/1/2020	12/1/2020	-	77.44	0.01%	-
6799	Balidio, Andrew (4008243175)	400404237861	12/1/2020	12/1/2020	-	65.92	0.01%	-
6800	Bentley, James H (7827920000)	782227670993	12/1/2020	12/1/2020	-	66.01	0.01%	-
6801	Bloomquist, Daren C (8707920000)	870599425073	12/1/2020	12/1/2020	-	103.09	0.01%	-
6802	Boker, John (8507920000)	850073489691	12/1/2020	12/1/2020	-	77.50	0.01%	-
6803	Bornemann, Dale R (6527920000)	652632783205	12/1/2020	12/1/2020	-	112.56	0.02%	-
6804	Brady, Edward J (0413120000)	041925979240	12/1/2020	12/1/2020	-	61.27	0.01%	-
6805	Brink, Elaine S (8306920000)	830989108854	12/1/2020	12/1/2020	-	94.89	0.01%	-
6806	Burr, Nancy Jo (8052648495)	805430732249	12/1/2020	12/1/2020	-	60.79	0.01%	-
6807	Chambers, Patrick (9903725271)	990968561111	12/1/2020	12/1/2020	-	67.95	0.01%	-
6808	Churchman, Joe H (3912610000)	391568270377	12/1/2020	12/1/2020	-	62.68	0.01%	-
6809	Cobble, Kevin S (6237920000)	623966435164	12/1/2020	12/1/2020	-	55.13	0.01%	-
6810	Coursien, James M (2210295800)	221876296106	12/1/2020	12/1/2020	-	93.64	0.01%	-
6811	Crisp, Pat H (8056410000)	805239702151	12/1/2020	12/1/2020	-	66.74	0.01%	-
6812	Crone, Herbert (8041610000)	804981971618	12/1/2020	12/1/2020	-	72.13	0.01%	-
6813	Davis, Ellen (9128300000)	912844764226	12/1/2020	12/1/2020	-	102.98	0.01%	-
6814	Dickert, Ray (0803820000)	080809865692	12/1/2020	12/1/2020	-	53.43	0.01%	-
6815	Donahue, Leonard David (8669100000)	866093004912	12/1/2020	12/1/2020	-	138.31	0.02%	-
6816	Eggers, Dwight E (7265072001)	726195192049	12/1/2020	12/1/2020	-	81.16	0.01%	-
6817	Evins-Reeves, Melissa J (4905600000)	490076616387	12/1/2020	12/1/2020	-	73.91	0.01%	-
6818	Flenniken, John S (4661610000)	466400420415	12/1/2020	12/1/2020	-	65.47	0.01%	-
6819	Franco, Larry F (9067920000)	906940856140	12/1/2020	12/1/2020	-	60.41	0.01%	-
6820	Frank, Lester M (6628300000)	66200384188	12/1/2020	12/1/2020	-	92.05	0.01%	-
6821	Gallagher, Arthur A (3479020000)	347311912765	12/1/2020	12/1/2020	-	112.64	0.02%	-
6822	Gant, Eugene (7535920000)	753813286011	12/1/2020	12/1/2020	-	71.88	0.01%	-
6823	Garcia, Manuel (9353830477)	935578195113	12/1/2020	12/1/2020	-	98.72	0.01%	-
6824	Gibson, Ann (6907579469)	690145162907	12/1/2020	12/1/2020	-	56.79	0.01%	-
6825	Gilkison, John A (3589100000)	358716991724	12/1/2020	12/1/2020	-	52.49	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)
6826	Hansen,Robert (2041610000)	204174437213	12/1/2020	12/1/2020	-	77.78	0.01%	-
6827	Harben,Peter (8797300000)	879660495641	12/1/2020	12/1/2020	-	132.03	0.02%	-
6828	Hays,Jean Lynn (7334130000)	733933272643	12/1/2020	12/1/2020	-	68.67	0.01%	-
6829	Hazelbaker,Kevin (0325365444)	032861023941	12/1/2020	12/1/2020	-	60.29	0.01%	-
6830	Hemingway,Donald F (9313120000)	931739552770	12/1/2020	12/1/2020	-	110.71	0.02%	-
6831	Hempfling,Sandra S (7213120000)	721431379223	12/1/2020	12/1/2020	-	73.96	0.01%	-
6832	Hooker,Tracy B (9037920000)	903388621386	12/1/2020	12/1/2020	-	107.26	0.01%	-
6833	Huff,Diane P (1161610000)	116188119076	12/1/2020	12/1/2020	-	81.11	0.01%	-
6834	Hunter,Robert H (8596920000)	859676494402	12/1/2020	12/1/2020	-	110.43	0.02%	-
6835	Husband,Thomas (6416847627)	641934479245	12/1/2020	12/1/2020	-	61.80	0.01%	-
6836	Jackson,George A (6954910000)	695153561258	12/1/2020	12/1/2020	-	66.51	0.01%	-
6837	Kirschner,Robert A (9705600000)	970998117202	12/1/2020	12/1/2020	-	153.53	0.02%	-
6838	Kurtz,Don L (8428920000)	842845215350	12/1/2020	12/1/2020	-	57.94	0.01%	-
6839	Lalumia,Gloria R (8633033948)	863061055210	12/1/2020	12/1/2020	-	51.22	0.01%	-
6840	Lane,Gregg (1007620000)	100221571408	12/1/2020	12/1/2020	-	53.41	0.01%	-
6841	Lastra,Rosemary (5899510000)	589907529585	12/1/2020	12/1/2020	-	108.28	0.01%	-
6842	Lawell SR,James W (0283091033)	028339014260	12/1/2020	12/1/2020	-	88.92	0.01%	-
6843	Leckemby,Janet E (0563137903)	056202278390	12/1/2020	12/1/2020	-	60.30	0.01%	-
6844	Leitch,Mark (8137920000)	813159335867	12/1/2020	12/1/2020	-	122.65	0.02%	-
6845	Letcher,Carla J (8538920000)	853000811530	12/1/2020	12/1/2020	-	57.38	0.01%	-
6846	Luchini,Marianne (6478798392)	647850314374	12/1/2020	12/1/2020	-	129.87	0.02%	-
6847	Lusk,Lance (4791610000)	479094390000	12/1/2020	12/1/2020	-	65.02	0.01%	-
6848	Lynch,David G (0829739131)	082733688302	12/1/2020	12/1/2020	-	82.57	0.01%	-
6849	Marshall,Donald W (7327920000)	732256930224	12/1/2020	12/1/2020	-	122.49	0.02%	-
6850	Martin,Jennifer Lee (6296920000)	629615290401	12/1/2020	12/1/2020	-	103.85	0.01%	-
6851	Martos,Manuel R (2625620000)	262880592124	12/1/2020	12/1/2020	-	143.34	0.02%	-
6852	Maynard,Kelly L (8315600000)	831200696161	12/1/2020	12/1/2020	-	55.44	0.01%	-
6853	McElmurry,Ralph E (1912610000)	191347384914	12/1/2020	12/1/2020	-	56.07	0.01%	-
6854	Meehan,Michael (9186920000)	918774066783	12/1/2020	12/1/2020	-	88.32	0.01%	-
6855	Mills,Larry (2085330000)	208212760771	12/1/2020	12/1/2020	-	86.69	0.01%	-
6856	Nakano,Masaaki (9096920000)	909702540134	12/1/2020	12/1/2020	-	83.48	0.01%	-
6857	Northcutt,John B (1252120000)	125355676593	12/1/2020	12/1/2020	-	72.85	0.01%	-
6858	Nurrenbern,Susan (4581906771)	458798499604	12/1/2020	12/1/2020	-	80.34	0.01%	-
6859	Ohman,Dave (7113120000)	711340847839	12/1/2020	12/1/2020	-	56.87	0.01%	-
6860	Pagan,Paula Duarte (6496920000)	649628801166	12/1/2020	12/1/2020	-	94.47	0.01%	-
6861	Poncik,Wanda (9213820000)	921576068172	12/1/2020	12/1/2020	-	72.99	0.01%	-
6862	Ragan,David N (7437920000)	743139596572	12/1/2020	12/1/2020	-	59.09	0.01%	-
6863	REGENCY POINTE APARTMENTS (6775920000)	677812291434	12/1/2020	12/1/2020	-	110.02	0.02%	-
6864	Rickley,Dennis L (7655279879)	765638531717	12/1/2020	12/1/2020	-	78.85	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)
6865	Rinck, DR Ronald (1041610000)	104333544518	12/1/2020	12/1/2020	-	79.86	0.01%	-
6866	Roach, Paul A (6935600000)	693621264781	12/1/2020	12/1/2020	-	84.50	0.01%	-
6867	Ross, David (8831610000)	883843490623	12/1/2020	12/1/2020	-	63.13	0.01%	-
6868	Rothengass, William M (8718300000)	871944584570	12/1/2020	12/1/2020	-	65.25	0.01%	-
6869	Rudisill, Donald E (6141610000)	614389316928	12/1/2020	12/1/2020	-	114.51	0.02%	-
6870	Rustebakke, Siri (3146410000)	314240369244	12/1/2020	12/1/2020	-	52.91	0.01%	-
6871	Sanderson, Robert (7045600000)	704051415592	12/1/2020	12/1/2020	-	53.47	0.01%	-
6872	Scott, Leslie B (4489510000)	448865029063	12/1/2020	12/1/2020	-	52.61	0.01%	-
6873	Sevachko, Mark D (7073120000)	707528124662	12/1/2020	12/1/2020	-	138.53	0.02%	-
6874	Shane, Michael J (2686860360)	268884556054	12/1/2020	12/1/2020	-	133.09	0.02%	-
6875	Shinners, Don (0141610000)	014818331552	12/1/2020	12/1/2020	-	190.08	0.03%	-
6876	Shummon, Samuel J (6086820000)	608991082980	12/1/2020	12/1/2020	-	79.86	0.01%	-
6877	Smith, Gerald (8327920000)	832759921986	12/1/2020	12/1/2020	-	58.31	0.01%	-
6878	Soules, David (6827531038)	682279116961	12/1/2020	12/1/2020	-	205.64	0.03%	-
6879	Stein, William L (5873120000)	587686480165	12/1/2020	12/1/2020	-	74.29	0.01%	-
6880	Stevens, Berton L (4513120000)	451036010810	12/1/2020	12/1/2020	-	96.53	0.01%	-
6881	Stevens, Earl H (7696920000)	769294057250	12/1/2020	12/1/2020	-	182.46	0.02%	-
6882	Stochaj, Steven J (8305600000)	830432737453	12/1/2020	12/1/2020	-	204.70	0.03%	-
6883	Stoffer, Charles V (4207964714)	420577598851	12/1/2020	12/1/2020	-	56.18	0.01%	-
6884	Swartz, Charles W (9428300000)	942703950379	12/1/2020	12/1/2020	-	82.74	0.01%	-
6885	Tarro, Steve (9532028101)	953192470489	12/1/2020	12/1/2020	-	62.61	0.01%	-
6886	THE HUGH BLACK & ANNETTE (9041610000)	904391985189	12/1/2020	12/1/2020	-	62.82	0.01%	-
6887	Thompson, Janis (5432910000)	543507525968	12/1/2020	12/1/2020	-	64.79	0.01%	-
6888	Uhlig, Cynthia (0039965975)	003672631695	12/1/2020	12/1/2020	-	90.41	0.01%	-
6889	Vontress, Louise (9654120000)	965938791761	12/1/2020	12/1/2020	-	116.04	0.02%	-
6890	Waleke, Patricia (5713120000)	571671837686	12/1/2020	12/1/2020	-	117.00	0.02%	-
6891	Warmkessel, Peggy (6041610000)	604768529695	12/1/2020	12/1/2020	-	89.11	0.01%	-
6892	Warner, Kenneth (7915600000)	791818409356	12/1/2020	12/1/2020	-	56.30	0.01%	-
6893	Weaver, Isaac (1285330000)	128109643655	12/1/2020	12/1/2020	-	55.88	0.01%	-
6894	Webb, Sidney F (9208300000)	920216850219	12/1/2020	12/1/2020	-	110.72	0.02%	-
6895	Welch, Charles W (2622820000)	262135286018	12/1/2020	12/1/2020	-	77.49	0.01%	-
6896	Wesol, W Lee (8221225165)	822987682019	12/1/2020	12/1/2020	-	69.99	0.01%	-
6897	Weyler, Paul A (6207920000)	620626504547	12/1/2020	12/1/2020	-	71.61	0.01%	-
6898	White, Charles Forrest (2641926555)	264557945150	12/1/2020	12/1/2020	-	59.20	0.01%	-
6899	Wildman III, Thomas J (2715800000)	271321643062	12/1/2020	12/1/2020	-	109.04	0.01%	-
6900	Wiles JR, John C (4184405337)	418649813278	12/1/2020	12/1/2020	-	95.42	0.01%	-
6901	Wolflick, John R (7628300000)	762140188186	12/1/2020	12/1/2020	-	140.06	0.02%	-
6902	Zucker, Naida D (3029100000)	302559993281	12/1/2020	12/1/2020	-	52.31	0.01%	-
6903	Aboud, Kandy (5330950619)	533535058790	12/2/2020	12/2/2020	-	78.96	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)
6904	AGAVE PROPERTIES INC (6312630000)	631962202742	12/2/2020	12/2/2020	-	122.73	0.02%	-
6905	Alvarado, Luis (8547100000)	854029675781	12/2/2020	12/2/2020	-	79.63	0.01%	-
6906	Anketell, Mana E (4440830000)	444811128801	12/2/2020	12/2/2020	-	75.44	0.01%	-
6907	Bannister, Scott (4020830000)	402990167581	12/2/2020	12/2/2020	-	81.72	0.01%	-
6908	Baum, Bruce (4069714790)	406961436016	12/2/2020	12/2/2020	-	95.20	0.01%	-
6909	Beaty, Laura Leigh (4193019547)	419227782850	12/2/2020	12/2/2020	-	74.17	0.01%	-
6910	Billington, L. Jerry (0530830000)	053927584990	12/2/2020	12/2/2020	-	60.44	0.01%	-
6911	Brooks, Jeff D (3497100000)	349688229842	12/2/2020	12/2/2020	-	78.62	0.01%	-
6912	Butler, Walter G (6352630000)	635903154477	12/2/2020	12/2/2020	-	58.38	0.01%	-
6913	Chaiken, Miriam (1540830000)	154637928353	12/2/2020	12/2/2020	-	64.02	0.01%	-
6914	Coleman, Karen T (4532630000)	453753513820	12/2/2020	12/2/2020	-	51.40	0.01%	-
6915	Corpening, Louis J (5632630000)	563654321021	12/2/2020	12/2/2020	-	57.67	0.01%	-
6916	Crane, Pamela M (2341630000)	234651156970	12/2/2020	12/2/2020	-	57.37	0.01%	-
6917	Dash, Howard J (1109730000)	110394760809	12/2/2020	12/2/2020	-	53.80	0.01%	-
6918	Davis, Bryn T (2887100000)	288961340529	12/2/2020	12/2/2020	-	56.77	0.01%	-
6919	Devine, Thomas (2291800000)	229355434034	12/2/2020	12/2/2020	-	70.61	0.01%	-
6920	Dollahan, Christian (3097100000)	309421359723	12/2/2020	12/2/2020	-	92.29	0.01%	-
6921	Downs, Allen H (2442910000)	244718755057	12/2/2020	12/2/2020	-	70.89	0.01%	-
6922	Ellis, Dale L (2140830000)	214151516694	12/2/2020	12/2/2020	-	208.37	0.03%	-
6923	Fisher, Alan D (2677430000)	267139604563	12/2/2020	12/2/2020	-	122.65	0.02%	-
6924	Ford, George (4182770308)	418876512398	12/2/2020	12/2/2020	-	152.58	0.02%	-
6925	Freter, Jack (1319730000)	131122389301	12/2/2020	12/2/2020	-	50.71	0.01%	-
6926	Gamboa, Anthony G (8412630000)	841251680989	12/2/2020	12/2/2020	-	64.08	0.01%	-
6927	Garrett, Billy (0330830000)	033864742919	12/2/2020	12/2/2020	-	162.58	0.02%	-
6928	Genereau, Rodney J (0034800000)	003400576369	12/2/2020	12/2/2020	-	90.97	0.01%	-
6929	Gomez, Gail (3931520615)	393622604779	12/2/2020	12/2/2020	-	63.09	0.01%	-
6930	Goudy, Michael (2602499865)	260585276791	12/2/2020	12/2/2020	-	89.55	0.01%	-
6931	Gurnea, Dennis (9791800000)	979221166502	12/2/2020	12/2/2020	-	73.70	0.01%	-
6932	Harris, Kerry S (2948100000)	294557340300	12/2/2020	12/2/2020	-	66.60	0.01%	-
6933	Hennessy, Stephen C (9195830000)	919991118650	12/2/2020	12/2/2020	-	86.73	0.01%	-
6934	Justice, Kelly J (5971584138)	597389494782	12/2/2020	12/2/2020	-	78.97	0.01%	-
6935	Kircher, Charles (0879730000)	087204369967	12/2/2020	12/2/2020	-	59.94	0.01%	-
6936	Kmetz, Mike (0492110000)	049514920368	12/2/2020	12/2/2020	-	112.15	0.02%	-
6937	Koverman, Gary R (3039730000)	303846045228	12/2/2020	12/2/2020	-	114.26	0.02%	-
6938	Lewis, Sean P (4785830000)	478008019759	12/2/2020	12/2/2020	-	156.88	0.02%	-
6939	Lopez, Teresa (1920630563)	192916227189	12/2/2020	12/2/2020	-	58.66	0.01%	-
6940	Margarit, James L (1198730000)	119580366640	12/2/2020	12/2/2020	-	59.71	0.01%	-
6941	Mason, Paul A (6973800000)	697208556976	12/2/2020	12/2/2020	-	84.25	0.01%	-
6942	McDougle, Stephen H (4634800000)	463168478466	12/2/2020	12/2/2020	-	74.93	0.01%	-

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6943	McNair,Edward P (4019730000)	401143529881	12/2/2020	12/2/2020	-	73.61	0.01%	-
6944	Medd,Jack B (4130830000)	413391894424	12/2/2020	12/2/2020	-	68.58	0.01%	-
6945	Merryman,William (3911800000)	391107251276	12/2/2020	12/2/2020	-	80.53	0.01%	-
6946	Millican,Roberta (0611376047)	061664678610	12/2/2020	12/2/2020	-	86.13	0.01%	-
6947	Morlock,Jenny (2422302757)	242081515363	12/2/2020	12/2/2020	-	78.64	0.01%	-
6948	O'Neal,Kerry (4298000711)	429596078235	12/2/2020	12/2/2020	-	84.40	0.01%	-
6949	Peterson,Kurt Maynard (0622630000)	062229829381	12/2/2020	12/2/2020	-	101.14	0.01%	-
6950	Porter,Martin (1420830000)	142264325993	12/2/2020	12/2/2020	-	60.17	0.01%	-
6951	Quiroz,Hector M (5548100000)	554555480544	12/2/2020	12/2/2020	-	67.32	0.01%	-
6952	Ramos,Alfred (1487200227)	148778580166	12/2/2020	12/2/2020	-	81.52	0.01%	-
6953	Roy,Cyndy (0069730000)	006164154954	12/2/2020	12/2/2020	-	104.05	0.01%	-
6954	Saulsberry,Regor L (2297430000)	229325530970	12/2/2020	12/2/2020	-	57.03	0.01%	-
6955	Scroggins,Ray (1149730000)	114599194874	12/2/2020	12/2/2020	-	56.00	0.01%	-
6956	Senecal,Robert P (0140830000)	014559085360	12/2/2020	12/2/2020	-	88.64	0.01%	-
6957	Sheehan,Paul James (4219730000)	421952148383	12/2/2020	12/2/2020	-	50.09	0.01%	-
6958	Smiley,Lydia Tamez (2592318436)	259621454831	12/2/2020	12/2/2020	-	96.88	0.01%	-
6959	Stewart,Michael T (3364910000)	336323134020	12/2/2020	12/2/2020	-	70.43	0.01%	-
6960	Taylor,Larry J (0278730000)	027184573713	12/2/2020	12/2/2020	-	56.28	0.01%	-
6961	Tharp,William C (7837100000)	783817028866	12/2/2020	12/2/2020	-	99.69	0.01%	-
6962	Thomas,Chris J (3711549079)	371139489811	12/2/2020	12/2/2020	-	57.59	0.01%	-
6963	Torres JR,Edwardo (5583800000)	558149819811	12/2/2020	12/2/2020	-	76.74	0.01%	-
6964	Trainer-Miller,Linda (4309730000)	430133197026	12/2/2020	12/2/2020	-	55.76	0.01%	-
6965	Trynn,Paula (2921800000)	292890767223	12/2/2020	12/2/2020	-	71.12	0.01%	-
6966	Valentine,Jerald A (5297430000)	529577970652	12/2/2020	12/2/2020	-	57.23	0.01%	-
6967	Ward,Dolores A (7962630000)	796280320978	12/2/2020	12/2/2020	-	61.74	0.01%	-
6968	Warren,Thomas N (9142630000)	914998236628	12/2/2020	12/2/2020	-	51.47	0.01%	-
6969	Wendling,Douglas (3612910000)	361789424240	12/2/2020	12/2/2020	-	74.66	0.01%	-
6970	Williamson,Sidney W (5794800000)	579282049521	12/2/2020	12/2/2020	-	80.31	0.01%	-
6971	Wilson,Michael J (0198730000)	019805152207	12/2/2020	12/2/2020	-	123.65	0.02%	-
6972	Wilson,Wesley (4604420000)	460406602801	12/2/2020	12/2/2020	-	88.29	0.01%	-
6973	Witte,Jeff M (6282630000)	628305061232	12/2/2020	12/2/2020	-	103.03	0.01%	-
6974	Wright,Paula (3005800000)	300333681119	12/2/2020	12/2/2020	-	93.83	0.01%	-
6975	Young,Jon W (1043340404)	104481443972	12/2/2020	12/2/2020	-	60.82	0.01%	-
6976	Zappone,Jennifer (4004420000)	400510072695	12/2/2020	12/2/2020	-	81.14	0.01%	-
6977	Acharya,Ram (7992130000)	799608293600	12/3/2020	1/19/2021	47	54.28	0.01%	0.0
6978	Ahlmann,Michael (5234820695)	523860587769	12/3/2020	12/21/2020	18	50.75	0.01%	0.0
6979	Almengor,David S (0289430000)	028101761950	12/3/2020	2/18/2021	77	53.75	0.01%	0.0
6980	Anderson,Sean (6697763310)	669832207114	12/3/2020	12/22/2020	19	131.62	0.02%	0.0
6981	Apodaca,Mary E (2983705703)	298863479326	12/3/2020	12/15/2020	12	58.64	0.01%	0.0

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6982	Arnold,Melba (9960873001)	996068100098	12/3/2020	12/11/2020	8	126 44	0 02%	0.0
6983	Asher Camden,Sandra (7549547035)	754665318371	12/3/2020	12/3/2020	-	64 15	0 01%	-
6984	Asire,Martha (4395020990)	439179554823	12/3/2020	1/5/2021	33	112 60	0.02%	0.0
6985	Baker,Doug K (6515600000)	651821492902	12/3/2020	12/24/2020	21	65 22	0.01%	0.0
6986	Baker,Marjorie S (2291630000)	229518957855	12/3/2020	12/15/2020	12	50 81	0 01%	0.0
6987	Barker,William L (6362688402)	636381780519	12/3/2020	12/18/2020	15	113 13	0.02%	0.0
6988	Bejarano,Francisco (5772120000)	577885946810	12/3/2020	2/1/2021	60	50 65	0.01%	0.0
6989	Benzar,Brian (5439705290)	543924337237	12/3/2020	12/14/2020	11	78 44	0 01%	0.0
6990	Berger,Barbara (8052732403)	805627499301	12/3/2020	12/3/2020	-	80 55	0 01%	-
6991	Bestelmeyer,Stephanie V (5415600000)	541767393622	12/3/2020	1/20/2021	48	50 52	0 01%	0.0
6992	Betts,Eugene (3805345846)	380657353713	12/3/2020	12/11/2020	8	77 81	0.01%	0.0
6993	Bhakta,Bharat (8038505601)	803604952527	12/3/2020	12/18/2020	15	64 16	0.01%	0.0
6994	Blier,Mark L (4946181728)	494816518390	12/3/2020	12/3/2020	-	60 05	0.01%	-
6995	Bird,Chrstan (8001130000)	800272359824	12/3/2020	12/14/2020	11	56 09	0.01%	0.0
6996	Bizzell,Pat (7149730000)	714800404792	12/3/2020	12/3/2020	-	89.79	0 01%	-
6997	Bonney,Mary Elizabeth (3317920000)	331432611058	12/3/2020	12/14/2020	11	80.22	0 01%	0.0
6998	Borsodi,Jamie (9698730000)	969886396865	12/3/2020	12/3/2020	-	59 27	0.01%	-
6999	Boucheron,Laura E (5853784334)	585560720663	12/3/2020	1/13/2021	41	69 04	0.01%	0.0
7000	Bowman,Robert (2428300000)	242824778463	12/3/2020	12/15/2020	12	167 65	0.02%	0.0
7001	Brown,DR Michael E (4021800000)	402299473828	12/3/2020	1/19/2021	47	82 07	0.01%	0.0
7002	Brown,Jeffrey P (9029100000)	902267235425	12/3/2020	12/18/2020	15	56 57	0.01%	0.0
7003	Brozek,Allan Patrick (3165607143)	316646593520	12/3/2020	12/14/2020	11	67 21	0.01%	0.0
7004	Budlong,Pam P (3713910000)	371330365033	12/3/2020	12/17/2020	14	89 36	0.01%	0.0
7005	Burn,Reed Robert (4029730000)	402126310240	12/3/2020	12/14/2020	11	66 59	0.01%	0.0
7006	Butler,Oscar T (7785620000)	778376481543	12/3/2020	12/15/2020	12	77 53	0.01%	0.0
7007	Carroll,Tom B (5707920000)	570460725337	12/3/2020	12/15/2020	12	78 86	0 01%	0.0
7008	Carson,Gerald (8629730000)	862253775645	12/3/2020	12/3/2020	-	190 48	0.03%	-
7009	Cavazos,Rudy (7241802437)	724683088713	12/3/2020	12/18/2020	15	103 87	0.01%	0.0
7010	Chaffin,Lon (3591866932)	359085108896	12/3/2020	12/22/2020	19	177 11	0 02%	0.0
7011	Chapman,Robert G (5269730000)	526310514645	12/3/2020	12/3/2020	-	74 01	0 01%	-
7012	CHARLES R HAYSLETT (3499020000)	349905177881	12/3/2020	12/15/2020	12	380 37	0.05%	0.0
7013	Chavez,Patrick D (4562028533)	456437889031	12/3/2020	12/29/2020	26	157 06	0 02%	0.0
7014	Cohen,Dale (8520296372)	852689594291	12/3/2020	12/17/2020	14	70 16	0.01%	0.0
7015	Curry,John (4837920000)	483434239761	12/3/2020	12/17/2020	14	96 01	0.01%	0.0
7016	Dalby,Patricia Reed (4514960865)	451542664347	12/3/2020	12/17/2020	14	75 85	0.01%	0.0
7017	Davis MD,Alan C (9035600000)	903688949901	12/3/2020	2/5/2021	64	77 71	0.01%	0.0
7018	Davis,Kathryn A (2468100000)	246727903030	12/3/2020	1/5/2021	33	62 76	0 01%	0.0
7019	Dering,Thomas (4412476131)	441657166401	12/3/2020	1/8/2021	36	73 64	0.01%	0.0
7020	Desimio,Terese (5513172218)	551800629776	12/3/2020	12/14/2020	11	75 11	0 01%	0.0

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7021	Dillaway, Manson P (9037620000)	903629261258	12/3/2020	12/14/2020	11	65 43	0.01%	0.0
7022	Dugan, Lynn (6935470843)	693338912283	12/3/2020	12/14/2020	11	68 05	0.01%	0.0
7023	Duncan, George C (9888730000)	988521775606	12/3/2020	12/3/2020	-	80 78	0.01%	-
7024	Dunn, Karen (9639708684)	963144586803	12/3/2020	12/14/2020	11	82 93	0.01%	0.0
7025	Emery, Susan (4230830000)	423477713767	12/3/2020	12/14/2020	11	63.84	0.01%	0.0
7026	Evans, Dennis (8780968701)	878118041975	12/3/2020	12/3/2020	-	90 43	0.01%	-
7027	Ewing, Joseph G (8359730000)	835412641042	12/3/2020	12/3/2020	-	107 50	0.01%	-
7028	Farr, Richard (9779853821)	977068717585	12/3/2020	12/15/2020	12	55 28	0.01%	0.0
7029	Faught, David (4864765338)	486205910400	12/3/2020	12/15/2020	12	57.23	0.01%	0.0
7030	Floyd, Guy W (5518100000)	551238156981	12/3/2020	12/16/2020	13	74 91	0.01%	0.0
7031	Folkman, Dale W (9139730000)	913467968944	12/3/2020	12/3/2020	-	73 97	0.01%	-
7032	Folsom, Lisa (7866362430)	786062374075	12/3/2020	12/14/2020	11	52 92	0.01%	0.0
7033	Freeman, Barbara E (6976920000)	697756044061	12/3/2020	12/11/2020	8	82 08	0.01%	0.0
7034	Fromm, James R (8792330000)	879860066595	12/3/2020	12/14/2020	11	93 97	0.01%	0.0
7035	Fuller, Rebecca (5839730000)	583823342799	12/3/2020	12/3/2020	-	102.40	0.01%	-
7036	Fusco, Gabriel W (2529730000)	252186969965	12/3/2020	12/15/2020	12	84 87	0.01%	0.0
7037	Gammell, Gerald H (9876920000)	987093877639	12/3/2020	12/18/2020	15	76 33	0.01%	0.0
7038	Gandy, Heather D (8218300000)	821609516043	12/3/2020	12/3/2020	-	74.55	0.01%	-
7039	Garcia, Raymond (6393000123)	639473250164	12/3/2020	1/19/2021	47	67 57	0.01%	0.0
7040	Goodwin, Christopher (5516454584)	551914544290	12/3/2020	12/3/2020	-	95.66	0.01%	-
7041	Gott, John (3407920000)	340074101719	12/3/2020	12/11/2020	8	172.20	0.02%	0.0
7042	Greene, James (5703130000)	570835178192	12/3/2020	12/18/2020	15	124 05	0.02%	0.0
7043	Gutierrez, Art (0713630000)	071883644278	12/3/2020	12/17/2020	14	103 83	0.01%	0.0
7044	Hackey, Jim R (0727920000)	072121958297	12/3/2020	12/11/2020	8	68.06	0.01%	0.0
7045	Hageman, Joyce (9073120000)	907597900045	12/3/2020	1/29/2021	57	54 14	0.01%	0.0
7046	Hanan, Niall (6545508690)	654833191496	12/3/2020	12/11/2020	8	106 54	0.01%	0.0
7047	Hayostek, Rory J (9192971457)	919972886784	12/3/2020	12/24/2020	21	80 12	0.01%	0.0
7048	Hayslett, Charles R (1499020000)	149714290735	12/3/2020	12/15/2020	12	76 04	0.01%	0.0
7049	Hernandez, Joseph Paul (9030318349)	903360920172	12/3/2020	12/23/2020	20	52 13	0.01%	0.0
7050	Hernandez, Moises Saul (9241496541)	924806806574	12/3/2020	1/6/2021	34	57 50	0.01%	0.0
7051	Herrera, James P (4190109159)	419994787045	12/3/2020	1/13/2021	41	88 53	0.01%	0.0
7052	Hestir, Kristen L (7301630000)	730678723043	12/3/2020	12/23/2020	20	55 37	0.01%	0.0
7053	Hixon, Joel M (4047100000)	404114378409	12/3/2020	12/15/2020	12	51.16	0.01%	0.0
7054	Hoffman, William D (4150830000)	415091160756	12/3/2020	12/24/2020	21	111 41	0.02%	0.0
7055	Houde, Peter (9054910000)	905156389342	12/3/2020	1/8/2021	36	75 44	0.01%	0.0
7056	Houle, Sandra (9330830000)	933195766124	12/3/2020	12/3/2020	-	59 16	0.01%	-
7057	Isaacson, Julie (7218895755)	721150026666	12/3/2020	12/14/2020	11	56 06	0.01%	0.0
7058	Jesson, Stephanie S (5997920000)	599834526243	12/3/2020	12/11/2020	8	218 78	0.03%	0.0
7059	JOHNSON SU LIVING TRUST (8040830000)	804040745942	12/3/2020	12/23/2020	20	65 74	0.01%	0.0

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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)
7060	Johnson, Arthur L (5908300000)	590876106680	12/3/2020	12/10/2020	7	98.58	0.01%	0.0
7061	Jones, Krystal (7864497902)	786886019541	12/3/2020	1/21/2021	49	55.47	0.01%	0.0
7062	Kent, Francis John (6929730000)	692375828448	12/3/2020	12/17/2020	14	86.14	0.01%	0.0
7063	Klimkiewicz, Roman (7039730000)	703500290136	12/3/2020	12/3/2020	-	100.04	0.01%	-
7064	Kozloski, George (0573139957)	057406930414	12/3/2020	12/16/2020	13	184.75	0.03%	0.0
7065	Krider, Hal (8915102319)	891943713485	12/3/2020	12/3/2020	-	96.64	0.01%	-
7066	Krishnan, Satya (0540830000)	054940923081	12/3/2020	1/13/2021	41	55.07	0.01%	0.0
7067	Kruis, Edward G (6145920000)	614611956166	12/3/2020	12/24/2020	21	57.21	0.01%	0.0
7068	Kryway, John T (7529730000)	752155768111	12/3/2020	12/3/2020	-	94.42	0.01%	-
7069	Kurupas, Linda K (2791610000)	279304296467	12/3/2020	12/11/2020	8	102.60	0.01%	0.0
7070	Lady, Don William (8130078444)	813436700038	12/3/2020	12/14/2020	11	57.00	0.01%	0.0
7071	Lambert, Teresa (1455198590)	145265229809	12/3/2020	1/25/2021	53	77.81	0.01%	0.0
7072	Langarudi, Saeed (5419111938)	541055812966	12/3/2020	12/14/2020	11	59.00	0.01%	0.0
7073	Lee, J. Elson (4730830000)	473135316500	12/3/2020	12/17/2020	14	99.89	0.01%	0.0
7074	Lewis, Elizabeth (2261610000)	226259107075	12/3/2020	12/15/2020	12	72.09	0.01%	0.0
7075	Licon, Elizabeth (4240222327)	424433893469	12/3/2020	1/11/2021	39	55.86	0.01%	0.0
7076	Lohr, William J (0277510923)	027127545503	12/3/2020	12/22/2020	19	70.06	0.01%	0.0
7077	Ludington, Dale (8114910000)	811081164779	12/3/2020	12/14/2020	11	354.38	0.05%	0.0
7078	Luna-Chavez, Elena (2611366405)	261911090963	12/3/2020	12/11/2020	8	55.66	0.01%	0.0
7079	Maus, Ron (7127697239)	712494691315	12/3/2020	12/3/2020	-	67.73	0.01%	-
7080	Maxwell, Thomas E (3206620000)	320443911315	12/3/2020	12/21/2020	18	97.02	0.01%	0.0
7081	McCafferty, William P (9547102451)	954962554700	12/3/2020	12/3/2020	-	117.49	0.02%	-
7082	McCormick, Dexter A (9078730000)	907020130083	12/3/2020	12/3/2020	-	59.29	0.01%	-
7083	McDaniel, Loren (4398367296)	439283506455	12/3/2020	12/24/2020	21	79.94	0.01%	0.0
7084	McDonnell, Michael (5288450763)	528834350657	12/3/2020	12/11/2020	8	116.59	0.02%	0.0
7085	McIntosh, William K (0520813755)	052946505061	12/3/2020	1/5/2021	33	117.26	0.02%	0.0
7086	McKeown, Mike T (8688730000)	868197168013	12/3/2020	12/3/2020	-	112.03	0.02%	-
7087	Mercado, Lisa (1428989674)	142445680179	12/3/2020	12/15/2020	12	68.49	0.01%	0.0
7088	Miller, Jay Paul (6418863273)	641614801283	12/3/2020	1/4/2021	32	78.88	0.01%	0.0
7089	Mire, Larry (8180991095)	818149235754	12/3/2020	12/22/2020	19	58.41	0.01%	0.0
7090	Mitchell, Robert E (9080120000)	908423709409	12/3/2020	12/21/2020	18	84.18	0.01%	0.0
7091	Moore, Diane (6552120000)	655682972731	12/3/2020	12/23/2020	20	50.16	0.01%	0.0
7092	Mora, Leticia (3195120000)	319499800716	12/3/2020	12/14/2020	11	108.92	0.01%	0.0
7093	Natto, Michael (9802012712)	980424636673	12/3/2020	12/10/2020	7	61.56	0.01%	0.0
7094	Nance, John (7688608557)	768676407313	12/3/2020	12/14/2020	11	82.14	0.01%	0.0
7095	NATTAKOM SHINEY (8476920000)	847926962513	12/3/2020	1/5/2021	33	56.47	0.01%	0.0
7096	Navarrete, Carlos S (8021910000)	802408428335	12/3/2020	12/17/2020	14	57.31	0.01%	0.0
7097	Neary, John J (7078730000)	707602297827	12/3/2020	12/3/2020	-	90.85	0.01%	-
7098	Nordmann, Robert (3122571116)	312145724682	12/3/2020	12/16/2020	13	103.15	0.01%	0.0

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7099	Oconnell,John V (1096920000)	109181091466	12/3/2020	12/11/2020	8	55.48	0.01%	0.0
7100	Opatken,Clifford (1639442634)	163536473900	12/3/2020	1/8/2021	36	51.85	0.01%	0.0
7101	Orozco,Veronica (7079975897)	707953793293	12/3/2020	12/15/2020	12	54.52	0.01%	0.0
7102	Osborn,Wayne (0476345209)	047024975797	12/3/2020	12/15/2020	12	232.74	0.03%	0.0
7103	Ossorio,Peter M (2739765737)	273069302682	12/3/2020	12/14/2020	11	92.98	0.01%	0.0
7104	Painter,Douglas (3363330000)	336204132018	12/3/2020	12/14/2020	11	95.78	0.01%	0.0
7105	Pantoja,Eleanor (9510123138)	951206117849	12/3/2020	1/22/2021	50	70.75	0.01%	0.0
7106	Pappas,John (3625423687)	362798286993	12/3/2020	12/15/2020	12	101.45	0.01%	0.0
7107	Parker,Michael B (6985535634)	698380797082	12/3/2020	12/16/2020	13	79.57	0.01%	0.0
7108	Parks,James C (9191630000)	919533279679	12/3/2020	12/31/2020	28	61.26	0.01%	0.0
7109	Pashia,Yvette (3972130000)	397786417536	12/3/2020	12/18/2020	15	50.55	0.01%	0.0
7110	Pawley,Colleen D (6602120000)	660532309520	12/3/2020	12/14/2020	11	51.95	0.01%	0.0
7111	Pfeiffer JR,Joseph J (4962630000)	496472215606	12/3/2020	1/29/2021	57	54.68	0.01%	0.0
7112	Pitt,Janet (4413130000)	441386965787	12/3/2020	12/21/2020	18	182.13	0.02%	0.0
7113	Polejewski,Carl J (9751243676)	975747548656	12/3/2020	12/14/2020	11	68.54	0.01%	0.0
7114	Quinn,Kevin (9064801855)	906923637994	12/3/2020	12/15/2020	12	57.70	0.01%	0.0
7115	Ramirez,John M (1868730000)	186933669538	12/3/2020	12/17/2020	14	55.27	0.01%	0.0
7116	Rasmussen,James (8409730000)	840297960582	12/3/2020	12/3/2020	-	75.34	0.01%	-
7117	Resendez,Daniel (3824800000)	382186299956	12/3/2020	12/11/2020	8	54.00	0.01%	0.0
7118	Richardson,Tracy (9762630000)	976104582413	12/3/2020	12/9/2020	6	56.66	0.01%	0.0
7119	Riebert,Ronald (0670461505)	067918001657	12/3/2020	12/15/2020	12	70.82	0.01%	0.0
7120	Robinson III,James (7204330000)	720829660307	12/3/2020	12/3/2020	-	58.57	0.01%	-
7121	Rodriguez Jr,Francisco Javier (8564883571)	856514385503	12/3/2020	1/12/2021	40	52.65	0.01%	0.0
7122	Rosile,Grace Ann (4112610000)	411792063408	12/3/2020	1/5/2021	33	146.72	0.02%	0.0
7123	Rupp,Michael R (7983130000)	798290633428	12/3/2020	12/28/2020	25	72.86	0.01%	0.0
7124	Salcido,Eli (3582304920)	358287521678	12/3/2020	12/14/2020	11	110.35	0.02%	0.0
7125	Samaniego,Ann M (7811002413)	781166396133	12/3/2020	12/24/2020	21	67.32	0.01%	0.0
7126	SAN ANDRES NATL WILDLIFE (4921325266)	492998658730	12/3/2020	1/22/2021	50	53.19	0.01%	0.0
7127	Saulsberry,Garen J (1387100000)	138945781130	12/3/2020	12/18/2020	15	105.22	0.01%	0.0
7128	Schryer,Janice B (4067448759)	406585933633	12/3/2020	12/14/2020	11	116.90	0.02%	0.0
7129	Sensiba,Russell C (3784318178)	378559374586	12/3/2020	12/21/2020	18	78.17	0.01%	0.0
7130	Shapiro,Richard (2341087978)	234356499771	12/3/2020	12/14/2020	11	141.20	0.02%	0.0
7131	Sieburg,Doreen (1442725877)	144285813841	12/3/2020	12/15/2020	12	54.44	0.01%	0.0
7132	SIERRA VISTA GROWERS LLC (6637620000)	663888877195	12/3/2020	12/15/2020	12	62.79	0.01%	0.0
7133	SIERRA VISTA GROWERS LLC (9737620000)	973749603807	12/3/2020	12/15/2020	12	89.41	0.01%	0.0
7134	Singleton,Janina C (3415600000)	341681778272	12/3/2020	12/14/2020	11	70.08	0.01%	0.0
7135	Smiley,Lydia Tamez (5139730000)	513517541691	12/3/2020	12/3/2020	-	272.23	0.04%	-
7136	Steib,John (7796920000)	779703686480	12/3/2020	12/15/2020	12	100.40	0.01%	0.0
7137	Stein,William (6049730000)	604710681036	12/3/2020	12/3/2020	-	79.03	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)
7138	Steinhart, Sydnae M (9606327839)	960408377750	12/3/2020	12/22/2020	19	65.86	0.01%	0.0
7139	Stephens, Richard W (2034910000)	203099300459	12/3/2020	12/24/2020	21	58.91	0.01%	0.0
7140	Stewart, Michael P (3853800000)	385111792126	12/3/2020	12/16/2020	13	57.45	0.01%	0.0
7141	Stout, Michael L (3398730000)	339952476723	12/3/2020	12/14/2020	11	72.08	0.01%	0.0
7142	Switzer, Gregory C (9668730000)	966476814932	12/3/2020	12/14/2020	11	71.24	0.01%	0.0
7143	Szoke, Rose P (7412330000)	741266873007	12/3/2020	2/2/2021	61	66.66	0.01%	0.0
7144	Taylor, Cary M (6040830000)	604414768949	12/3/2020	12/15/2020	12	66.67	0.01%	0.0
7145	Telles, David D (8705800000)	870603579415	12/3/2020	1/4/2021	32	69.31	0.01%	0.0
7146	Terrazas, Stella (3246689410)	324802247723	12/3/2020	12/11/2020	8	59.62	0.01%	0.0
7147	Topley, Carl B (1726920000)	172675217158	12/3/2020	12/15/2020	12	62.50	0.01%	0.0
7148	Topley, Carl B (2726920000)	272063098752	12/3/2020	12/15/2020	12	176.57	0.02%	0.0
7149	Tromble, Laverne (5099730000)	509464894944	12/3/2020	12/29/2020	26	161.82	0.02%	0.0
7150	Valdez, Patricia (5367920000)	536643663349	12/3/2020	12/16/2020	13	70.51	0.01%	0.0
7151	Villard, Autumn (6630643855)	663331192804	12/3/2020	12/15/2020	12	100.48	0.01%	0.0
7152	Voris, Peter (2212630000)	221806442813	12/3/2020	12/11/2020	8	53.34	0.01%	0.0
7153	Waller, Jimmy (7092630000)	709339535912	12/3/2020	12/15/2020	12	64.26	0.01%	0.0
7154	Wallis, Lynn S (4676920000)	467503102010	12/3/2020	12/16/2020	13	77.75	0.01%	0.0
7155	Walters, Bernadette (7550755721)	755714931152	12/3/2020	1/5/2021	33	124.12	0.02%	0.0
7156	Walton, John (6697494835)	669080322902	12/3/2020	12/3/2020	-	131.52	0.02%	-
7157	Ward, Jon (1837920000)	183220670858	12/3/2020	12/11/2020	8	75.31	0.01%	0.0
7158	Weber, Bruce (9049730000)	904114543117	12/3/2020	12/3/2020	-	60.72	0.01%	-
7159	Wiggins, Scott (0680408263)	068515074982	12/3/2020	12/18/2020	15	50.73	0.01%	0.0
7160	Wilcox, Raylyn (8367920000)	836962148027	12/3/2020	12/15/2020	12	52.20	0.01%	0.0
7161	Williams, Jacquelyn C (7635600000)	763732588659	12/3/2020	12/15/2020	12	74.09	0.01%	0.0
7162	Willis, Floyd L (8043904651)	804158089208	12/3/2020	12/23/2020	20	88.07	0.01%	0.0
7163	Wilson, Donald (4522630000)	452201896185	12/3/2020	12/15/2020	12	79.03	0.01%	0.0
7164	Wilson, Linda L (5389180801)	538714000107	12/3/2020	12/3/2020	-	69.10	0.01%	-
7165	Windels, Mary Jean (9883928931)	988159178653	12/3/2020	12/3/2020	-	94.64	0.01%	-
7166	Wisner, Richard Franklin (0977441709)	097407130353	12/3/2020	12/11/2020	8	110.10	0.02%	0.0
7167	Woodward, Joan H (7268100000)	726546730472	12/3/2020	2/8/2021	67	89.74	0.01%	0.0
7168	Yu, Hsiao-Ch'un (1652630000)	165661638682	12/3/2020	12/17/2020	14	121.79	0.02%	0.0
7169	Zeman, Warren E (9141217803)	914066615719	12/3/2020	1/4/2021	32	81.49	0.01%	0.0
7170	Zielinski, Alfred M (5883330000)	588389447107	12/3/2020	2/11/2021	70	50.98	0.01%	0.0
7171	Zwibel, Harry S (7232330000)	723044817512	12/3/2020	12/15/2020	12	66.26	0.01%	0.0
7172	Bannister, Scott (4020830000)	402061783105	12/4/2020	12/4/2020	-	124.94	0.02%	-
7173	Hudgins, Robert (6429730000)	642471247899	12/4/2020	12/4/2020	-	118.57	0.02%	-
7174	Freyermuth, John R (2622110000)	262837056383	12/8/2020	12/8/2020	-	50.94	0.01%	-
7175	Hall, Kenneth (5800010000)	580073425364	12/8/2020	12/8/2020	-	153.37	0.02%	-
7176	Harkey, Warren B (6582110000)	658314595533	12/8/2020	12/8/2020	-	100.39	0.01%	-

