

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)
369	593000	Asplundh Tree Expert Company	20-MAR-20	57r14020	18-APR-20	18-APR-20	3/7/2020	3/14/2020	3/10/2020	38.5	25,643	0.0%	0.02
370	593000	Asplundh Tree Expert Company	20-MAR-20	59h58920	18-APR-20	18-APR-20	3/7/2020	3/14/2020	3/10/2020	38.5	26,064	0.0%	0.02
371	593000	Asplundh Tree Expert Company	01-MAY-20	62m13220	30-MAY-20	30-MAY-20	4/18/2020	4/25/2020	4/21/2020	38.5	26,552	0.0%	0.02
372	593000	Asplundh Tree Expert Company	03-APR-20	60i38320	20-MAY-20	20-MAY-20	3/21/2020	3/28/2020	3/24/2020	56.5	31,632	0.1%	0.03
373	593000	Asplundh Tree Expert Company	10-APR-20	58s51220	09-MAY-20	09-MAY-20	3/28/2020	4/4/2020	3/31/2020	38.5	19,923	0.0%	0.01
374	593000	Asplundh Tree Expert Company	10-APR-20	60x29920	12-MAY-20	12-MAY-20	3/28/2020	4/4/2020	3/31/2020	41.5	28,921	0.1%	0.02
375	593000	Asplundh Tree Expert Company	17-APR-20	61j46520	16-MAY-20	16-MAY-20	4/4/2020	4/11/2020	4/7/2020	38.5	27,750	0.0%	0.02
376	593000	Asplundh Tree Expert Company	20-MAR-20	59h59720	02-MAY-20	02-MAY-20	3/7/2020	3/14/2020	3/10/2020	52.5	17,081	0.0%	0.02
377	593000	Asplundh Tree Expert Company	24-APR-20	61v17320	23-MAY-20	23-MAY-20	4/11/2020	4/18/2020	4/14/2020	38.5	33,183	0.1%	0.02
378	593000	Asplundh Tree Expert Company	27-MAR-20	59t45020	02-MAY-20	02-MAY-20	3/14/2020	3/21/2020	3/17/2020	45.5	26,869	0.0%	0.02
379	593000	Asplundh Tree Expert Company	27-MAR-20	59t46920	09-MAY-20	09-MAY-20	3/14/2020	3/21/2020	3/17/2020	52.5	21,337	0.0%	0.02
380	593000	Asplundh Tree Expert Company	28-FEB-20	57r12020	28-MAY-20	28-MAY-20	2/15/2020	2/22/2020	2/18/2020	99.5	27,492	0.0%	0.05
381	593000	Asplundh Tree Expert Company	08-MAY-20	62z27120	06-JUN-20	06-JUN-20	4/25/2020	5/2/2020	4/28/2020	38.5	32,491	0.1%	0.02
382	593000	Asplundh Tree Expert Company	15-MAY-20	60t40520	13-JUN-20	13-JUN-20	5/2/2020	5/9/2020	5/5/2020	38.5	22,518	0.0%	0.02
383	593000	Asplundh Tree Expert Company	15-MAY-20	62z28720	16-JUN-20	16-JUN-20	5/2/2020	5/9/2020	5/5/2020	41.5	17,867	0.0%	0.01
384	593000	Asplundh Tree Expert Company	15-MAY-20	63s88020	16-JUN-20	16-JUN-20	5/2/2020	5/9/2020	5/5/2020	41.5	30,405	0.1%	0.02
385	593000	Asplundh Tree Expert Company	29-MAY-20	61j48220	27-JUN-20	27-JUN-20	5/16/2020	5/23/2020	5/19/2020	38.5	16,871	0.0%	0.01
386	593000	Asplundh Tree Expert Company	29-MAY-20	64q24920	27-JUN-20	27-JUN-20	5/16/2020	5/23/2020	5/19/2020	38.5	28,349	0.1%	0.02
387	593000	Asplundh Tree Expert Company	05-JUN-20	63s90920	07-JUL-20	07-JUL-20	5/23/2020	5/30/2020	5/26/2020	41.5	18,538	0.0%	0.01
388	593000	Asplundh Tree Expert Company	12-JUN-20	65r81320	15-JUL-20	15-JUL-20	5/30/2020	6/6/2020	6/2/2020	42.5	37,782	0.1%	0.03
389	593000	Asplundh Tree Expert Company	19-JUN-20	64b96520	18-JUL-20	18-JUL-20	6/6/2020	6/13/2020	6/9/2020	38.5	32,630	0.1%	0.02
390	593000	Asplundh Tree Expert Company	29-MAY-20	64v02820	15-JUL-20	15-JUL-20	5/16/2020	5/23/2020	5/19/2020	56.5	17,673	0.0%	0.02
391	593000	Asplundh Tree Expert Company	03-JUL-20	65k68920	01-AUG-20	01-AUG-20	6/20/2020	6/27/2020	6/23/2020	38.5	25,533	0.0%	0.02
392	593000	Asplundh Tree Expert Company	10-JUL-20	68b89320	29-AUG-20	29-AUG-20	6/27/2020	7/4/2020	6/30/2020	59.5	26,606	0.0%	0.03
393	593000	Asplundh Tree Expert Company	10-JUL-20	68b92120	20-AUG-20	20-AUG-20	6/27/2020	7/4/2020	6/30/2020	50.5	15,462	0.0%	0.01
394	593000	Asplundh Tree Expert Company	17-JUL-20	68l83820	29-AUG-20	29-AUG-20	7/4/2020	7/11/2020	7/7/2020	52.5	26,211	0.0%	0.02
395	593000	Asplundh Tree Expert Company	24-JUL-20	65k71920	22-AUG-20	22-AUG-20	7/11/2020	7/18/2020	7/14/2020	38.5	15,586	0.0%	0.01
396	593000	Asplundh Tree Expert Company	24-JUL-20	65r86020	22-AUG-20	22-AUG-20	7/11/2020	7/18/2020	7/14/2020	38.5	20,998	0.0%	0.01
397	593000	Asplundh Tree Expert Company	24-JUL-20	66z45420	22-AUG-20	22-AUG-20	7/11/2020	7/18/2020	7/14/2020	38.5	39,745	0.1%	0.03
398	593000	Asplundh Tree Expert Company	24-JUL-20	68z05920	25-AUG-20	25-AUG-20	7/11/2020	7/18/2020	7/14/2020	41.5	26,895	0.0%	0.02
399	593000	Asplundh Tree Expert Company	29-MAY-20	60x31520	04-AUG-20	04-AUG-20	5/16/2020	5/23/2020	5/19/2020	76.5	20,015	0.0%	0.03
400	593000	Asplundh Tree Expert Company	29-MAY-20	61v18420	04-AUG-20	04-AUG-20	5/16/2020	5/23/2020	5/19/2020	76.5	17,492	0.0%	0.02
401	593000	Asplundh Tree Expert Company	29-MAY-20	62m14920	04-AUG