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7177	J & P PROPERTIES LLC (9813800000)	981797133181	12/8/2020	12/8/2020	-	92.23	0.01%	-
7178	Kanim, Stephen E (7158900000)	715581768702	12/8/2020	12/8/2020	-	82.33	0.01%	-
7179	Montenegro, Juvenal (4332511278)	433060595897	12/8/2020	12/8/2020	-	50.84	0.01%	-
7180	MR MJ PROPERTIES LLC (5285859933)	528834822449	12/8/2020	12/8/2020	-	114.78	0.02%	-
7181	ORGANIC PECAN FARM (7672255479)	767281987567	12/8/2020	12/8/2020	-	60.87	0.01%	-
7182	ORGANIC PECAN FARM (9245029275)	924024355559	12/8/2020	12/8/2020	-	71.56	0.01%	-
7183	Patel, Roy M (3999900000)	399829810309	12/8/2020	12/8/2020	-	144.87	0.02%	-
7184	PATRICIA RUTHERFORD (2077900000)	207536420400	12/8/2020	12/8/2020	-	81.51	0.01%	-
7185	Ray, Larry B (4837900000)	483225579642	12/8/2020	12/8/2020	-	78.67	0.01%	-
7186	Reed, David (5472400000)	547649267859	12/8/2020	12/8/2020	-	56.18	0.01%	-
7187	STRYKERS SHOOTING WORLD (0198808825)	019547968412	12/8/2020	12/8/2020	-	65.81	0.01%	-
7188	Carr, Angela (3575800000)	357382809185	12/10/2020	12/10/2020	-	122.25	0.02%	-
7189	Elliott, Catherine (2345163482)	234427634263	12/10/2020	12/10/2020	-	141.99	0.02%	-
7190	Garcia, Ann M (7985410000)	798317283329	12/10/2020	12/10/2020	-	69.81	0.01%	-
7191	Hise, Justin D (7578300000)	757049072794	12/10/2020	12/10/2020	-	240.67	0.03%	-
7192	Hurd, Brian H (0366210000)	036952982864	12/10/2020	12/10/2020	-	104.65	0.01%	-
7193	Kaminsky, Edward S (0706410000)	070379561335	12/10/2020	12/10/2020	-	86.51	0.01%	-
7194	Kerner, James (0115210204)	011558017566	12/10/2020	12/10/2020	-	145.14	0.02%	-
7195	Koerper, Karl (3885410000)	388529162211	12/10/2020	12/10/2020	-	333.07	0.05%	-
7196	Laney, Christine M (2033110000)	203796153464	12/10/2020	12/10/2020	-	141.29	0.02%	-
7197	Lichtenfels, Jennifer (7767888193)	776790493774	12/10/2020	12/10/2020	-	93.24	0.01%	-
7198	Lisack, Howard (0847210000)	084552287615	12/10/2020	12/10/2020	-	79.37	0.01%	-
7199	Maine JR, Robert C (2329900000)	232302362718	12/10/2020	12/10/2020	-	64.49	0.01%	-
7200	McGinley, Kevin (0337210000)	033038148059	12/10/2020	12/10/2020	-	51.35	0.01%	-
7201	Olson, Mark M (4462110000)	446047013303	12/10/2020	12/10/2020	-	104.67	0.01%	-
7202	Perea, Araceli G (3510010000)	351691359130	12/10/2020	12/10/2020	-	175.81	0.02%	-
7203	Petersen, Richard (0818670679)	081787251916	12/10/2020	12/10/2020	-	66.52	0.01%	-
7204	Schavz, Alfredo (0095410000)	009631661074	12/10/2020	12/10/2020	-	103.54	0.01%	-
7205	Sides, Eric E (6690010000)	669043645325	12/10/2020	12/10/2020	-	114.53	0.02%	-
7206	Beck, Susan E (9435206100)	943949594021	12/11/2020	12/11/2020	-	66.38	0.01%	-
7207	Bierweiss, Mark (2703507639)	270830228763	12/11/2020	12/11/2020	-	76.68	0.01%	-
7208	Carter, James M (9478300000)	947263905472	12/11/2020	12/11/2020	-	226.25	0.03%	-
7209	Fuller, Eric N (4266210000)	426084205963	12/11/2020	12/11/2020	-	83.98	0.01%	-
7210	Gallegos, Marie W (6468300000)	646366226250	12/11/2020	12/11/2020	-	78.31	0.01%	-
7211	Galliant, Herb (4610010000)	461480035703	12/11/2020	12/11/2020	-	657.79	0.09%	-
7212	Harris, Pamela A (8578300000)	857237046850	12/11/2020	12/11/2020	-	97.52	0.01%	-
7213	Hughey, Alfred (5358300000)	535280894132	12/11/2020	12/11/2020	-	73.03	0.01%	-
7214	Lara, Juan M (3060010000)	30689366718	12/11/2020	12/11/2020	-	56.31	0.01%	-
7215	Mathis, Ed Henry (5168300000)	516379886586	12/11/2020	12/11/2020	-	92.88	0.01%	-

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(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)
7216	Miranda,Melissa (0847682713)	084354441153	12/11/2020	12/11/2020	-	70.99	0.01%	-
7217	Rivas,Ralf D (9948210000)	994128052164	12/11/2020	12/11/2020	-	65.24	0.01%	-
7218	Thompson,David C (8333110000)	833066416207	12/11/2020	12/11/2020	-	87.72	0.01%	-
7219	Turner,Charles D (2423670518)	242710431038	12/11/2020	12/11/2020	-	77.46	0.01%	-
7220	Alvarez,Ramon G (1450010000)	145118178723	12/15/2020	12/23/2020	8	103.10	0.01%	0.0
7221	Armistead,Daniel E (9813110000)	981653771040	12/15/2020	12/31/2020	16	62.44	0.01%	0.0
7222	Beasley,Kimberly (7766649267)	776148031377	12/15/2020	12/29/2020	14	54.88	0.01%	0.0
7223	Bhakta,Nikunj (6807925677)	680370888925	12/15/2020	12/29/2020	14	118.02	0.02%	0.0
7224	Brown,Joel (0699900000)	069413624140	12/15/2020	2/5/2021	52	78.14	0.01%	0.0
7225	Burciaga,Saul (8721330000)	872097941129	12/15/2020	1/4/2021	20	137.74	0.02%	0.0
7226	Christmore,Gerald (0417920000)	041198588263	12/15/2020	12/15/2020	-	59.09	0.01%	-
7227	Clayshulte,Nelson F (3116410000)	311119982522	12/15/2020	1/11/2021	27	131.46	0.02%	0.0
7228	Daniels,David R (8610010000)	861249653664	12/15/2020	12/28/2020	13	57.19	0.01%	0.0
7229	DONA ANA COUNTY (5967410000)	596409641957	12/15/2020	1/8/2021	24	107.24	0.01%	0.0
7230	Enax,Marsha (0420215570)	042230080572	12/15/2020	12/24/2020	9	72.08	0.01%	0.0
7231	Francis,Maureen (7680010000)	768192968609	12/15/2020	12/24/2020	9	56.32	0.01%	0.0
7232	Gerdes,Ronald M (5358900000)	535197895287	12/15/2020	1/25/2021	41	70.89	0.01%	0.0
7233	Goodman,Peter (3827920000)	382417325362	12/15/2020	2/10/2021	57	95.62	0.01%	0.0
7234	Hallberg,Sean (4718136715)	471041322329	12/15/2020	12/24/2020	9	78.93	0.01%	0.0
7235	Hilberg,Eric (7639900000)	763588819061	12/15/2020	12/22/2020	7	71.09	0.01%	0.0
7236	Hobson,Cynthia L (7191630000)	719556450822	12/15/2020	12/31/2020	16	123.33	0.02%	0.0
7237	Johnson,Ronald C (3777874754)	377128097758	12/15/2020	1/6/2021	22	68.54	0.01%	0.0
7238	Kotcher,Peter (4540337490)	454962303199	12/15/2020	1/5/2021	21	56.57	0.01%	0.0
7239	Luschei,Eric T (1522110000)	152152350951	12/15/2020	1/26/2021	42	57.08	0.01%	0.0
7240	LV SOUTHERN US PROPERTIES (0105230433)	010481768656	12/15/2020	12/23/2020	8	91.66	0.01%	0.0
7241	LYNCO ELECTRIC COMPANY INC (6982420000)	698390823996	12/15/2020	12/23/2020	8	173.62	0.02%	0.0
7242	Martinez,Enrique R (0478300000)	047614501119	12/15/2020	12/23/2020	8	75.48	0.01%	0.0
7243	Mastic,Lawrence A (4671200894)	467638095203	12/15/2020	2/9/2021	56	83.80	0.01%	0.0
7244	McAllister,Gary (7063427442)	706329195900	12/15/2020	12/28/2020	13	59.45	0.01%	0.0
7245	MCGRAW AND STRICKLAND LLC (8263009717)	826308304465	12/15/2020	1/6/2021	22	75.94	0.01%	0.0
7246	McMullen,Ed J (0138920000)	013827058343	12/15/2020	12/30/2020	15	80.59	0.01%	0.0
7247	Messick,Philip A (0201435366)	020594239005	12/15/2020	12/15/2020	-	55.75	0.01%	-
7248	MR MJ PROPERTIES LLC (5611680570)	561169252363	12/15/2020	1/4/2021	20	126.00	0.02%	0.0
7249	MV COMMUNITY OF HOPE (9694201673)	969588288079	12/15/2020	1/8/2021	24	84.12	0.01%	0.0
7250	Nevue,Eloi Lawrence (1903420000)	190090254596	12/15/2020	12/23/2020	8	101.47	0.01%	0.0
7251	Oconnell,John V (1096920000)	109167393541	12/15/2020	12/24/2020	9	59.94	0.01%	0.0
7252	ORGANIC PECAN COMPANY (0270022366)	027950200708	12/15/2020	1/19/2021	35	83.55	0.01%	0.0
7253	Padilla,Solomon (1003330000)	100992032937	12/15/2020	1/12/2021	28	57.71	0.01%	0.0
7254	Pappas,Chns (8315023636)	831681061230	12/15/2020	1/11/2021	27	131.47	0.02%	0.0

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7255	Perea,Jesus Manuel (3810511923)	381433020610	12/15/2020	1/5/2021	21	50.65	0.01%	0.0
7256	Persinger,Edward E (6938300000)	693724903548	12/15/2020	12/29/2020	14	54.95	0.01%	0.0
7257	Peticolas,Robert W (0227920000)	022691901854	12/15/2020	12/15/2020	-	107.31	0.01%	-
7258	PLANT SCIENCE FARM (7019900000)	701609932945	12/15/2020	2/1/2021	48	63.62	0.01%	0.0
7259	Pias MD,Joseph P (0105600000)	010455681994	12/15/2020	12/15/2020	-	90.30	0.01%	-
7260	Pratt,Richard C (0390128679)	039888662821	12/15/2020	12/15/2020	-	56.54	0.01%	-
7261	Rathbun,Jane (0478396481)	047649978678	12/15/2020	1/6/2021	22	97.77	0.01%	0.0
7262	Ray,Bill (4649900000)	464514913336	12/15/2020	1/20/2021	36	96.72	0.01%	0.0
7263	Richardson,Navora D (6447900000)	644543689537	12/15/2020	1/22/2021	38	84.45	0.01%	0.0
7264	Rodriguez,Daniela (5357897715)	535119899883	12/15/2020	12/22/2020	7	71.35	0.01%	0.0
7265	Romero,Robert (5224110000)	522878233129	12/15/2020	12/28/2020	13	57.53	0.01%	0.0
7266	SIERRA VISTA GROWERS LLC (1261520505)	126598548557	12/15/2020	12/24/2020	9	89.35	0.01%	0.0
7267	SIERRA VISTA GROWERS LLC (1775800000)	177954461099	12/15/2020	12/24/2020	9	90.01	0.01%	0.0
7268	SIERRA VISTA GROWERS LLC (5775800000)	577638932868	12/15/2020	12/24/2020	9	183.13	0.02%	0.0
7269	SIERRA VISTA GROWERS LLC (7775800000)	777349624895	12/15/2020	12/24/2020	9	151.29	0.02%	0.0
7270	SIERRA VISTA WHOLESALE GROWERS (1185800000)	118841825662	12/15/2020	12/24/2020	9	63.06	0.01%	0.0
7271	Sisbarro,Patricia L (8137210000)	813947834335	12/15/2020	2/1/2021	48	81.00	0.01%	0.0
7272	SOLEDION, LLC (9204775938)	920131003872	12/15/2020	12/28/2020	13	89.97	0.01%	0.0
7273	Stewart,Susanne M (0588983640)	058550165680	12/15/2020	12/30/2020	15	80.60	0.01%	0.0
7274	THE TRADERMAN LLC (2618900000)	261417019032	12/15/2020	1/19/2021	35	77.05	0.01%	0.0
7275	Valenzuela,Daniel (0870200000)	087239811620	12/15/2020	12/22/2020	7	54.29	0.01%	0.0
7276	Vinz,Mike Eric (7632110000)	763642296436	12/15/2020	12/24/2020	9	50.75	0.01%	0.0
7277	Ashby,James (1046544689)	104213563339	12/17/2020	12/17/2020	-	142.44	0.02%	-
7278	Chung,Hwiman (1355920000)	135938465217	12/17/2020	12/17/2020	-	60.40	0.01%	-
7279	Cooper,Shaun H (1935600000)	193191340596	12/17/2020	12/17/2020	-	81.77	0.01%	-
7280	Fuller,Roger (1508300000)	150520005159	12/17/2020	12/17/2020	-	57.18	0.01%	-
7281	Gomez,Manuel (0607920000)	060479653592	12/17/2020	12/17/2020	-	103.87	0.01%	-
7282	Jackson,Michael (1518763271)	151425528926	12/17/2020	12/17/2020	-	94.80	0.01%	-
7283	Manning,Michael R (0935600000)	093179433192	12/17/2020	12/17/2020	-	63.41	0.01%	-
7284	Messick,Philip A (0817920000)	081216616046	12/17/2020	12/17/2020	-	92.94	0.01%	-
7285	O'Connell,Paul F (1580130000)	158442969469	12/17/2020	12/17/2020	-	73.36	0.01%	-
7286	Simons,John W (1105600000)	110334881479	12/17/2020	12/17/2020	-	102.12	0.01%	-
7287	Staffeldt,Ross (1517920000)	151118396495	12/17/2020	12/17/2020	-	118.66	0.02%	-
7288	Tharp,Buddy (0571334101)	057699136100	12/17/2020	12/17/2020	-	232.50	0.03%	-
7289	Al-Ah,Barbara (2281165707)	228842416820	12/19/2020	12/19/2020	-	83.08	0.01%	-
7290	Devella,Ernest (2488312565)	248035544572	12/19/2020	12/19/2020	-	70.78	0.01%	-
7291	Glidewell,Michael E (2687711970)	268090951163	12/19/2020	12/19/2020	-	62.02	0.01%	-
7292	Grzanka,Thomas H (2286920000)	228254837862	12/19/2020	12/19/2020	-	56.69	0.01%	-
7293	Henry,Stephen E (2527920000)	252653176013	12/19/2020	12/19/2020	-	86.79	0.01%	-

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	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
7294	Kaiser,Robert B (2408300000)	240343411102	12/19/2020	12/19/2020	-	120.54	0.02%	-
7295	Mcmanamen,John (2302069290)	230070262570	12/19/2020	12/19/2020	-	67.78	0.01%	-
7296	Montoya,Tanya (2532630000)	253576830116	12/19/2020	12/19/2020	-	83.28	0.01%	-
7297	Ramel,Michel R (2196920000)	219927562693	12/19/2020	12/19/2020	-	67.23	0.01%	-
7298	Schvaneveldt,Roger (2520484006)	252815445750	12/19/2020	12/19/2020	-	81.23	0.01%	-
7299	Seiffert,William (2608300000)	260146694743	12/19/2020	12/19/2020	-	59.71	0.01%	-
7300	Starich,John C (2218300000)	221643353374	12/19/2020	12/19/2020	-	67.35	0.01%	-
7301	Tiefel,Larry (2268287353)	226299024960	12/19/2020	12/19/2020	-	101.28	0.01%	-
7302	Walterbos,Rene A (2225600000)	222267393430	12/19/2020	12/19/2020	-	108.31	0.01%	-
7303	Bennett,Clinton (2894600000)	289816914844	12/22/2020	12/22/2020	-	88.05	0.01%	-
7304	Collom,Rebecca (3517920000)	351528211134	12/22/2020	12/22/2020	-	55.36	0.01%	-
7305	Creusere,Charles D (3376300000)	337965379122	12/22/2020	12/22/2020	-	175.33	0.02%	-
7306	Czerniak,Robert J (2994600000)	299087662028	12/22/2020	12/22/2020	-	60.13	0.01%	-
7307	Del Campo,Robert L (4045600000)	404267721726	12/22/2020	12/22/2020	-	96.26	0.01%	-
7308	Doctor,Cathrine (3803273372)	380755703716	12/22/2020	12/22/2020	-	57.42	0.01%	-
7309	Downham,Steve E (4188867892)	418553030650	12/22/2020	12/22/2020	-	107.26	0.01%	-
7310	Fisher,David L (3620310000)	362530653383	12/22/2020	12/22/2020	-	53.71	0.01%	-
7311	Foster,Helen M (3307920000)	330741720133	12/22/2020	12/22/2020	-	157.35	0.02%	-
7312	Giblin,Cathy L (4235600000)	423751503490	12/22/2020	12/22/2020	-	154.29	0.02%	-
7313	Jentgen,Dinah Lea (2835600000)	283006217380	12/22/2020	12/22/2020	-	82.63	0.01%	-
7314	Johnson,Gary H (4637920000)	463385007309	12/22/2020	12/22/2020	-	92.64	0.01%	-
7315	Kafka,William (3308300000)	330017321645	12/22/2020	12/22/2020	-	161.78	0.02%	-
7316	Kay,Carol A (2705600000)	270721091768	12/22/2020	12/22/2020	-	56.77	0.01%	-
7317	Kurtz,Doug S (3707920000)	370411063738	12/22/2020	12/22/2020	-	138.83	0.02%	-
7318	Martinez,Audra (3061759246)	306720656883	12/22/2020	12/22/2020	-	65.90	0.01%	-
7319	Spalding,John B (4517920000)	451524464905	12/22/2020	12/22/2020	-	81.03	0.01%	-
7320	Wofford,Robert C (3196920000)	319139711179	12/22/2020	12/22/2020	-	120.95	0.02%	-
7321	Wrazen,P Christopher (3596920000)	359373275357	12/22/2020	12/22/2020	-	81.31	0.01%	-
7322	Anthony,Tom (7180130000)	718627986064	12/29/2020	12/29/2020	-	60.01	0.01%	-
7323	Armstrong,Mike (4997300000)	499888028730	12/29/2020	12/29/2020	-	72.63	0.01%	-
7324	Artman,Greg (5296920000)	529990483243	12/29/2020	12/29/2020	-	87.17	0.01%	-
7325	Bloomquist,Daren C (8707920000)	870720611743	12/29/2020	12/29/2020	-	68.05	0.01%	-
7326	Boker,John (8507920000)	850212564113	12/29/2020	12/29/2020	-	78.36	0.01%	-
7327	Carter,Susan (4895195324)	489891559118	12/29/2020	12/29/2020	-	55.38	0.01%	-
7328	Catherson,Ronald L (4990130000)	499626560655	12/29/2020	12/29/2020	-	71.17	0.01%	-
7329	Coppedge,Gary (5676920000)	567779251167	12/29/2020	12/29/2020	-	83.32	0.01%	-
7330	Crowley,Joan E (9655920000)	965354873002	12/29/2020	12/29/2020	-	60.05	0.01%	-
7331	Daugherty,Gerald L (5494600000)	549572578919	12/29/2020	12/29/2020	-	54.80	0.01%	-
7332	Davis,Ellen (9128300000)	912028895234	12/29/2020	12/29/2020	-	94.78	0.01%	-

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	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
7333	Davis, Keith (6172182382)	617469297360	12/29/2020	12/29/2020	-	91 02	0 01%	-
7334	Fonder, Nancy A (7776920000)	777714050030	12/29/2020	12/29/2020	-	72 12	0 01%	-
7335	Frank, Lester M (6628300000)	662466196815	12/29/2020	12/29/2020	-	79 28	0.01%	-
7336	Gant, Eugene (7535920000)	753745340975	12/29/2020	12/29/2020	-	56 59	0.01%	-
7337	Grace, Patricia J (8838920000)	883674875699	12/29/2020	12/29/2020	-	74 29	0.01%	-
7338	Granado, Dianna (6507920000)	650386561598	12/29/2020	12/29/2020	-	50 46	0.01%	-
7339	Gregware, Peter (9727920000)	972953853259	12/29/2020	12/29/2020	-	90.97	0.01%	-
7340	Harben, Peter (8797300000)	879972758823	12/29/2020	12/29/2020	-	62 63	0.01%	-
7341	Heiner, David C (5745920000)	574161373596	12/29/2020	12/29/2020	-	192 07	0 03%	-
7342	Hunter, Robert H (8596920000)	859445086895	12/29/2020	12/29/2020	-	63 77	0.01%	-
7343	Iverson, Richard C (5122773491)	512217520251	12/29/2020	12/29/2020	-	101 15	0.01%	-
7344	Ivey, Robert G (4897300000)	489877517574	12/29/2020	12/29/2020	-	55 33	0.01%	-
7345	Kirschner, Robert A (9705600000)	970969541436	12/29/2020	12/29/2020	-	135 97	0.02%	-
7346	Leitch, Mark (8137920000)	813357609851	12/29/2020	12/29/2020	-	98 40	0.01%	-
7347	Lilja, Richard F (5496901449)	549438731081	12/29/2020	12/29/2020	-	56 33	0.01%	-
7348	Luchini, Marianne (6478798392)	647077482247	12/29/2020	12/29/2020	-	124 01	0 02%	-
7349	Metta, Domenic (1707061050)	170759572226	12/29/2020	12/29/2020	-	53 81	0.01%	-
7350	Moore, Dudley S (6891858733)	689530294948	12/29/2020	12/29/2020	-	74 99	0.01%	-
7351	Nakano, Masaaki (9096920000)	909950780569	12/29/2020	12/29/2020	-	71 56	0 01%	-
7352	Owen, Phil G (5308300000)	530450759124	12/29/2020	12/29/2020	-	102 51	0 01%	-
7353	Peterson, Paul A (5486169252)	548373597151	12/29/2020	12/29/2020	-	51 11	0.01%	-
7354	Prahl, Barry (5986920000)	598244770191	12/29/2020	12/29/2020	-	52 02	0 01%	-
7355	REGENCY POINTE APARTMENTS (6775920000)	677374079655	12/29/2020	12/29/2020	-	124 31	0 02%	-
7356	Rivera, Vince (5115600000)	511333975514	12/29/2020	12/29/2020	-	80.49	0.01%	-
7357	Rollag, Mark (5666055797)	566441426314	12/29/2020	12/29/2020	-	105 64	0 01%	-
7358	Schaefer, Karen D (5447397401)	544874134416	12/29/2020	12/29/2020	-	97 12	0 01%	-
7359	Smith, Gary R (7496920000)	749618271717	12/29/2020	12/29/2020	-	52 55	0.01%	-
7360	Soules, David (6827531038)	682855586974	12/29/2020	12/29/2020	-	217 55	0 03%	-
7361	Stevens, Earl H (7696920000)	769073734385	12/29/2020	12/29/2020	-	173 06	0 02%	-
7362	Stinson, Sara (9700578373)	970813137265	12/29/2020	12/29/2020	-	50 00	0 01%	-
7363	Stochaj, Steven J (8305600000)	830550593226	12/29/2020	12/29/2020	-	203 33	0.03%	-
7364	Swartz, Charles W (9428300000)	942473626186	12/29/2020	12/29/2020	-	70 25	0 01%	-
7365	Taylor, Henry (4927920000)	492643981685	12/29/2020	12/29/2020	-	114 50	0.02%	-
7366	Thomas, Franklin Richard (8169476317)	816125201453	12/29/2020	12/29/2020	-	73 54	0 01%	-
7367	Townley, Charles Thomas (6001130000)	600070367217	12/29/2020	12/29/2020	-	77 76	0 01%	-
7368	Ward, Robert J (5897300000)	589365191578	12/29/2020	12/29/2020	-	67 52	0.01%	-
7369	Webb, Sidney F (9208300000)	920162479400	12/29/2020	12/29/2020	-	86.97	0 01%	-
7370	Wesol, W Lee (8221225165)	822135440077	12/29/2020	12/29/2020	-	57 86	0 01%	-
7371	Weyler, Paul A (6207920000)	620857200005	12/29/2020	12/29/2020	-	71 51	0 01%	-

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	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
7372	Wolfflick, John R (7628300000)	762792130849	12/29/2020	12/29/2020	-	140 50	0 02%	-
7373	Ackerman, Bob (3610570029)	361940350471	12/30/2020	1/19/2021	20	54.80	0.01%	0.0
7374	Ahadi, Rassool (2343630000)	234158920778	12/30/2020	1/28/2021	29	69.25	0 01%	0.0
7375	ALAN C DAVIS MD PA (6376920000)	637921849847	12/30/2020	1/22/2021	23	132 34	0 02%	0.0
7376	Aland, Sherne (0754120000)	075364752118	12/30/2020	1/20/2021	21	52.12	0.01%	0 0
7377	Allan, Daniel M (7994600000)	799695770495	12/30/2020	1/25/2021	26	58 82	0.01%	0.0
7378	Apodaca, Mary E (2983705703)	298709026706	12/30/2020	1/20/2021	21	74 20	0.01%	0.0
7379	Appelzoller, Joshua (9511411268)	951999287876	12/30/2020	2/4/2021	36	113 65	0.02%	0.0
7380	Asire, Martha (4395020990)	439644853251	12/30/2020	1/20/2021	21	121 80	0.02%	0.0
7381	Barker, William L (6362688402)	636467064119	12/30/2020	1/22/2021	23	60 80	0.01%	0.0
7382	Bird, Christan (8001130000)	800509846288	12/30/2020	1/22/2021	23	62.77	0.01%	0.0
7383	Bostrom, Bonnie (2452637392)	245600025456	12/30/2020	2/8/2021	40	70.70	0.01%	0.0
7384	Bowman, Robert (2428300000)	242405617990	12/30/2020	1/21/2021	22	147 93	0.02%	0.0
7385	Burciaga, Saul (8721330000)	872539208877	12/30/2020	2/3/2021	35	113.72	0.02%	0.0
7386	Burris, Bridget R (8045600000)	804275666099	12/30/2020	1/25/2021	26	59 05	0.01%	0.0
7387	Cannon, Joe D (0268300000)	026320087545	12/30/2020	2/2/2021	34	103 97	0.01%	0.0
7388	Carroll, Tom B (5707920000)	570350807248	12/30/2020	1/20/2021	21	60 46	0.01%	0.0
7389	Crandall, Shaun (3321130000)	332073966260	12/30/2020	1/21/2021	22	79 95	0.01%	0.0
7390	Davis MD, Alan C (9035600000)	903396250714	12/30/2020	2/5/2021	37	210 56	0.03%	0.0
7391	Desimio, Terese (5513172218)	551090425226	12/30/2020	2/8/2021	40	64 60	0.01%	0.0
7392	Dominguez, Ruben N (9530830000)	953856967533	12/30/2020	2/1/2021	33	54 36	0.01%	0 0
7393	DONOHUE LAND SURVEYS (0703800000)	070939625136	12/30/2020	12/30/2020	-	141 13	0.02%	-
7394	Fletcher, Lynn (4251003702)	425251596774	12/30/2020	1/25/2021	26	63 12	0 01%	0 0
7395	Flores, Corinne R (3857900000)	385281795335	12/30/2020	1/25/2021	26	83 97	0.01%	0.0
7396	Gammell, Gerald H (9876920000)	987363508120	12/30/2020	1/22/2021	23	63 05	0 01%	0.0
7397	George, Timothy (1876660868)	187999414120	12/30/2020	1/25/2021	26	94 00	0 01%	0.0
7398	Gott, John (3407920000)	340851105966	12/30/2020	1/19/2021	20	157 99	0 02%	0.0
7399	Greene, James (5703130000)	570023311833	12/30/2020	1/26/2021	27	146 98	0.02%	0.0
7400	Hanan, Niall (6545508690)	654497955212	12/30/2020	1/20/2021	21	102 16	0.01%	0.0
7401	Hannes, Steven M (8478769274)	847989033172	12/30/2020	1/20/2021	21	58 78	0.01%	0 0
7402	Harlacker, DR John A (4915910000)	491487357025	12/30/2020	1/25/2021	26	53 61	0.01%	0.0
7403	Hayes, Robert (7603710738)	760239451683	12/30/2020	1/19/2021	20	150 94	0.02%	0.0
7404	Helwig, William (4153068077)	415321945342	12/30/2020	2/5/2021	37	60 67	0.01%	0 0
7405	Hendon, James R (8522630000)	852493468249	12/30/2020	1/22/2021	23	51 24	0.01%	0.0
7406	Herrera, Carlos G (7671330000)	767276709742	12/30/2020	1/25/2021	26	120 15	0.02%	0 0
7407	Herrera, James P (4190109159)	419943534088	12/30/2020	1/28/2021	29	58 65	0.01%	0.0
7408	Hertzsch, Jan (3153555020)	315120068971	12/30/2020	1/20/2021	21	53 00	0.01%	0.0
7409	Hill, George (1474037676)	147672279197	12/30/2020	1/25/2021	26	120 73	0.02%	0.0
7410	Hoffman, William D (4150830000)	415628022474	12/30/2020	1/25/2021	26	60 40	0.01%	0.0

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7411	Hohle,Tiffany (7551772951)	755540317274	12/30/2020	1/28/2021	29	58.70	0.01%	0.0
7412	Holman,Robbie (9290658485)	929281913071	12/30/2020	2/11/2021	43	50.08	0.01%	0.0
7413	Holtzman,Jon (5715600000)	571793433567	12/30/2020	2/16/2021	48	84.16	0.01%	0.0
7414	Jesson,Stephanie S (5997920000)	599262964587	12/30/2020	1/19/2021	20	51.26	0.01%	0.0
7415	Johnson,Arthur L (5908300000)	590234287287	12/30/2020	1/20/2021	21	105.01	0.01%	0.0
7416	Jones,Krystal (7864497902)	786076014244	12/30/2020	1/21/2021	22	52.17	0.01%	0.0
7417	Knapp,Debra W (2487669797)	248668911173	12/30/2020	1/21/2021	22	52.84	0.01%	0.0
7418	Kozloski,George (0573139957)	057177214183	12/30/2020	1/25/2021	26	115.33	0.02%	0.0
7419	Lee,Alvin (3181491688)	318317223934	12/30/2020	2/9/2021	41	190.91	0.03%	0.0
7420	Lewis,Elizabeth (2261610000)	226141451511	12/30/2020	2/2/2021	34	83.83	0.01%	0.0
7421	Lillie,Jerry (3236394895)	323800434580	12/30/2020	2/5/2021	37	51.85	0.01%	0.0
7422	Lovern,William R (2032130000)	203693767239	12/30/2020	1/21/2021	22	50.15	0.01%	0.0
7423	Lynch,Michael J (9007920000)	900772472347	12/30/2020	2/1/2021	33	85.65	0.01%	0.0
7424	Marketto,Drew (0005957761)	000002382584	12/30/2020	1/19/2021	20	53.14	0.01%	0.0
7425	McMullan,John Michael (3795828078)	379391824465	12/30/2020	1/20/2021	21	60.01	0.01%	0.0
7426	Meier,Karl (0546946409)	054552891888	12/30/2020	1/20/2021	21	92.81	0.01%	0.0
7427	Mickle,Kevin L (0291120000)	029393253282	12/30/2020	1/26/2021	27	54.09	0.01%	0.0
7428	Murvin,Ronald E (5910440090)	591787276949	12/30/2020	1/28/2021	29	98.94	0.01%	0.0
7429	Naito,Michael (9802012712)	980488051806	12/30/2020	1/19/2021	20	56.67	0.01%	0.0
7430	Nassiri,Soudabeh (2571757975)	257380854880	12/30/2020	1/20/2021	21	55.18	0.01%	0.0
7431	Nichelini,David (7318410000)	731088257054	12/30/2020	12/30/2020	-	110.09	0.02%	-
7432	Parker,Michael B (6985535634)	698612481565	12/30/2020	2/3/2021	35	123.59	0.02%	0.0
7433	Perales,Gamaliel (8369730000)	836873793597	12/30/2020	1/20/2021	21	51.73	0.01%	0.0
7434	Perez,Melissa (0532635213)	053464438113	12/30/2020	2/4/2021	36	120.85	0.02%	0.0
7435	Pitt,Janet (4413130000)	441485770529	12/30/2020	2/16/2021	48	156.53	0.02%	0.0
7436	Poloner,Matthew (7137210000)	713755945744	12/30/2020	2/2/2021	34	52.51	0.01%	0.0
7437	Prislan,Bertha Alice (1936874371)	193452080267	12/30/2020	1/20/2021	21	98.18	0.01%	0.0
7438	Radtke,Susan (4458310795)	445888051438	12/30/2020	2/8/2021	40	74.69	0.01%	0.0
7439	Rios,Carmen (8812057478)	881777973089	12/30/2020	2/8/2021	40	55.15	0.01%	0.0
7440	Rosile,Grace Ann (4112610000)	411658964833	12/30/2020	1/26/2021	27	128.73	0.02%	0.0
7441	Rupp,Michael R (7983130000)	798465763955	12/30/2020	2/5/2021	37	199.54	0.03%	0.0
7442	Ryan,Bernard Riggs (4772923337)	477833587539	12/30/2020	1/20/2021	21	54.61	0.01%	0.0
7443	Sandoval,Dolores M (4276229690)	427843495298	12/30/2020	2/5/2021	37	51.19	0.01%	0.0
7444	Saranam,Sankara (9645925717)	964432436244	12/30/2020	2/8/2021	40	107.10	0.01%	0.0
7445	SIERRA VISTA GROWERS LLC (5775800000)	577595206035	12/30/2020	1/20/2021	21	111.82	0.02%	0.0
7446	SOUTHWEST PAIN CENTER (9360184140)	936504584479	12/30/2020	1/25/2021	26	117.45	0.02%	0.0
7447	Steib,John (7796920000)	779802017188	12/30/2020	1/20/2021	21	86.82	0.01%	0.0
7448	Stevens,Mark E (0384620000)	038653906322	12/30/2020	1/20/2021	21	67.67	0.01%	0.0
7449	Stevens,Susan (7653130000)	765788035666	12/30/2020	1/28/2021	29	139.05	0.02%	0.0

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7450	Swaney,Sarah (4594842784)	459293124182	12/30/2020	2/5/2021	37	86 74	0.01%	0.0
7451	Tini,David R (5251910000)	525895597368	12/30/2020	2/5/2021	37	53 00	0.01%	0.0
7452	Topley,Carl B (2726920000)	272545849600	12/30/2020	1/21/2021	22	60 04	0.01%	0.0
7453	Tromble,Laverne (5099730000)	509463227535	12/30/2020	1/26/2021	27	129 34	0.02%	0.0
7454	Turner,Tracy (2840830000)	284342118092	12/30/2020	1/27/2021	28	51 61	0.01%	0.0
7455	UNITARIAN UNIVERSALIST CHUR (2307300000)	230545230084	12/30/2020	12/30/2020	-	60 43	0.01%	-
7456	Varela,Gene M (2314283210)	231087299341	12/30/2020	1/20/2021	21	88.98	0.01%	0 0
7457	Vinge,Stephen Erik (5413630000)	541883562878	12/30/2020	1/20/2021	21	91 84	0.01%	0.0
7458	Wallis,Lynn S (4676920000)	467990624490	12/30/2020	1/20/2021	21	82 96	0.01%	0.0
7459	Walters,Bernadette (7550755721)	755083115367	12/30/2020	2/19/2021	51	53 14	0.01%	0.0
7460	WC2241 LLC (4234333273)	423529000892	12/30/2020	1/20/2021	21	65.38	0.01%	0.0
7461	Weber,Lewis John (0730681918)	073833959400	12/30/2020	1/28/2021	29	67 97	0.01%	0 0
7462	Wilson,Donald (4522630000)	452871717758	12/30/2020	1/21/2021	22	53.25	0.01%	0 0
7463	Wisner,Richard Franklin (0977441709)	097748967706	12/30/2020	1/20/2021	21	135 30	0.02%	0.0
7464	Woods,Gregory Alan (1672397576)	167592669745	12/30/2020	1/25/2021	26	71 52	0.01%	0 0
7465	Woodward,Joan H (7268100000)	726202862513	12/30/2020	2/8/2021	40	112 19	0.02%	0 0
7466	Barbour,Clifford (4305830000)	430598148049	12/31/2020	12/31/2020	-	51 80	0.01%	-
7467	Brown,Robert C (8552600000)	855800646254	12/31/2020	12/31/2020	-	96 27	0.01%	-
7468	Browne,Paul D (2903130000)	290724156158	12/31/2020	12/31/2020	-	54.32	0.01%	-
7469	Burr,Nancy Jo (2323330000)	232735350102	12/31/2020	12/31/2020	-	72 07	0.01%	-
7470	Carson,Gerald (8629730000)	862230484558	12/31/2020	12/31/2020	-	140 39	0.02%	-
7471	CRUCES TROPHY (0422800000)	042197073889	12/31/2020	12/31/2020	-	88.66	0.01%	-
7472	Cummings,Timothy K (7473130000)	747940237571	12/31/2020	12/31/2020	-	135 90	0.02%	-
7473	Davis,Jonathan K (0086920000)	008204259863	12/31/2020	12/31/2020	-	91 03	0.01%	-
7474	Delgado-Martinez,Anselmo (2850353888)	285999335148	12/31/2020	12/31/2020	-	53 14	0.01%	-
7475	Devine,Thomas (2291800000)	229018881232	12/31/2020	12/31/2020	-	88 06	0.01%	-
7476	Donahe,Leonard David (8669100000)	866215445606	12/31/2020	12/31/2020	-	147 16	0.02%	-
7477	Donnelly,Antoinette (9449603570)	944025570181	12/31/2020	12/31/2020	-	105.10	0.01%	-
7478	Downs,Allen H (2442910000)	244484221749	12/31/2020	12/31/2020	-	77 90	0.01%	-
7479	Duermeyer,William (4212130000)	421892764467	12/31/2020	12/31/2020	-	78 59	0.01%	-
7480	Ellis,Dale L (2140830000)	214753107426	12/31/2020	12/31/2020	-	156 87	0.02%	-
7481	Fisher,Alan D (2677430000)	267184049247	12/31/2020	12/31/2020	-	137 24	0.02%	-
7482	Ford,George (4182770308)	418065953503	12/31/2020	12/31/2020	-	133 47	0.02%	-
7483	Gallaghan,Arthur A (3479020000)	347444894574	12/31/2020	12/31/2020	-	114.55	0.02%	-
7484	Garcia,Manuel (9353830477)	935618389059	12/31/2020	12/31/2020	-	110 73	0.02%	-
7485	Garrett,Billy (0330830000)	033043631057	12/31/2020	12/31/2020	-	54.26	0.01%	-
7486	Genereau,Rodney J (0034800000)	003954056781	12/31/2020	12/31/2020	-	108.58	0.01%	-
7487	Gilkison,John A (3589100000)	358124412880	12/31/2020	12/31/2020	-	52 30	0.01%	-
7488	Gioannini,Manlyn (2241330000)	224464891683	12/31/2020	12/31/2020	-	86 70	0.01%	-

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7489	Goodwin, Christopher (5516454584)	551625076182	12/31/2020	12/31/2020	-	108.68	0.01%	-
7490	Hansen, Robert (2041610000)	204072810106	12/31/2020	12/31/2020	-	90.83	0.01%	-
7491	Hudgins, Robert (6429730000)	642482072516	12/31/2020	12/31/2020	-	146.06	0.02%	-
7492	Indorf, Wayne A (2024472664)	202152738312	12/31/2020	12/31/2020	-	87.35	0.01%	-
7493	Johnston, William D (2467920000)	246842665554	12/31/2020	12/31/2020	-	79.24	0.01%	-
7494	Klimkiewicz, Roman (7039730000)	703176585622	12/31/2020	12/31/2020	-	50.27	0.01%	-
7495	Koverman, Gary R (3039730000)	303641158244	12/31/2020	12/31/2020	-	124.02	0.02%	-
7496	Kraus, Michael R (3679958148)	367417683657	12/31/2020	12/31/2020	-	51.19	0.01%	-
7497	Krider, Hal (8915102319)	891622545071	12/31/2020	12/31/2020	-	121.57	0.02%	-
7498	Lastra, Rosemary (5899510000)	589062855810	12/31/2020	12/31/2020	-	130.56	0.02%	-
7499	Lewis, Sean P (4785830000)	478935638319	12/31/2020	12/31/2020	-	112.51	0.02%	-
7500	Lopez, Matthew (2720308214)	272040571269	12/31/2020	12/31/2020	-	54.60	0.01%	-
7501	Mansfield, Robert (6371188676)	637824696712	12/31/2020	12/31/2020	-	108.97	0.01%	-
7502	Marshall, Donald W (7327920000)	732843748590	12/31/2020	12/31/2020	-	109.10	0.01%	-
7503	Martos, Manuel R (2625620000)	262251606985	12/31/2020	12/31/2020	-	150.26	0.02%	-
7504	McElmurry, Ralph E (1912610000)	191087118475	12/31/2020	12/31/2020	-	52.51	0.01%	-
7505	McKeown, Mike T (8688730000)	868796061641	12/31/2020	12/31/2020	-	53.65	0.01%	-
7506	McNair, Edward P (4019730000)	401925661885	12/31/2020	12/31/2020	-	50.97	0.01%	-
7507	Medd, Jack B (4130830000)	413919454010	12/31/2020	12/31/2020	-	85.28	0.01%	-
7508	Merryman, William (3911800000)	391467527977	12/31/2020	12/31/2020	-	113.22	0.02%	-
7509	Millard, James B (0012130000)	001455256295	12/31/2020	12/31/2020	-	73.18	0.01%	-
7510	Miller, Judy (8783130000)	878138521386	12/31/2020	12/31/2020	-	109.34	0.01%	-
7511	MONTANA AVE SELF STORAGE (3242800000)	324675201507	12/31/2020	12/31/2020	-	65.43	0.01%	-
7512	Nattakom, Thomas V (0133130000)	013026741935	12/31/2020	12/31/2020	-	52.45	0.01%	-
7513	Nattakom, Thomas V (6233130000)	623839578100	12/31/2020	12/31/2020	-	153.02	0.02%	-
7514	Neary, John J (7078730000)	707155310888	12/31/2020	12/31/2020	-	106.56	0.01%	-
7515	Noel, Annie N (0223130000)	022231832837	12/31/2020	12/31/2020	-	50.16	0.01%	-
7516	Odenheim, Kenneth S (7030330000)	703200494202	12/31/2020	12/31/2020	-	52.08	0.01%	-
7517	O'Neal, Kerry (4298000711)	429996924547	12/31/2020	12/31/2020	-	88.49	0.01%	-
7518	Palma, Dean E (9758430000)	975185229107	12/31/2020	12/31/2020	-	52.76	0.01%	-
7519	Roy, Cyndy (0069730000)	006821665145	12/31/2020	12/31/2020	-	103.26	0.01%	-
7520	Rudisill, Donald E (6141610000)	614246178968	12/31/2020	12/31/2020	-	126.23	0.02%	-
7521	Saulsberry, Regor L (2297430000)	229831475435	12/31/2020	12/31/2020	-	66.50	0.01%	-
7522	Sevachko, Mark D (7073120000)	707554988165	12/31/2020	12/31/2020	-	159.64	0.02%	-
7523	Sheehan, Paul James (4219730000)	421867345386	12/31/2020	12/31/2020	-	51.38	0.01%	-
7524	Shinners, Don (0141610000)	014220679241	12/31/2020	12/31/2020	-	220.04	0.03%	-
7525	Skow, Jeanette (2390537983)	239936458085	12/31/2020	12/31/2020	-	102.15	0.01%	-
7526	Smiley, Lydia Tamez (2592318436)	259706789525	12/31/2020	12/31/2020	-	114.50	0.02%	-
7527	Smith, Bonnie L (2461630000)	246577478513	12/31/2020	12/31/2020	-	62.03	0.01%	-

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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-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)
7528	Smith, Jean H (5551610000)	555428022382	12/31/2020	12/31/2020	-	51 12	0 01%	-
7529	Tharp, William C (7837100000)	783873989525	12/31/2020	12/31/2020	-	54 82	0 01%	-
7530	Tillett, Geraldine (1521213611)	152463120528	12/31/2020	12/31/2020	-	65 08	0 01%	-
7531	Trainer-Miller, Linda (4309730000)	430266848558	12/31/2020	12/31/2020	-	62 20	0.01%	-
7532	Waleke, Patricia (5713120000)	571746716844	12/31/2020	12/31/2020	-	133 30	0 02%	-
7533	Walton, John (6697494835)	669291560449	12/31/2020	12/31/2020	-	150.18	0.02%	-
7534	Warmkessel, Peggy (6041610000)	604763697923	12/31/2020	12/31/2020	-	106 20	0 01%	-
7535	Wildman III, Thomas J (2715800000)	271319166736	12/31/2020	12/31/2020	-	141 12	0.02%	-
7536	Wiles JR, John C (4184405337)	418705600827	12/31/2020	12/31/2020	-	100 90	0.01%	-
7537	Wilson, Michael J (0198730000)	019804667547	12/31/2020	12/31/2020	-	124 17	0 02%	-
						<u>\$732,817</u>	<u>100 00%</u>	<u>8 4</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 C - O&M (LEAD)/LAG DAYS - WAGES, BENEFITS, SALARIES, INCENTIVE COMPENSATION

Line No.	Description	Amount	Expense Lead	Weighting Factor	Weighted Expense Lead Days	WP
	(A)	(B)	(C)	(D)	(E)	(F)
1	Gross Payroll Net of Taxes	\$ 94,598,945				C1-A
2	Payroll Deductions with incremental expense lead	19,856,983				C-1B
3	Gross Regular Payroll Net of Payroll Deductions with Incremental Expense Lead	74,741,961	9.8	55.2%	5.4	
4						
5	Payroll Deductions with incremental expense lead	19,856,983	12.7	14.7%	1.9	C1-B
6						
7	Benefits	34,742,342	30.0	25.7%	7.7	C1-C
8						
9	Incentive Compensation*	6,085,232	244.7	4.5%	11.0	C-2
10						
11	Payroll, Payroll Deductions, Benefits	\$ 135,426,519		100.0%	25.9	Calc.

* Reflects non-financial-based incentive compensation only

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 C-1B, C-1C - SUMMARY

Line No.	Deductions					Category	Benefits				
	Category	Amount	Lead Days	Weighting Factor	Weighted Lead Days		Company Amount	Lead Days	Weighting Factor	Weighted Lead Days	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	
1	401(k) Employee Contribution	\$ 12,785,806	4.06	64.4%	2.6	401K Administration	\$ 70,949	90.0	0.2%	0.2	
2	Wage Attachments	803,785	-	4.0%	-	401K Matching	5,233,175	5.3	15.1%	0.8	
3	CARE	1,040	7.00	0.0%	0.0	Dental - Administration	51,199	65.7	0.1%	0.1	
4	EPIC	32,883	0.97	0.2%	0.0	Dental - Benefits	570,448	29.7	1.6%	0.5	
5	Gym Membership	5,664	1.00	0.0%	0.0	Insurance (Life/ADD/Disability)	609,097	68.0	1.8%	1.2	
6	Parking	248,058	0.96	1.2%	0.0	Medical - Administration	1,036,440	74.0	3.0%	2.2	
7	Union Dues	276,873	0.91	1.4%	0.0	Medical - Claims	12,641,213	32.4	36.4%	11.8	
8	United Way	276,905	0.96	1.4%	0.0	Medical - Rx	4,227,505	28.7	12.2%	3.5	
9	Medical	3,607,615	0.96	18.2%	0.2	Medical/Rx - Stop Loss	1,683,053	70.9	4.8%	3.4	
10	Dental	343,239	0.96	1.7%	0.0	OPEB Administration	591,096	53.6	1.7%	0.9	
11	Vision	122,083	0.96	0.6%	0.0	Parking Benefit	335,223	49.4	1.0%	0.5	
12	Accident	81,404	0.96	0.4%	0.0	Pension Administration	336,946	71.5	1.0%	0.7	
13	Optional Life Insurance	611,848	0.96	3.1%	0.0	Pension Funding	7,356,000	19.8	21.2%	4.2	
14	Flex Dep	58,880	0.97	0.3%	0.0	Total	\$ 34,742,342		100.0%	30.0	
15	Flex Med	600,901	0.96	3.0%	0.0						
16	Total	\$ 19,856,983		100.0%	2.9						

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 C-1A - CALCULATION OF PAYROLL AND DEDUCTION LEAD DAYS

Line No.	Pay Period	Pay Period Begin Date	Pay Period End Date	Pay Period MidPoint	Pay Day	Pay Type	Ceridian Withdrawal date	Pay Date (Lead)/Lag	Gross Payroll Net of Taxes	Weighting Factor	Weighted Lead Time (Days)
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
1	1	1/1/2020	1/31/2020	1/16/2020	1/1/2020	SERP	12/31/2019	(16.00)	\$ 112,089	0.1%	(0.0)
2	2	2/1/2020	2/28/2020	2/14/2020	1/31/2020	SERP	1/30/2020	(15.50)	112,092	0.1%	(0.0)
3	3	3/1/2020	3/31/2020	3/16/2020	2/28/2020	SERP	2/27/2020	(18.00)	112,092	0.1%	(0.0)
4	4	4/1/2020	4/30/2020	4/15/2020	4/1/2020	SERP	3/31/2020	(15.50)	124,054	0.1%	(0.0)
5	5	5/1/2020	5/31/2020	5/16/2020	5/1/2020	SERP	4/30/2020	(16.00)	110,083	0.1%	(0.0)
6	6	6/1/2020	6/30/2020	6/15/2020	6/1/2020	SERP	5/31/2020	(15.50)	112,092	0.1%	(0.0)
7	7	7/1/2020	7/31/2020	7/16/2020	7/1/2020	SERP	6/30/2020	(16.00)	112,318	0.1%	(0.0)
8	8	8/1/2020	8/31/2020	8/16/2020	7/31/2020	SERP	7/30/2020	(17.00)	206,503	0.2%	(0.0)
9	9	9/1/2020	9/30/2020	9/15/2020	9/1/2020	SERP	8/31/2020	(15.50)	113,344	0.1%	(0.0)
10	10	10/1/2020	10/31/2020	10/16/2020	10/1/2020	SERP	9/30/2020	(16.00)	113,327	0.1%	(0.0)
11	11	11/1/2020	11/30/2020	11/15/2020	10/30/2020	SERP	10/29/2020	(17.50)	1,005,069	1.1%	(0.2)
12	12	12/1/2020	12/31/2020	12/16/2020	12/1/2020	SERP	11/30/2020	(16.00)	116,530	0.1%	(0.0)
13	1	12/23/2019	1/5/2020	12/29/2019	1/10/2020	Bi-Weekly	1/9/2020	10.50	3,274,740	3.5%	0.4
14	2	1/6/2020	1/19/2020	1/12/2020	1/24/2020	Bi-Weekly	1/23/2020	10.50	3,298,296	3.5%	0.4
15	3	1/20/2020	2/2/2020	1/26/2020	2/7/2020	Bi-Weekly	2/6/2020	10.50	3,440,220	3.6%	0.4
16	4	2/3/2020	2/16/2020	2/9/2020	2/21/2020	Bi-Weekly	2/20/2020	10.50	3,434,097	3.6%	0.4
17	5	2/17/2020	3/1/2020	2/23/2020	3/6/2020	Bi-Weekly	3/5/2020	10.50	3,347,942	3.5%	0.4
18	6	3/2/2020	3/15/2020	3/8/2020	3/20/2020	Bi-Weekly	3/19/2020	10.50	3,335,778	3.5%	0.4
19	7	3/16/2020	3/29/2020	3/22/2020	4/3/2020	Bi-Weekly	4/2/2020	10.50	3,283,660	3.5%	0.4
20	8	3/30/2020	4/12/2020	4/5/2020	4/17/2020	Bi-Weekly	4/16/2020	10.50	3,263,640	3.4%	0.4
21	9	4/13/2020	4/26/2020	4/19/2020	5/1/2020	Bi-Weekly	4/30/2020	10.50	3,311,476	3.5%	0.4
22	10	4/27/2020	5/10/2020	5/3/2020	5/15/2020	Bi-Weekly	5/14/2020	10.50	3,260,176	3.4%	0.4
23	11	5/11/2020	5/24/2020	5/17/2020	5/29/2020	Bi-Weekly	5/28/2020	10.50	3,222,913	3.4%	0.4
24	12	5/25/2020	6/7/2020	5/31/2020	6/12/2020	Bi-Weekly	6/11/2020	10.50	3,329,617	3.5%	0.4
25	13	6/8/2020	6/21/2020	6/14/2020	6/26/2020	Bi-Weekly	6/25/2020	10.50	3,332,679	3.5%	0.4
26	14	6/22/2020	7/5/2020	6/28/2020	7/10/2020	Bi-Weekly	7/9/2020	10.50	3,524,305	3.7%	0.4
27	15	7/6/2020	7/19/2020	7/12/2020	7/24/2020	Bi-Weekly	7/23/2020	10.50	3,448,544	3.6%	0.4
28	16	7/20/2020	8/2/2020	7/26/2020	8/7/2020	Bi-Weekly	8/6/2020	10.50	4,395,124	4.6%	0.5
29	17	8/3/2020	8/16/2020	8/9/2020	8/21/2020	Bi-Weekly	8/20/2020	10.50	3,317,901	3.5%	0.4
30	18	8/17/2020	8/30/2020	8/23/2020	9/4/2020	Bi-Weekly	9/3/2020	10.50	5,306,983	5.6%	0.6
31	19	8/31/2020	9/13/2020	9/6/2020	9/18/2020	Bi-Weekly	9/17/2020	10.50	4,204,811	4.4%	0.5
32	20	9/14/2020	9/27/2020	9/20/2020	10/2/2020	Bi-Weekly	10/1/2020	10.50	3,381,877	3.6%	0.4
33	21	9/28/2020	10/11/2020	10/4/2020	10/16/2020	Bi-Weekly	10/15/2020	10.50	3,454,709	3.7%	0.4
34	22	10/12/2020	10/25/2020	10/18/2020	10/30/2020	Bi-Weekly	10/29/2020	10.50	4,182,752	4.4%	0.5
35	23	10/26/2020	11/8/2020	11/1/2020	11/13/2020	Bi-Weekly	11/12/2020	10.50	3,470,726	3.7%	0.4
36	24	11/9/2020	11/22/2020	11/15/2020	11/27/2020	Bi-Weekly	11/26/2020	10.50	3,505,801	3.7%	0.4
37	25	11/23/2020	12/6/2020	11/29/2020	12/11/2020	Bi-Weekly	12/10/2020	10.50	3,481,994	3.7%	0.4
38	26	12/7/2020	12/20/2020	12/13/2020	12/24/2020	Bi-Weekly	12/23/2020	9.50	3,438,592	3.6%	0.3
39	Total								\$ 94,598,945	100.0%	9.8

EL PASO ELECTRIC COMPANY
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 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
 WORK PAPER C-1B - PAYROLL AND DEDUCTION LEAD DAYS

Line No.	Payroll Ending Date	Deduction	Paid By	Ceridian Withdrawal Date	Vendor Withdrawal Date	(Lead)/Lag Days	Amount	Weighted by Category	Weighted Lead days
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
1	401(k) Employee Contribution								
2	1/5/2020	401(k) Withheld	Union/Non-Union	1/9/2020	1/13/2020	4.00	\$ 494,888	3.9%	0.2
3	1/19/2020	401(k) Withheld	Union/Non-Union	1/23/2020	1/27/2020	4.00	\$ 489,141	3.8%	0.2
4	2/2/2020	401(k) Withheld	Union/Non-Union	2/6/2020	2/10/2020	4.00	\$ 525,437	4.1%	0.2
5	2/16/2020	401(k) Withheld	Union/Non-Union	2/20/2020	2/24/2020	4.00	\$ 515,836	4.0%	0.2
6	3/1/2020	401(k) Withheld	Union/Non-Union	3/5/2020	3/9/2020	4.00	\$ 483,382	3.8%	0.2
7	3/6/2020	401(k) Withheld	Union/Non-Union	3/10/2020	3/14/2020	4.00	\$ 1,276,419	10.0%	0.4
8	3/15/2020	401(k) Withheld	Union/Non-Union	3/19/2020	3/23/2020	4.00	\$ 457,229	3.6%	0.1
9	3/29/2020	401(k) Withheld	Union/Non-Union	4/2/2020	4/6/2020	4.00	\$ 443,154	3.5%	0.1
10	4/12/2020	401(k) Withheld	Union/Non-Union	4/16/2020	4/20/2020	4.00	\$ 445,575	3.5%	0.1
11	4/26/2020	401(k) Withheld	Union/Non-Union	4/30/2020	5/4/2020	4.00	\$ 445,629	3.5%	0.1
12	5/5/2020	401(k) Withheld	Union/Non-Union	5/9/2020	5/13/2020	4.00	\$ 121	0.0%	0.0
13	5/10/2020	401(k) Withheld	Union/Non-Union	5/14/2020	5/18/2020	4.00	\$ 437,192	3.4%	0.1
14	5/24/2020	401(k) Withheld	Union/Non-Union	5/28/2020	6/1/2020	4.00	\$ 433,176	3.4%	0.1
15	6/7/2020	401(k) Withheld	Union/Non-Union	6/11/2020	6/15/2020	4.00	\$ 439,972	3.4%	0.1
16	6/21/2020	401(k) Withheld	Union/Non-Union	6/25/2020	6/29/2020	4.00	\$ 441,912	3.5%	0.1
17	7/5/2020	401(k) Withheld	Union/Non-Union	7/9/2020	7/13/2020	4.00	\$ 501,532	3.9%	0.2
18	7/19/2020	401(k) Withheld	Union/Non-Union	7/23/2020	7/27/2020	4.00	\$ 441,562	3.5%	0.1
19	8/2/2020	401(k) Withheld	Union/Non-Union	8/6/2020	8/10/2020	4.00	\$ 426,221	3.3%	0.1
20	8/4/2020	401(k) Withheld	Union/Non-Union	8/8/2020	8/12/2020	4.00	\$ 1,308	0.0%	0.0
21	8/7/2020	401(k) Withheld	Union/Non-Union	8/11/2020	8/15/2020	4.00	\$ 82,440	0.6%	0.0
22	8/16/2020	401(k) Withheld	Union/Non-Union	8/20/2020	8/24/2020	4.00	\$ 413,376	3.2%	0.1
23	8/30/2020	401(k) Withheld	Union/Non-Union	9/3/2020	9/8/2020	5.00	\$ 413,867	3.2%	0.2
24	9/13/2020	401(k) Withheld	Union/Non-Union	9/17/2020	9/21/2020	4.00	\$ 413,631	3.2%	0.1
25	9/27/2020	401(k) Withheld	Union/Non-Union	10/1/2020	10/5/2020	4.00	\$ 407,599	3.2%	0.1
26	10/2/2020	401(k) Withheld	Union/Non-Union	10/6/2020	10/10/2020	4.00	\$ 100	0.0%	0.0
27	10/11/2020	401(k) Withheld	Union/Non-Union	10/15/2020	10/19/2020	4.00	\$ 406,849	3.2%	0.1
28	10/25/2020	401(k) Withheld	Union/Non-Union	10/29/2020	11/2/2020	4.00	\$ 396,991	3.1%	0.1
29	11/8/2020	401(k) Withheld	Union/Non-Union	11/12/2020	11/16/2020	4.00	\$ 397,322	3.1%	0.1
30	11/22/2020	401(k) Withheld	Union/Non-Union	11/25/2020	11/30/2020	5.00	\$ 397,073	3.1%	0.2
31	12/6/2020	401(k) Withheld	Union/Non-Union	12/10/2020	12/14/2020	4.00	\$ 387,265	3.0%	0.1
32	12/20/2020	401(k) Withheld	Union/Non-Union	12/24/2020	12/28/2020	4.00	\$ 369,607	2.9%	0.1
33	Subtotal, 401(k) Employee Contribution						\$ 12,785,806	100.0%	4.1
34									
35	Wage Attachments								
36	1/5/2020	Wage Attachments	Union/Non-Union	1/9/2020	1/9/2020	-	\$ 31,796	4.0%	-
37	1/19/2020	Wage Attachments	Union/Non-Union	1/23/2020	1/23/2020	-	\$ 34,612	4.3%	-
38	2/2/2020	Wage Attachments	Union/Non-Union	2/6/2020	2/6/2020	-	\$ 34,264	4.3%	-
39	2/16/2020	Wage Attachments	Union/Non-Union	2/20/2020	2/20/2020	-	\$ 34,659	4.3%	-
40	3/1/2020	Wage Attachments	Union/Non-Union	3/5/2020	3/5/2020	-	\$ 34,242	4.3%	-
41	3/15/2020	Wage Attachments	Union/Non-Union	3/19/2020	3/19/2020	-	\$ 33,359	4.2%	-
42	3/29/2020	Wage Attachments	Union/Non-Union	4/2/2020	4/2/2020	-	\$ 32,757	4.1%	-
43	4/12/2020	Wage Attachments	Union/Non-Union	4/16/2020	4/16/2020	-	\$ 32,500	4.0%	-
44	4/26/2020	Wage Attachments	Union/Non-Union	4/30/2020	4/30/2020	-	\$ 32,790	4.1%	-
45	5/10/2020	Wage Attachments	Union/Non-Union	5/14/2020	5/14/2020	-	\$ 32,606	4.1%	-
46	5/24/2020	Wage Attachments	Union/Non-Union	5/28/2020	5/28/2020	-	\$ 30,456	3.8%	-

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EL PASO ELECTRIC COMPANY
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 PREPARER: DANIEL S. DANE
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 WORK PAPER C-1B - PAYROLL AND DEDUCTION LEAD DAYS

Line No.	Payroll Ending Date	Deduction	Paid By	Ceridian Withdrawal Date	Vendor Withdrawal Date	(Lead)/Lag Days	Amount	Weighted by Category	Weighted Lead days
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
47	6/7/2020	Wage Attachments	Union/Non-Union	6/11/2020	6/11/2020	-	\$ 30,456	3.8%	-
48	6/21/2020	Wage Attachments	Union/Non-Union	6/25/2020	6/25/2020	-	\$ 29,734	3.7%	-
49	7/5/2020	Wage Attachments	Union/Non-Union	7/9/2020	7/9/2020	-	\$ 29,276	3.6%	-
50	7/19/2020	Wage Attachments	Union/Non-Union	7/23/2020	7/23/2020	-	\$ 28,733	3.6%	-
51	8/2/2020	Wage Attachments	Union/Non-Union	8/6/2020	8/6/2020	-	\$ 29,329	3.6%	-
52	8/16/2020	Wage Attachments	Union/Non-Union	8/20/2020	8/20/2020	-	\$ 28,645	3.6%	-
53	8/30/2020	Wage Attachments	Union/Non-Union	9/3/2020	9/3/2020	-	\$ 29,095	3.6%	-
54	9/13/2020	Wage Attachments	Union/Non-Union	9/17/2020	9/17/2020	-	\$ 29,258	3.6%	-
55	9/27/2020	Wage Attachments	Union/Non-Union	10/1/2020	10/1/2020	-	\$ 29,258	3.6%	-
56	10/11/2020	Wage Attachments	Union/Non-Union	10/15/2020	10/15/2020	-	\$ 29,095	3.6%	-
57	10/25/2020	Wage Attachments	Union/Non-Union	10/29/2020	10/29/2020	-	\$ 29,045	3.6%	-
58	11/8/2020	Wage Attachments	Union/Non-Union	11/12/2020	11/12/2020	-	\$ 29,422	3.7%	-
59	11/22/2020	Wage Attachments	Union/Non-Union	11/25/2020	11/25/2020	-	\$ 29,660	3.7%	-
60	12/6/2020	Wage Attachments	Union/Non-Union	12/10/2020	12/10/2020	-	\$ 29,283	3.6%	-
61	12/20/2020	Wage Attachments	Union/Non-Union	12/24/2020	12/24/2020	-	\$ 29,459	3.7%	-
62	Subtotal, Wage Attachments						\$ 803,785	100.0%	-
63									
64	CARE								
65	1/19/2020	CARE Deduction	Union/Non-Union	1/23/2020	1/30/2020	7.00	\$ 92	8.8%	0.6
66	2/16/2020	CARE Deduction	Union/Non-Union	2/20/2020	2/27/2020	7.00	\$ 91	8.8%	0.6
67	3/15/2020	CARE Deduction	Union/Non-Union	3/19/2020	3/26/2020	7.00	\$ 89	8.6%	0.6
68	4/12/2020	CARE Deduction	Union/Non-Union	4/16/2020	4/23/2020	7.00	\$ 89	8.6%	0.6
69	5/10/2020	CARE Deduction	Union/Non-Union	5/14/2020	5/21/2020	7.00	\$ 87	8.4%	0.6
70	6/21/2020	CARE Deduction	Union/Non-Union	6/25/2020	7/2/2020	7.00	\$ 87	8.4%	0.6
71	7/19/2020	CARE Deduction	Union/Non-Union	7/23/2020	7/30/2020	7.00	\$ 85	8.2%	0.6
72	8/16/2020	CARE Deduction	Union/Non-Union	8/20/2020	8/27/2020	7.00	\$ 84	8.1%	0.6
73	9/13/2020	CARE Deduction	Union/Non-Union	9/17/2020	9/24/2020	7.00	\$ 84	8.1%	0.6
74	10/11/2020	CARE Deduction	Union/Non-Union	10/15/2020	10/22/2020	7.00	\$ 84	8.1%	0.6
75	11/22/2020	CARE Deduction	Union/Non-Union	11/26/2020	12/3/2020	7.00	\$ 84	8.1%	0.6
76	12/20/2020	CARE Deduction	Union/Non-Union	12/24/2020	12/31/2020	7.00	\$ 84	8.1%	0.6
77	Subtotal, CARE						\$ 1,040	100.0%	7.0
78									
79	EPIC								
80	1/5/2020	EPIC	Union/Non-Union	1/9/2020	1/10/2020	1.00	\$ 1,334	4.1%	0.0
81	1/19/2020	EPIC	Union/Non-Union	1/23/2020	1/24/2020	1.00	\$ 1,334	4.1%	0.0
82	2/2/2020	EPIC	Union/Non-Union	2/6/2020	2/7/2020	1.00	\$ 1,334	4.1%	0.0
83	2/16/2020	EPIC	Union/Non-Union	2/20/2020	2/21/2020	1.00	\$ 1,334	4.1%	0.0
84	3/1/2020	EPIC	Union/Non-Union	3/5/2020	3/6/2020	1.00	\$ 1,334	4.1%	0.0
85	3/15/2020	EPIC	Union/Non-Union	3/19/2020	3/20/2020	1.00	\$ 1,334	4.1%	0.0
86	3/29/2020	EPIC	Union/Non-Union	4/2/2020	4/3/2020	1.00	\$ 1,333	4.1%	0.0
87	4/12/2020	EPIC	Union/Non-Union	4/16/2020	4/17/2020	1.00	\$ 1,333	4.1%	0.0
88	4/26/2020	EPIC	Union/Non-Union	4/30/2020	5/1/2020	1.00	\$ 1,333	4.1%	0.0
89	5/10/2020	EPIC	Union/Non-Union	5/14/2020	5/15/2020	1.00	\$ 1,323	4.0%	0.0
90	5/24/2020	EPIC	Union/Non-Union	5/28/2020	5/29/2020	1.00	\$ 1,323	4.0%	0.0
91	6/7/2020	EPIC	Union/Non-Union	6/11/2020	6/12/2020	1.00	\$ 1,321	4.0%	0.0
92	6/21/2020	EPIC	Union/Non-Union	6/25/2020	6/26/2020	1.00	\$ 1,321	4.0%	0.0

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 CASH WORKING CAPITAL REQUIREMENT - LEAD-LAG STUDY
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 WORK PAPER C-1B - PAYROLL AND DEDUCTION LEAD DAYS

Line No.	Payroll Ending Date	Deduction	Paid By	Ceridian Withdrawal Date	Vendor Withdrawal Date	(Lead)/Lag Days	Amount	Weighted by Category	Weighted Lead days	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
93	7/5/2020	EPIC	Union/Non-Union	7/9/2020	7/10/2020	1.00	\$ 1,321	4.0%	0.0	
94	7/19/2020	EPIC	Union/Non-Union	7/23/2020	7/24/2020	1.00	\$ 1,321	4.0%	0.0	
95	8/2/2020	EPIC	Union/Non-Union	8/6/2020	8/7/2020	1.00	\$ 1,321	4.0%	0.0	
96	8/16/2020	EPIC	Union/Non-Union	8/20/2020	8/21/2020	1.00	\$ 1,321	4.0%	0.0	
97	8/30/2020	EPIC	Union/Non-Union	9/3/2020	9/4/2020	1.00	\$ 1,311	4.0%	0.0	
98	9/13/2020	EPIC	Union/Non-Union	9/17/2020	9/18/2020	1.00	\$ 1,311	4.0%	0.0	
99	9/27/2020	EPIC	Union/Non-Union	10/1/2020	10/2/2020	1.00	\$ 1,209	3.7%	0.0	
100	10/11/2020	EPIC	Union/Non-Union	10/15/2020	10/16/2020	1.00	\$ 1,178	3.6%	0.0	
101	10/25/2020	EPIC	Union/Non-Union	10/29/2020	10/30/2020	1.00	\$ 1,090	3.3%	0.0	
102	11/8/2020	EPIC	Union/Non-Union	11/12/2020	11/13/2020	1.00	\$ 1,090	3.3%	0.0	
103	11/22/2020	EPIC	Union/Non-Union	11/26/2020	11/27/2020	1.00	\$ 1,007	3.1%	0.0	
104	12/6/2020	EPIC	Union/Non-Union	12/10/2020	12/11/2020	1.00	\$ 1,059	3.2%	0.0	
105	12/20/2020	EPIC	Union/Non-Union	12/24/2020	12/24/2020	-	\$ 1,059	3.2%	-	
106	Subtotal, EPIC						\$	32,883	100.0%	1.0
107										
108	<u>Gym Membership</u>									
109	1/5/2020	Gym Membership	Union/Non-Union	1/9/2020	1/10/2020	1.00	\$ 989	17.5%	0.2	
110	1/19/2020	Gym Membership	Union/Non-Union	1/23/2020	1/24/2020	1.00	\$ 939	16.6%	0.2	
111	2/2/2020	Gym Membership	Union/Non-Union	2/6/2020	2/7/2020	1.00	\$ 939	16.6%	0.2	
112	2/16/2020	Gym Membership	Union/Non-Union	2/20/2020	2/21/2020	1.00	\$ 959	16.9%	0.2	
113	3/1/2020	Gym Membership	Union/Non-Union	3/5/2020	3/6/2020	1.00	\$ 929	16.4%	0.2	
114	3/15/2020	Gym Membership	Union/Non-Union	3/19/2020	3/20/2020	1.00	\$ 909	16.0%	0.2	
115	3/29/2020	Gym Membership	Union/Non-Union	4/2/2020	4/3/2020	1.00	\$ 929	16.4%	0.2	
116	4/12/2020	Gym Membership	Union/Non-Union	4/16/2020	4/17/2020	1.00	\$ (909)	-16.0%	(0.2)	
117	4/26/2020	Gym Membership	Union/Non-Union	4/30/2020	5/1/2020	1.00	\$ (20)	-0.4%	(0.0)	
118	8/7/2020	Gym Membership	Union/Non-Union	8/11/2020	8/12/2020	1.00	\$ 20	0.4%	0.0	
119	8/30/2020	Gym Membership	Union/Non-Union	9/3/2020	9/4/2020	1.00	\$ (20)	-0.4%	(0.0)	
120	Subtotal, Gym Membership						\$	5,664	100.0%	1.0
121										
122	<u>Parking</u>									
123	1/5/2020	Parking	Union/Non-Union	1/9/2020	1/10/2020	1.00	\$ 9,852	4.0%	0.0	
124	1/19/2020	Parking	Union/Non-Union	1/23/2020	1/24/2020	1.00	\$ 9,912	4.0%	0.0	
125	2/2/2020	Parking	Union/Non-Union	2/6/2020	2/7/2020	1.00	\$ 9,882	4.0%	0.0	
126	2/16/2020	Parking	Union/Non-Union	2/20/2020	2/21/2020	1.00	\$ 9,822	4.0%	0.0	
127	3/1/2020	Parking	Union/Non-Union	3/5/2020	3/6/2020	1.00	\$ 9,822	4.0%	0.0	
128	3/15/2020	Parking	Union/Non-Union	3/19/2020	3/20/2020	1.00	\$ 9,792	3.9%	0.0	
129	3/29/2020	Parking	Union/Non-Union	4/2/2020	4/3/2020	1.00	\$ 9,680	3.9%	0.0	
130	4/12/2020	Parking	Union/Non-Union	4/16/2020	4/17/2020	1.00	\$ 9,650	3.9%	0.0	
131	4/26/2020	Parking	Union/Non-Union	4/30/2020	5/1/2020	1.00	\$ 9,620	3.9%	0.0	
132	5/10/2020	Parking	Union/Non-Union	5/14/2020	5/15/2020	1.00	\$ 9,702	3.9%	0.0	
133	5/24/2020	Parking	Union/Non-Union	5/28/2020	5/29/2020	1.00	\$ 9,702	3.9%	0.0	
134	6/7/2020	Parking	Union/Non-Union	6/11/2020	6/12/2020	1.00	\$ 9,732	3.9%	0.0	
135	6/21/2020	Parking	Union/Non-Union	6/25/2020	6/26/2020	1.00	\$ 9,732	3.9%	0.0	
136	7/5/2020	Parking	Union/Non-Union	7/9/2020	7/10/2020	1.00	\$ 9,672	3.9%	0.0	
137	7/19/2020	Parking	Union/Non-Union	7/23/2020	7/24/2020	1.00	\$ 9,552	3.9%	0.0	
138	8/2/2020	Parking	Union/Non-Union	8/6/2020	8/7/2020	1.00	\$ 9,612	3.9%	0.0	

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Line No.	Payroll Ending Date	Deduction	Paid By	Ceridian Withdrawal Date	Vendor Withdrawal Date	(Lead)/Lag Days	Amount	Weighted by Category	Weighted Lead days
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
139	8/7/2020	Parking	Union/Non-Union	8/11/2020	8/12/2020	1.00	\$ 9,614	3.9%	0.0
140	8/30/2020	Parking	Union/Non-Union	9/3/2020	9/4/2020	1.00	\$ 9,462	3.8%	0.0
141	9/13/2020	Parking	Union/Non-Union	9/17/2020	9/18/2020	1.00	\$ 9,372	3.8%	0.0
142	9/27/2020	Parking	Union/Non-Union	10/1/2020	10/2/2020	1.00	\$ 9,372	3.8%	0.0
143	10/11/2020	Parking	Union/Non-Union	10/15/2020	10/16/2020	1.00	\$ 9,372	3.8%	0.0
144	10/25/2020	Parking	Union/Non-Union	10/29/2020	10/30/2020	1.00	\$ 9,140	3.7%	0.0
145	11/8/2020	Parking	Union/Non-Union	11/12/2020	11/13/2020	1.00	\$ 9,042	3.6%	0.0
146	11/22/2020	Parking	Union/Non-Union	11/26/2020	11/27/2020	1.00	\$ 8,960	3.6%	0.0
147	12/6/2020	Parking	Union/Non-Union	12/10/2020	12/11/2020	1.00	\$ 9,020	3.6%	0.0
148	12/20/2020	Parking	Union/Non-Union	12/24/2020	12/24/2020	-	\$ 8,960	3.6%	-
149	Subtotal, Parking						\$ 248,058	100.0%	1.0
150									
151	<u>Union Dues</u>								
152	1/19/2020	Union Dues	Union	1/23/2020	1/24/2020	1.00	\$ 22,975	8.3%	0.1
153	2/16/2020	Union Dues	Union	2/20/2020	2/21/2020	1.00	\$ 22,863	8.3%	0.1
154	3/15/2020	Union Dues	Union	3/19/2020	3/20/2020	1.00	\$ 22,539	8.1%	0.1
155	4/12/2020	Union Dues	Union	4/16/2020	4/17/2020	1.00	\$ 22,839	8.2%	0.1
156	5/5/2020	Union Dues	Union	5/9/2020	5/10/2020	1.00	\$ 60	0.0%	0.0
157	5/10/2020	Union Dues	Union	5/14/2020	5/15/2020	1.00	\$ 22,621	8.2%	0.1
158	6/21/2020	Union Dues	Union	6/25/2020	6/26/2020	1.00	\$ 22,632	8.2%	0.1
159	7/19/2020	Union Dues	Union	7/23/2020	7/24/2020	1.00	\$ 22,562	8.1%	0.1
160	8/16/2020	Union Dues	Union	8/20/2020	8/21/2020	1.00	\$ 23,362	8.4%	0.1
161	9/13/2020	Union Dues	Union	9/17/2020	9/18/2020	1.00	\$ 23,242	8.4%	0.1
162	10/11/2020	Union Dues	Union	10/15/2020	10/16/2020	1.00	\$ 23,799	8.6%	0.1
163	11/22/2020	Union Dues	Union	11/26/2020	11/27/2020	1.00	\$ 23,745	8.6%	0.1
164	12/20/2020	Union Dues	Union	12/24/2020	12/24/2020	-	\$ 23,633	8.5%	-
165							\$ 276,873	100.0%	0.9
166	<u>United Way</u>								
167	1/5/2020	United Way	Union/Non-Union	1/9/2020	1/10/2020	1.00	\$ 12,854	4.6%	0.0
168	1/19/2020	United Way	Union/Non-Union	1/23/2020	1/24/2020	1.00	\$ 10,957	4.0%	0.0
169	2/2/2020	United Way	Union/Non-Union	2/6/2020	2/7/2020	1.00	\$ 10,903	3.9%	0.0
170	2/16/2020	United Way	Union/Non-Union	2/20/2020	2/21/2020	1.00	\$ 10,658	3.8%	0.0
171	3/1/2020	United Way	Union/Non-Union	3/5/2020	3/6/2020	1.00	\$ 10,839	3.9%	0.0
172	3/15/2020	United Way	Union/Non-Union	3/19/2020	3/20/2020	1.00	\$ 10,768	3.9%	0.0
173	3/29/2020	United Way	Union/Non-Union	4/2/2020	4/3/2020	1.00	\$ 10,768	3.9%	0.0
174	4/12/2020	United Way	Union/Non-Union	4/16/2020	4/17/2020	1.00	\$ 10,768	3.9%	0.0
175	4/26/2020	United Way	Union/Non-Union	4/30/2020	5/1/2020	1.00	\$ 10,739	3.9%	0.0
176	5/10/2020	United Way	Union/Non-Union	5/14/2020	5/15/2020	1.00	\$ 10,700	3.9%	0.0
177	5/24/2020	United Way	Union/Non-Union	5/28/2020	5/29/2020	1.00	\$ 10,672	3.9%	0.0
178	6/7/2020	United Way	Union/Non-Union	6/11/2020	6/12/2020	1.00	\$ 10,645	3.8%	0.0
179	6/21/2020	United Way	Union/Non-Union	6/25/2020	6/26/2020	1.00	\$ 10,673	3.9%	0.0
180	7/5/2020	United Way	Union/Non-Union	7/9/2020	7/10/2020	1.00	\$ 10,673	3.9%	0.0
181	7/19/2020	United Way	Union/Non-Union	7/23/2020	7/24/2020	1.00	\$ 10,595	3.8%	0.0
182	8/2/2020	United Way	Union/Non-Union	8/6/2020	8/7/2020	1.00	\$ 10,575	3.8%	0.0
183	8/16/2020	United Way	Union/Non-Union	8/20/2020	8/21/2020	1.00	\$ 10,564	3.8%	0.0
184	8/30/2020	United Way	Union/Non-Union	9/3/2020	9/4/2020	1.00	\$ 10,475	3.8%	0.0

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	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
185	9/13/2020	United Way	Union/Non-Union	9/17/2020	9/18/2020	1.00	\$ 10,484	3.8%	0.0
186	9/27/2020	United Way	Union/Non-Union	10/1/2020	10/2/2020	1.00	\$ 10,504	3.8%	0.0
187	10/11/2020	United Way	Union/Non-Union	10/15/2020	10/16/2020	1.00	\$ 10,434	3.8%	0.0
188	10/25/2020	United Way	Union/Non-Union	10/29/2020	10/30/2020	1.00	\$ 10,198	3.7%	0.0
189	11/8/2020	United Way	Union/Non-Union	11/12/2020	11/13/2020	1.00	\$ 10,198	3.7%	0.0
190	11/22/2020	United Way	Union/Non-Union	11/26/2020	11/27/2020	1.00	\$ 10,061	3.6%	0.0
191	12/6/2020	United Way	Union/Non-Union	12/10/2020	12/11/2020	1.00	\$ 10,135	3.7%	0.0
192	12/20/2020	United Way	Union/Non-Union	12/24/2020	12/24/2020	-	\$ 10,066	3.6%	-
193	Subtotal, United Way						\$ 276,905	100.0%	1.0
194									
195	Medical								
196	1/5/2020	Medical	Union/Non-Union	1/9/2020	1/10/2020	1.00	\$ 143,751	4.0%	0.0
197	1/19/2020	Medical	Union/Non-Union	1/23/2020	1/24/2020	1.00	\$ 142,094	3.9%	0.0
198	2/2/2020	Medical	Union/Non-Union	2/6/2020	2/7/2020	1.00	\$ 142,377	3.9%	0.0
199	2/16/2020	Medical	Union/Non-Union	2/20/2020	2/21/2020	1.00	\$ 140,237	3.9%	0.0
200	3/1/2020	Medical	Union/Non-Union	3/5/2020	3/6/2020	1.00	\$ 139,836	3.9%	0.0
201	3/15/2020	Medical	Union/Non-Union	3/19/2020	3/20/2020	1.00	\$ 138,306	3.8%	0.0
202	3/29/2020	Medical	Union/Non-Union	4/2/2020	4/3/2020	1.00	\$ 138,284	3.8%	0.0
203	4/12/2020	Medical	Union/Non-Union	4/16/2020	4/17/2020	1.00	\$ 138,970	3.9%	0.0
204	4/26/2020	Medical	Union/Non-Union	4/30/2020	5/1/2020	1.00	\$ 138,124	3.8%	0.0
205	5/5/2020	Medical	Union/Non-Union	5/9/2020	5/10/2020	1.00	\$ 226	0.0%	0.0
206	5/10/2020	Medical	Union/Non-Union	5/14/2020	5/15/2020	1.00	\$ 138,487	3.8%	0.0
207	5/24/2020	Medical	Union/Non-Union	5/28/2020	5/29/2020	1.00	\$ 138,145	3.8%	0.0
208	6/7/2020	Medical	Union/Non-Union	6/11/2020	6/12/2020	1.00	\$ 138,563	3.8%	0.0
209	6/21/2020	Medical	Union/Non-Union	6/25/2020	6/26/2020	1.00	\$ 138,358	3.8%	0.0
210	7/5/2020	Medical	Union/Non-Union	7/9/2020	7/10/2020	1.00	\$ 138,810	3.8%	0.0
211	7/19/2020	Medical	Union/Non-Union	7/23/2020	7/24/2020	1.00	\$ 137,987	3.8%	0.0
212	8/2/2020	Medical	Union/Non-Union	8/6/2020	8/7/2020	1.00	\$ 138,469	3.8%	0.0
213	8/16/2020	Medical	Union/Non-Union	8/20/2020	8/21/2020	1.00	\$ 138,031	3.8%	0.0
214	8/30/2020	Medical	Union/Non-Union	9/3/2020	9/4/2020	1.00	\$ 137,490	3.8%	0.0
215	9/13/2020	Medical	Union/Non-Union	9/17/2020	9/18/2020	1.00	\$ 138,407	3.8%	0.0
216	9/27/2020	Medical	Union/Non-Union	10/1/2020	10/2/2020	1.00	\$ 137,546	3.8%	0.0
217	10/11/2020	Medical	Union/Non-Union	10/15/2020	10/16/2020	1.00	\$ 137,662	3.8%	0.0
218	10/25/2020	Medical	Union/Non-Union	10/29/2020	10/30/2020	1.00	\$ 136,866	3.8%	0.0
219	11/8/2020	Medical	Union/Non-Union	11/12/2020	11/13/2020	1.00	\$ 137,326	3.8%	0.0
220	11/22/2020	Medical	Union/Non-Union	11/26/2020	11/27/2020	1.00	\$ 137,463	3.8%	0.0
221	12/6/2020	Medical	Union/Non-Union	12/10/2020	12/11/2020	1.00	\$ 138,384	3.8%	0.0
222	12/20/2020	Medical	Union/Non-Union	12/24/2020	12/24/2020	-	\$ 137,416	3.8%	-
223	Subtotal, Medical						\$ 3,607,615	100.0%	1.0
224									
225	Dental								
226	1/5/2020	Dental	Union/Non-Union	1/9/2020	1/10/2020	1.00	\$ 13,280	3.9%	0.0
227	1/19/2020	Dental	Union/Non-Union	1/23/2020	1/24/2020	1.00	\$ 13,308	3.9%	0.0
228	2/2/2020	Dental	Union/Non-Union	2/6/2020	2/7/2020	1.00	\$ 13,394	3.9%	0.0
229	2/16/2020	Dental	Union/Non-Union	2/20/2020	2/21/2020	1.00	\$ 13,292	3.9%	0.0
230	3/1/2020	Dental	Union/Non-Union	3/5/2020	3/6/2020	1.00	\$ 13,298	3.9%	0.0

EL PASO ELECTRIC COMPANY
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 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 C-1B - PAYROLL AND DEDUCTION LEAD DAYS

Line No.	Payroll Ending Date	Deduction	Paid By	Ceridian Withdrawal Date	Vendor Withdrawal Date	(Lead)/Lag Days	Amount	Weighted by Category	Weighted Lead days
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
231	3/15/2020	Dental	Union/Non-Union	3/19/2020	3/20/2020	1.00	\$ 13,239	3.9%	0.0
232	3/29/2020	Dental	Union/Non-Union	4/2/2020	4/3/2020	1.00	\$ 13,218	3.9%	0.0
233	4/12/2020	Dental	Union/Non-Union	4/16/2020	4/17/2020	1.00	\$ 13,263	3.9%	0.0
234	4/26/2020	Dental	Union/Non-Union	4/30/2020	5/1/2020	1.00	\$ 13,194	3.8%	0.0
235	5/5/2020	Dental	Union/Non-Union	5/9/2020	5/10/2020	1.00	\$ 20	0.0%	0.0
236	5/10/2020	Dental	Union/Non-Union	5/14/2020	5/15/2020	1.00	\$ 13,208	3.8%	0.0
237	5/24/2020	Dental	Union/Non-Union	5/28/2020	5/29/2020	1.00	\$ 13,174	3.8%	0.0
238	6/7/2020	Dental	Union/Non-Union	6/11/2020	6/12/2020	1.00	\$ 13,214	3.8%	0.0
239	6/21/2020	Dental	Union/Non-Union	6/25/2020	6/26/2020	1.00	\$ 13,201	3.8%	0.0
240	7/5/2020	Dental	Union/Non-Union	7/9/2020	7/10/2020	1.00	\$ 13,241	3.9%	0.0
241	7/19/2020	Dental	Union/Non-Union	7/23/2020	7/24/2020	1.00	\$ 13,232	3.9%	0.0
242	8/2/2020	Dental	Union/Non-Union	8/6/2020	8/7/2020	1.00	\$ 13,249	3.9%	0.0
243	8/16/2020	Dental	Union/Non-Union	8/20/2020	8/21/2020	1.00	\$ 13,211	3.8%	0.0
244	8/30/2020	Dental	Union/Non-Union	9/3/2020	9/4/2020	1.00	\$ 13,144	3.8%	0.0
245	9/13/2020	Dental	Union/Non-Union	9/17/2020	9/18/2020	1.00	\$ 13,224	3.9%	0.0
246	9/27/2020	Dental	Union/Non-Union	10/1/2020	10/2/2020	1.00	\$ 13,137	3.8%	0.0
247	10/11/2020	Dental	Union/Non-Union	10/15/2020	10/16/2020	1.00	\$ 13,110	3.8%	0.0
248	10/25/2020	Dental	Union/Non-Union	10/29/2020	10/30/2020	1.00	\$ 13,038	3.8%	0.0
249	11/8/2020	Dental	Union/Non-Union	11/12/2020	11/13/2020	1.00	\$ 13,075	3.8%	0.0
250	11/22/2020	Dental	Union/Non-Union	11/26/2020	11/27/2020	1.00	\$ 13,069	3.8%	0.0
251	12/6/2020	Dental	Union/Non-Union	12/10/2020	12/11/2020	1.00	\$ 13,149	3.8%	0.0
252	12/20/2020	Dental	Union/Non-Union	12/24/2020	12/24/2020	-	\$ 13,056	3.8%	-
253	Subtotal, Dental						\$ 343,239	100.0%	1.0
254									
255	<u>Vision</u>								
256	1/5/2020	Vision	Union/Non-Union	1/9/2020	1/10/2020	1.00	\$ 4,704	3.9%	0.0
257	1/19/2020	Vision	Union/Non-Union	1/23/2020	1/24/2020	1.00	\$ 4,712	3.9%	0.0
258	2/2/2020	Vision	Union/Non-Union	2/6/2020	2/7/2020	1.00	\$ 4,762	3.9%	0.0
259	2/16/2020	Vision	Union/Non-Union	2/20/2020	2/21/2020	1.00	\$ 4,722	3.9%	0.0
260	3/1/2020	Vision	Union/Non-Union	3/5/2020	3/6/2020	1.00	\$ 4,719	3.9%	0.0
261	3/15/2020	Vision	Union/Non-Union	3/19/2020	3/20/2020	1.00	\$ 4,704	3.9%	0.0
262	3/29/2020	Vision	Union/Non-Union	4/2/2020	4/3/2020	1.00	\$ 4,699	3.8%	0.0
263	4/12/2020	Vision	Union/Non-Union	4/16/2020	4/17/2020	1.00	\$ 4,717	3.9%	0.0
264	4/26/2020	Vision	Union/Non-Union	4/30/2020	5/1/2020	1.00	\$ 4,687	3.8%	0.0
265	5/5/2020	Vision	Union/Non-Union	5/9/2020	5/10/2020	1.00	\$ 8	0.0%	0.0
266	5/10/2020	Vision	Union/Non-Union	5/14/2020	5/15/2020	1.00	\$ 4,700	3.8%	0.0
267	5/24/2020	Vision	Union/Non-Union	5/28/2020	5/29/2020	1.00	\$ 4,692	3.8%	0.0
268	6/7/2020	Vision	Union/Non-Union	6/11/2020	6/12/2020	1.00	\$ 4,702	3.9%	0.0
269	6/21/2020	Vision	Union/Non-Union	6/25/2020	6/26/2020	1.00	\$ 4,697	3.8%	0.0
270	7/5/2020	Vision	Union/Non-Union	7/9/2020	7/10/2020	1.00	\$ 4,712	3.9%	0.0
271	7/19/2020	Vision	Union/Non-Union	7/23/2020	7/24/2020	1.00	\$ 4,696	3.8%	0.0
272	8/2/2020	Vision	Union/Non-Union	8/6/2020	8/7/2020	1.00	\$ 4,709	3.9%	0.0
273	8/16/2020	Vision	Union/Non-Union	8/20/2020	8/21/2020	1.00	\$ 4,694	3.8%	0.0
274	8/30/2020	Vision	Union/Non-Union	9/3/2020	9/4/2020	1.00	\$ 4,674	3.8%	0.0
275	9/13/2020	Vision	Union/Non-Union	9/17/2020	9/18/2020	1.00	\$ 4,707	3.9%	0.0
276	9/27/2020	Vision	Union/Non-Union	10/1/2020	10/2/2020	1.00	\$ 4,679	3.8%	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
 WORK PAPER C-1B - PAYROLL AND DEDUCTION LEAD DAYS

Line No.	Payroll Ending Date	Deduction	Paid By	Ceridian Withdrawal Date	Vendor Withdrawal Date	(Lead)/Lag Days	Amount	Weighted by Category	Weighted Lead days
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
277	10/11/2020	Vision	Union/Non-Union	10/15/2020	10/16/2020	1.00	\$ 4,677	3.8%	0.0
278	10/25/2020	Vision	Union/Non-Union	10/29/2020	10/30/2020	1.00	\$ 4,646	3.8%	0.0
279	11/8/2020	Vision	Union/Non-Union	11/12/2020	11/13/2020	1.00	\$ 4,667	3.8%	0.0
280	11/22/2020	Vision	Union/Non-Union	11/26/2020	11/27/2020	1.00	\$ 4,659	3.8%	0.0
281	12/6/2020	Vision	Union/Non-Union	12/10/2020	12/11/2020	1.00	\$ 4,685	3.8%	0.0
282	12/20/2020	Vision	Union/Non-Union	12/24/2020	12/24/2020	-	\$ 4,654	3.8%	-
283	Subtotal, Vision						\$ 122,083	100.0%	1.0
284									
285	Accident								
286	1/5/2020	Accident	Union/Non-Union	1/9/2020	1/10/2020	1.00	\$ 3,201	3.9%	0.0
287	1/19/2020	Accident	Union/Non-Union	1/23/2020	1/24/2020	1.00	\$ 3,183	3.9%	0.0
288	2/2/2020	Accident	Union/Non-Union	2/6/2020	2/7/2020	1.00	\$ 3,203	3.9%	0.0
289	2/16/2020	Accident	Union/Non-Union	2/20/2020	2/21/2020	1.00	\$ 3,188	3.9%	0.0
290	3/1/2020	Accident	Union/Non-Union	3/5/2020	3/6/2020	1.00	\$ 3,181	3.9%	0.0
291	3/15/2020	Accident	Union/Non-Union	3/19/2020	3/20/2020	1.00	\$ 3,163	3.9%	0.0
292	3/29/2020	Accident	Union/Non-Union	4/2/2020	4/3/2020	1.00	\$ 3,158	3.9%	0.0
293	4/12/2020	Accident	Union/Non-Union	4/16/2020	4/17/2020	1.00	\$ 3,137	3.9%	0.0
294	4/26/2020	Accident	Union/Non-Union	4/30/2020	5/1/2020	1.00	\$ 2,997	3.7%	0.0
295	5/5/2020	Accident	Union/Non-Union	5/9/2020	5/10/2020	1.00	\$ 4	0.0%	0.0
296	5/10/2020	Accident	Union/Non-Union	5/14/2020	5/15/2020	1.00	\$ 3,128	3.8%	0.0
297	5/24/2020	Accident	Union/Non-Union	5/28/2020	5/29/2020	1.00	\$ 2,711	3.3%	0.0
298	6/7/2020	Accident	Union/Non-Union	6/11/2020	6/12/2020	1.00	\$ 3,088	3.8%	0.0
299	6/21/2020	Accident	Union/Non-Union	6/25/2020	6/26/2020	1.00	\$ 3,088	3.8%	0.0
300	7/5/2020	Accident	Union/Non-Union	7/9/2020	7/10/2020	1.00	\$ 3,111	3.8%	0.0
301	7/19/2020	Accident	Union/Non-Union	7/23/2020	7/24/2020	1.00	\$ 3,193	3.9%	0.0
302	8/2/2020	Accident	Union/Non-Union	8/6/2020	8/7/2020	1.00	\$ 3,156	3.9%	0.0
303	8/16/2020	Accident	Union/Non-Union	8/20/2020	8/21/2020	1.00	\$ 3,650	4.5%	0.0
304	8/30/2020	Accident	Union/Non-Union	9/3/2020	9/4/2020	1.00	\$ 3,114	3.8%	0.0
305	9/13/2020	Accident	Union/Non-Union	9/17/2020	9/18/2020	1.00	\$ 3,132	3.8%	0.0
306	9/27/2020	Accident	Union/Non-Union	10/1/2020	10/2/2020	1.00	\$ 3,108	3.8%	0.0
307	10/11/2020	Accident	Union/Non-Union	10/15/2020	10/16/2020	1.00	\$ 3,093	3.8%	0.0
308	10/25/2020	Accident	Union/Non-Union	10/29/2020	10/30/2020	1.00	\$ 3,055	3.8%	0.0
309	11/8/2020	Accident	Union/Non-Union	11/12/2020	11/13/2020	1.00	\$ 3,064	3.8%	0.0
310	11/22/2020	Accident	Union/Non-Union	11/26/2020	11/27/2020	1.00	\$ 3,097	3.8%	0.0
311	12/6/2020	Accident	Union/Non-Union	12/10/2020	12/11/2020	1.00	\$ 3,119	3.8%	0.0
312	12/20/2020	Accident	Union/Non-Union	12/24/2020	12/24/2020	-	\$ 3,083	3.8%	-
313	Subtotal, Accident						\$ 81,404	100.0%	1.0
314									
315	Optional Life Insurance								
316	1/5/2020	Optional Life Insurance	Union/Non-Union	1/9/2020	1/10/2020	1.00	\$ 22,845	3.7%	0.0
317	1/19/2020	Optional Life Insurance	Union/Non-Union	1/23/2020	1/24/2020	1.00	\$ 22,909	3.7%	0.0
318	2/2/2020	Optional Life Insurance	Union/Non-Union	2/6/2020	2/7/2020	1.00	\$ 22,969	3.8%	0.0
319	2/16/2020	Optional Life Insurance	Union/Non-Union	2/20/2020	2/21/2020	1.00	\$ 22,818	3.7%	0.0
320	3/1/2020	Optional Life Insurance	Union/Non-Union	3/5/2020	3/6/2020	1.00	\$ 22,782	3.7%	0.0
321	3/15/2020	Optional Life Insurance	Union/Non-Union	3/19/2020	3/20/2020	1.00	\$ 22,645	3.7%	0.0
322	3/29/2020	Optional Life Insurance	Union/Non-Union	4/2/2020	4/3/2020	1.00	\$ 22,558	3.7%	0.0

EL PASO ELECTRIC COMPANY
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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 C-1B - PAYROLL AND DEDUCTION LEAD DAYS

Line No.	Payroll Ending Date (A)	Deduction (B)	Paid By (C)	Ceridian Withdrawal Date (D)	Vendor Withdrawal Date (E)	(Lead)/Lag Days (F)	Amount (G)	Weighted by Category (H)	Weighted Lead days (I)
323	4/12/2020	Optional Life Insurance	Union/Non-Union	4/16/2020	4/17/2020	1.00	\$ 22,534	3.7%	0.0
324	4/26/2020	Optional Life Insurance	Union/Non-Union	4/30/2020	5/1/2020	1.00	\$ 24,232	4.0%	0.0
325	5/5/2020	Optional Life Insurance	Union/Non-Union	5/9/2020	5/10/2020	1.00	\$ 9	0.0%	0.0
326	5/10/2020	Optional Life Insurance	Union/Non-Union	5/14/2020	5/15/2020	1.00	\$ 24,252	4.0%	0.0
327	5/24/2020	Optional Life Insurance	Union/Non-Union	5/28/2020	5/29/2020	1.00	\$ 24,137	3.9%	0.0
328	6/7/2020	Optional Life Insurance	Union/Non-Union	6/11/2020	6/12/2020	1.00	\$ 24,140	3.9%	0.0
329	6/21/2020	Optional Life Insurance	Union/Non-Union	6/25/2020	6/26/2020	1.00	\$ 24,149	3.9%	0.0
330	7/5/2020	Optional Life Insurance	Union/Non-Union	7/9/2020	7/10/2020	1.00	\$ 24,174	4.0%	0.0
331	7/19/2020	Optional Life Insurance	Union/Non-Union	7/23/2020	7/24/2020	1.00	\$ 24,043	3.9%	0.0
332	8/2/2020	Optional Life Insurance	Union/Non-Union	8/6/2020	8/7/2020	1.00	\$ 24,026	3.9%	0.0
333	8/16/2020	Optional Life Insurance	Union/Non-Union	8/20/2020	8/21/2020	1.00	\$ 23,922	3.9%	0.0
334	8/30/2020	Optional Life Insurance	Union/Non-Union	9/3/2020	9/4/2020	1.00	\$ 23,871	3.9%	0.0
335	9/13/2020	Optional Life Insurance	Union/Non-Union	9/17/2020	9/18/2020	1.00	\$ 24,003	3.9%	0.0
336	9/27/2020	Optional Life Insurance	Union/Non-Union	10/1/2020	10/2/2020	1.00	\$ 23,837	3.9%	0.0
337	10/11/2020	Optional Life Insurance	Union/Non-Union	10/15/2020	10/16/2020	1.00	\$ 23,779	3.9%	0.0
338	10/25/2020	Optional Life Insurance	Union/Non-Union	10/29/2020	10/30/2020	1.00	\$ 23,390	3.8%	0.0
339	11/8/2020	Optional Life Insurance	Union/Non-Union	11/12/2020	11/13/2020	1.00	\$ 23,449	3.8%	0.0
340	11/22/2020	Optional Life Insurance	Union/Non-Union	11/26/2020	11/27/2020	1.00	\$ 23,409	3.8%	0.0
341	12/6/2020	Optional Life Insurance	Union/Non-Union	12/10/2020	12/11/2020	1.00	\$ 23,548	3.8%	0.0
342	12/20/2020	Optional Life Insurance	Union/Non-Union	12/24/2020	12/24/2020	-	\$ 23,416	3.8%	-
343	Subtotal, Opt Life Insurance						\$ 611,848	100.0%	1.0
344									
345	Flex Dep								
346	1/5/2020	Flex Dep	Union/Non-Union	1/9/2020	1/10/2020	1.00	\$ 2,700	4.6%	0.0
347	1/19/2020	Flex Dep	Union/Non-Union	1/23/2020	1/24/2020	1.00	\$ 2,508	4.3%	0.0
348	2/2/2020	Flex Dep	Union/Non-Union	2/6/2020	2/7/2020	1.00	\$ 2,708	4.6%	0.0
349	2/16/2020	Flex Dep	Union/Non-Union	2/20/2020	2/21/2020	1.00	\$ 2,708	4.6%	0.0
350	3/1/2020	Flex Dep	Union/Non-Union	3/5/2020	3/6/2020	1.00	\$ 2,708	4.6%	0.0
351	3/15/2020	Flex Dep	Union/Non-Union	3/19/2020	3/20/2020	1.00	\$ 2,708	4.6%	0.0
352	3/29/2020	Flex Dep	Union/Non-Union	4/2/2020	4/3/2020	1.00	\$ 2,708	4.6%	0.0
353	4/12/2020	Flex Dep	Union/Non-Union	4/16/2020	4/17/2020	1.00	\$ 2,708	4.6%	0.0
354	4/26/2020	Flex Dep	Union/Non-Union	4/30/2020	5/1/2020	1.00	\$ 2,597	4.4%	0.0
355	5/10/2020	Flex Dep	Union/Non-Union	5/14/2020	5/15/2020	1.00	\$ 2,190	3.7%	0.0
356	5/24/2020	Flex Dep	Union/Non-Union	5/28/2020	5/29/2020	1.00	\$ 2,190	3.7%	0.0
357	6/7/2020	Flex Dep	Union/Non-Union	6/11/2020	6/12/2020	1.00	\$ 2,190	3.7%	0.0
358	6/21/2020	Flex Dep	Union/Non-Union	6/25/2020	6/26/2020	1.00	\$ 2,086	3.5%	0.0
359	7/5/2020	Flex Dep	Union/Non-Union	7/9/2020	7/10/2020	1.00	\$ 2,086	3.5%	0.0
360	7/19/2020	Flex Dep	Union/Non-Union	7/23/2020	7/24/2020	1.00	\$ 2,086	3.5%	0.0
361	8/2/2020	Flex Dep	Union/Non-Union	8/6/2020	8/7/2020	1.00	\$ 2,009	3.4%	0.0
362	8/16/2020	Flex Dep	Union/Non-Union	8/20/2020	8/21/2020	1.00	\$ 2,009	3.4%	0.0
363	8/30/2020	Flex Dep	Union/Non-Union	9/3/2020	9/4/2020	1.00	\$ 2,009	3.4%	0.0
364	9/13/2020	Flex Dep	Union/Non-Union	9/17/2020	9/18/2020	1.00	\$ 2,009	3.4%	0.0
365	9/27/2020	Flex Dep	Union/Non-Union	10/1/2020	10/2/2020	1.00	\$ 2,009	3.4%	0.0
366	10/11/2020	Flex Dep	Union/Non-Union	10/15/2020	10/16/2020	1.00	\$ 2,009	3.4%	0.0
367	10/25/2020	Flex Dep	Union/Non-Union	10/29/2020	10/30/2020	1.00	\$ 2,009	3.4%	0.0
368	11/8/2020	Flex Dep	Union/Non-Union	11/12/2020	11/13/2020	1.00	\$ 2,009	3.4%	0.0

EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
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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 C-1B - PAYROLL AND DEDUCTION LEAD DAYS

Line No.	Payroll Ending Date	Deduction	Paid By	Ceridian Withdrawal Date	Vendor Withdrawal Date	(Lead)/Lag Days	Amount	Weighted by Category	Weighted Lead days
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
369	11/22/2020	Flex Dep	Union/Non-Union	11/26/2020	11/27/2020	1.00	\$ 2,009	3.4%	0.0
370	12/6/2020	Flex Dep	Union/Non-Union	12/10/2020	12/11/2020	1.00	\$ 1,959	3.3%	0.0
371	12/20/2020	Flex Dep	Union/Non-Union	12/24/2020	12/24/2020	-	\$ 1,958	3.3%	-
372	Subtotal, Flex Dep						\$ 58,880	100.0%	1.0
373									
374	Flex Med								
375	1/5/2020	Flex Med	Union/Non-Union	1/9/2020	1/10/2020	1.00	\$ 23,118	3.8%	0.0
376	1/19/2020	Flex Med	Union/Non-Union	1/23/2020	1/24/2020	1.00	\$ 23,108	3.8%	0.0
377	2/2/2020	Flex Med	Union/Non-Union	2/6/2020	2/7/2020	1.00	\$ 23,330	3.9%	0.0
378	2/16/2020	Flex Med	Union/Non-Union	2/20/2020	2/21/2020	1.00	\$ 23,330	3.9%	0.0
379	3/1/2020	Flex Med	Union/Non-Union	3/5/2020	3/6/2020	1.00	\$ 23,214	3.9%	0.0
380	3/15/2020	Flex Med	Union/Non-Union	3/19/2020	3/20/2020	1.00	\$ 23,240	3.9%	0.0
381	3/29/2020	Flex Med	Union/Non-Union	4/2/2020	4/3/2020	1.00	\$ 23,321	3.9%	0.0
382	4/12/2020	Flex Med	Union/Non-Union	4/16/2020	4/17/2020	1.00	\$ 23,307	3.9%	0.0
383	4/26/2020	Flex Med	Union/Non-Union	4/30/2020	5/1/2020	1.00	\$ 23,269	3.9%	0.0
384	5/10/2020	Flex Med	Union/Non-Union	5/14/2020	5/15/2020	1.00	\$ 23,231	3.9%	0.0
385	5/24/2020	Flex Med	Union/Non-Union	5/28/2020	5/29/2020	1.00	\$ 23,196	3.9%	0.0
386	6/7/2020	Flex Med	Union/Non-Union	6/11/2020	6/12/2020	1.00	\$ 23,300	3.9%	0.0
387	6/21/2020	Flex Med	Union/Non-Union	6/25/2020	6/26/2020	1.00	\$ 23,231	3.9%	0.0
388	7/5/2020	Flex Med	Union/Non-Union	7/9/2020	7/10/2020	1.00	\$ 23,231	3.9%	0.0
389	7/19/2020	Flex Med	Union/Non-Union	7/23/2020	7/24/2020	1.00	\$ 23,255	3.9%	0.0
390	8/2/2020	Flex Med	Union/Non-Union	8/6/2020	8/7/2020	1.00	\$ 23,315	3.9%	0.0
391	8/16/2020	Flex Med	Union/Non-Union	8/20/2020	8/21/2020	1.00	\$ 23,161	3.9%	0.0
392	8/30/2020	Flex Med	Union/Non-Union	9/3/2020	9/4/2020	1.00	\$ 23,188	3.9%	0.0
393	9/13/2020	Flex Med	Union/Non-Union	9/17/2020	9/18/2020	1.00	\$ 23,222	3.9%	0.0
394	9/27/2020	Flex Med	Union/Non-Union	10/1/2020	10/2/2020	1.00	\$ 22,988	3.8%	0.0
395	10/11/2020	Flex Med	Union/Non-Union	10/15/2020	10/16/2020	1.00	\$ 22,988	3.8%	0.0
396	10/25/2020	Flex Med	Union/Non-Union	10/29/2020	10/30/2020	1.00	\$ 22,706	3.8%	0.0
397	11/8/2020	Flex Med	Union/Non-Union	11/12/2020	11/13/2020	1.00	\$ 22,763	3.8%	0.0
398	11/22/2020	Flex Med	Union/Non-Union	11/26/2020	11/27/2020	1.00	\$ 22,649	3.8%	0.0
399	12/6/2020	Flex Med	Union/Non-Union	12/10/2020	12/11/2020	1.00	\$ 22,831	3.8%	0.0
400	12/20/2020	Flex Med	Union/Non-Union	12/24/2020	12/24/2020	-	\$ 22,411	3.7%	-
401	Subtotal, Flex Med						\$ 600,901	100.0%	1.0
402									
403	Total						<u>\$ 19,856,983</u>		

EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
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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 C-1C - BENEFITS LEAD DAYS

Line No.	Category	Vendor/Description	From	To	Midpoint	Payment Cleared Date	Expense Lead	Amount	Weighted by Category	Weighted Lead days
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
1	401K Administration	Barton Law Office	1/1/2020	1/31/2020	1/16/2020	4/2/2020	77 0	\$ 252	0.4%	0.3
2	401K Administration	Barton Law Office	2/1/2020	2/28/2020	2/14/2020	4/22/2020	67 5	4,896	6.9%	4 7
3	401K Administration	Barton Law Office	4/1/2020	4/30/2020	4/15/2020	7/6/2020	81.5	1,008	1.4%	1.2
4	401K Administration	Barton Law Office	3/1/2020	3/31/2020	3/16/2020	7/6/2020	112.0	3,456	4.9%	5.5
5	401K Administration	Barton Law Office	5/1/2020	5/31/2020	5/16/2020	7/29/2020	74.0	288	0.4%	0.3
6	401K Administration	Barton Law Office	6/1/2020	6/30/2020	6/15/2020	8/5/2020	50.5	180	0.3%	0.1
7	401K Administration	Barton Law Office	7/1/2020	7/31/2020	7/16/2020	9/27/2020	42 0	1,332	1.9%	0.8
8	401K Administration	Barton Law Office	8/1/2020	8/31/2020	8/16/2020	10/14/2020	59.0	6,228	8.8%	5.2
9	401K Administration	Barton Law Office	9/1/2020	9/30/2020	9/15/2020	11/4/2020	49.5	1,584	2.2%	1.1
10	401K Administration	Barton Law Office	10/1/2020	10/31/2020	10/16/2020	11/19/2020	34 0	936	1.3%	0.4
11	401K Administration	Barton Law Office	11/1/2020	11/30/2020	11/15/2020	12/9/2020	23 5	504	0.7%	0.2
12	401K Administration	Russell Investment Management LLC	10/1/2019	12/31/2019	11/15/2019	2/8/2020	84.5	5,297	7.5%	6 3
13	401K Administration	Russell Investment Management LLC	1/1/2020	3/1/2020	1/31/2020	5/14/2020	104 0	5,297	7.5%	7.8
14	401K Administration	Russell Investment Management LLC	7/1/2020	9/30/2020	8/15/2020	11/19/2020	95 5	5,393	7.6%	7.3
15	401K Administration	Russell Investment Management LLC	4/1/2020	6/30/2020	5/16/2020	12/3/2020	201 0	5,297	7.5%	15.0
16	401K Administration	Weaver and Tidwell LLP	5/1/2020	5/31/2020	5/16/2020	8/29/2020	105.0	5,000	7.0%	7.4
17	401K Administration	Weaver and Tidwell LLP	6/1/2020	6/30/2020	6/15/2020	9/2/2020	78.5	9,500	13.4%	10.5
18	401K Administration	Weaver and Tidwell LLP	6/1/2020	6/30/2020	6/15/2020	9/2/2020	78.5	14,500	20.4%	16.0
19								\$ 70,949	100 0%	90 0
20										
21	401K Matching	Wells Fargo Bank Texas NA	12/25/2019	1/2/2020	12/29/2019	1/3/2020	5.0	\$ 150	0 0%	0.0
22	401K Matching	Wells Fargo Bank Texas NA	1/1/2020	1/9/2020	1/5/2020	1/10/2020	5 0	835	0.0%	0.0
23	401K Matching	Wells Fargo Bank Texas NA	1/5/2020	1/13/2020	1/9/2020	1/14/2020	5.0	180,974	3.5%	0.2
24	401K Matching	Wells Fargo Bank Texas NA	1/19/2020	1/27/2020	1/23/2020	1/28/2020	5.0	627	0.0%	0 0
25	401K Matching	Wells Fargo Bank Texas NA	1/19/2020	1/27/2020	1/23/2020	1/28/2020	5.0	179,272	3.4%	0.2
26	401K Matching	Wells Fargo Bank Texas NA	1/21/2020	1/29/2020	1/25/2020	2/6/2020	12 0	22,431	0.4%	0 1
27	401K Matching	Wells Fargo Bank Texas NA	1/21/2020	1/29/2020	1/25/2020	2/6/2020	12.0	13,075	0.2%	0.0
28	401K Matching	Wells Fargo Bank Texas NA	2/2/2020	2/10/2020	2/6/2020	2/11/2020	5.0	185,193	3.5%	0 2
29	401K Matching	Wells Fargo Bank Texas NA	2/16/2020	2/24/2020	2/20/2020	2/25/2020	5.0	-	0.0%	-
30	401K Matching	Wells Fargo Bank Texas NA	2/16/2020	2/24/2020	2/20/2020	2/25/2020	5.0	185,361	3.5%	0.2
31	401K Matching	Wells Fargo Bank Texas NA	2/19/2020	2/27/2020	2/23/2020	2/28/2020	5 0	-	0.0%	-
32	401K Matching	Wells Fargo Bank Texas NA	3/2/2020	3/10/2020	3/6/2020	3/11/2020	5 0	726,340	13.9%	0 7
33	401K Matching	Wells Fargo Bank Texas NA	3/17/2020	3/25/2020	3/21/2020	3/26/2020	5.0	176,587	3.4%	0.2
34	401K Matching	Wells Fargo Bank Texas NA	3/29/2020	4/6/2020	4/2/2020	4/7/2020	5.0	172,871	3.3%	0.2
35	401K Matching	Wells Fargo Bank Texas NA	4/12/2020	4/20/2020	4/16/2020	4/21/2020	5.0	172,610	3.3%	0.2
36	401K Matching	Wells Fargo Bank Texas NA	4/18/2020	4/26/2020	4/22/2020	5/8/2020	16.0	22,533	0 4%	0 1
37	401K Matching	Wells Fargo Bank Texas NA	4/18/2020	4/26/2020	4/22/2020	5/8/2020	16.0	13,231	0.3%	0.0
38	401K Matching	Wells Fargo Bank Texas NA	4/28/2020	5/6/2020	5/2/2020	5/7/2020	5.0	175,856	3.4%	0.2
39	401K Matching	Wells Fargo Bank Texas NA	4/29/2020	5/7/2020	5/3/2020	5/8/2020	5.0	121	0.0%	0.0
40	401K Matching	Wells Fargo Bank Texas NA	5/11/2020	5/19/2020	5/15/2020	5/20/2020	5.0	171,895	3.3%	0.2
41	401K Matching	Wells Fargo Bank Texas NA	5/24/2020	6/1/2020	5/28/2020	6/2/2020	5 0	170,771	3.3%	0.2
42	401K Matching	Wells Fargo Bank Texas NA	6/10/2020	6/18/2020	6/14/2020	6/19/2020	5.0	176,061	3.4%	0.2
43	401K Matching	Wells Fargo Bank Texas NA	6/21/2020	6/29/2020	6/25/2020	6/30/2020	5.0	60,980	1.2%	0.1
44	401K Matching	Wells Fargo Bank Texas NA	7/7/2020	7/15/2020	7/11/2020	7/16/2020	5 0	182,063	3.5%	0.2
45	401K Matching	Wells Fargo Bank Texas NA	7/21/2020	7/29/2020	7/25/2020	7/30/2020	5 0	179,324	3.4%	0.2

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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
 WORK PAPER C-1C - BENEFITS LEAD DAYS

Line No.	Category	Vendor/Description	From	To	Midpoint	Payment Cleared Date	Expense Lead	Amount	Weighted by Category	Weighted Lead days
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
46	401K Matching	Wells Fargo Bank Texas NA	8/1/2020	8/9/2020	8/5/2020	8/10/2020	5.0	252	0.0%	0.0
47	401K Matching	Wells Fargo Bank Texas NA	8/3/2020	8/11/2020	8/7/2020	8/12/2020	5.0	52,141	1.0%	0.0
48	401K Matching	Wells Fargo Bank Texas NA	8/3/2020	8/11/2020	8/7/2020	8/12/2020	5.0	175,260	3.3%	0.2
49	401K Matching	Wells Fargo Bank Texas NA	8/22/2020	8/30/2020	8/26/2020	8/31/2020	5.0	173,382	3.3%	0.2
50	401K Matching	Wells Fargo Bank Texas NA	9/1/2020	9/9/2020	9/5/2020	9/10/2020	5.0	173,943	3.3%	0.2
51	401K Matching	Wells Fargo Bank Texas NA	9/16/2020	9/24/2020	9/20/2020	9/25/2020	5.0	174,055	3.3%	0.2
52	401K Matching	Wells Fargo Bank Texas NA	9/27/2020	10/5/2020	10/1/2020	10/6/2020	5.0	172,690	3.3%	0.2
53	401K Matching	Wells Fargo Bank Texas NA	10/14/2020	10/22/2020	10/18/2020	10/23/2020	5.0	175,028	3.3%	0.2
54	401K Matching	Wells Fargo Bank Texas NA	10/25/2020	11/2/2020	10/29/2020	11/6/2020	18.0	45,418	0.9%	0.2
55	401K Matching	Wells Fargo Bank Texas NA	10/25/2020	11/2/2020	10/29/2020	11/6/2020	18.0	26,696	0.5%	0.1
56	401K Matching	Wells Fargo Bank Texas NA	10/26/2020	11/3/2020	10/30/2020	11/4/2020	5.0	175,216	3.3%	0.2
57	401K Matching	Wells Fargo Bank Texas NA	11/9/2020	11/17/2020	11/13/2020	11/18/2020	5.0	179,247	3.4%	0.2
58	401K Matching	Wells Fargo Bank Texas NA	11/21/2020	11/29/2020	11/25/2020	11/30/2020	5.0	182,289	3.5%	0.2
59	401K Matching	Wells Fargo Bank Texas NA	12/7/2020	12/15/2020	12/11/2020	12/16/2020	5.0	182,263	3.5%	0.2
60	401K Matching	Wells Fargo Bank Texas NA	12/20/2020	12/28/2020	12/24/2020	12/29/2020	5.0	176,133	3.4%	0.2
61								\$ 5,233,175	100.0%	5.3
62										
63	Dental - Administration	Blue Cross Blue Shield of Texas	12/23/2019	12/27/2019	12/25/2019	1/17/2020	23.0	\$ 125	0.2%	0.1
64	Dental - Administration	Blue Cross Blue Shield of Texas	11/1/2019	11/30/2019	11/15/2019	1/21/2020	66.5	3,435	6.7%	4.5
65	Dental - Administration	Blue Cross Blue Shield of Texas	12/1/2019	12/31/2019	12/16/2019	3/14/2020	89.0	3,454	6.7%	6.0
66	Dental - Administration	Blue Cross Blue Shield of Texas	1/1/2020	1/31/2020	1/16/2020	4/16/2020	91.0	3,492	6.8%	6.2
67	Dental - Administration	Blue Cross Blue Shield of Texas	2/1/2020	2/28/2020	2/14/2020	5/13/2020	88.5	3,464	6.8%	6.0
68	Dental - Administration	Blue Cross Blue Shield of Texas	3/1/2020	3/31/2020	3/16/2020	6/19/2020	95.0	3,435	6.7%	6.4
69	Dental - Administration	Blue Cross Blue Shield of Texas	4/1/2020	4/30/2020	4/15/2020	7/22/2020	97.5	3,480	6.8%	6.6
70	Dental - Administration	Blue Cross Blue Shield of Texas	5/1/2020	5/31/2020	5/16/2020	8/4/2020	80.0	3,451	6.7%	5.4
71	Dental - Administration	Blue Cross Blue Shield of Texas	7/1/2020	7/24/2020	7/21/2020	8/12/2020	22.0	5,909	11.5%	2.5
72	Dental - Administration	Blue Cross Blue Shield of Texas	6/1/2020	6/30/2020	6/15/2020	9/22/2020	98.5	3,470	6.8%	6.7
73	Dental - Administration	Blue Cross Blue Shield of Texas	7/1/2020	7/31/2020	7/16/2020	9/22/2020	68.0	3,470	6.8%	4.6
74	Dental - Administration	Blue Cross Blue Shield of Texas	8/1/2020	8/31/2020	8/16/2020	10/3/2020	48.0	3,492	6.8%	3.3
75	Dental - Administration	Blue Cross Blue Shield of Texas	9/1/2020	9/30/2020	9/15/2020	10/24/2020	38.5	3,499	6.8%	2.6
76	Dental - Administration	Blue Cross Blue Shield of Texas	10/1/2020	10/31/2020	10/16/2020	11/19/2020	34.0	3,496	6.8%	2.3
77	Dental - Administration	Blue Cross Blue Shield of Texas	11/1/2020	11/30/2020	11/15/2020	12/22/2020	36.5	3,528	6.9%	2.5
78								\$ 51,199	100.0%	65.7
79										
80	Dental - Benefits	Blue Cross Blue Shield of Texas	12/16/2019	12/20/2019	12/18/2019	1/17/2020	30.0	\$ 628	0.1%	0.0
81	Dental - Benefits	Blue Cross Blue Shield of Texas	12/9/2019	12/13/2019	12/11/2019	1/17/2020	37.0	132	0.0%	0.0
82	Dental - Benefits	Blue Cross Blue Shield of Texas	12/2/2019	12/6/2019	12/4/2019	1/17/2020	44.0	69	0.0%	0.0
83	Dental - Benefits	Blue Cross Blue Shield of Texas	12/30/2019	1/3/2020	1/1/2020	1/17/2020	16.0	2,505	0.4%	0.1
84	Dental - Benefits	Blue Cross Blue Shield of Texas	12/23/2019	12/27/2019	12/25/2019	1/17/2020	23.0	10,218	1.8%	0.4
85	Dental - Benefits	Blue Cross Blue Shield of Texas	12/27/2019	12/31/2019	12/29/2019	1/17/2020	19.0	2,612	0.5%	0.1
86	Dental - Benefits	Blue Cross Blue Shield of Texas	12/16/2019	12/20/2019	12/18/2019	1/17/2020	30.0	15,616	2.7%	0.8
87	Dental - Benefits	Blue Cross Blue Shield of Texas	1/6/2020	1/10/2020	1/8/2020	1/25/2020	17.0	12,552	2.2%	0.4
88	Dental - Benefits	Blue Cross Blue Shield of Texas	1/13/2020	1/17/2020	1/15/2020	2/29/2020	45.0	86	0.0%	0.0
89	Dental - Benefits	Blue Cross Blue Shield of Texas	2/10/2020	2/14/2020	2/12/2020	2/29/2020	17.0	539	0.1%	0.0
90	Dental - Benefits	Blue Cross Blue Shield of Texas	2/3/2020	2/7/2020	2/5/2020	2/29/2020	24.0	1,176	0.2%	0.0
91	Dental - Benefits	Blue Cross Blue Shield of Texas	1/27/2020	1/31/2020	1/29/2020	2/29/2020	31.0	178	0.0%	0.0

EL PASO ELECTRIC COMPANY
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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 C-1C - BENEFITS LEAD DAYS

Line No.	Category	Vendor/Description	From	To	Midpoint	Payment Cleared Date	Expense Lead	Amount	Weighted by Category	Weighted Lead days
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
92	Dental - Benefits	Blue Cross Blue Shield of Texas	1/20/2020	1/24/2020	1/22/2020	2/29/2020	38.0	59	0.0%	0.0
93	Dental - Benefits	Blue Cross Blue Shield of Texas	1/20/2020	1/24/2020	1/22/2020	2/29/2020	38.0	14,114	2.5%	0.9
94	Dental - Benefits	Blue Cross Blue Shield of Texas	1/27/2020	1/31/2020	1/29/2020	2/29/2020	31.0	14,077	2.5%	0.8
95	Dental - Benefits	Blue Cross Blue Shield of Texas	2/3/2020	2/7/2020	2/5/2020	2/29/2020	24.0	12,820	2.2%	0.5
96	Dental - Benefits	Blue Cross Blue Shield of Texas	1/13/2020	1/17/2020	1/15/2020	2/29/2020	45.0	11,927	2.1%	0.9
97	Dental - Benefits	Blue Cross Blue Shield of Texas	2/10/2020	2/14/2020	2/12/2020	2/29/2020	17.0	16,137	2.8%	0.5
98	Dental - Benefits	Blue Cross Blue Shield of Texas	2/24/2020	2/28/2020	2/26/2020	3/20/2020	23.0	12,706	2.2%	0.5
99	Dental - Benefits	Blue Cross Blue Shield of Texas	2/17/2020	2/21/2020	2/19/2020	3/20/2020	30.0	18,770	3.3%	1.0
100	Dental - Benefits	Blue Cross Blue Shield of Texas	2/24/2020	2/28/2020	2/26/2020	3/20/2020	23.0	44	0.0%	0.0
101	Dental - Benefits	Blue Cross Blue Shield of Texas	3/9/2020	3/13/2020	3/11/2020	3/28/2020	17.0	120	0.0%	0.0
102	Dental - Benefits	Blue Cross Blue Shield of Texas	3/2/2020	3/6/2020	3/4/2020	3/28/2020	24.0	11,558	2.0%	0.5
103	Dental - Benefits	Blue Cross Blue Shield of Texas	3/9/2020	3/13/2020	3/11/2020	3/28/2020	17.0	8,914	1.6%	0.3
104	Dental - Benefits	Blue Cross Blue Shield of Texas	3/23/2020	3/27/2020	3/25/2020	4/16/2020	22.0	676	0.1%	0.0
105	Dental - Benefits	Blue Cross Blue Shield of Texas	3/30/2020	4/3/2020	4/1/2020	4/16/2020	15.0	416	0.1%	0.0
106	Dental - Benefits	Blue Cross Blue Shield of Texas	3/23/2020	3/27/2020	3/25/2020	4/17/2020	23.0	8,863	1.6%	0.4
107	Dental - Benefits	Blue Cross Blue Shield of Texas	12/9/2019	12/13/2019	12/11/2019	4/17/2020	128.0	9,993	1.8%	2.2
108	Dental - Benefits	Blue Cross Blue Shield of Texas	12/2/2019	12/6/2019	12/4/2019	4/17/2020	135.0	12,572	2.2%	3.0
109	Dental - Benefits	Blue Cross Blue Shield of Texas	3/16/2020	3/20/2020	3/18/2020	5/21/2020	64.0	13,541	2.4%	1.5
110	Dental - Benefits	Blue Cross Blue Shield of Texas	4/13/2020	4/17/2020	4/15/2020	5/16/2020	31.0	3,055	0.5%	0.2
111	Dental - Benefits	Blue Cross Blue Shield of Texas	4/6/2020	4/10/2020	4/8/2020	5/21/2020	43.0	3,934	0.7%	0.3
112	Dental - Benefits	Blue Cross Blue Shield of Texas	4/20/2020	4/24/2020	4/22/2020	5/21/2020	29.0	3,685	0.6%	0.2
113	Dental - Benefits	Blue Cross Blue Shield of Texas	4/26/2020	4/30/2020	4/28/2020	5/21/2020	23.0	1,545	0.3%	0.1
114	Dental - Benefits	Blue Cross Blue Shield of Texas	5/4/2020	5/8/2020	5/6/2020	5/21/2020	15.0	3,721	0.7%	0.1
115	Dental - Benefits	Blue Cross Blue Shield of Texas	4/20/2020	4/24/2020	4/22/2020	5/21/2020	29.0	327	0.1%	0.0
116	Dental - Benefits	Blue Cross Blue Shield of Texas	4/26/2020	4/30/2020	4/28/2020	5/21/2020	23.0	135	0.0%	0.0
117	Dental - Benefits	Blue Cross Blue Shield of Texas	3/30/2020	4/3/2020	4/1/2020	5/21/2020	50.0	4,718	0.8%	0.4
118	Dental - Benefits	Blue Cross Blue Shield of Texas	5/11/2020	5/15/2020	5/13/2020	5/28/2020	15.0	3,523	0.6%	0.1
119	Dental - Benefits	Blue Cross Blue Shield of Texas	5/18/2020	5/22/2020	5/20/2020	6/10/2020	21.0	4,442	0.8%	0.2
120	Dental - Benefits	Blue Cross Blue Shield of Texas	5/25/2020	5/29/2020	5/27/2020	6/10/2020	14.0	775	0.1%	0.0
121	Dental - Benefits	Blue Cross Blue Shield of Texas	5/25/2020	5/29/2020	5/27/2020	6/18/2020	22.0	5,553	1.0%	0.2
122	Dental - Benefits	Blue Cross Blue Shield of Texas	6/15/2020	6/19/2020	6/17/2020	7/2/2020	15.0	12,155	2.1%	0.3
123	Dental - Benefits	Blue Cross Blue Shield of Texas	6/1/2020	6/5/2020	6/3/2020	7/2/2020	29.0	9,008	1.6%	0.5
124	Dental - Benefits	Blue Cross Blue Shield of Texas	6/8/2020	6/12/2020	6/10/2020	7/2/2020	22.0	11,895	2.1%	0.5
125	Dental - Benefits	Blue Cross Blue Shield of Texas	6/22/2020	6/26/2020	6/24/2020	7/14/2020	20.0	9,310	1.6%	0.3
126	Dental - Benefits	Blue Cross Blue Shield of Texas	7/6/2020	7/10/2020	7/8/2020	7/22/2020	14.0	121	0.0%	0.0
127	Dental - Benefits	Blue Cross Blue Shield of Texas	6/29/2020	7/3/2020	7/1/2020	7/30/2020	29.0	3,074	0.5%	0.2
128	Dental - Benefits	Blue Cross Blue Shield of Texas	7/6/2020	7/10/2020	7/8/2020	7/30/2020	22.0	5,506	1.0%	0.2
129	Dental - Benefits	Blue Cross Blue Shield of Texas	7/13/2020	7/17/2020	7/15/2020	8/12/2020	28.0	564	0.1%	0.0
130	Dental - Benefits	Blue Cross Blue Shield of Texas	7/27/2020	7/31/2020	7/29/2020	8/12/2020	14.0	10,472	1.8%	0.3
131	Dental - Benefits	Blue Cross Blue Shield of Texas	7/13/2020	7/17/2020	7/15/2020	8/12/2020	28.0	3,210	0.6%	0.2
132	Dental - Benefits	Blue Cross Blue Shield of Texas	8/3/2020	8/7/2020	8/5/2020	8/19/2020	14.0	668	0.1%	0.0
133	Dental - Benefits	Blue Cross Blue Shield of Texas	7/27/2020	7/31/2020	7/29/2020	8/19/2020	21.0	823	0.1%	0.0
134	Dental - Benefits	Blue Cross Blue Shield of Texas	8/17/2020	8/21/2020	8/19/2020	8/27/2020	8.0	1,130	0.2%	0.0
135	Dental - Benefits	Blue Cross Blue Shield of Texas	8/10/2020	8/14/2020	8/12/2020	8/27/2020	15.0	226	0.0%	0.0
136	Dental - Benefits	Blue Cross Blue Shield of Texas	8/10/2020	8/14/2020	8/12/2020	8/27/2020	15.0	16,754	2.9%	0.4
137	Dental - Benefits	Blue Cross Blue Shield of Texas	8/3/2020	8/7/2020	8/5/2020	8/27/2020	22.0	16,272	2.9%	0.6

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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 C-1C - BENEFITS LEAD DAYS

Line No.	Category	Vendor/Description	From	To	Midpoint	Payment Cleared Date	Expense Lead	Amount	Weighted by Category	Weighted Lead days
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
138	Dental - Benefits	Blue Cross Blue Shield of Texas	8/17/2020	8/21/2020	8/19/2020	9/5/2020	17.0	36,533	6.4%	1.1
139	Dental - Benefits	Blue Cross Blue Shield of Texas	6/15/2020	6/19/2020	6/17/2020	9/9/2020	84.0	473	0.1%	0.1
140	Dental - Benefits	Blue Cross Blue Shield of Texas	6/1/2020	6/5/2020	6/3/2020	9/9/2020	98.0	1,109	0.2%	0.2
141	Dental - Benefits	Blue Cross Blue Shield of Texas	6/8/2020	6/12/2020	6/10/2020	9/9/2020	91.0	1,154	0.2%	0.2
142	Dental - Benefits	Blue Cross Blue Shield of Texas	8/31/2020	9/4/2020	9/2/2020	9/24/2020	22.0	11,788	2.1%	0.5
143	Dental - Benefits	Blue Cross Blue Shield of Texas	9/7/2020	9/11/2020	9/9/2020	10/1/2020	22.0	6,248	1.1%	0.2
144	Dental - Benefits	Blue Cross Blue Shield of Texas	9/21/2020	9/25/2020	9/23/2020	10/14/2020	21.0	11	0.0%	0.0
145	Dental - Benefits	Blue Cross Blue Shield of Texas	9/7/2020	9/11/2020	9/9/2020	10/14/2020	35.0	329	0.1%	0.0
146	Dental - Benefits	Blue Cross Blue Shield of Texas	9/28/2020	10/2/2020	9/30/2020	10/14/2020	14.0	123	0.0%	0.0
147	Dental - Benefits	Blue Cross Blue Shield of Texas	9/14/2020	9/18/2020	9/16/2020	10/14/2020	28.0	14,275	2.5%	0.7
148	Dental - Benefits	Blue Cross Blue Shield of Texas	9/14/2020	9/18/2020	9/16/2020	10/14/2020	28.0	86	0.0%	0.0
149	Dental - Benefits	Blue Cross Blue Shield of Texas	9/21/2020	9/25/2020	9/23/2020	10/21/2020	28.0	11,765	2.1%	0.6
150	Dental - Benefits	Blue Cross Blue Shield of Texas	10/5/2020	10/9/2020	10/7/2020	10/28/2020	21.0	255	0.0%	0.0
151	Dental - Benefits	Blue Cross Blue Shield of Texas	8/24/2020	8/28/2020	8/26/2020	11/5/2020	71.0	11,524	2.0%	1.4
152	Dental - Benefits	Blue Cross Blue Shield of Texas	9/28/2020	10/2/2020	9/30/2020	11/5/2020	36.0	13,348	2.3%	0.8
153	Dental - Benefits	Blue Cross Blue Shield of Texas	10/5/2020	10/9/2020	10/7/2020	11/5/2020	29.0	12,493	2.2%	0.6
154	Dental - Benefits	Blue Cross Blue Shield of Texas	10/19/2020	10/23/2020	10/21/2020	11/6/2020	16.0	495	0.1%	0.0
155	Dental - Benefits	Blue Cross Blue Shield of Texas	10/19/2020	10/23/2020	10/21/2020	11/13/2020	23.0	11,863	2.1%	0.5
156	Dental - Benefits	Blue Cross Blue Shield of Texas	10/26/2020	10/30/2020	10/28/2020	11/13/2020	16.0	10,342	1.8%	0.3
157	Dental - Benefits	Blue Cross Blue Shield of Texas	10/12/2020	10/16/2020	10/14/2020	11/14/2020	31.0	10,997	1.9%	0.6
158	Dental - Benefits	Blue Cross Blue Shield of Texas	11/9/2020	11/13/2020	11/11/2020	11/25/2020	14.0	221	0.0%	0.0
159	Dental - Benefits	Blue Cross Blue Shield of Texas	11/16/2020	11/20/2020	11/18/2020	11/25/2020	7.0	428	0.1%	0.0
160	Dental - Benefits	Blue Cross Blue Shield of Texas	11/9/2020	11/13/2020	11/11/2020	11/26/2020	15.0	8,739	1.5%	0.2
161	Dental - Benefits	Blue Cross Blue Shield of Texas	11/16/2020	11/20/2020	11/18/2020	11/26/2020	8.0	11,660	2.0%	0.2
162	Dental - Benefits	Blue Cross Blue Shield of Texas	11/23/2020	11/27/2020	11/25/2020	12/2/2020	7.0	275	0.0%	0.0
163	Dental - Benefits	Blue Cross Blue Shield of Texas	10/31/2020	11/06/2020	11/3/2020	12/3/2020	30.0	10,733	1.9%	0.6
164	Dental - Benefits	Blue Cross Blue Shield of Texas	8/24/2020	8/28/2020	8/26/2020	12/8/2020	104.0	113	0.0%	0.0
165	Dental - Benefits	Blue Cross Blue Shield of Texas	11/23/2020	11/27/2020	11/25/2020	12/9/2020	14.0	9,060	1.6%	0.2
166	Dental - Benefits	Blue Cross Blue Shield of Texas	11/30/2020	12/4/2020	12/2/2020	12/10/2020	8.0	1,151	0.2%	0.0
167	Dental - Benefits	Blue Cross Blue Shield of Texas	11/30/2020	12/4/2020	12/2/2020	12/11/2020	9.0	12,709	2.2%	0.2
168	Dental - Benefits	Blue Cross Blue Shield of Texas	12/05/2020	12/11/2020	12/8/2020	12/22/2020	14.0	9,833	1.7%	0.2
169	Dental - Benefits	Blue Cross Blue Shield of Texas	12/14/2020	12/18/2020	12/16/2020	12/30/2020	14.0	96	0.0%	0.0
170								\$ 570,448	100.0%	29.7
171										
172	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	11/1/2019	11/30/2019	11/15/2019	1/24/2020	69.5	\$ 11,867.2	1.9%	1.4
173	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	11/1/2019	11/30/2019	11/15/2019	1/24/2020	69.5	17,392	2.9%	2.0
174	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	11/1/2019	11/30/2019	11/15/2019	1/24/2020	69.5	1,779	0.3%	0.2
175	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	11/1/2019	11/30/2019	11/15/2019	1/24/2020	69.5	109	0.0%	0.0
176	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	1/26/2020	2/1/2020	1/29/2020	2/12/2020	14.0	577	0.1%	0.0
177	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	1/26/2020	2/1/2020	1/29/2020	2/12/2020	14.0	807	0.1%	0.0
178	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	2/9/2020	2/15/2020	2/12/2020	2/29/2020	17.0	1,471	0.2%	0.0
179	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	2/9/2020	2/15/2020	2/12/2020	2/27/2020	15.0	1,130	0.2%	0.0
180	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	12/1/2019	12/31/2019	12/16/2019	2/29/2020	75.0	12,260	2.0%	1.5
181	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	12/1/2019	12/31/2019	12/16/2019	2/29/2020	75.0	18,390	3.0%	2.3
182	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	12/1/2019	12/31/2019	12/16/2019	2/29/2020	75.0	1,853	0.3%	0.2
183	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	12/1/2019	12/31/2019	12/16/2019	2/29/2020	75.0	113	0.0%	0.0

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EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
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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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EL PASO ELECTRIC COMPANY
 CASH WORKING CAPITAL REQUIREMENT - LEAD-LAG STUDY
 FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2020
 WORK PAPER C-1C - BENEFITS LEAD DAYS

Line No.	Category	Vendor/Description	From	To	Midpoint	Payment Cleared Date	Expense Lead	Amount	Weighted by Category	Weighted Lead days
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
184	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	1/1/2020	1/31/2020	1/16/2020	3/31/2020	75.0	12,062	2.0%	1.5
185	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	1/1/2020	1/31/2020	1/16/2020	3/31/2020	75.0	18,203	3.0%	2.2
186	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	1/1/2020	1/31/2020	1/16/2020	3/31/2020	75.0	1,819	0.3%	0.2
187	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	1/1/2020	1/31/2020	1/16/2020	3/31/2020	75.0	111	0.0%	0.0
188	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	3/22/2020	3/28/2020	3/25/2020	4/8/2020	14.0	1,632	0.3%	0.0
189	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	3/29/2020	4/4/2020	4/1/2020	4/15/2020	14.0	1,269	0.2%	0.0
190	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	2/1/2020	2/28/2020	2/14/2020	4/22/2020	67.5	12,182	2.0%	1.4
191	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	2/1/2020	2/28/2020	2/14/2020	4/22/2020	67.5	18,245	3.0%	2.0
192	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	2/1/2020	2/28/2020	2/14/2020	4/22/2020	67.5	1,829	0.3%	0.2
193	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	2/1/2020	2/28/2020	2/14/2020	4/22/2020	67.5	112	0.0%	0.0
194	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	4/5/2020	4/11/2020	4/8/2020	4/22/2020	14.0	1,269	0.2%	0.0
195	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	4/12/2020	4/18/2020	4/15/2020	5/1/2020	16.0	2,589	0.4%	0.1
196	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	4/19/2020	4/25/2020	4/22/2020	5/6/2020	14.0	3,636	0.6%	0.1
197	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	4/27/2020	5/3/2020	4/30/2020	5/19/2020	19.0	2,139	0.4%	0.1
198	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	5/3/2020	5/9/2020	5/6/2020	5/21/2020	15.0	2,263	0.4%	0.1
199	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	3/1/2020	3/31/2020	3/16/2020	5/23/2020	68.0	12,165	2.0%	1.4
200	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	3/1/2020	3/31/2020	3/16/2020	5/23/2020	68.0	18,234	3.0%	2.0
201	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	3/1/2020	3/31/2020	3/16/2020	5/23/2020	68.0	1,827	0.3%	0.2
202	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	3/1/2020	3/31/2020	3/16/2020	5/23/2020	68.0	111	0.0%	0.0
203	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	5/19/2020	5/25/2020	5/22/2020	6/5/2020	14.0	2,031	0.3%	0.0
204	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	5/19/2020	5/25/2020	5/22/2020	6/5/2020	14.0	1,669	0.3%	0.0
205	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	5/24/2020	5/30/2020	5/27/2020	6/11/2020	15.0	1,559	0.3%	0.0
206	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	5/31/2020	6/6/2020	6/3/2020	6/18/2020	15.0	1,209	0.2%	0.0
207	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	6/14/2020	6/20/2020	6/17/2020	7/1/2020	14.0	1,742	0.3%	0.0
208	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	4/1/2020	4/30/2020	4/15/2020	7/2/2020	77.5	12,160	2.0%	1.5
209	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	4/1/2020	4/30/2020	4/15/2020	7/2/2020	77.5	42,420	7.0%	5.4
210	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	4/1/2020	4/30/2020	4/15/2020	7/2/2020	77.5	1,827	0.3%	0.2
211	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	4/1/2020	4/30/2020	4/15/2020	7/2/2020	77.5	111	0.0%	0.0
212	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	6/21/2020	6/27/2020	6/24/2020	7/9/2020	15.0	762	0.1%	0.0
213	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	6/30/2020	7/6/2020	7/3/2020	7/21/2020	18.0	762	0.1%	0.0
214	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	7/5/2020	7/11/2020	7/8/2020	7/22/2020	14.0	327	0.1%	0.0
215	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	5/1/2020	5/31/2020	5/16/2020	7/30/2020	75.0	12,159	2.0%	1.5
216	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	5/1/2020	5/31/2020	5/16/2020	7/30/2020	75.0	42,525	7.0%	5.2
217	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	5/1/2020	5/31/2020	5/16/2020	7/30/2020	75.0	1,827	0.3%	0.2
218	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	5/1/2020	5/31/2020	5/16/2020	7/30/2020	75.0	111	0.0%	0.0
219	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	6/1/2020	6/30/2020	6/15/2020	9/15/2020	91.5	12,199	2.0%	1.8
220	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	6/1/2020	6/30/2020	6/15/2020	9/15/2020	91.5	30,477	5.0%	4.6
221	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	6/1/2020	6/30/2020	6/15/2020	9/15/2020	91.5	1,832	0.3%	0.3
222	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	6/1/2020	6/30/2020	6/15/2020	9/15/2020	91.5	112	0.0%	0.0
223	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	7/1/2020	7/31/2020	7/16/2020	9/29/2020	75.0	12,641	2.1%	1.6
224	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	7/1/2020	7/31/2020	7/16/2020	9/29/2020	75.0	54,147	8.9%	6.7
225	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	7/1/2020	7/31/2020	7/16/2020	9/29/2020	75.0	1,829	0.3%	0.2
226	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	7/1/2020	7/31/2020	7/16/2020	9/29/2020	75.0	112	0.0%	0.0
227	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	9/13/2020	9/19/2020	9/16/2020	10/3/2020	17.0	1,004	0.2%	0.0
228	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	9/20/2020	9/26/2020	9/23/2020	10/14/2020	21.0	4,759	0.8%	0.2
229	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	9/27/2020	10/3/2020	9/30/2020	10/17/2020	17.0	593	0.1%	0.0

EL PASO ELECTRIC COMPANY
CASH WORKING CAPITAL REQUIREMENT - LEAD-LAG STUDY
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2020
WORK PAPER C-1C - BENEFITS LEAD DAYS

Line No.	Category	Vendor/Description	From	To	Midpoint	Payment Cleared Date	Expense Lead	Amount	Weighted by Category	Weighted Lead days
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
230	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	10/4/2020	10/10/2020	10/7/2020	10/21/2020	14.0	593	0.1%	0.0
231	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	10/11/2020	10/17/2020	10/14/2020	11/4/2020	21.0	593	0.1%	0.0
232	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	10/18/2020	10/24/2020	10/21/2020	11/4/2020	14.0	1,472	0.2%	0.0
233	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	8/1/2020	8/31/2020	8/16/2020	11/5/2020	81.0	12,169	2.0%	1.6
234	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	8/1/2020	8/31/2020	8/16/2020	11/5/2020	81.0	30,501	5.0%	4.1
235	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	8/1/2020	8/31/2020	8/16/2020	11/5/2020	81.0	1,834	0.3%	0.2
236	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	8/1/2020	8/31/2020	8/16/2020	11/5/2020	81.0	108	0.0%	0.0
237	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	8/1/2020	8/31/2020	8/16/2020	11/5/2020	81.0	12,623	2.1%	1.7
238	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	8/1/2020	8/31/2020	8/16/2020	11/5/2020	81.0	30,968	5.1%	4.1
239	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	8/1/2020	8/31/2020	8/16/2020	11/5/2020	81.0	1,835	0.3%	0.2
240	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	8/1/2020	8/31/2020	8/16/2020	11/5/2020	81.0	110	0.0%	0.0
241	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	10/25/2020	10/31/2020	10/28/2020	11/13/2020	16.0	593	0.1%	0.0
242	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	11/5/2020	11/11/2020	11/8/2020	11/24/2020	16.0	593	0.1%	0.0
243	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	11/7/2020	11/13/2020	11/10/2020	11/25/2020	15.0	593	0.1%	0.0
244	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	10/1/2020	10/31/2020	10/16/2020	12/2/2020	47.0	12,644	2.1%	1.0
245	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	10/1/2020	10/31/2020	10/16/2020	12/2/2020	47.0	30,971	5.1%	2.4
246	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	10/1/2020	10/31/2020	10/16/2020	12/2/2020	47.0	1,852	0.3%	0.1
247	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	10/1/2020	10/31/2020	10/16/2020	12/2/2020	47.0	111	0.0%	0.0
248	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	11/15/2020	11/21/2020	11/18/2020	12/3/2020	15.0	593	0.1%	0.0
249	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	11/21/2020	11/27/2020	11/24/2020	12/9/2020	15.0	508	0.1%	0.0
250	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	11/1/2020	11/30/2020	11/15/2020	12/30/2020	44.5	12,584	2.1%	0.9
251	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	11/1/2020	11/30/2020	11/15/2020	12/30/2020	44.5	30,929	5.1%	2.3
252	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	11/1/2020	11/30/2020	11/15/2020	12/30/2020	44.5	1,858	0.3%	0.1
253	Insurance (Life/ADD/Disability)	UNUM Life Insurance Co of America	11/1/2020	11/30/2020	11/15/2020	12/30/2020	44.5	113	0.0%	0.0
254								\$ 609,097	100.0%	68.0
255										
256	Medical - Administration	Blue Cross Blue Shield of Texas	12/16/2019	12/20/19	12/18/2019	1/17/2020	30.0	\$ (4,000)	-0.4%	(0.1)
257	Medical - Administration	Blue Cross Blue Shield of Texas	11/1/2019	11/30/2019	11/15/2019	1/21/2020	66.5	52,602	5.1%	3.4
258	Medical - Administration	Blue Cross Blue Shield of Texas	1/13/2020	01/17/20	1/15/2020	2/29/2020	45.0	(10,367)	-1.0%	(0.5)
259	Medical - Administration	Blue Cross Blue Shield of Texas	12/1/2019	12/31/2019	12/16/2019	3/4/2020	79.0	53,165	5.1%	4.1
260	Medical - Administration	Blue Cross Blue Shield of Texas	1/1/2020	1/31/2020	1/16/2020	4/16/2020	91.0	56,128	5.4%	4.9
261	Medical - Administration	Blue Cross Blue Shield of Texas	2/1/2020	2/28/2020	2/14/2020	5/13/2020	88.5	55,477	5.4%	4.7
262	Medical - Administration	Blue Cross Blue Shield of Texas	4/13/2020	04/17/20	4/15/2020	5/16/2020	31.0	(3,288)	-0.3%	(0.1)
263	Medical - Administration	Blue Cross Blue Shield of Texas	4/20/2020	04/24/20	4/22/2020	5/21/2020	29.0	3,288	0.3%	0.1
264	Medical - Administration	Blue Cross Blue Shield of Texas	3/30/2020	04/03/20	4/1/2020	5/21/2020	50.0	(3,288)	-0.3%	(0.2)
265	Medical - Administration	Blue Cross Blue Shield of Texas	5/18/2020	05/22/20	5/20/2020	6/10/2020	21.0	(36)	0.0%	(0.0)
266	Medical - Administration	Blue Cross Blue Shield of Texas	3/1/2020	3/31/2020	3/16/2020	6/19/2020	95.0	56,562	5.5%	5.2
267	Medical - Administration	Blue Cross Blue Shield of Texas	6/1/2020	06/05/20	6/3/2020	7/2/2020	29.0	2,709	0.3%	0.1
268	Medical - Administration	Blue Cross Blue Shield of Texas	4/1/2020	4/30/2020	4/15/2020	7/22/2020	97.5	55,965	5.4%	5.3
269	Medical - Administration	Blue Cross Blue Shield of Texas	5/1/2020	5/31/2020	5/16/2020	8/4/2020	80.0	55,857	5.4%	4.3
270	Medical - Administration	Blue Cross Blue Shield of Texas	7/27/2020	7/31/2020	7/29/2020	8/12/2020	14.0	147	0.0%	0.0
271	Medical - Administration	Blue Cross Blue Shield of Texas	6/1/2020	6/30/2020	6/15/2020	9/22/2020	98.5	57,809	5.6%	5.5
272	Medical - Administration	Blue Cross Blue Shield of Texas	7/1/2020	7/31/2020	7/16/2020	9/22/2020	68.0	56,345	5.4%	3.7
273	Medical - Administration	Blue Cross Blue Shield of Texas	8/1/2020	8/31/2020	8/16/2020	10/3/2020	48.0	56,399	5.4%	2.6
274	Medical - Administration	Blue Cross Blue Shield of Texas	9/1/2020	9/30/2020	9/15/2020	10/24/2020	38.5	56,399	5.4%	2.1
275	Medical - Administration	Blue Cross Blue Shield of Texas	10/1/2020	10/31/2020	10/16/2020	11/19/2020	34.0	56,508	5.5%	1.9

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 C-1C - BENEFITS LEAD DAYS

Line No.	Category	Vendor/Description	From	To	Midpoint	Payment Cleared Date	Expense Lead	Amount	Weighted by Category	Weighted Lead days
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
276	Medical - Administration	Blue Cross Blue Shield of Texas	11/1/2020	11/30/2020	11/15/2020	12/22/2020	36.5	56,996	5.5%	2.0
277	Medical - Administration	Cappa Health Inc	8/28/2019	8/28/2019	8/28/2019	6/13/2020	290.0	4,074	0.4%	1.1
278	Medical - Administration	Cappa Health Inc	8/28/2019	8/28/2019	8/28/2019	6/13/2020	290.0	4,074	0.4%	1.1
279	Medical - Administration	Gallagher Benefit Services Inc	10/1/2019	12/31/2019	11/15/2019	1/14/2020	59.5	44,750	4.3%	2.6
280	Medical - Administration	Gallagher Benefit Services Inc	1/1/2020	3/1/2020	1/31/2020	4/24/2020	84.0	44,750	4.3%	3.6
281	Medical - Administration	Gallagher Benefit Services Inc	4/1/2020	6/30/2020	5/16/2020	7/10/2020	55.0	44,750	4.3%	2.4
282	Medical - Administration	Gallagher Benefit Services Inc	7/1/2020	9/30/2020	8/15/2020	11/19/2020	95.5	44,750	4.3%	4.1
283	Medical - Administration	Gallagher Benefit Services Inc	7/1/2020	9/30/2020	8/15/2020	11/19/2020	95.5	5,000	0.5%	0.5
284	Medical - Administration	Gallagher Benefit Services Inc	7/1/2020	9/30/2020	8/15/2020	12/16/2020	122.5	5,000	0.5%	0.6
285	Medical - Administration	Gallagher Benefit Services Inc	7/1/2020	9/30/2020	8/15/2020	12/16/2020	122.5	5,000	0.5%	0.6
286	Medical - Administration	Innovative Rx Strategies LLC	10/1/2019	12/31/2019	11/15/2019	2/1/2020	77.5	21,250	2.1%	1.6
287	Medical - Administration	Innovative Rx Strategies LLC	1/1/2020	3/1/2020	1/31/2020	5/1/2020	91.0	21,250	2.1%	1.9
288	Medical - Administration	Innovative Rx Strategies LLC	4/1/2020	6/30/2020	5/16/2020	7/31/2020	76.0	21,250	2.1%	1.6
289	Medical - Administration	Innovative Rx Strategies LLC	7/1/2020	9/30/2020	8/15/2020	10/31/2020	76.5	21,250	2.1%	1.6
290	Medical - Administration	Internal Revenue Service	6/1/2020	6/30/2020	6/15/2020	7/31/2020	45.5	7,029	0.7%	0.3
291	Medical - Administration	P & A Group	11/1/2019	11/30/2019	11/15/2019	1/14/2020	59.5	365	0.0%	0.0
292	Medical - Administration	P & A Group	10/1/2019	10/31/2019	10/16/2019	5/6/2020	203.0	370	0.0%	0.1
293	Medical - Administration	P & A Group	12/1/2019	12/31/2019	12/16/2019	5/6/2020	142.0	365	0.0%	0.1
294	Medical - Administration	P & A Group	1/1/2020	1/31/2020	1/16/2020	5/6/2020	111.0	365	0.0%	0.0
295	Medical - Administration	P & A Group	2/1/2020	2/28/2020	2/14/2020	5/6/2020	81.5	360	0.0%	0.0
296	Medical - Administration	P & A Group	3/1/2020	3/31/2020	3/16/2020	5/6/2020	51.0	360	0.0%	0.0
297	Medical - Administration	P & A Group	4/1/2020	4/30/2020	4/15/2020	7/22/2020	97.5	370	0.0%	0.0
298	Medical - Administration	P & A Group	5/1/2020	5/31/2020	5/16/2020	7/22/2020	67.0	375	0.0%	0.0
299	Medical - Administration	P & A Group	6/1/2020	6/30/2020	6/15/2020	10/3/2020	109.5	375	0.0%	0.0
300	Medical - Administration	P & A Group	7/1/2020	7/31/2020	7/16/2020	10/3/2020	79.0	375	0.0%	0.0
301	Medical - Administration	P & A Group	8/1/2020	8/31/2020	8/16/2020	10/3/2020	48.0	375	0.0%	0.0
302	Medical - Administration	P & A Group	9/1/2020	9/30/2020	9/15/2020	11/6/2020	51.5	385	0.0%	0.0
303	Medical - Administration	P & A Group	10/1/2020	10/31/2020	10/16/2020	12/1/2020	46.0	395	0.0%	0.0
304	Medical - Administration	P & A Group	11/1/2020	11/30/2020	11/15/2020	12/31/2020	45.5	390	0.0%	0.0
305	Medical - Administration	PayFlex Systems USA Inc	10/1/2019	10/31/2019	10/16/2019	1/14/2020	90.0	541	0.1%	0.0
306	Medical - Administration	PayFlex Systems USA Inc	11/1/2019	11/30/2019	11/15/2019	2/6/2020	82.5	541	0.1%	0.0
307	Medical - Administration	PayFlex Systems USA Inc	12/1/2019	12/31/2019	12/16/2019	2/6/2020	52.0	547	0.1%	0.0
308	Medical - Administration	PayFlex Systems USA Inc	1/1/2020	1/31/2020	1/16/2020	3/21/2020	65.0	577	0.1%	0.0
309	Medical - Administration	PayFlex Systems USA Inc	2/1/2020	2/28/2020	2/14/2020	5/6/2020	81.5	544	0.1%	0.0
310	Medical - Administration	PayFlex Systems USA Inc	3/1/2020	3/31/2020	3/16/2020	5/6/2020	51.0	544	0.1%	0.0
311	Medical - Administration	PayFlex Systems USA Inc	4/1/2020	4/30/2020	4/15/2020	5/22/2020	36.5	541	0.1%	0.0
312	Medical - Administration	PayFlex Systems USA Inc	5/1/2020	5/31/2020	5/16/2020	8/15/2020	91.0	541	0.1%	0.0
313	Medical - Administration	PayFlex Systems USA Inc	6/1/2020	6/30/2020	6/15/2020	8/15/2020	60.5	541	0.1%	0.0
314	Medical - Administration	PayFlex Systems USA Inc	7/1/2020	7/31/2020	7/16/2020	9/15/2020	61.0	541	0.1%	0.0
315	Medical - Administration	PayFlex Systems USA Inc	8/1/2020	8/31/2020	8/16/2020	10/20/2020	65.0	541	0.1%	0.0
316	Medical - Administration	PayFlex Systems USA Inc	9/1/2020	9/30/2020	9/15/2020	10/27/2020	41.5	541	0.1%	0.0
317	Medical - Administration	PayFlex Systems USA Inc	10/1/2020	10/31/2020	10/16/2020	11/13/2020	28.0	547	0.1%	0.0
318	Medical - Administration	PayFlex Systems USA Inc	11/1/2020	11/30/2020	11/15/2020	12/12/2020	26.5	547	0.1%	0.0
319	Medical - Administration	Wilkins Finston Friedman Law Group LLF	6/1/2020	6/30/2020	6/15/2020	7/29/2020	43.5	1,635	0.2%	0.1
320	Medical - Administration	Wilkins Finston Friedman Law Group LLF	7/1/2020	7/31/2020	7/16/2020	8/12/2020	27.0	327	0.0%	0.0
321	Medical - Administration	Wilkins Finston Friedman Law Group LLF	5/1/2020	5/31/2020	5/16/2020	8/15/2020	91.0	218	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 C-1C - BENEFITS LEAD DAYS

Line No.	Category	Vendor/Description	From	To	Midpoint	Payment Cleared Date	Expense Lead	Amount	Weighted by Category	Weighted Lead days
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
322	Medical - Administration	Wilkins Finston Friedman Law Group LLF	8/1/2020	8/31/2020	8/16/2020	9/23/2020	38.0	927	0.1%	0.0
323	Medical - Administration	Wilkins Finston Friedman Law Group LLF	9/1/2020	9/30/2020	9/15/2020	11/4/2020	49.5	981	0.1%	0.0
324	Medical - Administration	Wilkins Finston Friedman Law Group LLF	10/1/2020	10/31/2020	10/16/2020	11/19/2020	34.0	709	0.1%	0.0
325	Medical - Administration	Wilkins Finston Friedman Law Group LLF	11/1/2020	11/30/2020	11/15/2020	12/16/2020	30.5	109	0.0%	0.0
326	Medical - Administration	Wilkins Finston Law Group LLP	12/1/2019	12/31/2019	12/16/2019	1/21/2020	36.0	6,322	0.6%	0.2
327	Medical - Administration	Wilkins Finston Law Group LLP	1/1/2020	1/31/2020	1/16/2020	2/21/2020	36.0	2,398	0.2%	0.1
328	Medical - Administration	Wilkins Finston Law Group LLP	2/1/2020	2/28/2020	2/14/2020	3/31/2020	45.5	164	0.0%	0.0
329	Medical - Administration	Wilkins Finston Law Group LLP	3/1/2020	3/31/2020	3/16/2020	4/18/2020	33.0	109	0.0%	0.0
330	Medical - Administration	Wilkins Finston Law Group LLP	4/1/2020	4/30/2020	4/15/2020	VOIDED	-	-	0.0%	-
331	Medical - Administration	Wilkins Finston Law Group LLP	6/1/2020	6/30/2020	6/15/2020	VOIDED	-	1,635	0.2%	-
332	Medical - Administration	Willis Towers Watson US LLC	9/1/2020	9/30/2020	9/15/2020	11/21/2020	66.5	2,500	0.2%	0.2
333								\$ 1,036,440	100.0%	74.0
334										
335	Medical - Claims	Blue Cross Blue Shield of Texas	12/30/2019	01/03/20	1/1/2020	1/17/2020	16.0	63,633	0.5%	0.1
336	Medical - Claims	Blue Cross Blue Shield of Texas	12/23/2019	12/27/19	12/25/2019	1/17/2020	23.0	269,465	2.1%	0.5
337	Medical - Claims	Blue Cross Blue Shield of Texas	12/27/2019	12/31/19	12/29/2019	1/17/2020	19.0	194,134	1.5%	0.3
338	Medical - Claims	Blue Cross Blue Shield of Texas	12/16/2019	12/20/19	12/18/2019	1/17/2020	30.0	379,706	3.0%	0.9
339	Medical - Claims	Blue Cross Blue Shield of Texas	1/6/2020	01/10/20	1/8/2020	1/25/2020	17.0	169,435	1.3%	0.2
340	Medical - Claims	Blue Cross Blue Shield of Texas	1/20/2020	01/24/20	1/22/2020	2/29/2020	38.0	230,318	1.8%	0.7
341	Medical - Claims	Blue Cross Blue Shield of Texas	1/27/2020	01/31/20	1/29/2020	2/29/2020	31.0	192,281	1.5%	0.5
342	Medical - Claims	Blue Cross Blue Shield of Texas	2/3/2020	02/07/20	2/5/2020	2/29/2020	24.0	200,531	1.6%	0.4
343	Medical - Claims	Blue Cross Blue Shield of Texas	1/13/2020	01/17/20	1/15/2020	2/29/2020	45.0	184,504	1.5%	0.7
344	Medical - Claims	Blue Cross Blue Shield of Texas	2/10/2020	02/14/20	2/12/2020	2/29/2020	17.0	214,386	1.7%	0.3
345	Medical - Claims	Blue Cross Blue Shield of Texas	2/24/2020	02/28/20	2/26/2020	3/20/2020	23.0	222,128	1.8%	0.4
346	Medical - Claims	Blue Cross Blue Shield of Texas	2/17/2020	02/21/20	2/19/2020	3/20/2020	30.0	150,323	1.2%	0.4
347	Medical - Claims	Blue Cross Blue Shield of Texas	3/2/2020	03/06/20	3/4/2020	3/28/2020	24.0	289,929	2.3%	0.6
348	Medical - Claims	Blue Cross Blue Shield of Texas	3/9/2020	03/13/20	3/11/2020	3/28/2020	17.0	232,552	1.8%	0.3
349	Medical - Claims	Blue Cross Blue Shield of Texas	3/23/2020	03/27/20	3/25/2020	4/17/2020	23.0	316,462	2.5%	0.6
350	Medical - Claims	Blue Cross Blue Shield of Texas	12/9/2019	12/13/19	12/11/2019	4/17/2020	128.0	303,589	2.4%	3.1
351	Medical - Claims	Blue Cross Blue Shield of Texas	12/2/2019	12/06/19	12/4/2019	4/17/2020	135.0	192,988	1.5%	2.1
352	Medical - Claims	Blue Cross Blue Shield of Texas	3/16/2020	03/20/20	3/18/2020	5/21/2020	64.0	328,805	2.6%	1.7
353	Medical - Claims	Blue Cross Blue Shield of Texas	4/13/2020	04/17/20	4/15/2020	5/16/2020	31.0	135,850	1.1%	0.3
354	Medical - Claims	Blue Cross Blue Shield of Texas	4/6/2020	04/10/20	4/8/2020	5/21/2020	43.0	339,638	2.7%	1.2
355	Medical - Claims	Blue Cross Blue Shield of Texas	4/20/2020	04/24/20	4/22/2020	5/21/2020	29.0	257,828	2.0%	0.6
356	Medical - Claims	Blue Cross Blue Shield of Texas	4/26/2020	04/30/20	4/28/2020	5/21/2020	23.0	191,142	1.5%	0.3
357	Medical - Claims	Blue Cross Blue Shield of Texas	5/4/2020	05/08/20	5/6/2020	5/21/2020	15.0	431,143	3.4%	0.5
358	Medical - Claims	Blue Cross Blue Shield of Texas	3/30/2020	04/03/20	4/1/2020	5/21/2020	50.0	253,786	2.0%	1.0
359	Medical - Claims	Blue Cross Blue Shield of Texas	5/11/2020	05/15/20	5/13/2020	5/28/2020	15.0	229,847	1.8%	0.3
360	Medical - Claims	Blue Cross Blue Shield of Texas	5/18/2020	05/22/20	5/20/2020	6/10/2020	21.0	117,716	0.9%	0.2
361	Medical - Claims	Blue Cross Blue Shield of Texas	5/25/2020	05/29/20	5/27/2020	6/18/2020	22.0	177,031	1.4%	0.3
362	Medical - Claims	Blue Cross Blue Shield of Texas	6/15/2020	06/19/20	6/17/2020	7/2/2020	15.0	249,706	2.0%	0.3
363	Medical - Claims	Blue Cross Blue Shield of Texas	6/1/2020	06/05/20	6/3/2020	7/2/2020	29.0	176,644	1.4%	0.4
364	Medical - Claims	Blue Cross Blue Shield of Texas	6/8/2020	06/12/20	6/10/2020	7/2/2020	22.0	140,715	1.1%	0.2
365	Medical - Claims	Blue Cross Blue Shield of Texas	6/22/2020	06/26/20	6/24/2020	7/14/2020	20.0	123,492	1.0%	0.2
366	Medical - Claims	Blue Cross Blue Shield of Texas	6/29/2020	07/03/20	7/1/2020	7/30/2020	29.0	185,156	1.5%	0.4
367	Medical - Claims	Blue Cross Blue Shield of Texas	7/6/2020	07/10/20	7/8/2020	7/30/2020	22.0	307,856	2.4%	0.5

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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 C-1C - BENEFITS LEAD DAYS

Line No.	Category	Vendor/Description	From	To	Midpoint	Payment Cleared Date	Expense Lead	Amount	Weighted by Category	Weighted Lead days
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
368	Medical - Claims	Blue Cross Blue Shield of Texas	7/27/2020	07/31/20	7/29/2020	8/12/2020	14.0	157,022	1.2%	0.2
369	Medical - Claims	Blue Cross Blue Shield of Texas	7/13/2020	07/17/20	7/15/2020	8/12/2020	28.0	228,637	1.8%	0.5
370	Medical - Claims	Blue Cross Blue Shield of Texas	7/20/2020	07/24/20	7/22/2020	8/12/2020	21.0	288,596	2.3%	0.5
371	Medical - Claims	Blue Cross Blue Shield of Texas	8/10/2020	08/14/20	8/12/2020	8/27/2020	15.0	220,891	1.7%	0.3
372	Medical - Claims	Blue Cross Blue Shield of Texas	8/3/2020	08/07/20	8/5/2020	8/27/2020	22.0	199,441	1.6%	0.3
373	Medical - Claims	Blue Cross Blue Shield of Texas	8/17/2020	08/21/20	8/19/2020	9/5/2020	17.0	89,825	0.7%	0.1
374	Medical - Claims	Blue Cross Blue Shield of Texas	8/31/2020	09/04/20	9/2/2020	9/24/2020	22.0	346,929	2.7%	0.6
375	Medical - Claims	Blue Cross Blue Shield of Texas	9/7/2020	09/11/20	9/9/2020	10/1/2020	22.0	252,126	2.0%	0.4
376	Medical - Claims	Blue Cross Blue Shield of Texas	9/14/2020	09/18/20	9/16/2020	10/14/2020	28.0	217,733	1.7%	0.5
377	Medical - Claims	Blue Cross Blue Shield of Texas	9/21/2020	09/25/20	9/23/2020	10/21/2020	28.0	167,573	1.3%	0.4
378	Medical - Claims	Blue Cross Blue Shield of Texas	8/24/2020	08/28/20	8/26/2020	11/5/2020	71.0	182,368	1.4%	1.0
379	Medical - Claims	Blue Cross Blue Shield of Texas	9/28/2020	10/02/20	9/30/2020	11/5/2020	36.0	236,531	1.9%	0.7
380	Medical - Claims	Blue Cross Blue Shield of Texas	10/5/2020	10/09/20	10/7/2020	11/5/2020	29.0	255,848	2.0%	0.6
381	Medical - Claims	Blue Cross Blue Shield of Texas	10/19/2020	10/23/20	10/21/2020	11/13/2020	23.0	207,896	1.6%	0.4
382	Medical - Claims	Blue Cross Blue Shield of Texas	10/26/2020	10/30/20	10/28/2020	11/13/2020	16.0	260,035	2.1%	0.3
383	Medical - Claims	Blue Cross Blue Shield of Texas	10/12/2020	10/16/20	10/14/2020	11/14/2020	31.0	245,312	1.9%	0.6
384	Medical - Claims	Blue Cross Blue Shield of Texas	11/9/2020	11/13/20	11/11/2020	11/26/2020	15.0	391,139	3.1%	0.5
385	Medical - Claims	Blue Cross Blue Shield of Texas	11/16/2020	11/20/20	11/18/2020	11/26/2020	8.0	334,945	2.6%	0.2
386	Medical - Claims	Blue Cross Blue Shield of Texas	10/31/20	11/06/20	11/3/2020	12/3/2020	30.0	194,918	1.5%	0.5
387	Medical - Claims	Blue Cross Blue Shield of Texas	11/23/2020	11/27/20	11/25/2020	12/9/2020	14.0	109,591	0.9%	0.1
388	Medical - Claims	Blue Cross Blue Shield of Texas	11/30/2020	12/04/20	12/2/2020	12/11/2020	9.0	185,030	1.5%	0.1
389	Medical - Claims	Blue Cross Blue Shield of Texas	12/05/20	12/11/20	12/8/2020	12/22/2020	14.0	172,168	1.4%	0.2
390	Medical - Claims	Blue Cross Blue Shield of Texas	12/21/2020	12/25/20	12/23/2020	12/30/2020	7.0	233	0.0%	0.0
391	Medical - Claims	Catapult Health LLC	02/13/20	02/14/20	2/13/2020	5/22/2020	98.5	1,980	0.0%	0.0
392	Medical - Claims	Catapult Health LLC	01/01/20	02/01/20	1/16/2020	7/25/2020	190.5	3,420	0.0%	0.1
393	Medical - Claims	Wells Fargo Bank Texas NA	1/1/2020	2/28/2020	1/30/2020	7/2/2020	154.0	3,655	0.0%	0.0
394	Medical - Claims	Wells Fargo Bank Texas NA	1/1/2020	1/31/2020	1/16/2020	7/2/2020	168.0	1,005	0.0%	0.0
395	Medical - Claims	Wells Fargo Bank Texas NA	12/1/2019	1/31/2020	12/31/2019	7/2/2020	183.5	12,418	0.1%	0.2
396	Medical - Claims	Wells Fargo Bank Texas NA	2/1/2020	3/31/2020	3/1/2020	12/5/2020	278.5	5,028	0.0%	0.1
397	Medical - Claims	Wells Fargo Bank Texas NA	3/1/2020	4/30/2020	3/31/2020	12/5/2020	249.0	10,322	0.1%	0.2
398	Medical - Claims	Wells Fargo Bank Texas NA	4/1/2020	4/30/2020	4/15/2020	12/5/2020	233.5	1,259	0.0%	0.0
399	Medical - Claims	Wells Fargo Bank Texas NA	1/1/2020	7/31/2020	4/16/2020	12/5/2020	233.0	12,845	0.1%	0.2
400	Medical - Claims	Wells Fargo Bank Texas NA	1/1/2020	4/30/2020	3/1/2020	12/5/2020	279.0	6,133	0.0%	0.1
401	Medical - Claims	Wells Fargo Bank Texas NA	2/1/2020	5/31/2020	4/1/2020	12/5/2020	248.0	7,641	0.1%	0.1
402	Medical - Claims	Wells Fargo Bank Texas NA	3/1/2020	3/31/2020	3/16/2020	12/5/2020	264.0	1,259	0.0%	0.0
403	Medical - Claims	Wells Fargo Bank Texas NA	5/1/2020	5/31/2020	5/16/2020	12/5/2020	203.0	1,259	0.0%	0.0
404	Medical - Claims	Wells Fargo Bank Texas NA	7/1/2020	7/31/2020	7/16/2020	12/5/2020	142.0	586	0.0%	0.0
405	Medical - Claims	Wells Fargo Bank Texas NA	6/1/2020	7/31/2020	7/1/2020	12/5/2020	157.0	5,767	0.0%	0.1
406	Medical - Claims	Wells Fargo Bank Texas NA	2/1/2020	4/30/2020	3/16/2020	12/5/2020	263.5	12,066	0.1%	0.3
407	Medical - Claims	Wells Fargo Bank Texas NA	3/1/2020	5/31/2020	4/15/2020	12/5/2020	233.5	12,442	0.1%	0.2
408	Medical - Claims	Wells Fargo Bank Texas NA	7/1/2020	7/31/2020	7/16/2020	12/5/2020	142.0	1,259	0.0%	0.0
409	Medical - Claims	Wells Fargo Bank Texas NA	8/1/2020	8/31/2020	8/16/2020	12/5/2020	111.0	1,143	0.0%	0.0
410	Medical - Claims	Wells Fargo Bank Texas NA	7/1/2020	8/31/2020	7/31/2020	12/5/2020	126.5	5,186	0.0%	0.1
411	Medical - Claims	Wells Fargo Bank Texas NA	8/1/2020	8/31/2020	8/16/2020	12/5/2020	111.0	586	0.0%	0.0
412	Medical - Claims	Wells Fargo Bank Texas NA	7/1/2020	8/31/2020	7/31/2020	12/5/2020	126.5	10,324	0.1%	0.1
413	Medical - Claims	Wells Fargo Bank Texas NA	9/1/2020	10/31/2020	10/1/2020	12/5/2020	65.0	2,346	0.0%	0.0

EL PASO ELECTRIC COMPANY
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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 C-1C - BENEFITS LEAD DAYS

Line No.	Category	Vendor/Description	From	To	Midpoint	Payment Cleared Date	Expense Lead	Amount	Weighted by Category	Weighted Lead days
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
414	Medical - Claims	Wells Fargo Bank Texas NA	9/1/2020	10/31/2020	10/1/2020	12/5/2020	65.0	8,479	0.1%	0.0
415	Medical - Claims	Wells Fargo Bank Texas NA	9/1/2020	10/31/2020	10/1/2020	12/5/2020	65.0	2,402	0.0%	0.0
416	Medical - Claims	Wells Fargo Bank Texas NA	1/1/2020	10/31/2020	6/1/2020	12/5/2020	187.0	18,206	0.1%	0.3
417	Medical - Claims	Wells Fargo Bank Texas NA	11/1/2020	12/30/2020	11/30/2020	12/5/2020	4.5	232	0.0%	0.0
418	Medical - Claims	Wells Fargo Bank Texas NA	11/1/2020	12/30/2020	11/30/2020	12/9/2020	8.5	560	0.0%	0.0
419	Medical - Claims	Wells Fargo Bank Texas NA	11/1/2020	12/30/2020	11/30/2020	12/9/2020	8.5	232	0.0%	0.0
420	Medical - Claims	Wells Fargo Bank Texas NA	1/1/2020	2/28/2020	1/30/2020	12/9/2020	314.0	1,492	0.0%	0.0
421	Medical - Claims	Wells Fargo Bank Texas NA	1/1/2020	10/31/2020	6/1/2020	12/9/2020	191.0	14,500	0.1%	0.2
422	Medical - Claims	Wells Fargo Bank Texas NA	1/1/2020	10/31/2020	6/1/2020	12/9/2020	191.0	7,549	0.1%	0.1
423	Medical - Claims	Wells Fargo Bank Texas NA	8/1/2020	9/30/2020	8/31/2020	12/9/2020	100.0	232	0.0%	0.0
424	Medical - Claims	Wells Fargo Bank Texas NA	7/1/2020	9/30/2020	8/15/2020	12/9/2020	115.5	5,811	0.0%	0.1
425	Medical - Claims	Wells Fargo Bank Texas NA	6/1/2020	9/30/2020	7/31/2020	12/9/2020	130.5	2,508	0.0%	0.0
426	Medical - Claims	Wells Fargo Bank Texas NA	11/1/2020	11/30/2020	11/15/2020	12/9/2020	23.5	1,173	0.0%	0.0
427	Medical - Claims	Wells Fargo Bank Texas NA	9/1/2020	12/30/2020	10/31/2020	12/9/2020	39.0	12,679	0.1%	0.0
428	Medical - Claims	Wells Fargo Bank Texas NA	10/1/2020	11/30/2020	10/31/2020	12/9/2020	39.0	6,725	0.1%	0.0
429	Medical - Claims	Wells Fargo Bank Texas NA	11/1/2020	11/30/2020	11/15/2020	12/9/2020	23.5	1,259	0.0%	0.0
430	Medical - Claims	Wells Fargo Bank Texas NA	4/1/2020	6/30/2020	5/16/2020	12/9/2020	207.0	1,759	0.0%	0.0
431	Medical - Claims	Wells Fargo Bank Texas NA	5/1/2020	6/30/2020	5/31/2020	12/9/2020	192.0	5,013	0.0%	0.1
432	Medical - Claims	Wells Fargo Bank Texas NA	5/1/2020	8/31/2020	7/1/2020	12/9/2020	161.0	11,764	0.1%	0.1
433	Medical - Claims	Wells Fargo Bank Texas NA	6/1/2020	6/30/2020	6/15/2020	12/9/2020	176.5	1,259	0.0%	0.0
434	Medical - Claims	Wells Fargo Bank Texas NA	11/1/2020	11/30/2020	11/15/2020	12/12/2020	26.5	488	0.0%	0.0
435	Medical - Claims	Wells Fargo Bank Texas NA	10/1/2020	10/31/2020	10/16/2020	12/12/2020	57.0	488	0.0%	0.0
436	Medical - Claims	Wells Fargo Bank Texas NA	12/1/2020	12/30/2020	12/15/2020	12/19/2020	3.5	1,173	0.0%	0.0
437	Medical - Claims	Wells Fargo Bank Texas NA	11/1/2020	12/30/2020	11/30/2020	12/19/2020	18.5	6,052	0.0%	0.0
438	Medical - Claims	Wells Fargo Bank Texas NA	10/1/2020	12/30/2020	11/15/2020	12/19/2020	34.0	2,332	0.0%	0.0
439	Medical - Claims	Wells Fargo Bank Texas NA	9/1/2020	12/30/2020	10/31/2020	12/19/2020	49.0	9,412	0.1%	0.0
440								\$ 12,641,213	100.0%	32.4
441										
442	Medical - Rx	Envision Pharmaceutical Services LLC	12/01/19	12/15/19	12/8/2019	1/17/2020	40.0	781	0.0%	0.0
443	Medical - Rx	Envision Pharmaceutical Services LLC	12/01/19	12/15/19	12/8/2019	1/17/2020	40.0	181,905	4.3%	1.7
444	Medical - Rx	Envision Pharmaceutical Services LLC	12/16/19	12/31/19	12/23/2019	1/17/2020	24.5	134,278	3.2%	0.8
445	Medical - Rx	Express Scripts Inc	02/24/20	03/01/20	2/27/2020	3/20/2020	22.0	66,988	1.6%	0.3
446	Medical - Rx	Express Scripts Inc	02/10/20	02/16/20	2/13/2020	3/20/2020	36.0	65,335	1.5%	0.6
447	Medical - Rx	Express Scripts Inc	01/25/20	02/09/20	2/1/2020	3/20/2020	47.5	132,119	3.1%	1.5
448	Medical - Rx	Express Scripts Inc	01/11/20	01/24/20	1/17/2020	3/20/2020	62.5	140,738	3.3%	2.1
449	Medical - Rx	Express Scripts Inc	02/17/20	02/23/20	2/20/2020	3/20/2020	29.0	76,876	1.8%	0.5
450	Medical - Rx	Express Scripts Inc	1/11/2020	2/23/2020	2/1/2020	3/20/2020	47.5	2,590	0.1%	0.0
451	Medical - Rx	Express Scripts Inc	03/02/20	03/08/20	3/5/2020	3/28/2020	23.0	95,850	2.3%	0.5
452	Medical - Rx	Express Scripts Inc	03/09/20	03/15/20	3/12/2020	4/17/2020	36.0	81,853	1.9%	0.7
453	Medical - Rx	Express Scripts Inc	12/28/2019	1/10/2020	1/3/2020	4/17/2020	104.5	20	0.0%	0.0
454	Medical - Rx	Express Scripts Inc	12/28/19	1/10/2020	1/3/2020	4/17/2020	104.5	65,490	1.5%	1.6
455	Medical - Rx	Express Scripts Inc	03/16/20	03/22/20	3/19/2020	4/17/2020	29.0	64,164	1.5%	0.4
456	Medical - Rx	Express Scripts Inc	03/30/20	04/05/20	4/2/2020	4/17/2020	15.0	83,401	2.0%	0.3
457	Medical - Rx	Express Scripts Inc	04/06/20	04/12/20	4/9/2020	5/16/2020	37.0	62,920	1.5%	0.6
458	Medical - Rx	Express Scripts Inc	04/13/20	04/19/20	4/16/2020	5/16/2020	30.0	86,143	2.0%	0.6
459	Medical - Rx	Express Scripts Inc	03/23/20	03/29/20	3/26/2020	5/16/2020	51.0	73,074	1.7%	0.9

EL PASO ELECTRIC COMPANY
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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 C-1C - BENEFITS LEAD DAYS

Line No.	Category	Vendor/Description	From	To	Midpoint	Payment Cleared Date	Expense Lead	Amount	Weighted by Category	Weighted Lead days
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
460	Medical - Rx	Express Scripts Inc	04/20/20	04/26/20	4/23/2020	5/16/2020	23.0	81,237	1.9%	0.4
461	Medical - Rx	Express Scripts Inc	04/27/20	05/03/20	4/30/2020	5/16/2020	16.0	110,303	2.6%	0.4
462	Medical - Rx	Express Scripts Inc	05/04/20	05/10/20	5/7/2020	5/19/2020	12.0	55,015	1.3%	0.2
463	Medical - Rx	Express Scripts Inc	03/23/20	04/26/20	4/9/2020	5/19/2020	40.0	2,982	0.1%	0.0
464	Medical - Rx	Express Scripts Inc	05/11/20	05/17/20	5/14/2020	5/29/2020	15.0	61,448	1.5%	0.2
465	Medical - Rx	Express Scripts Inc	05/18/20	05/24/20	5/21/2020	6/2/2020	12.0	62,942	1.5%	0.2
466	Medical - Rx	Express Scripts Inc	04/27/20	05/24/20	5/10/2020	6/2/2020	22.5	4,002	0.1%	0.0
467	Medical - Rx	Express Scripts Inc	02/24/20	03/22/20	3/8/2020	6/10/2020	93.5	3,065	0.1%	0.1
468	Medical - Rx	Express Scripts Inc	05/25/20	05/31/20	5/28/2020	6/10/2020	13.0	59,293	1.4%	0.2
469	Medical - Rx	Express Scripts Inc	06/01/20	06/07/20	6/4/2020	6/24/2020	20.0	104,479	2.5%	0.5
470	Medical - Rx	Express Scripts Inc	05/25/20	06/21/20	6/7/2020	7/1/2020	23.5	4,103	0.1%	0.0
471	Medical - Rx	Express Scripts Inc	06/15/20	06/21/20	6/18/2020	7/2/2020	14.0	83,776	2.0%	0.3
472	Medical - Rx	Express Scripts Inc	06/08/20	06/14/20	6/11/2020	7/2/2020	21.0	66,043	1.6%	0.3
473	Medical - Rx	Express Scripts Inc	06/22/20	06/28/20	6/25/2020	7/14/2020	19.0	99,387	2.4%	0.4
474	Medical - Rx	Express Scripts Inc	07/06/20	07/12/20	7/9/2020	7/29/2020	20.0	64,972	1.5%	0.3
475	Medical - Rx	Express Scripts Inc	06/29/20	07/05/20	7/2/2020	7/29/2020	27.0	82,342	1.9%	0.5
476	Medical - Rx	Express Scripts Inc	07/13/20	07/19/20	7/16/2020	8/11/2020	26.0	54,916	1.3%	0.3
477	Medical - Rx	Express Scripts Inc	07/20/20	07/26/20	7/23/2020	8/12/2020	20.0	110,564	2.6%	0.5
478	Medical - Rx	Express Scripts Inc	06/22/20	07/26/20	7/9/2020	8/12/2020	34.0	3,949	0.1%	0.0
479	Medical - Rx	Express Scripts Inc	07/27/20	08/02/20	7/30/2020	8/26/2020	27.0	61,608	1.5%	0.4
480	Medical - Rx	Express Scripts Inc	08/03/20	08/09/20	8/6/2020	8/27/2020	21.0	62,049	1.5%	0.3
481	Medical - Rx	Express Scripts Inc	08/10/20	08/16/20	8/13/2020	8/27/2020	14.0	82,284	1.9%	0.3
482	Medical - Rx	Express Scripts Inc	08/17/20	08/23/20	8/20/2020	9/5/2020	16.0	91,172	2.2%	0.3
483	Medical - Rx	Express Scripts Inc	08/31/20	09/06/20	9/3/2020	9/24/2020	21.0	113,049	2.7%	0.6
484	Medical - Rx	Express Scripts Inc	08/24/20	08/30/20	8/27/2020	10/23/2020	57.0	80,284	1.9%	1.1
485	Medical - Rx	Express Scripts Inc	09/14/20	09/20/20	9/17/2020	10/23/2020	36.0	69,655	1.6%	0.6
486	Medical - Rx	Express Scripts Inc	09/21/20	09/27/20	9/24/2020	10/23/2020	29.0	86,738	2.1%	0.6
487	Medical - Rx	Express Scripts Inc	09/07/20	09/13/20	9/10/2020	11/5/2020	56.0	98,260	2.3%	1.3
488	Medical - Rx	Express Scripts Inc	10/05/20	10/11/20	10/8/2020	11/13/2020	36.0	52,117	1.2%	0.4
489	Medical - Rx	Express Scripts Inc	10/19/20	10/25/20	10/22/2020	11/13/2020	22.0	82,930	2.0%	0.4
490	Medical - Rx	Express Scripts Inc	10/12/20	10/18/20	10/15/2020	11/13/2020	29.0	49,503	1.2%	0.3
491	Medical - Rx	Express Scripts Inc	09/28/20	10/04/20	10/1/2020	11/13/2020	43.0	94,658	2.2%	1.0
492	Medical - Rx	Express Scripts Inc	10/26/20	11/01/20	10/29/2020	11/19/2020	21.0	73,381	1.7%	0.4
493	Medical - Rx	Express Scripts Inc	11/16/20	11/22/20	11/19/2020	12/3/2020	14.0	76,324	1.8%	0.3
494	Medical - Rx	Express Scripts Inc	07/27/20	08/23/20	8/9/2020	12/3/2020	115.5	4,053	0.1%	0.1
495	Medical - Rx	Express Scripts Inc	11/02/20	11/08/20	11/5/2020	12/3/2020	28.0	55,672	1.3%	0.4
496	Medical - Rx	Express Scripts Inc	11/09/20	11/15/20	11/12/2020	12/3/2020	21.0	112,085	2.7%	0.6
497	Medical - Rx	Express Scripts Inc	8/24/2020	9/27/2020	9/10/2020	12/8/2020	89.0	4,373	0.1%	0.1
498	Medical - Rx	Express Scripts Inc	9/28/2020	10/25/20	10/1/2020	12/8/2020	57.5	4,716	0.1%	0.1
499	Medical - Rx	Express Scripts Inc	11/23/20	11/29/20	11/26/2020	12/9/2020	13.0	76,844	1.8%	0.2
500	Medical - Rx	Express Scripts Inc	10/26/20	11/22/20	11/8/2020	12/9/2020	30.5	4,471	0.1%	0.0
501	Medical - Rx	Express Scripts Inc	11/30/20	12/06/20	12/3/2020	12/17/2020	14.0	87,066	2.1%	0.3
502	Medical - Rx	Express Scripts Inc	12/07/20	12/13/20	12/10/2020	12/22/2020	12.0	103,065	2.4%	0.3
503	Medical - Rx	Express Scripts Inc	12/14/20	12/20/20	12/17/2020	12/30/2020	13.0	71,805	1.7%	0.2
504								\$ 4,227,505	100.0%	28.7
505										

EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
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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 C-1C - BENEFITS LEAD DAYS

Line No.	Category	Vendor/Description	From	To	Midpoint	Payment Cleared Date	Expense Lead	Amount	Weighted by Category	Weighted Lead days
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
506	Medical/Rx - Stop Loss	Blue Cross Blue Shield of Texas	11/1/2019	11/30/2019	11/15/2019	1/21/2020	66.5	\$ 139,903	8.3%	5.5
507	Medical/Rx - Stop Loss	Blue Cross Blue Shield of Texas	12/1/2019	12/31/2019	12/16/2019	3/4/2020	79.0	141,398	8.4%	6.6
508	Medical/Rx - Stop Loss	Blue Cross Blue Shield of Texas	1/1/2020	1/31/2020	1/16/2020	4/16/2020	91.0	126,808	7.5%	6.9
509	Medical/Rx - Stop Loss	Blue Cross Blue Shield of Texas	2/1/2020	2/28/2020	2/14/2020	5/13/2020	88.5	125,338	7.4%	6.6
510	Medical/Rx - Stop Loss	Blue Cross Blue Shield of Texas	3/1/2020	3/31/2020	3/16/2020	6/19/2020	95.0	127,788	7.6%	7.2
511	Medical/Rx - Stop Loss	Blue Cross Blue Shield of Texas	4/1/2020	4/30/2020	4/15/2020	7/22/2020	97.5	126,441	7.5%	7.3
512	Medical/Rx - Stop Loss	Blue Cross Blue Shield of Texas	5/1/2020	5/31/2020	5/16/2020	8/4/2020	80.0	126,196	7.5%	6.0
513	Medical/Rx - Stop Loss	Blue Cross Blue Shield of Texas	6/1/2020	6/30/2020	6/15/2020	9/22/2020	98.5	130,606	7.8%	7.6
514	Medical/Rx - Stop Loss	Blue Cross Blue Shield of Texas	7/1/2020	7/31/2020	7/16/2020	9/22/2020	68.0	127,298	7.6%	5.1
515	Medical/Rx - Stop Loss	Blue Cross Blue Shield of Texas	8/1/2020	8/31/2020	8/16/2020	10/3/2020	48.0	127,421	7.6%	3.6
516	Medical/Rx - Stop Loss	Blue Cross Blue Shield of Texas	9/1/2020	9/30/2020	9/15/2020	10/24/2020	38.5	127,421	7.6%	2.9
517	Medical/Rx - Stop Loss	Blue Cross Blue Shield of Texas	10/1/2020	10/31/2020	10/16/2020	11/19/2020	34.0	127,666	7.6%	2.6
518	Medical/Rx - Stop Loss	Blue Cross Blue Shield of Texas	11/1/2020	11/30/2020	11/15/2020	12/22/2020	36.5	128,769	7.7%	2.8
519								\$ 1,683,053	100.0%	70.9
520										
521	OPEB Administration	Pricewaterhouse Coopers LLP	1/1/2020	3/1/2020	1/31/2020	7/9/2020	160.0	\$ 5,920	1.0%	1.6
522	OPEB Administration	Pncwaterhouse Coopers LLP	4/1/2020	6/30/2020	5/16/2020	7/24/2020	69.0	5,025	0.9%	0.6
523	OPEB Administration	Pricewaterhouse Coopers LLP	7/1/2020	9/30/2020	8/15/2020	9/25/2020	40.5	1,725	0.3%	0.1
524	OPEB Administration	Weaver and Tidwell LLP	8/1/2020	8/31/2020	8/16/2020	10/7/2020	52.0	18,000	3.0%	1.6
525	OPEB Administration	Wells Fargo Bank Texas NA	11/1/2019	11/30/2019	11/15/2019	1/16/2020	61.5	108	0.0%	0.0
526	OPEB Administration	Wells Fargo Bank Texas NA	10/1/2019	12/30/2019	11/15/2019	2/26/2020	103.0	8,606	1.5%	1.5
527	OPEB Administration	Wells Fargo Bank Texas NA	12/1/2019	12/31/2019	12/16/2019	3/12/2020	87.0	108	0.0%	0.0
528	OPEB Administration	Wells Fargo Bank Texas NA	7/1/2019	9/30/2019	8/15/2019	4/7/2020	235.5	12,661	2.1%	5.0
529	OPEB Administration	Wells Fargo Bank Texas NA	6/1/2020	6/30/2020	6/15/2020	8/8/2020	53.5	1,710	0.3%	0.2
530	OPEB Administration	Wells Fargo Bank Texas NA	1/1/2020	3/1/2020	1/31/2020	9/11/2020	224.0	34,752	5.9%	13.2
531	OPEB Administration	Wilkins Finston Friedman Law Group LLF	7/1/2020	7/31/2020	7/16/2020	8/12/2020	27.0	164	0.0%	0.0
532	OPEB Administration	Wilkins Finston Friedman Law Group LLF	5/1/2020	5/31/2020	5/16/2020	8/15/2020	91.0	763	0.1%	0.1
533	OPEB Administration	Wilkins Finston Friedman Law Group LLF	9/1/2020	9/30/2020	9/15/2020	11/4/2020	49.5	1,308	0.2%	0.1
534	OPEB Administration	Wilkins Finston Friedman Law Group LLF	10/1/2020	10/31/2020	10/16/2020	11/19/2020	34.0	109	0.0%	0.0
535	OPEB Administration	Willis Towers Watson US LLC	1/1/2020	3/1/2020	1/31/2020	6/20/2020	141.0	13,125	2.2%	3.1
536	OPEB Administration	Willis Towers Watson US LLC	4/1/2020	6/30/2020	5/16/2020	8/15/2020	91.0	13,125	2.2%	2.0
537	OPEB Administration	Willis Towers Watson US LLC	4/1/2020	6/30/2020	5/16/2020	10/15/2020	152.0	503	0.1%	0.1
538	OPEB Administration	Willis Towers Watson US LLC	9/1/2020	9/30/2020	9/15/2020	11/21/2020	66.5	14,375	2.4%	1.6
539	OPEB Funding	Internal Revenue Service	6/1/2020	6/30/2020	6/15/2020	7/31/2020	45.5	467	0.1%	0.0
540	OPEB Funding	Wells Fargo Bank Texas NA	12/1/2019	12/31/2019	12/16/2019	1/21/2020	36.0	37,500	6.3%	2.3
541	OPEB Funding	Wells Fargo Bank Texas NA	1/1/2020	1/31/2020	1/16/2020	2/4/2020	19.0	37,500	6.3%	1.2
542	OPEB Funding	Wells Fargo Bank Texas NA	2/1/2020	2/28/2020	2/14/2020	3/31/2020	45.5	37,500	6.3%	2.9
543	OPEB Funding	Wells Fargo Bank Texas NA	3/1/2020	3/31/2020	3/16/2020	4/25/2020	40.0	37,500	6.3%	2.5
544	OPEB Funding	Wells Fargo Bank Texas NA	4/1/2020	4/30/2020	4/15/2020	5/28/2020	42.5	37,500	6.3%	2.7
545	OPEB Funding	Wells Fargo Bank Texas NA	5/1/2020	5/31/2020	5/16/2020	6/17/2020	32.0	37,500	6.3%	2.0
546	OPEB Funding	Wells Fargo Bank Texas NA	6/1/2020	6/30/2020	6/15/2020	7/28/2020	42.5	37,500	6.3%	2.7
547	OPEB Funding	Wells Fargo Bank Texas NA	7/1/2020	7/31/2020	7/16/2020	8/8/2020	23.0	37,500	6.3%	1.5
548	OPEB Funding	WELLS FARGO VEB A KEY EMP	1/1/2020	1/31/2020	1/16/2020	1/31/2020	15.0	19,376	3.3%	0.5
549	OPEB Funding	WELLS FARGO VEB A KEY EMP	2/1/2020	2/28/2020	2/14/2020	2/28/2020	13.5	5,148	0.9%	0.1
550	OPEB Funding	WELLS FARGO VEB A KEY EMP	3/1/2020	3/31/2020	3/16/2020	3/31/2020	15.0	23,534	4.0%	0.6
551	OPEB Funding	WELLS FARGO VEB A KEY EMP	4/1/2020	4/30/2020	4/15/2020	4/30/2020	14.5	11,444	1.9%	0.3

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EL PASO ELECTRIC COMPANY
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 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 C-1C - BENEFITS LEAD DAYS

Line No.	Category	Vendor/Description	From	To	Midpoint	Payment Cleared Date	Expense Lead	Amount	Weighted by Category	Weighted Lead days
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
552	OPEB Funding	WELLS FARGO VEB A KEY EMP	5/1/2020	5/31/2020	5/16/2020	5/31/2020	15.0	18,613	3.1%	0.5
553	OPEB Funding	WELLS FARGO VEB A KEY EMP	6/1/2020	7/31/2020	7/1/2020	7/31/2020	30.0	34,074	5.8%	1.7
554	OPEB Funding	WELLS FARGO VEB A KEY EMP	8/1/2020	8/31/2020	8/16/2020	8/31/2020	15.0	1,420	0.2%	0.0
555	OPEB Funding	WELLS FARGO VEB A KEY EMP	9/1/2020	9/30/2020	9/15/2020	9/30/2020	14.5	7,938	1.3%	0.2
556	OPEB Funding	WELLS FARGO VEB A KEY EMP	10/1/2020	10/31/2020	10/16/2020	10/31/2020	15.0	10,204	1.7%	0.3
557	OPEB Funding	WELLS FARGO VEB A KEY EMP	11/1/2020	11/30/2020	11/15/2020	11/30/2020	14.5	26,383	4.5%	0.6
558	OPEB Funding	WELLS FARGO VEB A KEY EMP	12/1/2020	12/31/2020	12/16/2020	12/31/2020	15.0	410	0.1%	0.0
559								\$ 591,096	100.0%	53.6
560										
561	Parking Benefit	Diversified Parking Inc	11/1/2019	11/30/2019	11/15/2019	1/3/2020	48.5	\$ 29,069	8.7%	4.2
562	Parking Benefit	Diversified Parking Inc	11/1/2019	11/30/2019	11/15/2019	1/10/2020	55.5	159	0.0%	0.0
563	Parking Benefit	Diversified Parking Inc	12/1/2019	12/31/2019	12/16/2019	2/14/2020	60.0	67	0.0%	0.0
564	Parking Benefit	Diversified Parking Inc	12/1/2019	12/31/2019	12/16/2019	2/22/2020	68.0	28	0.0%	0.0
565	Parking Benefit	Diversified Parking Inc	12/1/2019	12/31/2019	12/16/2019	2/18/2020	64.0	28,611	8.5%	5.5
566	Parking Benefit	Diversified Parking Inc	1/1/2020	1/31/2020	1/16/2020	2/29/2020	44.0	28,438	8.5%	3.7
567	Parking Benefit	Diversified Parking Inc	1/1/2020	1/31/2020	1/16/2020	3/12/2020	56.0	75	0.0%	0.0
568	Parking Benefit	Diversified Parking Inc	1/1/2020	1/31/2020	1/16/2020	3/21/2020	65.0	39	0.0%	0.0
569	Parking Benefit	Diversified Parking Inc	1/1/2020	1/31/2020	1/16/2020	3/26/2020	70.0	30	0.0%	0.0
570	Parking Benefit	Diversified Parking Inc	2/1/2020	2/28/2020	2/14/2020	3/31/2020	45.5	28,610	8.5%	3.9
571	Parking Benefit	Diversified Parking Inc	2/1/2020	2/28/2020	2/14/2020	4/18/2020	63.5	81	0.0%	0.0
572	Parking Benefit	Diversified Parking Inc	3/1/2020	3/31/2020	3/16/2020	5/1/2020	46.0	28,091	8.4%	3.9
573	Parking Benefit	Diversified Parking Inc	4/1/2020	4/30/2020	4/15/2020	6/2/2020	47.5	28,004	8.4%	4.0
574	Parking Benefit	Diversified Parking Inc	5/1/2020	5/31/2020	5/16/2020	7/7/2020	52.0	28,091	8.4%	4.4
575	Parking Benefit	Diversified Parking Inc	6/1/2020	6/30/2020	6/15/2020	8/4/2020	49.5	27,658	8.3%	4.1
576	Parking Benefit	Diversified Parking Inc	6/1/2020	6/30/2020	6/15/2020	8/22/2020	67.5	120	0.0%	0.0
577	Parking Benefit	Diversified Parking Inc	7/1/2020	7/31/2020	7/16/2020	8/29/2020	44.0	27,744	8.3%	3.6
578	Parking Benefit	Diversified Parking Inc	8/1/2020	8/31/2020	8/16/2020	10/1/2020	46.0	27,225	8.1%	3.7
579	Parking Benefit	Diversified Parking Inc	8/1/2020	8/31/2020	8/16/2020	10/30/2020	75.0	42	0.0%	0.0
580	Parking Benefit	Diversified Parking Inc	8/1/2020	8/31/2020	8/16/2020	10/30/2020	75.0	26	0.0%	0.0
581	Parking Benefit	Diversified Parking Inc	9/1/2020	9/30/2020	9/15/2020	11/5/2020	50.5	26,878	8.0%	4.0
582	Parking Benefit	Diversified Parking Inc	10/1/2020	10/31/2020	10/16/2020	12/10/2020	55.0	26,137	7.8%	4.3
583								\$ 335,223	100.0%	49.4
584										
585	Pension Administration	Barton Law Office	1/1/2020	1/31/2020	1/16/2020	4/2/2020	77.0	\$ 2,736	0.8%	0.6
586	Pension Administration	Barton Law Office	2/1/2020	2/28/2020	2/14/2020	4/22/2020	67.5	8,388	2.5%	1.7
587	Pension Administration	Barton Law Office	4/1/2020	4/30/2020	4/15/2020	7/6/2020	81.5	9,288	2.8%	2.2
588	Pension Administration	Barton Law Office	3/1/2020	3/31/2020	3/16/2020	7/6/2020	112.0	8,568	2.5%	2.8
589	Pension Administration	Barton Law Office	5/1/2020	5/31/2020	5/16/2020	7/29/2020	74.0	9,612	2.9%	2.1
590	Pension Administration	Barton Law Office	6/1/2020	6/30/2020	6/15/2020	8/5/2020	50.5	3,744	1.1%	0.6
591	Pension Administration	Barton Law Office	7/1/2020	7/31/2020	7/16/2020	8/27/2020	42.0	18,504	5.5%	2.3
592	Pension Administration	Barton Law Office	8/1/2020	8/31/2020	8/16/2020	10/14/2020	59.0	14,204	4.2%	2.5
593	Pension Administration	Barton Law Office	9/1/2020	9/30/2020	9/15/2020	11/4/2020	49.5	5,004	1.5%	0.7
594	Pension Administration	Barton Law Office	10/1/2020	10/31/2020	10/16/2020	11/19/2020	34.0	1,080	0.3%	0.1
595	Pension Administration	Barton Law Office	11/1/2020	11/30/2020	11/15/2020	12/9/2020	23.5	504	0.1%	0.0
596	Pension Administration	Pricewaterhouse Coopers LLP	11/1/2019	11/30/2019	11/15/2019	1/18/2020	63.5	25,600	7.6%	4.8
597	Pension Administration	Pricewaterhouse Coopers LLP	12/1/2019	12/31/2019	12/16/2019	1/17/2020	32.0	26,375	7.8%	2.5

EL PASO ELECTRIC COMPANY
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 CASH WORKING CAPITAL REQUIREMENT - LEAD-LAG STUDY
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 WORK PAPER C-1C - BENEFITS LEAD DAYS

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	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
598	Pension Administration	Pricewaterhouse Coopers LLP	1/1/2020	2/14/2020	1/23/2020	2/29/2020	37.0	54,200	16.1%	6.0
599	Pension Administration	Pricewaterhouse Coopers LLP	3/1/2020	3/31/2020	3/16/2020	7/9/2020	115.0	13,050	3.9%	4.5
600	Pension Administration	Pricewaterhouse Coopers LLP	3/1/2020	3/31/2020	3/16/2020	7/9/2020	115.0	1,000	0.3%	0.3
601	Pension Administration	Pricewaterhouse Coopers LLP	3/1/2020	3/31/2020	3/16/2020	7/9/2020	115.0	6,000	1.8%	2.0
602	Pension Administration	Pricewaterhouse Coopers LLP	4/1/2020	6/30/2020	5/16/2020	7/24/2020	69.0	17,700	5.3%	3.6
603	Pension Administration	Pricewaterhouse Coopers LLP	4/1/2020	6/30/2020	5/16/2020	7/24/2020	69.0	2,275	0.7%	0.5
604	Pension Administration	Pricewaterhouse Coopers LLP	4/1/2020	6/30/2020	5/16/2020	7/24/2020	69.0	1,000	0.3%	0.2
605	Pension Administration	Pricewaterhouse Coopers LLP	8/1/2020	8/31/2020	8/16/2020	9/25/2020	40.0	4,625	1.4%	0.5
606	Pension Administration	Pricewaterhouse Coopers LLP	8/1/2020	8/31/2020	8/16/2020	9/25/2020	40.0	1,100	0.3%	0.1
607	Pension Administration	Pricewaterhouse Coopers LLP	8/1/2020	8/31/2020	8/16/2020	9/25/2020	40.0	1,175	0.3%	0.1
608	Pension Administration	Weaver and Tidwell LLP	1/1/2020	7/31/2020	4/16/2020	9/11/2020	148.0	9,000	2.7%	4.0
609	Pension Administration	Weaver and Tidwell LLP	1/1/2020	7/31/2020	4/16/2020	10/7/2020	174.0	7,500	2.2%	3.9
610	Pension Administration	Willis Towers Watson US LLC	4/1/2020	4/30/2020	4/15/2020	6/18/2020	63.5	1,701	0.5%	0.3
611	Pension Administration	Willis Towers Watson US LLC	1/1/2020	3/1/2020	1/31/2020	6/20/2020	141.0	14,625	4.3%	6.1
612	Pension Administration	Willis Towers Watson US LLC	1/1/2020	3/1/2020	1/31/2020	6/20/2020	141.0	3,000	0.9%	1.3
613	Pension Administration	Willis Towers Watson US LLC	1/1/2020	3/1/2020	1/31/2020	6/20/2020	141.0	3,000	0.9%	1.3
614	Pension Administration	Willis Towers Watson US LLC	5/1/2020	5/31/2020	5/16/2020	7/11/2020	56.0	3,837	1.1%	0.6
615	Pension Administration	Willis Towers Watson US LLC	4/1/2020	6/30/2020	5/16/2020	8/15/2020	91.0	16,621	4.9%	4.5
616	Pension Administration	Willis Towers Watson US LLC	4/1/2020	6/30/2020	5/16/2020	8/15/2020	91.0	3,000	0.9%	0.8
617	Pension Administration	Willis Towers Watson US LLC	4/1/2020	6/30/2020	5/16/2020	8/15/2020	91.0	3,000	0.9%	0.8
618	Pension Administration	Willis Towers Watson US LLC	7/1/2020	7/31/2020	7/16/2020	9/30/2020	76.0	1,494	0.4%	0.3
619	Pension Administration	Willis Towers Watson US LLC	8/1/2020	8/31/2020	8/16/2020	10/15/2020	60.0	2,363	0.7%	0.4
620	Pension Administration	Willis Towers Watson US LLC	8/1/2020	8/31/2020	8/16/2020	10/15/2020	60.0	1,681	0.5%	0.3
621	Pension Administration	Willis Towers Watson US LLC	9/1/2020	9/30/2020	9/15/2020	11/21/2020	66.5	17,175	5.1%	3.4
622	Pension Administration	Willis Towers Watson US LLC	9/1/2020	9/30/2020	9/15/2020	11/21/2020	66.5	3,000	0.9%	0.6
623	Pension Administration	Willis Towers Watson US LLC	9/1/2020	9/30/2020	9/15/2020	11/21/2020	66.5	5,078	1.5%	1.0
624	Pension Administration	Willis Towers Watson US LLC	10/1/2020	10/31/2020	10/16/2020	12/19/2020	64.0	561	0.2%	0.1
625	Pension Administration	Willis Towers Watson US LLC	10/1/2020	10/31/2020	10/16/2020	12/19/2020	64.0	4,578	1.4%	0.9
626								\$ 336,946	100.0%	71.5
627										
628	Pension Funding	Binns, Wilfred E	1/1/2020	3/1/2020	1/31/2020	4/21/2020	81.0	\$ 7,000	0.1%	0.1
629	Pension Funding	Binns, Wilfred E	4/1/2020	6/30/2020	5/16/2020	7/30/2020	75.0	7,000	0.1%	0.1
630	Pension Funding	Binns, Wilfred E	7/1/2020	9/30/2020	8/15/2020	11/12/2020	88.5	7,000	0.1%	0.1
631	Pension Funding	Binns, Wilfred E	10/1/2020	12/30/2020	11/15/2020	1/20/2021	66.0	7,000	0.1%	0.1
632	Pension Funding	Smith, Tad R	1/1/2020	3/1/2020	1/31/2020	3/31/2020	60.0	7,000	0.1%	0.1
633	Pension Funding	Smith, Tad R	4/1/2020	6/30/2020	5/16/2020	7/1/2020	46.0	7,000	0.1%	0.0
634	Pension Funding	Smith, Tad R	7/1/2020	9/30/2020	8/15/2020	10/1/2020	46.5	7,000	0.1%	0.0
635	Pension Funding	Smith, Tad R	10/1/2020	12/30/2020	11/15/2020	12/31/2020	46.0	7,000	0.1%	0.0
636	Pension Funding	Wells Fargo Bank Texas NA	12/1/2019	12/31/2019	12/16/2019	1/21/2020	36.0	811,112	11.0%	4.0
637	Pension Funding	Wells Fargo Bank Texas NA	1/1/2020	1/31/2020	1/16/2020	2/4/2020	19.0	811,111	11.0%	2.1
638	Pension Funding	Wells Fargo Bank Texas NA	2/1/2020	2/28/2020	2/14/2020	3/3/2020	17.5	811,111	11.0%	1.9
639	Pension Funding	Wells Fargo Bank Texas NA	3/1/2020	3/31/2020	3/16/2020	4/2/2020	17.0	811,111	11.0%	1.9
640	Pension Funding	Wells Fargo Bank Texas NA	4/1/2020	4/30/2020	4/15/2020	5/2/2020	16.5	811,111	11.0%	1.8
641	Pension Funding	Wells Fargo Bank Texas NA	5/1/2020	5/31/2020	5/16/2020	6/2/2020	17.0	811,111	11.0%	1.9
642	Pension Funding	Wells Fargo Bank Texas NA	6/1/2020	6/30/2020	6/15/2020	7/2/2020	16.5	811,111	11.0%	1.8
643	Pension Funding	Wells Fargo Bank Texas NA	7/1/2020	7/31/2020	7/16/2020	8/4/2020	19.0	811,111	11.0%	2.1

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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 C-1C - BENEFITS LEAD DAYS

Line No.	Category	Vendor/Description	From	To	Midpoint	Payment Cleared Date	Expense Lead	Amount	Weighted by Category	Weighted Lead days
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
644	Pension Funding	Wells Fargo Bank Texas NA	8/1/2020	8/31/2020	8/16/2020	9/2/2020	17.0	811,111	11.0%	1.9
645								\$ 7,356,000	100.0%	19.8

EL PASO ELECTRIC COMPANY
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EL PASO ELECTRIC COMPANY
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 WORK PAPER C-2 - INCENTIVE COMPENSATION

Line No.	Type	Pay Period Begin Date	Pay Period End Date	Pay Period MidPoint	Ceridian Withdrawal Date	Expense Lead	Transaction Amount (Ceridian withdrawal amount)	Weighting Factor	Weighted Lead days
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
1	SERP Annual Bonus	1/1/2019	12/31/2019	7/2/2019	4/1/2020	274.0	\$ 13,000	0.1%	0.3
2	Annual Bonus	1/1/2019	12/31/2019	7/2/2019	12/31/2019	182.0	709,000	5.1%	9.3
3	Annual Bonus	1/1/2019	12/31/2019	7/2/2019	3/6/2020	248.0	13,179,788	94.8%	235.1
4							<u>\$ 13,901,788</u>	<u>100.0%</u>	<u>244.7</u>

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 WORK PAPER C-3 - PVNGS O&M

Line No.	Invoice Date	Payment Date	Invoice Amount	Total Distribution	O&M Actual	Other Actual	Total Actual	Current Estimate	Back-out Prior Estimates	Rounding Estimates	Total	ACTUAL & BACK-OUT PRIOR			Service Period Beg.	Service Period End.	Midpoint	Service Period Beg.	CUP
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)				
1	12/30/2019	1/8/2020	\$ 1,714,458	\$ 1,714,458				\$ 1,714,458			\$ 1,714,458				1/1/2020				
2	1/8/2020	1/15/2020	3,160,474	3,160,474				3,160,474			3,160,474				1/1/2020				
3	1/15/2020	1/22/2020	1,152,137	1,152,137	\$ 12,587,605	\$ 4,399,384	\$ 16,986,989	(2,702,407)	\$ (13,033,120)	0.94	1,251,463	12/1/2019	12/31/2019	12/16/2019	1/1/2020				
4	1/22/2020	1/29/2020	3,405,374	3,405,374				3,405,374			3,405,374				1/1/2020				
5	1/29/2020	2/5/2020	1,309,346	1,309,346				1,309,346			1,309,346				2/1/2020				
6	2/5/2020	2/12/2020	3,643,322	3,643,322				3,643,322			3,643,322				2/1/2020				
7	2/19/2020	2/26/2020	10,284,379	10,284,379	7,531,211	2,652,858	10,184,069	3,783,295	(4,836,247)	0.53	9,131,118	1/1/2020	1/31/2020	1/16/2020	2/1/2020				
8	2/26/2020	3/4/2020	958,428	958,428				958,428			958,428				2/1/2020				
9	3/4/2020	3/11/2020	2,815,086	2,815,086				2,815,086			2,815,086				3/1/2020				
10	3/11/2020	3/18/2020	1,666,742	1,666,742				1,666,742			1,666,742				3/1/2020				
11	3/18/2020	3/25/2020	4,325,566	4,325,566	6,568,971	2,354,007	8,922,979	8,010,727	(12,141,337)	1.04	4,792,369	2/1/2020	2/29/2020	2/15/2020	3/1/2020				
12	3/25/2020	4/1/2020	472,420	472,420				472,420			472,420				4/1/2020				
13	4/1/2020	4/8/2020	2,419,928	2,419,928				2,419,928			2,419,928				4/1/2020				
14	4/8/2020	4/15/2020	684,456	684,456				684,456			684,456				4/1/2020				
15	4/15/2020	4/22/2020	6,673,447	6,673,447	7,090,701	2,496,092	9,586,793	10,347,232	(13,450,983)	0.63	6,483,043	3/1/2020	3/31/2020	3/16/2020	4/1/2020				
16	4/22/2020	4/29/2020	961,272	961,272				961,272			961,272				4/1/2020				
17	4/29/2020	5/6/2020	4,538,076	4,538,076				4,538,076			4,538,076				5/1/2020				
18	5/6/2020	5/13/2020	1,172,360	1,172,360				1,172,360			1,172,360				5/1/2020				
19	5/13/2020	5/20/2020	3,448,192	3,448,192				3,448,192			3,448,192				5/1/2020				
20	5/20/2020	5/27/2020	909,450	909,450	9,507,734	3,331,202	12,838,936	1,342,818	(13,924,036)	1.82	257,721	4/1/2020	4/30/2020	4/15/2020	5/1/2020				
21	5/27/2020	6/3/2020	3,625,626	3,625,626				3,625,626			3,625,626				6/1/2020				
22	6/3/2020	6/10/2020	572,276	572,276				572,276			572,276				6/1/2020				
23	6/10/2020	6/17/2020	5,149,694	5,149,694				5,149,694			5,149,694				6/1/2020				
24	6/17/2020	6/24/2020	1,233,351	1,233,351	7,657,816	2,324,606	9,982,421	2,074,521	(11,462,718)	2.58	594,226	5/1/2020	5/31/2020	5/16/2020	6/1/2020				
25	6/24/2020	7/1/2020	2,653,926	2,653,926				2,653,926			2,653,926				7/1/2020				
26	7/1/2020	7/8/2020	531,354	531,354				531,354			531,354				7/1/2020				
27	7/8/2020	7/15/2020	3,318,948	3,318,948				3,318,948			3,318,948				7/1/2020				
28	7/15/2020	7/22/2020	706,102	706,102	6,493,137	2,059,806	8,552,943	3,500,569	(11,422,117)	(0.37)	631,395	6/1/2020	6/30/2020	6/15/2020	7/1/2020				
29	7/22/2020	7/29/2020	3,440,450	3,440,450				3,440,450			3,440,450				7/1/2020				
30	7/29/2020	8/5/2020	1,130,648	1,130,648				1,130,648			1,130,648				8/1/2020				
31	8/5/2020	8/12/2020	3,348,494	3,348,494				3,348,494			3,348,494				8/1/2020				
32	8/12/2020	8/19/2020	979,284	979,284				979,284			979,284				8/1/2020				
33	8/19/2020	8/26/2020	3,229,361	3,229,361	6,563,381	2,228,108	8,791,489	4,602,138	(10,004,797)	(1.35)	3,388,829	7/1/2020	7/31/2020	7/16/2020	8/1/2020				
34	8/26/2020	9/2/2020	2,042,466	2,042,466				2,042,466			2,042,466				9/1/2020				
35	9/2/2020	9/9/2020	1,501,000	1,501,000				1,501,000			1,501,000				9/1/2020				
36	9/9/2020	9/16/2020	1,063,814	1,063,814				1,063,814			1,063,814				9/1/2020				
37	9/16/2020	9/23/2020	2,939,431	2,939,431	6,961,210	2,074,937	9,036,147	7,749,395	(13,501,014)	(0.91)	3,284,526	8/1/2020	8/31/2020	8/16/2020	9/1/2020				
38	9/23/2020	9/30/2020	3,050,980	3,050,980				3,050,980			3,050,980				9/1/2020				
39	9/30/2020	10/7/2020	2,782,064	2,782,064				2,782,064			2,782,064				10/1/2020				
40	10/7/2020	10/14/2020	853,990	853,990				853,990			853,990				10/1/2020				
41	10/14/2020	10/21/2020	4,478,826	4,478,826				4,478,826			4,478,826				10/1/2020				
42	10/21/2020	10/28/2020	1,382,184	1,382,184	7,584,484	5,647,219	13,231,703	827,548	(12,356,675)	(0.10)	1,702,576	9/1/2020	9/30/2020	9/15/2020	10/1/2020				
43	10/28/2020	11/4/2020	4,758,012	4,758,012				4,758,012			4,758,012				11/1/2020				
44	11/4/2020	11/10/2020	2,856,324	2,856,324				2,856,324			2,856,324				11/1/2020				
45	11/10/2020	11/18/2020	5,359,044	5,359,044				5,359,044			5,359,044				11/1/2020				
46	11/18/2020	11/25/2020	3,033,088	3,033,088	8,279,686	4,163,413	12,443,099	1,752,482	(11,993,408)	1.69	2,202,174	10/1/2020	10/31/2020	10/16/2020	11/1/2020				

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EL PASO ELECTRIC COMPANY
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47	11/24/2020	12/2/2020	4,041,798	4,041,798				4,041,798							12/1/2020
48	12/2/2020	12/9/2020	2,310,750	2,310,750				2,310,750							12/1/2020
49	12/9/2020	12/16/2020	4,863,714	4,863,714				4,863,714							12/1/2020
50	12/16/2020	12/23/2020	1,273,638	1,273,638	8,075,698	5,376,375	13,452,073	2,490,597	(14,725,862)	(0.16)	1,216,809	11/1/2020	11/30/2020	11/15/2020	12/1/2020
51	12/23/2020	12/30/2020	3,548,206	3,548,206				3,548,206							12/1/2020
52					\$ 137,773,754	\$ 94,901,633	\$ 39,108,007	\$ 134,009,640	\$ 144,410,536	\$ (142,852,313)	\$ 6.34	\$ 135,567,870			

Expense Lead Adjustment Summary:

	Amount	Lead	Weighting Percentage	Weighted Lead
Palo Verde Actual Payments	\$ 134,009,640	39.2	98.85%	38.7
Estimated Payments	\$ 144,410,536	1.28	106.52%	1.4
Reverse Estimated Payments	\$ (142,852,313)	39.02	-105.37%	(41.1)
Total	\$ 135,567,864		100.00%	(1.0)

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Line No.	RENT ESTIMATE		ACTUAL			CURRENT ESTIMATE			BACK-OUT PRIOR		
	Service Period End.	Midpoint	Actual Lead	Actual Weight	Weighted Lead days	Current Lead	Current Weight	Weighted Lead days	Back-Out Prior Lead	Back-Out Prior Weight	Weighted Lead days
	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(X)	(Y)	(Z)
1	1/31/2020	1/16/2020	0.0	0.00%	0.0	(8.00)	1.19%	(0.09)	0.00	0.00%	0.00
2	1/31/2020	1/16/2020	0.0	0.00%	0.0	(1.00)	2.19%	(0.02)	0.00	0.00%	0.00
3	1/31/2020	1/16/2020	37.0	12.68%	4.7	6.00	-1.87%	(0.11)	37.00	9.12%	3.38
4	1/31/2020	1/16/2020	0.0	0.00%	0.0	13.00	2.36%	0.31	0.00	0.00%	0.00
5	2/29/2020	2/15/2020	0.0	0.00%	0.0	(10.00)	0.91%	(0.09)	0.00	0.00%	0.00
6	2/29/2020	2/15/2020	0.0	0.00%	0.0	(3.00)	2.52%	(0.08)	0.00	0.00%	0.00
7	2/29/2020	2/15/2020	41.0	7.60%	3.1	11.00	2.62%	0.29	41.00	3.39%	1.39
8	2/29/2020	2/15/2020	0.0	0.00%	0.0	18.00	0.66%	0.12	0.00	0.00%	0.00
9	3/31/2020	3/16/2020	0.0	0.00%	0.0	(5.00)	1.95%	(0.10)	0.00	0.00%	0.00
10	3/31/2020	3/16/2020	0.0	0.00%	0.0	2.00	1.15%	0.02	0.00	0.00%	0.00
11	3/31/2020	3/16/2020	39.0	6.66%	2.6	9.00	5.55%	0.50	39.00	8.50%	3.31
12	4/30/2020	4/15/2020	0.0	0.00%	0.0	(14.50)	0.33%	(0.05)	0.00	0.00%	0.00
13	4/30/2020	4/15/2020	0.0	0.00%	0.0	(7.50)	1.68%	(0.13)	0.00	0.00%	0.00
14	4/30/2020	4/15/2020	0.0	0.00%	0.0	(0.50)	0.47%	(0.00)	0.00	0.00%	0.00
15	4/30/2020	4/15/2020	37.0	7.15%	2.6	6.50	7.17%	0.47	37.00	9.42%	3.48
16	4/30/2020	4/15/2020	0.0	0.00%	0.0	13.50	0.67%	0.09	0.00	0.00%	0.00
17	5/31/2020	5/16/2020	0.0	0.00%	0.0	(10.00)	3.14%	(0.31)	0.00	0.00%	0.00
18	5/31/2020	5/16/2020	0.0	0.00%	0.0	(3.00)	0.81%	(0.02)	0.00	0.00%	0.00
19	5/31/2020	5/16/2020	0.0	0.00%	0.0	4.00	2.39%	0.10	0.00	0.00%	0.00
20	5/31/2020	5/16/2020	41.5	9.58%	4.0	11.00	0.93%	0.10	41.50	9.75%	4.05
21	6/30/2020	6/15/2020	0.0	0.00%	0.0	(12.50)	2.51%	(0.31)	0.00	0.00%	0.00
22	6/30/2020	6/15/2020	0.0	0.00%	0.0	(5.50)	0.40%	(0.02)	0.00	0.00%	0.00
23	6/30/2020	6/15/2020	0.0	0.00%	0.0	1.50	3.57%	0.05	0.00	0.00%	0.00
24	6/30/2020	6/15/2020	39.0	7.45%	2.9	8.50	1.44%	0.12	39.00	8.02%	3.13
25	7/31/2020	7/16/2020	0.0	0.00%	0.0	(15.00)	1.84%	(0.28)	0.00	0.00%	0.00
26	7/31/2020	7/16/2020	0.0	0.00%	0.0	(8.00)	0.37%	(0.03)	0.00	0.00%	0.00
27	7/31/2020	7/16/2020	0.0	0.00%	0.0	(1.00)	2.30%	(0.02)	0.00	0.00%	0.00
28	7/31/2020	7/16/2020	36.5	6.38%	2.3	6.00	2.42%	0.15	36.50	8.00%	2.92
29	7/31/2020	7/16/2020	0.0	0.00%	0.0	13.00	2.38%	0.31	0.00	0.00%	0.00
30	8/31/2020	8/16/2020	0.0	0.00%	0.0	(11.00)	0.78%	(0.09)	0.00	0.00%	0.00
31	8/31/2020	8/16/2020	0.0	0.00%	0.0	(4.00)	2.32%	(0.09)	0.00	0.00%	0.00
32	8/31/2020	8/16/2020	0.0	0.00%	0.0	3.00	0.68%	0.02	0.00	0.00%	0.00
33	8/31/2020	8/16/2020	41.0	6.56%	2.7	10.00	3.19%	0.32	41.00	7.00%	2.87
34	9/30/2020	9/15/2020	0.0	0.00%	0.0	(13.50)	1.41%	(0.19)	0.00	0.00%	0.00
35	9/30/2020	9/15/2020	0.0	0.00%	0.0	(6.50)	1.04%	(0.07)	0.00	0.00%	0.00
36	9/30/2020	9/15/2020	0.0	0.00%	0.0	0.50	0.74%	0.00	0.00	0.00%	0.00
37	9/30/2020	9/15/2020	38.0	6.74%	2.6	7.50	5.37%	0.40	38.00	9.45%	3.59
38	9/30/2020	9/15/2020	0.0	0.00%	0.0	14.50	2.11%	0.31	0.00	0.00%	0.00
39	10/31/2020	10/16/2020	0.0	0.00%	0.0	(9.00)	1.93%	(0.17)	0.00	0.00%	0.00
40	10/31/2020	10/16/2020	0.0	0.00%	0.0	(2.00)	0.59%	(0.01)	0.00	0.00%	0.00
41	10/31/2020	10/16/2020	0.0	0.00%	0.0	5.00	3.10%	0.16	0.00	0.00%	0.00
42	10/31/2020	10/16/2020	42.5	9.87%	4.2	12.00	0.57%	0.07	42.50	8.65%	3.68
43	11/30/2020	11/15/2020	0.0	0.00%	0.0	(11.50)	3.29%	(0.38)	0.00	0.00%	0.00
44	11/30/2020	11/15/2020	0.0	0.00%	0.0	(5.50)	1.98%	(0.11)	0.00	0.00%	0.00
45	11/30/2020	11/15/2020	0.0	0.00%	0.0	2.50	3.71%	0.09	0.00	0.00%	0.00
46	11/30/2020	11/15/2020	40.0	9.29%	3.7	9.50	1.21%	0.12	40.00	8.40%	3.36

EL PASO ELECTRIC COMPANY
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 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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47	12/31/2020	12/16/2020	0.0	0.00%	0.0	(14.00)	2.80%	(0.39)	0.00	0.00%	0.00
48	12/31/2020	12/16/2020	0.0	0.00%	0.0	(7.00)	1.60%	(0.11)	0.00	0.00%	0.00
49	12/31/2020	12/16/2020	0.0	0.00%	0.0	0.00	3.37%	0.00	0.00	0.00%	0.00
50	12/31/2020	12/16/2020	37.5	10.04%	3.8	7.00	1.72%	0.12	37.50	10.31%	3.87
51	12/31/2020	12/16/2020	0.0	0.00%	0.0	14.00	2.46%	0.34	0.00	0.00%	0.00
52			100.00%		39.2		100.00%	1.28		100.00%	39.02
53											
54											
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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 C-4 - O&M (LEAD)/LAG DAYS - OTHER O&M

Line No.	Description (A)	Amount (B)	Weighting Factor (%) (C)	Weighted Lead Days (D)	Reference (E)
1	Other O&M	\$ 73,895,858	100.0%	48.6	C-4A_2020

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 C-4A - OTHER O&M

Line No.	Account	Supplier	Invoice Date	Invoice Number	Payment Date	Payment Cleared Date	Service Period Begin	Service Period End	Service Period MidPoint	Expense Lead	Total Distribution	Weighting Factor	Weighted Lead Days
(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)
1	506000	Airgas USA LLC	16-NOV-20	9107206332	17-DEC-20	17-DEC-20	11/14/2020	11/14/2020	11/14/2020	33.0	\$ 845	0.0%	0.00
2	506000	Airgas USA LLC	18-NOV-20	9106222363a	22-DEC-20	22-DEC-20	11/16/2020	11/16/2020	11/16/2020	36.0	547	0.0%	0.00
3	512000	Airgas USA LLC	02-DEC-19	9095734495	03-JAN-20	03-JAN-20	11/30/2019	11/30/2019	11/30/2019	34.0	347	0.0%	0.00
4	512000	Airgas USA LLC	02-DEC-19	9095772879	03-JAN-20	03-JAN-20	11/30/2019	11/30/2019	11/30/2019	34.0	687	0.0%	0.00
5	512000	Airgas USA LLC	04-DEC-19	9095871967	03-JAN-20	03-JAN-20	12/2/2019	12/2/2019	12/2/2019	32.0	417	0.0%	0.00
6	512000	Airgas USA LLC	06-DEC-19	9095974217	04-JAN-20	04-JAN-20	12/4/2019	12/4/2019	12/4/2019	31.0	361	0.0%	0.00
7	512000	Airgas USA LLC	09-DEC-19	9096021981	08-JAN-20	08-JAN-20	12/7/2019	12/7/2019	12/7/2019	32.0	389	0.0%	0.00
8	512000	Airgas USA LLC	11-DEC-19	9096120714	10-JAN-20	10-JAN-20	12/9/2019	12/9/2019	12/9/2019	32.0	198	0.0%	0.00
9	512000	Airgas USA LLC	13-DEC-19	9096173049	11-JAN-20	11-JAN-20	12/11/2019	12/11/2019	12/11/2019	31.0	198	0.0%	0.00
10	512000	Airgas USA LLC	16-DEC-19	9096268486	15-JAN-20	15-JAN-20	12/14/2019	12/14/2019	12/14/2019	32.0	389	0.0%	0.00
11	512000	Airgas USA LLC	18-DEC-19	9096349225	17-JAN-20	17-JAN-20	12/16/2019	12/16/2019	12/16/2019	32.0	778	0.0%	0.00
12	512000	Airgas USA LLC	18-DEC-19	9096349227	17-JAN-20	17-JAN-20	12/16/2019	12/16/2019	12/16/2019	32.0	687	0.0%	0.00
13	512000	Airgas USA LLC	20-DEC-19	9096451129	18-JAN-20	18-JAN-20	12/18/2019	12/18/2019	12/18/2019	31.0	865	0.0%	0.00
14	512000	Airgas USA LLC	23-DEC-19	9096492142	22-JAN-20	22-JAN-20	12/21/2019	12/21/2019	12/21/2019	32.0	883	0.0%	0.00
15	512000	Airgas USA LLC	27-DEC-19	9096548932	25-JAN-20	25-JAN-20	12/25/2019	12/25/2019	12/25/2019	31.0	505	0.0%	0.00
16	512000	Airgas USA LLC	27-DEC-19	9096548933	25-JAN-20	25-JAN-20	12/25/2019	12/25/2019	12/25/2019	31.0	480	0.0%	0.00
17	512000	Airgas USA LLC	27-DEC-19	9096549235	25-JAN-20	25-JAN-20	12/25/2019	12/25/2019	12/25/2019	31.0	239	0.0%	0.00
18	512000	Airgas USA LLC	02-JAN-20	9096689163	01-FEB-20	01-FEB-20	12/31/2019	12/31/2019	12/31/2019	32.0	470	0.0%	0.00
19	512000	Airgas USA LLC	02-JAN-20	9096689545	01-FEB-20	01-FEB-20	12/31/2019	12/31/2019	12/31/2019	32.0	730	0.0%	0.00
20	512000	Airgas USA LLC	06-JAN-20	9096787844	05-FEB-20	05-FEB-20	1/4/2020	1/4/2020	1/4/2020	32.0	538	0.0%	0.00
21	512000	Airgas USA LLC	08-JAN-20	9096922333	07-FEB-20	07-FEB-20	1/6/2020	1/6/2020	1/6/2020	32.0	429	0.0%	0.00
22	512000	Airgas USA LLC	08-JAN-20	9096922525	07-FEB-20	07-FEB-20	1/6/2020	1/6/2020	1/6/2020	32.0	946	0.0%	0.00
23	512000	Airgas USA LLC	10-JAN-20	9096975338	08-FEB-20	08-FEB-20	1/8/2020	1/8/2020	1/8/2020	31.0	1,878	0.0%	0.00
24	512000	Airgas USA LLC	10-JAN-20	9096975340	08-FEB-20	08-FEB-20	1/8/2020	1/8/2020	1/8/2020	31.0	359	0.0%	0.00
25	512000	Airgas USA LLC	13-JAN-20	9097086932	12-FEB-20	12-FEB-20	1/11/2020	1/11/2020	1/11/2020	32.0	417	0.0%	0.00
26	512000	Airgas USA LLC	16-JAN-20	9097245249	15-FEB-20	15-FEB-20	1/14/2020	1/14/2020	1/14/2020	32.0	389	0.0%	0.00
27	512000	Airgas USA LLC	20-JAN-20	9097342370	19-FEB-20	19-FEB-20	1/18/2020	1/18/2020	1/18/2020	32.0	389	0.0%	0.00
28	512000	Airgas USA LLC	24-JAN-20	9097529740	22-FEB-20	22-FEB-20	1/22/2020	1/22/2020	1/22/2020	31.0	664	0.0%	0.00
29	512000	Airgas USA LLC	24-JAN-20	9097529741	22-FEB-20	22-FEB-20	1/22/2020	1/22/2020	1/22/2020	31.0	954	0.0%	0.00
30	512000	Airgas USA LLC	24-JAN-20	9097529742	22-FEB-20	22-FEB-20	1/22/2020	1/22/2020	1/22/2020	31.0	1,539	0.0%	0.00
31	512000	Airgas USA LLC	27-JAN-20	9097599251	26-FEB-20	26-FEB-20	1/25/2020	1/25/2020	1/25/2020	32.0	417	0.0%	0.00
32	512000	Airgas USA LLC	29-JAN-20	9097648398	28-FEB-20	28-FEB-20	1/27/2020	1/27/2020	1/27/2020	32.0	1,057	0.0%	0.00
33	512000	Airgas USA LLC	31-JAN-20	9097775454	29-FEB-20	29-FEB-20	1/29/2020	1/29/2020	1/29/2020	31.0	1,154	0.0%	0.00
34	512000	Airgas USA LLC	03-FEB-20	9097817466	04-MAR-20	04-MAR-20	2/1/2020	2/1/2020	2/1/2020	32.0	581	0.0%	0.00
35	512000	Airgas USA LLC	05-FEB-20	9097969245	06-MAR-20	06-MAR-20	2/3/2020	2/3/2020	2/3/2020	32.0	375	0.0%	0.00
36	512000	Airgas USA LLC	07-FEB-20	9098060881	07-MAR-20	07-MAR-20	2/5/2020	2/5/2020	2/5/2020	31.0	892	0.0%	0.00
37	512000	Airgas USA LLC	10-FEB-20	9098121180	11-MAR-20	11-MAR-20	2/8/2020	2/8/2020	2/8/2020	32.0	1,469	0.0%	0.00
38	512000	Airgas USA LLC	10-FEB-20	9098121181	11-MAR-20	11-MAR-20	2/8/2020	2/8/2020	2/8/2020	32.0	580	0.0%	0.00
39	512000	Airgas USA LLC	12-FEB-20	9098230765	13-MAR-20	13-MAR-20	2/10/2020	2/10/2020	2/10/2020	32.0	553	0.0%	0.00
40	512000	Airgas USA LLC	13-FEB-20	9098260667	14-MAR-20	14-MAR-20	2/11/2020	2/11/2020	2/11/2020	32.0	841	0.0%	0.00
41	512000	Airgas USA LLC	14-FEB-20	9098260669	14-MAR-20	14-MAR-20	2/12/2020	2/12/2020	2/12/2020	31.0	1,153	0.0%	0.00
42	512000	Airgas USA LLC	15-FEB-20	9098327429	14-MAR-20	14-MAR-20	2/13/2020	2/13/2020	2/13/2020	30.0	1,974	0.0%	0.00
43	512000	Airgas USA LLC	17-FEB-20	9098374289	18-MAR-20	18-MAR-20	2/15/2020	2/15/2020	2/15/2020	32.0	1,533	0.0%	0.00
44	512000	Airgas USA LLC	19-FEB-20	9098408732	20-MAR-20	20-MAR-20	2/17/2020	2/17/2020	2/17/2020	32.0	848	0.0%	0.00
45	512000	Airgas USA LLC	19-FEB-20	9098408733	20-MAR-20	20-MAR-20	2/17/2020	2/17/2020	2/17/2020	32.0	501	0.0%	0.00
46	512000	Airgas USA LLC	21-FEB-20	9098565895	21-MAR-20	21-MAR-20	2/19/2020	2/19/2020	2/19/2020	31.0	183	0.0%	0.00

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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 C-4A - OTHER O&M

Line No.	Account	Supplier	Invoice Date	Invoice Number	Payment Date	Payment Cleared Date	Service Period Begin	Service Period End	Service Period MidPoint	Expense Lead	Total Distribution	Weighting Factor	Weighted Lead Days
(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)
47	512000	Airgas USA LLC	24-FEB-20	9098629695	25-MAR-20	25-MAR-20	2/22/2020	2/22/2020	2/22/2020	32.0	197	0.0%	0.00
48	512000	Airgas USA LLC	26-FEB-20	9098725451	27-MAR-20	27-MAR-20	2/24/2020	2/24/2020	2/24/2020	32.0	1,271	0.0%	0.00
49	512000	Airgas USA LLC	27-FEB-20	9098725452	28-MAR-20	28-MAR-20	2/25/2020	2/25/2020	2/25/2020	32.0	84	0.0%	0.00
50	512000	Airgas USA LLC	27-FEB-20	9098766357	28-MAR-20	28-MAR-20	2/25/2020	2/25/2020	2/25/2020	32.0	582	0.0%	0.00
51	512000	Airgas USA LLC	28-FEB-20	9098766359	28-MAR-20	28-MAR-20	2/26/2020	2/26/2020	2/26/2020	31.0	479	0.0%	0.00
52	512000	Airgas USA LLC	02-MAR-20	9098861611	02-APR-20	02-APR-20	2/29/2020	2/29/2020	2/29/2020	33.0	574	0.0%	0.00
53	512000	Airgas USA LLC	04-MAR-20	9098993248	03-APR-20	03-APR-20	3/2/2020	3/2/2020	3/2/2020	32.0	500	0.0%	0.00
54	512000	Airgas USA LLC	04-MAR-20	9098993250	03-APR-20	03-APR-20	3/2/2020	3/2/2020	3/2/2020	32.0	389	0.0%	0.00
55	512000	Airgas USA LLC	09-MAR-20	9099107532	08-APR-20	08-APR-20	3/7/2020	3/7/2020	3/7/2020	32.0	712	0.0%	0.00
56	512000	Airgas USA LLC	13-MAR-20	9099352795	10-APR-20	10-APR-20	3/11/2020	3/11/2020	3/11/2020	30.0	753	0.0%	0.00
57	512000	Airgas USA LLC	16-MAR-20	9099413445	15-APR-20	15-APR-20	3/14/2020	3/14/2020	3/14/2020	32.0	634	0.0%	0.00
58	512000	Airgas USA LLC	17-MAR-20	9099413446	16-APR-20	16-APR-20	3/15/2020	3/15/2020	3/15/2020	32.0	1,518	0.0%	0.00
59	512000	Airgas USA LLC	17-MAR-20	9099463945	16-APR-20	16-APR-20	3/15/2020	3/15/2020	3/15/2020	32.0	401	0.0%	0.00
60	512000	Airgas USA LLC	18-MAR-20	9099463946	17-APR-20	17-APR-20	3/16/2020	3/16/2020	3/16/2020	32.0	338	0.0%	0.00
61	512000	Airgas USA LLC	21-MAR-20	9099603345	18-APR-20	18-APR-20	3/19/2020	3/19/2020	3/19/2020	30.0	1,185	0.0%	0.00
62	512000	Airgas USA LLC	23-MAR-20	9099664114	22-APR-20	22-APR-20	3/21/2020	3/21/2020	3/21/2020	32.0	842	0.0%	0.00
63	512000	Airgas USA LLC	01-APR-20	9099934329	01-MAY-20	01-MAY-20	3/30/2020	3/30/2020	3/30/2020	32.0	574	0.0%	0.00
64	512000	Airgas USA LLC	01-MAY-20	9100831020	30-MAY-20	30-MAY-20	4/29/2020	4/29/2020	4/29/2020	31.0	778	0.0%	0.00
65	512000	Airgas USA LLC	02-APR-20	9099974514	27-MAY-20	27-MAY-20	3/31/2020	3/31/2020	3/31/2020	57.0	1,381	0.0%	0.00
66	512000	Airgas USA LLC	07-APR-20	9100109886	07-MAY-20	07-MAY-20	4/5/2020	4/5/2020	4/5/2020	32.0	769	0.0%	0.00
67	512000	Airgas USA LLC	13-APR-20	9100262737	13-MAY-20	13-MAY-20	4/11/2020	4/11/2020	4/11/2020	32.0	484	0.0%	0.00
68	512000	Airgas USA LLC	15-APR-20	9100326496	15-MAY-20	15-MAY-20	4/13/2020	4/13/2020	4/13/2020	32.0	943	0.0%	0.00
69	512000	Airgas USA LLC	15-APR-20	9100326497	15-MAY-20	15-MAY-20	4/13/2020	4/13/2020	4/13/2020	32.0	476	0.0%	0.00
70	512000	Airgas USA LLC	21-APR-20	9100521294	21-MAY-20	21-MAY-20	4/19/2020	4/19/2020	4/19/2020	32.0	395	0.0%	0.00
71	512000	Airgas USA LLC	22-APR-20	9100521505	22-MAY-20	22-MAY-20	4/20/2020	4/20/2020	4/20/2020	32.0	1,142	0.0%	0.00
72	512000	Airgas USA LLC	23-APR-20	9100574288	23-MAY-20	23-MAY-20	4/21/2020	4/21/2020	4/21/2020	32.0	474	0.0%	0.00
73	512000	Airgas USA LLC	24-APR-20	9100599292	23-MAY-20	23-MAY-20	4/22/2020	4/22/2020	4/22/2020	31.0	1,345	0.0%	0.00
74	512000	Airgas USA LLC	24-APR-20	9100652638	23-MAY-20	23-MAY-20	4/22/2020	4/22/2020	4/22/2020	31.0	928	0.0%	0.00
75	512000	Airgas USA LLC	27-APR-20	9100676901	27-MAY-20	27-MAY-20	4/25/2020	4/25/2020	4/25/2020	32.0	1,057	0.0%	0.00
76	512000	Airgas USA LLC	05-MAY-20	9100895106	04-JUN-20	04-JUN-20	5/3/2020	5/3/2020	5/3/2020	32.0	2,459	0.0%	0.00
77	512000	Airgas USA LLC	05-MAY-20	9100895107	04-JUN-20	04-JUN-20	5/3/2020	5/3/2020	5/3/2020	32.0	771	0.0%	0.00
78	512000	Airgas USA LLC	05-MAY-20	9100951935	04-JUN-20	04-JUN-20	5/3/2020	5/3/2020	5/3/2020	32.0	918	0.0%	0.00
79	512000	Airgas USA LLC	08-MAY-20	9101019273	06-JUN-20	06-JUN-20	5/6/2020	5/6/2020	5/6/2020	31.0	445	0.0%	0.00
80	512000	Airgas USA LLC	08-MAY-20	9101019595	06-JUN-20	06-JUN-20	5/6/2020	5/6/2020	5/6/2020	31.0	828	0.0%	0.00
81	512000	Airgas USA LLC	12-MAY-20	9101116470	11-JUN-20	11-JUN-20	5/10/2020	5/10/2020	5/10/2020	32.0	785	0.0%	0.00
82	512000	Airgas USA LLC	13-MAY-20	9101161040	12-JUN-20	12-JUN-20	5/11/2020	5/11/2020	5/11/2020	32.0	895	0.0%	0.00
83	512000	Airgas USA LLC	15-MAY-20	9101233630	13-JUN-20	13-JUN-20	5/13/2020	5/13/2020	5/13/2020	31.0	445	0.0%	0.00
84	512000	Airgas USA LLC	15-MAY-20	9101233632	13-JUN-20	13-JUN-20	5/13/2020	5/13/2020	5/13/2020	31.0	1,149	0.0%	0.00
85	512000	Airgas USA LLC	15-MAY-20	9101233633	13-JUN-20	13-JUN-20	5/13/2020	5/13/2020	5/13/2020	31.0	586	0.0%	0.00
86	512000	Airgas USA LLC	18-MAY-20	9101290680	17-JUN-20	17-JUN-20	5/16/2020	5/16/2020	5/16/2020	32.0	897	0.0%	0.00
87	512000	Airgas USA LLC	19-MAY-20	9101334195	18-JUN-20	18-JUN-20	5/17/2020	5/17/2020	5/17/2020	32.0	1,261	0.0%	0.00
88	512000	Airgas USA LLC	20-MAY-20	9101422278	19-JUN-20	19-JUN-20	5/18/2020	5/18/2020	5/18/2020	32.0	904	0.0%	0.00
89	512000	Airgas USA LLC	22-MAY-20	9101446392	20-JUN-20	20-JUN-20	5/20/2020	5/20/2020	5/20/2020	31.0	513	0.0%	0.00
90	512000	Airgas USA LLC	26-MAY-20	9101491064	25-JUN-20	25-JUN-20	5/24/2020	5/24/2020	5/24/2020	32.0	451	0.0%	0.00
91	512000	Airgas USA LLC	28-MAY-20	9101595152	27-JUN-20	27-JUN-20	5/26/2020	5/26/2020	5/26/2020	32.0	1,786	0.0%	0.00
92	512000	Airgas USA LLC	28-MAY-20	9101628719	27-JUN-20	27-JUN-20	5/26/2020	5/26/2020	5/26/2020	32.0	1,138	0.0%	0.00

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

Line No.	Account	Supplier	Invoice Date	Invoice Number	Payment Date	Payment Cleared Date	Service Period Begin	Service Period End	Service Period MidPoint	Expense Lead	Total Distribution	Weighting Factor	Weighted Lead Days
(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)
93	512000	Airgas USA LLC	01-JUN-20	9101777785	02-JUL-20	02-JUL-20	5/30/2020	5/30/2020	5/30/2020	33.0	394	0.0%	0.00
94	512000	Airgas USA LLC	03-JUN-20	9101777787	07-JUL-20	07-JUL-20	6/1/2020	6/1/2020	6/1/2020	36.0	577	0.0%	0.00
95	512000	Airgas USA LLC	05-JUN-20	9101878444	07-JUL-20	07-JUL-20	6/3/2020	6/3/2020	6/3/2020	34.0	403	0.0%	0.00
96	512000	Airgas USA LLC	08-JUN-20	9101910578	08-JUL-20	08-JUL-20	6/6/2020	6/6/2020	6/6/2020	32.0	403	0.0%	0.00
97	512000	Airgas USA LLC	10-JUN-20	9102012194	10-JUL-20	10-JUL-20	6/8/2020	6/8/2020	6/8/2020	32.0	598	0.0%	0.00
98	512000	Airgas USA LLC	12-JUN-20	9102089039	11-JUL-20	11-JUL-20	6/10/2020	6/10/2020	6/10/2020	31.0	4,526	0.0%	0.00
99	512000	Airgas USA LLC	12-JUN-20	9102089042	11-JUL-20	11-JUL-20	6/10/2020	6/10/2020	6/10/2020	31.0	912	0.0%	0.00
100	512000	Airgas USA LLC	15-JUN-20	9102144886	15-JUL-20	15-JUL-20	6/13/2020	6/13/2020	6/13/2020	32.0	848	0.0%	0.00
101	512000	Airgas USA LLC	17-JUN-20	9102235936	17-JUL-20	17-JUL-20	6/15/2020	6/15/2020	6/15/2020	32.0	1,261	0.0%	0.00
102	512000	Airgas USA LLC	19-JUN-20	9102309692	18-JUL-20	18-JUL-20	6/17/2020	6/17/2020	6/17/2020	31.0	513	0.0%	0.00
103	512000	Airgas USA LLC	22-JUN-20	9102365206	22-JUL-20	22-JUL-20	6/20/2020	6/20/2020	6/20/2020	32.0	1,320	0.0%	0.00
104	512000	Airgas USA LLC	24-JUN-20	9102456810	24-JUL-20	24-JUL-20	6/22/2020	6/22/2020	6/22/2020	32.0	1,125	0.0%	0.00
105	512000	Airgas USA LLC	26-JUN-20	9102531304	25-JUL-20	25-JUL-20	6/24/2020	6/24/2020	6/24/2020	31.0	640	0.0%	0.00
106	512000	Airgas USA LLC	26-JUN-20	9102531526	25-JUL-20	25-JUL-20	6/24/2020	6/24/2020	6/24/2020	31.0	403	0.0%	0.00
107	512000	Airgas USA LLC	02-JUL-20	9102750035	15-AUG-20	15-AUG-20	6/30/2020	6/30/2020	6/30/2020	46.0	1,087	0.0%	0.00
108	512000	Airgas USA LLC	06-JUL-20	9102797367	15-AUG-20	15-AUG-20	7/4/2020	7/4/2020	7/4/2020	42.0	904	0.0%	0.00
109	512000	Airgas USA LLC	07-JUL-20	9102826453	15-AUG-20	15-AUG-20	7/5/2020	7/5/2020	7/5/2020	41.0	802	0.0%	0.00
110	512000	Airgas USA LLC	10-JUL-20	9102965445	29-AUG-20	29-AUG-20	7/8/2020	7/8/2020	7/8/2020	52.0	481	0.0%	0.00
111	512000	Airgas USA LLC	10-JUL-20	9102965446	27-AUG-20	27-AUG-20	7/8/2020	7/8/2020	7/8/2020	50.0	709	0.0%	0.00
112	512000	Airgas USA LLC	13-JUL-20	9103026627	27-AUG-20	27-AUG-20	7/11/2020	7/11/2020	7/11/2020	47.0	709	0.0%	0.00
113	512000	Airgas USA LLC	15-JUL-20	9103098633	19-AUG-20	19-AUG-20	7/13/2020	7/13/2020	7/13/2020	37.0	2,039	0.0%	0.00
114	512000	Airgas USA LLC	15-JUL-20	9103098927	27-AUG-20	27-AUG-20	7/13/2020	7/13/2020	7/13/2020	45.0	403	0.0%	0.00
115	512000	Airgas USA LLC	17-JUL-20	9102781041	29-AUG-20	29-AUG-20	7/15/2020	7/15/2020	7/15/2020	45.0	589	0.0%	0.00
116	512000	Airgas USA LLC	20-JUL-20	9103253011	29-AUG-20	29-AUG-20	7/18/2020	7/18/2020	7/18/2020	42.0	403	0.0%	0.00
117	512000	Airgas USA LLC	22-JUL-20	9103325688	29-AUG-20	29-AUG-20	7/20/2020	7/20/2020	7/20/2020	40.0	752	0.0%	0.00
118	512000	Airgas USA LLC	22-JUL-20	9103463525	29-AUG-20	29-AUG-20	7/20/2020	7/20/2020	7/20/2020	40.0	2,250	0.0%	0.00
119	512000	Airgas USA LLC	24-JUL-20	9103416304	29-AUG-20	29-AUG-20	7/22/2020	7/22/2020	7/22/2020	38.0	961	0.0%	0.00
120	512000	Airgas USA LLC	24-JUL-20	9103416525	29-AUG-20	29-AUG-20	7/22/2020	7/22/2020	7/22/2020	38.0	1,559	0.0%	0.00
121	512000	Airgas USA LLC	24-JUL-20	9103416526	29-AUG-20	29-AUG-20	7/22/2020	7/22/2020	7/22/2020	38.0	768	0.0%	0.00
122	512000	Airgas USA LLC	27-JUL-20	9103463526	29-AUG-20	29-AUG-20	7/25/2020	7/25/2020	7/25/2020	35.0	713	0.0%	0.00
123	512000	Airgas USA LLC	27-JUL-20	9103463527	29-AUG-20	29-AUG-20	7/25/2020	7/25/2020	7/25/2020	35.0	563	0.0%	0.00
124	512000	Airgas USA LLC	27-JUL-20	9103524026	29-AUG-20	29-AUG-20	7/25/2020	7/25/2020	7/25/2020	35.0	3,054	0.0%	0.00
125	512000	Airgas USA LLC	27-JUL-20	9103551615	29-AUG-20	29-AUG-20	7/25/2020	7/25/2020	7/25/2020	35.0	1,125	0.0%	0.00
126	512000	Airgas USA LLC	29-JUL-20	9103551616	29-AUG-20	29-AUG-20	7/27/2020	7/27/2020	7/27/2020	33.0	399	0.0%	0.00
127	512000	Airgas USA LLC	29-JUN-20	9102576493	20-AUG-20	20-AUG-20	6/27/2020	6/27/2020	6/27/2020	54.0	1,437	0.0%	0.00
128	512000	Airgas USA LLC	29-JUN-20	9102576494	15-AUG-20	15-AUG-20	6/27/2020	6/27/2020	6/27/2020	49.0	589	0.0%	0.00
129	512000	Airgas USA LLC	31-JUL-20	9103676991	29-AUG-20	29-AUG-20	7/29/2020	7/29/2020	7/29/2020	31.0	199	0.0%	0.00
130	512000	Airgas USA LLC	03-AUG-20	9103713058	02-SEP-20	02-SEP-20	8/1/2020	8/1/2020	8/1/2020	32.0	664	0.0%	0.00
131	512000	Airgas USA LLC	03-AUG-20	9103713059	02-SEP-20	02-SEP-20	8/1/2020	8/1/2020	8/1/2020	32.0	259	0.0%	0.00
132	512000	Airgas USA LLC	07-AUG-20	9103888018	09-SEP-20	09-SEP-20	8/5/2020	8/5/2020	8/5/2020	35.0	649	0.0%	0.00
133	512000	Airgas USA LLC	10-AUG-20	9103949221	09-SEP-20	09-SEP-20	8/8/2020	8/8/2020	8/8/2020	32.0	767	0.0%	0.00
134	512000	Airgas USA LLC	12-AUG-20	9104020333	11-SEP-20	11-SEP-20	8/10/2020	8/10/2020	8/10/2020	32.0	598	0.0%	0.00
135	512000	Airgas USA LLC	13-AUG-20	9104111869	12-SEP-20	12-SEP-20	8/11/2020	8/11/2020	8/11/2020	32.0	233	0.0%	0.00
136	512000	Airgas USA LLC	14-AUG-20	9104111870	12-SEP-20	12-SEP-20	8/12/2020	8/12/2020	8/12/2020	31.0	594	0.0%	0.00
137	512000	Airgas USA LLC	17-AUG-20	9104174754	16-SEP-20	16-SEP-20	8/15/2020	8/15/2020	8/15/2020	32.0	598	0.0%	0.00
138	512000	Airgas USA LLC	19-AUG-20	9104262868	18-SEP-20	18-SEP-20	8/17/2020	8/17/2020	8/17/2020	32.0	1,684	0.0%	0.00

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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 C-4A - OTHER O&M

Line No.	Account	Supplier	Invoice Date	Invoice Number	Payment Date	Payment Cleared Date	Service Period Begin	Service Period End	Service Period MidPoint	Expense Lead	Total Distribution	Weighting Factor	Weighted Lead Days
(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)
139	512000	Airgas USA LLC	21-AUG-20	9104341426	25-SEP-20	25-SEP-20	8/19/2020	8/19/2020	8/19/2020	37.0	789	0.0%	0.00
140	512000	Airgas USA LLC	24-AUG-20	9104404907	25-SEP-20	25-SEP-20	8/22/2020	8/22/2020	8/22/2020	34.0	513	0.0%	0.00
141	512000	Airgas USA LLC	26-AUG-20	9104476128	25-SEP-20	25-SEP-20	8/24/2020	8/24/2020	8/24/2020	32.0	403	0.0%	0.00
142	512000	Airgas USA LLC	28-AUG-20	9104568966	26-SEP-20	26-SEP-20	8/26/2020	8/26/2020	8/26/2020	31.0	394	0.0%	0.00
143	512000	Airgas USA LLC	31-AUG-20	9104620049	30-SEP-20	30-SEP-20	8/29/2020	8/29/2020	8/29/2020	32.0	399	0.0%	0.00
144	512000	Airgas USA LLC	02-OCT-20	9105721201	31-OCT-20	31-OCT-20	9/30/2020	9/30/2020	9/30/2020	31.0	199	0.0%	0.00
145	512000	Airgas USA LLC	02-OCT-20	9105721202	31-OCT-20	31-OCT-20	9/30/2020	9/30/2020	9/30/2020	31.0	585	0.0%	0.00
146	512000	Airgas USA LLC	02-SEP-20	9104723764	06-OCT-20	06-OCT-20	8/31/2020	8/31/2020	8/31/2020	36.0	1,077	0.0%	0.00
147	512000	Airgas USA LLC	02-SEP-20	9104724265	02-OCT-20	02-OCT-20	8/31/2020	8/31/2020	8/31/2020	32.0	1,023	0.0%	0.00
148	512000	Airgas USA LLC	04-SEP-20	9104827217	03-OCT-20	03-OCT-20	9/2/2020	9/2/2020	9/2/2020	31.0	785	0.0%	0.00
149	512000	Airgas USA LLC	08-SEP-20	9104879509	08-OCT-20	08-OCT-20	9/6/2020	9/6/2020	9/6/2020	32.0	598	0.0%	0.00
150	512000	Airgas USA LLC	09-SEP-20	9104926952	09-OCT-20	09-OCT-20	9/7/2020	9/7/2020	9/7/2020	32.0	832	0.0%	0.00
151	512000	Airgas USA LLC	11-SEP-20	9105004153	10-OCT-20	10-OCT-20	9/9/2020	9/9/2020	9/9/2020	31.0	199	0.0%	0.00
152	512000	Airgas USA LLC	14-SEP-20	9105067917	14-OCT-20	14-OCT-20	9/12/2020	9/12/2020	9/12/2020	32.0	594	0.0%	0.00
153	512000	Airgas USA LLC	16-SEP-20	9105141627	16-OCT-20	16-OCT-20	9/14/2020	9/14/2020	9/14/2020	32.0	403	0.0%	0.00
154	512000	Airgas USA LLC	17-SEP-20	9105200822	17-OCT-20	17-OCT-20	9/15/2020	9/15/2020	9/15/2020	32.0	622	0.0%	0.00
155	512000	Airgas USA LLC	18-SEP-20	9105236818	17-OCT-20	17-OCT-20	9/16/2020	9/16/2020	9/16/2020	31.0	589	0.0%	0.00
156	512000	Airgas USA LLC	21-SEP-20	9105301587	21-OCT-20	21-OCT-20	9/19/2020	9/19/2020	9/19/2020	32.0	513	0.0%	0.00
157	512000	Airgas USA LLC	23-SEP-20	9105375321	23-OCT-20	23-OCT-20	9/21/2020	9/21/2020	9/21/2020	32.0	199	0.0%	0.00
158	512000	Airgas USA LLC	24-SEP-20	9105440581	30-OCT-20	30-OCT-20	9/22/2020	9/22/2020	9/22/2020	38.0	494	0.0%	0.00
159	512000	Airgas USA LLC	25-SEP-20	9105469821	24-OCT-20	24-OCT-20	9/23/2020	9/23/2020	9/23/2020	31.0	394	0.0%	0.00
160	512000	Airgas USA LLC	28-SEP-20	9105535442	28-OCT-20	28-OCT-20	9/26/2020	9/26/2020	9/26/2020	32.0	394	0.0%	0.00
161	512000	Airgas USA LLC	29-SEP-20	9105579887	29-OCT-20	29-OCT-20	9/27/2020	9/27/2020	9/27/2020	32.0	1,023	0.0%	0.00
162	512000	Airgas USA LLC	30-SEP-20	9105636354	30-OCT-20	30-OCT-20	9/28/2020	9/28/2020	9/28/2020	32.0	1,023	0.0%	0.00
163	512000	Airgas USA LLC	05-OCT-20	9105769884	04-NOV-20	04-NOV-20	10/3/2020	10/3/2020	10/3/2020	32.0	941	0.0%	0.00
164	512000	Airgas USA LLC	05-OCT-20	9105770125	04-NOV-20	04-NOV-20	10/3/2020	10/3/2020	10/3/2020	32.0	394	0.0%	0.00
165	512000	Airgas USA LLC	07-OCT-20	9105860116	06-NOV-20	06-NOV-20	10/5/2020	10/5/2020	10/5/2020	32.0	259	0.0%	0.00
166	512000	Airgas USA LLC	07-OCT-20	9105860117	06-NOV-20	06-NOV-20	10/5/2020	10/5/2020	10/5/2020	32.0	767	0.0%	0.00
167	512000	Airgas USA LLC	08-OCT-20	9105922689	07-NOV-20	07-NOV-20	10/6/2020	10/6/2020	10/6/2020	32.0	370	0.0%	0.00
168	512000	Airgas USA LLC	09-OCT-20	9105887044	21-NOV-20	21-NOV-20	10/7/2020	10/7/2020	10/7/2020	45.0	509	0.0%	0.00
169	512000	Airgas USA LLC	12-OCT-20	9105997034	21-NOV-20	21-NOV-20	10/10/2020	10/10/2020	10/10/2020	42.0	394	0.0%	0.00
170	512000	Airgas USA LLC	14-OCT-20	9106082794	21-NOV-20	21-NOV-20	10/12/2020	10/12/2020	10/12/2020	40.0	204	0.0%	0.00
171	512000	Airgas USA LLC	19-OCT-20	9106222361	21-NOV-20	21-NOV-20	10/17/2020	10/17/2020	10/17/2020	35.0	767	0.0%	0.00
172	512000	Airgas USA LLC	19-OCT-20	9106222362	21-NOV-20	21-NOV-20	10/17/2020	10/17/2020	10/17/2020	35.0	204	0.0%	0.00
173	512000	Airgas USA LLC	21-OCT-20	9106313280	21-NOV-20	21-NOV-20	10/19/2020	10/19/2020	10/19/2020	33.0	403	0.0%	0.00
174	512000	Airgas USA LLC	23-OCT-20	9106407293	21-NOV-20	21-NOV-20	10/21/2020	10/21/2020	10/21/2020	31.0	458	0.0%	0.00
175	512000	Airgas USA LLC	01-DEC-20	9107644796	31-DEC-20	31-DEC-20	11/29/2020	11/29/2020	11/29/2020	32.0	199	0.0%	0.00
176	512000	Airgas USA LLC	09-OCT-20	9105962637	01-DEC-20	01-DEC-20	10/7/2020	10/7/2020	10/7/2020	55.0	252	0.0%	0.00
177	512000	Airgas USA LLC	10-NOV-20	9107028083	10-DEC-20	10-DEC-20	11/8/2020	11/8/2020	11/8/2020	32.0	204	0.0%	0.00
178	512000	Airgas USA LLC	12-OCT-20	9105997033	01-DEC-20	01-DEC-20	10/10/2020	10/10/2020	10/10/2020	52.0	642	0.0%	0.00
179	512000	Airgas USA LLC	13-NOV-20	9107150326	12-DEC-20	12-DEC-20	11/11/2020	11/11/2020	11/11/2020	31.0	1,039	0.0%	0.00
180	512000	Airgas USA LLC	13-NOV-20	9107150327	12-DEC-20	12-DEC-20	11/11/2020	11/11/2020	11/11/2020	31.0	1,106	0.0%	0.00
181	512000	Airgas USA LLC	13-NOV-20	9107150328	12-DEC-20	12-DEC-20	11/11/2020	11/11/2020	11/11/2020	31.0	1,077	0.0%	0.00
182	512000	Airgas USA LLC	13-NOV-20	9107150329	12-DEC-20	12-DEC-20	11/11/2020	11/11/2020	11/11/2020	31.0	199	0.0%	0.00
183	512000	Airgas USA LLC	14-OCT-20	9106082793	01-DEC-20	01-DEC-20	10/12/2020	10/12/2020	10/12/2020	50.0	1,629	0.0%	0.00
184	512000	Airgas USA LLC	16-OCT-20	9106191999	01-DEC-20	01-DEC-20	10/14/2020	10/14/2020	10/14/2020	48.0	490	0.0%	0.00

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 C-4A - OTHER O&M

Line No.	Account	Supplier	Invoice Date	Invoice Number	Payment Date	Payment Cleared Date	Service Period Begin	Service Period End	Service Period MidPoint	Expense Lead	Total Distribution	Weighting Factor	Weighted Lead Days
(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)
185	512000	Airgas USA LLC	21-OCT-20	9106313281	01-DEC-20	01-DEC-20	10/19/2020	10/19/2020	10/19/2020	43.0	1,948	0.0%	0.00
186	512000	Airgas USA LLC	25-NOV-20	9107484194	29-DEC-20	29-DEC-20	11/23/2020	11/23/2020	11/23/2020	36.0	403	0.0%	0.00
187	512000	Airgas USA LLC	30-OCT-20	9106633676	01-DEC-20	01-DEC-20	10/28/2020	10/28/2020	10/28/2020	34.0	472	0.0%	0.00
188	512000	Airgas USA LLC	30-OCT-20	9106633678	01-DEC-20	01-DEC-20	10/28/2020	10/28/2020	10/28/2020	34.0	403	0.0%	0.00
189	513000	Airgas USA LLC	04-DEC-19	9095917471	03-JAN-20	03-JAN-20	12/2/2019	12/2/2019	12/2/2019	32.0	364	0.0%	0.00
190	513000	Airgas USA LLC	10-DEC-19	9096069177	09-JAN-20	09-JAN-20	12/8/2019	12/8/2019	12/8/2019	32.0	792	0.0%	0.00
191	513000	Airgas USA LLC	18-DEC-19	9096349226	17-JAN-20	17-JAN-20	12/16/2019	12/16/2019	12/16/2019	32.0	723	0.0%	0.00
192	513000	Airgas USA LLC	27-DEC-19	9096548934	25-JAN-20	25-JAN-20	12/25/2019	12/25/2019	12/25/2019	31.0	722	0.0%	0.00
193	513000	Airgas USA LLC	08-JAN-20	9096922334	07-FEB-20	07-FEB-20	1/6/2020	1/6/2020	1/6/2020	32.0	378	0.0%	0.00
194	513000	Airgas USA LLC	13-JAN-20	9097086931	12-FEB-20	12-FEB-20	1/11/2020	1/11/2020	1/11/2020	32.0	378	0.0%	0.00
195	513000	Airgas USA LLC	14-FEB-20	9098327428	14-MAR-20	14-MAR-20	2/12/2020	2/12/2020	2/12/2020	31.0	982	0.0%	0.00
196	513000	Airgas USA LLC	21-FEB-20	9098510702	21-MAR-20	21-MAR-20	2/19/2020	2/19/2020	2/19/2020	31.0	741	0.0%	0.00
197	513000	Airgas USA LLC	03-MAR-20	9098953995	02-APR-20	02-APR-20	3/1/2020	3/1/2020	3/1/2020	32.0	212	0.0%	0.00
198	513000	Airgas USA LLC	21-MAR-20	9099603064	18-APR-20	18-APR-20	3/19/2020	3/19/2020	3/19/2020	30.0	1,577	0.0%	0.00
199	513000	Airgas USA LLC	25-MAR-20	9099713013	24-APR-20	24-APR-20	3/23/2020	3/23/2020	3/23/2020	32.0	1,618	0.0%	0.00
200	513000	Airgas USA LLC	30-MAR-20	9099840226	29-APR-20	29-APR-20	3/28/2020	3/28/2020	3/28/2020	32.0	1,242	0.0%	0.00
201	513000	Airgas USA LLC	24-APR-20	9100599291	23-MAY-20	23-MAY-20	4/22/2020	4/22/2020	4/22/2020	31.0	2,362	0.0%	0.00
202	513000	Airgas USA LLC	15-MAY-20	9101233631	13-JUN-20	13-JUN-20	5/13/2020	5/13/2020	5/13/2020	31.0	790	0.0%	0.00
203	513000	Airgas USA LLC	28-MAY-20	9101595153	27-JUN-20	27-JUN-20	5/26/2020	5/26/2020	5/26/2020	32.0	808	0.0%	0.00
204	513000	Airgas USA LLC	01-JUN-20	9101693767	02-JUL-20	02-JUL-20	5/30/2020	5/30/2020	5/30/2020	33.0	2,208	0.0%	0.00
205	513000	Airgas USA LLC	01-JUN-20	9101693768	02-JUL-20	02-JUL-20	5/30/2020	5/30/2020	5/30/2020	33.0	539	0.0%	0.00
206	513000	Airgas USA LLC	03-JUN-20	9101777786	07-JUL-20	07-JUL-20	6/1/2020	6/1/2020	6/1/2020	36.0	1,953	0.0%	0.00
207	513000	Airgas USA LLC	17-JUL-20	9102781040	28-AUG-20	28-AUG-20	7/15/2020	7/15/2020	7/15/2020	44.0	431	0.0%	0.00
208	513000	Airgas USA LLC	30-JUN-20	9102646876	19-AUG-20	19-AUG-20	6/28/2020	6/28/2020	6/28/2020	52.0	381	0.0%	0.00
209	513000	Airgas USA LLC	06-AUG-20	9102826454	05-SEP-20	05-SEP-20	8/4/2020	8/4/2020	8/4/2020	32.0	1,576	0.0%	0.00
210	513000	Airgas USA LLC	11-AUG-20	9103976362	11-SEP-20	11-SEP-20	8/9/2020	8/9/2020	8/9/2020	33.0	256	0.0%	0.00
211	513000	Airgas USA LLC	12-AUG-20	9104068955	11-SEP-20	11-SEP-20	8/10/2020	8/10/2020	8/10/2020	32.0	377	0.0%	0.00
212	513000	Airgas USA LLC	20-AUG-20	9104313589	19-SEP-20	19-SEP-20	8/18/2020	8/18/2020	8/18/2020	32.0	657	0.0%	0.00
213	513000	Airgas USA LLC	03-SEP-20	9104786798	23-OCT-20	23-OCT-20	9/1/2020	9/1/2020	9/1/2020	52.0	283	0.0%	0.00
214	513000	Airgas USA LLC	16-SEP-20	9105200821	23-OCT-20	23-OCT-20	9/14/2020	9/14/2020	9/14/2020	39.0	1,183	0.0%	0.00
215	513000	Airgas USA LLC	06-OCT-20	9105812837	05-NOV-20	05-NOV-20	10/4/2020	10/4/2020	10/4/2020	32.0	605	0.0%	0.00
216	513000	Airgas USA LLC	07-OCT-20	9105860115	06-NOV-20	06-NOV-20	10/5/2020	10/5/2020	10/5/2020	32.0	786	0.0%	0.00
217	513000	Airgas USA LLC	22-OCT-20	9106362408	21-NOV-20	21-NOV-20	10/20/2020	10/20/2020	10/20/2020	32.0	1,167	0.0%	0.00
218	513000	Airgas USA LLC	04-NOV-20	9106848009	04-DEC-20	04-DEC-20	11/2/2020	11/2/2020	11/2/2020	32.0	802	0.0%	0.00
219	513000	Airgas USA LLC	09-NOV-20	9106924795	09-DEC-20	09-DEC-20	11/7/2020	11/7/2020	11/7/2020	32.0	1,950	0.0%	0.00
220	513000	Airgas USA LLC	11-AUG-20	9103976361	08-DEC-20	08-DEC-20	8/9/2020	8/9/2020	8/9/2020	121.0	683	0.0%	0.00
221	513000	Airgas USA LLC	20-NOV-20	9107329408	19-DEC-20	19-DEC-20	11/18/2020	11/18/2020	11/18/2020	31.0	1,451	0.0%	0.00
222	514000	Airgas USA LLC	18-FEB-20	9098374290	19-MAR-20	19-MAR-20	2/16/2020	2/16/2020	2/16/2020	32.0	388	0.0%	0.00
223	514000	Airgas USA LLC	07-OCT-20	9105860118	07-NOV-20	07-NOV-20	10/5/2020	10/5/2020	10/5/2020	33.0	563	0.0%	0.00
224	514000	Airgas USA LLC	15-OCT-20	9106145645	21-NOV-20	21-NOV-20	10/13/2020	10/13/2020	10/13/2020	39.0	216	0.0%	0.00
225	514000	Airgas USA LLC	30-SEP-20	9105629841	07-NOV-20	07-NOV-20	9/28/2020	9/28/2020	9/28/2020	40.0	38	0.0%	0.00
226	514000	Airgas USA LLC	20-NOV-20	9107329408	19-DEC-20	19-DEC-20	11/18/2020	11/18/2020	11/18/2020	31.0	93	0.0%	0.00
227	553000	Airgas USA LLC	19-DEC-19	9096400072	18-JAN-20	18-JAN-20	12/17/2019	12/17/2019	12/17/2019	32.0	410	0.0%	0.00
228	553000	Airgas USA LLC	20-DEC-19	9096400073	18-JAN-20	18-JAN-20	12/18/2019	12/18/2019	12/18/2019	31.0	265	0.0%	0.00
229	553000	Airgas USA LLC	20-DEC-19	9096451130	18-JAN-20	18-JAN-20	12/18/2019	12/18/2019	12/18/2019	31.0	345	0.0%	0.00
230	553000	Airgas USA LLC	23-DEC-19	9096492141	22-JAN-20	22-JAN-20	12/21/2019	12/21/2019	12/21/2019	32.0	506	0.0%	0.00

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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 C-4A - OTHER O&M

Line No.	Account	Supplier	Invoice Date	Invoice Number	Payment Date	Payment Cleared Date	Service Period Begin	Service Period End	Service Period MidPoint	Expense Lead	Total Distribution	Weighting Factor	Weighted Lead Days
(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)
231	553000	Airgas USA LLC	02-JAN-20	9096689164	01-FEB-20	01-FEB-20	12/31/2019	12/31/2019	12/31/2019	32 0	450	0.0%	0.00
232	553000	Airgas USA LLC	08-JAN-20	9096922332	07-FEB-20	07-FEB-20	1/6/2020	1/6/2020	1/6/2020	32 0	678	0.0%	0.00
233	553000	Airgas USA LLC	10-JAN-20	9096975341	08-FEB-20	08-FEB-20	1/8/2020	1/8/2020	1/8/2020	31.0	3,599	0.0%	0.00
234	553000	Airgas USA LLC	22-JAN-20	9097386911	21-FEB-20	21-FEB-20	1/20/2020	1/20/2020	1/20/2020	32 0	2,211	0.0%	0.00
235	553000	Airgas USA LLC	22-JAN-20	9097441153	21-FEB-20	21-FEB-20	1/20/2020	1/20/2020	1/20/2020	32 0	787	0.0%	0.00
236	553000	Airgas USA LLC	30-JAN-20	9097701511	29-FEB-20	29-FEB-20	1/28/2020	1/28/2020	1/28/2020	32.0	1,059	0.0%	0.00
237	553000	Airgas USA LLC	07-FEB-20	9098060882	07-MAR-20	07-MAR-20	2/5/2020	2/5/2020	2/5/2020	31.0	1,842	0.0%	0.00
238	553000	Airgas USA LLC	12-FEB-20	9098171517	13-MAR-20	13-MAR-20	2/10/2020	2/10/2020	2/10/2020	32.0	844	0.0%	0.00
239	553000	Airgas USA LLC	12-FEB-20	9098171518	13-MAR-20	13-MAR-20	2/10/2020	2/10/2020	2/10/2020	32.0	1,349	0.0%	0.00
240	553000	Airgas USA LLC	19-FEB-20	9098408730	20-MAR-20	20-MAR-20	2/17/2020	2/17/2020	2/17/2020	32.0	442	0.0%	0.00
241	553000	Airgas USA LLC	19-FEB-20	9098408731	20-MAR-20	20-MAR-20	2/17/2020	2/17/2020	2/17/2020	32.0	562	0.0%	0.00
242	553000	Airgas USA LLC	21-FEB-20	9098510700	21-MAR-20	21-MAR-20	2/19/2020	2/19/2020	2/19/2020	31.0	684	0.0%	0.00
243	553000	Airgas USA LLC	06-MAR-20	9099052861	18-APR-20	18-APR-20	3/4/2020	3/4/2020	3/4/2020	45.0	355	0.0%	0.00
244	553000	Airgas USA LLC	09-MAR-20	9099107533	08-APR-20	08-APR-20	3/7/2020	3/7/2020	3/7/2020	32.0	562	0.0%	0.00
245	553000	Airgas USA LLC	16-MAR-20	9099352796	15-APR-20	15-APR-20	3/14/2020	3/14/2020	3/14/2020	32.0	265	0.0%	0.00
246	553000	Airgas USA LLC	23-MAR-20	9099603346	22-APR-20	22-APR-20	3/21/2020	3/21/2020	3/21/2020	32.0	562	0.0%	0.00
247	553000	Airgas USA LLC	25-MAR-20	9099795822	24-APR-20	24-APR-20	3/23/2020	3/23/2020	3/23/2020	32.0	4,144	0.0%	0.00
248	553000	Airgas USA LLC	26-MAR-20	9099755484	25-APR-20	25-APR-20	3/24/2020	3/24/2020	3/24/2020	32 0	189	0.0%	0.00
249	553000	Airgas USA LLC	01-APR-20	9099934330	01-MAY-20	01-MAY-20	3/30/2020	3/30/2020	3/30/2020	32.0	2,307	0.0%	0.00
250	553000	Airgas USA LLC	01-APR-20	9099934331	01-MAY-20	01-MAY-20	3/30/2020	3/30/2020	3/30/2020	32 0	2,206	0.0%	0.00
251	553000	Airgas USA LLC	02-APR-20	9099974513	02-MAY-20	02-MAY-20	3/31/2020	3/31/2020	3/31/2020	32.0	1,631	0.0%	0.00
252	553000	Airgas USA LLC	06-APR-20	9100068540	06-MAY-20	06-MAY-20	4/4/2020	4/4/2020	4/4/2020	32.0	442	0.0%	0.00
253	553000	Airgas USA LLC	15-APR-20	9100326495	15-MAY-20	15-MAY-20	4/13/2020	4/13/2020	4/13/2020	32 0	339	0.0%	0.00
254	553000	Airgas USA LLC	27-APR-20	9100676902	27-MAY-20	27-MAY-20	4/25/2020	4/25/2020	4/25/2020	32.0	4,149	0.0%	0.00
255	553000	Airgas USA LLC	04-MAY-20	9100855898	04-JUN-20	04-JUN-20	5/2/2020	5/2/2020	5/2/2020	33.0	1,913	0.0%	0.00
256	553000	Airgas USA LLC	04-MAY-20	9100895105	03-JUN-20	03-JUN-20	5/2/2020	5/2/2020	5/2/2020	32.0	1,459	0.0%	0.00
257	553000	Airgas USA LLC	22-MAY-20	9101446391	20-JUN-20	20-JUN-20	5/20/2020	5/20/2020	5/20/2020	31.0	2,440	0.0%	0.00
258	553000	Airgas USA LLC	26-MAY-20	9101491063	25-JUN-20	25-JUN-20	5/24/2020	5/24/2020	5/24/2020	32.0	1,046	0.0%	0.00
259	553000	Airgas USA LLC	08-JUN-20	9101910577	08-JUL-20	08-JUL-20	6/6/2020	6/6/2020	6/6/2020	32.0	1,954	0.0%	0.00
260	553000	Airgas USA LLC	12-JUN-20	9102089040	11-JUL-20	11-JUL-20	6/10/2020	6/10/2020	6/10/2020	31.0	609	0.0%	0.00
261	553000	Airgas USA LLC	12-JUN-20	9102089041	11-JUL-20	11-JUL-20	6/10/2020	6/10/2020	6/10/2020	31.0	1,218	0.0%	0.00
262	553000	Airgas USA LLC	26-JUN-20	9102531525	25-JUL-20	25-JUL-20	6/24/2020	6/24/2020	6/24/2020	31.0	1,950	0.0%	0.00
263	553000	Airgas USA LLC	01-JUL-20	9102702096	04-AUG-20	04-AUG-20	6/29/2020	6/29/2020	6/29/2020	36 0	1,018	0.0%	0.00
264	553000	Airgas USA LLC	08-JUL-20	9102872813	15-AUG-20	15-AUG-20	7/6/2020	7/6/2020	7/6/2020	40.0	339	0.0%	0.00
265	553000	Airgas USA LLC	08-JUL-20	9102918850	07-AUG-20	07-AUG-20	7/6/2020	7/6/2020	7/6/2020	32.0	2,243	0.0%	0.00
266	553000	Airgas USA LLC	30-JUN-20	9102646877	15-AUG-20	15-AUG-20	6/28/2020	6/28/2020	6/28/2020	48.0	2,505	0.0%	0.00
267	553000	Airgas USA LLC	03-AUG-20	9103713057	02-SEP-20	02-SEP-20	8/1/2020	8/1/2020	8/1/2020	32.0	3,205	0.0%	0.00
268	553000	Airgas USA LLC	15-JUL-20	9103098634	01-SEP-20	01-SEP-20	7/13/2020	7/13/2020	7/13/2020	50 0	1,950	0.0%	0.00
269	553000	Airgas USA LLC	15-JUL-20	9103098926	01-SEP-20	01-SEP-20	7/13/2020	7/13/2020	7/13/2020	50.0	390	0.0%	0.00
270	553000	Airgas USA LLC	16-JUL-20	9103161182	01-SEP-20	01-SEP-20	7/14/2020	7/14/2020	7/14/2020	49 0	115	0.0%	0.00
271	553000	Airgas USA LLC	22-JUL-20	9103325472	01-SEP-20	01-SEP-20	7/20/2020	7/20/2020	7/20/2020	43 0	1,655	0.0%	0.00
272	553000	Airgas USA LLC	22-JUL-20	9103325473	01-SEP-20	01-SEP-20	7/20/2020	7/20/2020	7/20/2020	43.0	353	0.0%	0.00
273	553000	Airgas USA LLC	22-JUL-20	9103325474	01-SEP-20	01-SEP-20	7/20/2020	7/20/2020	7/20/2020	43 0	1,046	0.0%	0.00
274	553000	Airgas USA LLC	22-JUL-20	9103325685	01-SEP-20	01-SEP-20	7/20/2020	7/20/2020	7/20/2020	43 0	523	0.0%	0.00
275	553000	Airgas USA LLC	30-JUL-20	9103616092	01-SEP-20	01-SEP-20	7/28/2020	7/28/2020	7/28/2020	35.0	1,046	0.0%	0.00
276	553000	Airgas USA LLC	15-SEP-20	9105111407	15-OCT-20	15-OCT-20	9/13/2020	9/13/2020	9/13/2020	32.0	243	0.0%	0.00

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

Line No.	Account	Supplier	Invoice Date	Invoice Number	Payment Date	Payment Cleared Date	Service Period Begin	Service Period End	Service Period MidPoint	Expense Lead	Total Distribution	Weighting Factor	Weighted Lead Days
(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)
277	553000	Airgas USA LLC	23-SEP-20	9800689451	27-OCT-20	27-OCT-20	9/21/2020	9/21/2020	9/21/2020	36.0	2,358	0.0%	0.00
278	553000	Airgas USA LLC	29-SEP-20	9105812836	29-OCT-20	29-OCT-20	9/27/2020	9/27/2020	9/27/2020	32.0	566	0.0%	0.00
279	553000	Airgas USA LLC	30-SEP-20	910563353	30-OCT-20	30-OCT-20	9/28/2020	9/28/2020	9/28/2020	32.0	2,324	0.0%	0.00
280	553000	Airgas USA LLC	08-JUL-20	9102873125	21-NOV-20	21-NOV-20	7/6/2020	7/6/2020	7/6/2020	138.0	814	0.0%	0.00
281	553000	Airgas USA LLC	14-OCT-20	9106082792	21-NOV-20	21-NOV-20	10/12/2020	10/12/2020	10/12/2020	40.0	1,360	0.0%	0.00
282	553000	Airgas USA LLC	23-SEP-20	9105375319	14-NOV-20	14-NOV-20	9/21/2020	9/21/2020	9/21/2020	54.0	1,488	0.0%	0.00
283	553000	Airgas USA LLC	23-SEP-20	9105375320	05-NOV-20	05-NOV-20	9/21/2020	9/21/2020	9/21/2020	45.0	722	0.0%	0.00
284	553000	Airgas USA LLC	01-DEC-20	9107584402	31-DEC-20	31-DEC-20	11/29/2020	11/29/2020	11/29/2020	32.0	2,092	0.0%	0.00
285	553000	Airgas USA LLC	01-DEC-20	9107584403	31-DEC-20	31-DEC-20	11/29/2020	11/29/2020	11/29/2020	32.0	784	0.0%	0.00
286	553000	Airgas USA LLC	04-NOV-20	9106785943	04-DEC-20	04-DEC-20	11/2/2020	11/2/2020	11/2/2020	32.0	3,523	0.0%	0.00
287	553000	Airgas USA LLC	04-NOV-20	9106785944	04-DEC-20	04-DEC-20	11/2/2020	11/2/2020	11/2/2020	32.0	170	0.0%	0.00
288	553000	Airgas USA LLC	12-NOV-20	9107105435	12-DEC-20	12-DEC-20	11/10/2020	11/10/2020	11/10/2020	32.0	330	0.0%	0.00
289	553000	Airgas USA LLC	20-NOV-20	9107329409	19-DEC-20	19-DEC-20	11/18/2020	11/18/2020	11/18/2020	31.0	3,958	0.0%	0.00
290	553000	Airgas USA LLC	24-NOV-20	9107439366	29-DEC-20	29-DEC-20	11/22/2020	11/22/2020	11/22/2020	37.0	115	0.0%	0.00
291	582000	Airgas USA LLC	06-DEC-19	9095917472	21-JAN-20	21-JAN-20	12/4/2019	12/4/2019	12/4/2019	48.0	124	0.0%	0.00
292	582000	Airgas USA LLC	02-JAN-20	9096689546	01-FEB-20	01-FEB-20	12/31/2019	12/31/2019	12/31/2019	32.0	177	0.0%	0.00
293	582000	Airgas USA LLC	10-JAN-20	9096975339	08-FEB-20	08-FEB-20	1/8/2020	1/8/2020	1/8/2020	31.0	72	0.0%	0.00
294	582000	Airgas USA LLC	24-JAN-20	9097492867	22-FEB-20	22-FEB-20	1/22/2020	1/22/2020	1/22/2020	31.0	151	0.0%	0.00
295	582000	Airgas USA LLC	07-FEB-20	9098060880	07-MAR-20	07-MAR-20	2/5/2020	2/5/2020	2/5/2020	31.0	57	0.0%	0.00
296	582000	Airgas USA LLC	14-FEB-20	9098260668	14-MAR-20	14-MAR-20	2/12/2020	2/12/2020	2/12/2020	31.0	73	0.0%	0.00
297	582000	Airgas USA LLC	21-FEB-20	9098510701	21-MAR-20	21-MAR-20	2/19/2020	2/19/2020	2/19/2020	31.0	56	0.0%	0.00
298	582000	Airgas USA LLC	06-MAR-20	9099052860	04-APR-20	04-APR-20	3/4/2020	3/4/2020	3/4/2020	31.0	91	0.0%	0.00
299	582000	Airgas USA LLC	20-MAR-20	9099566788	18-APR-20	18-APR-20	3/18/2020	3/18/2020	3/18/2020	31.0	56	0.0%	0.00
300	582000	Airgas USA LLC	28-FEB-20	9098766358	16-APR-20	16-APR-20	2/26/2020	2/26/2020	2/26/2020	50.0	108	0.0%	0.00
301	582000	Airgas USA LLC	20-APR-20	9100456438	20-MAY-20	20-MAY-20	4/18/2020	4/18/2020	4/18/2020	32.0	108	0.0%	0.00
302	582000	Airgas USA LLC	08-MAY-20	9101019274	06-JUN-20	06-JUN-20	5/6/2020	5/6/2020	5/6/2020	31.0	72	0.0%	0.00
303	582000	Airgas USA LLC	22-MAY-20	9101446390	20-JUN-20	20-JUN-20	5/20/2020	5/20/2020	5/20/2020	31.0	253	0.0%	0.00
304	582000	Airgas USA LLC	29-MAY-20	9101628720	27-JUN-20	27-JUN-20	5/27/2020	5/27/2020	5/27/2020	31.0	23	0.0%	0.00
305	582000	Airgas USA LLC	04-JUN-20	9101839146	07-JUL-20	07-JUL-20	6/2/2020	6/2/2020	6/2/2020	35.0	59	0.0%	0.00
306	582000	Airgas USA LLC	07-AUG-20	9103888017	16-SEP-20	16-SEP-20	8/5/2020	8/5/2020	8/5/2020	42.0	111	0.0%	0.00
307	582000	Airgas USA LLC	12-AUG-20	9104020334	18-SEP-20	18-SEP-20	8/10/2020	8/10/2020	8/10/2020	39.0	151	0.0%	0.00
308	582000	Airgas USA LLC	21-AUG-20	9104341425	26-SEP-20	26-SEP-20	8/19/2020	8/19/2020	8/19/2020	38.0	96	0.0%	0.00
309	582000	Airgas USA LLC	28-AUG-20	9104568965	26-SEP-20	26-SEP-20	8/26/2020	8/26/2020	8/26/2020	31.0	119	0.0%	0.00
310	582000	Airgas USA LLC	31-AUG-20	9104620048	30-SEP-20	30-SEP-20	8/29/2020	8/29/2020	8/29/2020	32.0	150	0.0%	0.00
311	582000	Airgas USA LLC	11-SEP-20	9105004152	14-OCT-20	14-OCT-20	9/9/2020	9/9/2020	9/9/2020	35.0	156	0.0%	0.00
312	582000	Airgas USA LLC	25-SEP-20	9105469820	24-OCT-20	24-OCT-20	9/23/2020	9/23/2020	9/23/2020	31.0	178	0.0%	0.00
313	582000	Airgas USA LLC	09-OCT-20	9105997031	24-NOV-20	24-NOV-20	10/7/2020	10/7/2020	10/7/2020	48.0	177	0.0%	0.00
314	582000	Airgas USA LLC	23-OCT-20	9106407292	24-NOV-20	24-NOV-20	10/21/2020	10/21/2020	10/21/2020	34.0	94	0.0%	0.00
315	582000	Airgas USA LLC	06-NOV-20	9106893956	16-DEC-20	16-DEC-20	11/4/2020	11/4/2020	11/4/2020	42.0	115	0.0%	0.00
316	582000	Airgas USA LLC	12-NOV-20	9107105436	12-DEC-20	12-DEC-20	11/10/2020	11/10/2020	11/10/2020	32.0	133	0.0%	0.00
317	582000	Airgas USA LLC	19-NOV-20	9107379316	19-DEC-20	19-DEC-20	11/17/2020	11/17/2020	11/17/2020	32.0	131	0.0%	0.00
318	592000	Airgas USA LLC	18-SEP-20	9105236817	23-OCT-20	23-OCT-20	9/16/2020	9/16/2020	9/16/2020	37.0	78	0.0%	0.00
319	566000	Alert Logic Inc	01-JAN-20	inv00226042	30-JAN-20	06-FEB-20	1/1/2020	1/31/2020	1/16/2020	21.0	2,168	0.0%	0.00
320	566000	Alert Logic Inc	01-FEB-20	inv00228255	16-MAR-20	25-MAR-20	2/1/2020	3/2/2020	2/16/2020	38.0	2,168	0.0%	0.00
321	566000	Alert Logic Inc	01-MAR-20	inv00232357	06-APR-20	15-APR-20	3/1/2020	3/31/2020	3/16/2020	30.0	2,168	0.0%	0.00
322	566000	Alert Logic Inc	01-APR-20	inv00241018	09-JUN-20	16-JUN-20	4/1/2020	5/1/2020	4/16/2020	61.0	2,168	0.0%	0.00

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
C-4A
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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 C-4A - OTHER O&M

Line No.	Account	Supplier	Invoice Date	Invoice Number	Payment Date	Payment Cleared Date	Service Period Begin	Service Period End	Service Period MidPoint	Expense Lead	Total Distribution	Weighting Factor	Weighted Lead Days
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	
323	566000	Alert Logic Inc	01-MAY-20	in00239968	09-JUN-20	16-JUN-20	5/1/2020	5/31/2020	5/16/2020	31.0	2,168	0.0%	0.00
324	566000	Alert Logic Inc	01-JUN-20	in00241922	27-JUL-20	04-AUG-20	6/1/2020	7/1/2020	6/16/2020	49.0	2,168	0.0%	0.00
325	566000	Alert Logic Inc	01-JUL-20	in00243910	11-AUG-20	18-AUG-20	7/1/2020	7/31/2020	7/16/2020	33.0	2,168	0.0%	0.00
326	566000	Alert Logic Inc	01-AUG-20	in00245907	08-SEP-20	16-SEP-20	8/1/2020	8/31/2020	8/16/2020	31.0	2,168	0.0%	0.00
327	566000	Alert Logic Inc	01-SEP-20	in00247920	06-OCT-20	14-OCT-20	9/1/2020	10/1/2020	9/16/2020	28.0	2,168	0.0%	0.00
328	566000	Alert Logic Inc	01-OCT-20	in00249896	03-NOV-20	13-NOV-20	10/1/2020	10/31/2020	10/16/2020	28.0	2,168	0.0%	0.00
329	566000	Alert Logic Inc	01-DEC-20	in00253646	30-DEC-20	06-JAN-21	12/1/2020	12/31/2020	12/16/2020	21.0	2,168	0.0%	0.00
330	566000	Alert Logic Inc	01-NOV-20	in00252125	03-DEC-20	10-DEC-20	11/1/2020	12/1/2020	11/16/2020	24.0	2,168	0.0%	0.00
331	923000	Alert Logic Inc	01-DEC-19	inv00222717	16-JAN-20	24-JAN-20	12/1/2019	12/31/2019	12/16/2019	39.0	14,869	0.0%	0.01
332	923000	Alert Logic Inc	01-JAN-20	inv00226040	30-JAN-20	06-FEB-20	1/1/2020	1/31/2020	1/16/2020	21.0	14,869	0.0%	0.01
333	923000	Alert Logic Inc	01-FEB-20	inv00228254	02-MAR-20	10-MAR-20	2/1/2020	3/2/2020	2/16/2020	23.0	14,869	0.0%	0.01
334	923000	Alert Logic Inc	01-MAR-20	inv00232356	31-MAR-20	07-APR-20	3/1/2020	3/31/2020	3/16/2020	22.0	14,869	0.0%	0.01
335	923000	Alert Logic Inc	01-APR-20	in00234085	12-MAY-20	19-MAY-20	4/1/2020	5/1/2020	4/16/2020	33.0	14,869	0.0%	0.01
336	923000	Alert Logic Inc	01-MAY-20	in00239217	22-JUN-20	30-JUN-20	5/1/2020	5/31/2020	5/16/2020	45.0	14,869	0.0%	0.01
337	923000	Alert Logic Inc	01-JUL-20	in00243909	11-AUG-20	18-AUG-20	7/1/2020	7/31/2020	7/16/2020	33.0	14,869	0.0%	0.01
338	923000	Alert Logic Inc	01-JUN-20	in00241921	11-AUG-20	18-AUG-20	6/1/2020	7/1/2020	6/16/2020	63.0	14,869	0.0%	0.02
339	923000	Alert Logic Inc	01-AUG-20	in00245906	08-SEP-20	16-SEP-20	8/1/2020	8/31/2020	8/16/2020	31.0	14,869	0.0%	0.01
340	923000	Alert Logic Inc	01-OCT-20	in00249895	03-NOV-20	13-NOV-20	10/1/2020	10/31/2020	10/16/2020	28.0	14,869	0.0%	0.01
341	923000	Alert Logic Inc	01-SEP-20	in00247919	03-NOV-20	13-NOV-20	9/1/2020	10/1/2020	9/16/2020	58.0	14,869	0.0%	0.02
342	923000	Alert Logic Inc	01-DEC-20	in00253647	30-DEC-20	06-JAN-21	12/1/2020	12/31/2020	12/16/2020	21.0	14,869	0.0%	0.01
343	923000	Alert Logic Inc	01-NOV-20	in00252126	03-DEC-20	10-DEC-20	11/1/2020	12/1/2020	11/16/2020	24.0	14,869	0.0%	0.01
344	513000	Allied Power Group LLC	30-DEC-19	007389	22-FEB-20	22-FEB-20	12/30/2019	12/30/2019	12/30/2019	54.0	50,908	0.1%	0.05
345	513000	Allied Power Group LLC	31-DEC-19	007484	25-FEB-20	25-FEB-20	12/31/2019	12/31/2019	12/31/2019	56.0	502,609	0.9%	0.51
346	513000	Allied Power Group LLC	31-JAN-20	007517	29-FEB-20	29-FEB-20	1/31/2020	1/31/2020	1/31/2020	29.0	32,103	0.1%	0.02
347	513000	Allied Power Group LLC	27-MAR-20	0076511	25-APR-20	25-APR-20	3/27/2020	3/27/2020	3/27/2020	29.0	402,621	0.7%	0.21
348	513000	Allied Power Group LLC	27-MAR-20	0076512	25-APR-20	25-APR-20	3/27/2020	3/27/2020	3/27/2020	29.0	1,803	0.0%	0.00
349	513000	Allied Power Group LLC	28-FEB-20	007573	03-APR-20	03-APR-20	2/28/2020	2/28/2020	2/28/2020	35.0	9,687	0.0%	0.01
350	512000	Anvil International Inc	23-NOV-20	521000000182	30-DEC-20	09-FEB-21	12/26/2020	12/26/2020	12/26/2020	45.0	50,720	0.1%	0.04
351	512000	Anvil International Inc	23-NOV-20	521000000185	30-DEC-20	09-FEB-21	12/26/2020	12/26/2020	12/26/2020	45.0	57,227	0.1%	0.05
352	513000	Anvil International Inc	23-NOV-20	521000000183	30-DEC-20	09-FEB-21	12/26/2020	12/26/2020	12/26/2020	45.0	55,803	0.1%	0.05
353	513000	Anvil International Inc	23-NOV-20	521000000184	30-DEC-20	09-FEB-21	12/26/2020	12/26/2020	12/26/2020	45.0	49,628	0.1%	0.04
354	513000	Anvil International Inc	23-NOV-20	521000000186	30-DEC-20	09-FEB-21	12/26/2020	12/26/2020	12/26/2020	45.0	12,908	0.0%	0.01
355	553000	Anvil International Inc	21-OCT-20	521000000167	15-DEC-20	19-JAN-21	11/23/2020	11/23/2020	11/23/2020	57.0	44,669	0.1%	0.05
356	553000	Anvil International Inc	21-OCT-20	521000000168	15-DEC-20	19-JAN-21	11/23/2020	11/23/2020	11/23/2020	57.0	31,811	0.1%	0.03
357	553000	Anvil International Inc	21-OCT-20	521000000169	15-DEC-20	19-JAN-21	11/23/2020	11/23/2020	11/23/2020	57.0	9,997	0.0%	0.01
358	593000	Asplundh Tree Expert Company	31-JAN-20	55099520	29-FEB-20	29-FEB-20	1/18/2020	1/25/2020	1/21/2020	38.5	27,034	0.0%	0.02
359	593000	Asplundh Tree Expert Company	07-FEB-20	55281720	07-MAR-20	07-MAR-20	1/25/2020	2/1/2020	1/28/2020	38.5	30,823	0.1%	0.02
360	593000	Asplundh Tree Expert Company	14-FEB-20	56p58220	14-MAR-20	14-MAR-20	2/1/2020	2/8/2020	2/4/2020	38.5	27,327	0.0%	0.02
361	593000	Asplundh Tree Expert Company	21-FEB-20	57f91220	21-MAR-20	21-MAR-20	2/8/2020	2/15/2020	2/11/2020	38.5	26,223	0.0%	0.02
362	593000	Asplundh Tree Expert Company	21-FEB-20	57f92320	28-MAR-20	28-MAR-20	2/8/2020	2/15/2020	2/11/2020	45.5	22,849	0.0%	0.02
363	593000	Asplundh Tree Expert Company	28-FEB-20	55p02220	28-MAR-20	28-MAR-20	2/15/2020	2/22/2020	2/18/2020	38.5	22,296	0.0%	0.02
364	593000	Asplundh Tree Expert Company	28-FEB-20	56h96720	28-MAR-20	28-MAR-20	2/15/2020	2/22/2020	2/18/2020	38.5	26,812	0.0%	0.02
365	593000	Asplundh Tree Expert Company	06-MAR-20	58g92420	04-APR-20	04-APR-20	2/22/2020	2/29/2020	2/25/2020	38.5	28,419	0.1%	0.02
366	593000	Asplundh Tree Expert Company	06-MAR-20	58g99420	17-APR-20	17-APR-20	2/22/2020	2/29/2020	2/25/2020	51.5	21,392	0.0%	0.02
367	593000	Asplundh Tree Expert Company	13-MAR-20	56p65020	17-APR-20	17-APR-20	2/29/2020	3/7/2020	3/3/2020	44.5	21,424	0.0%	0.02
368	593000	Asplundh Tree Expert Company	13-MAR-20	58s49320	17-APR-20	17-APR-20	2/29/2020	3/7/2020	3/3/2020	44.5	27,139	0.0%	0.02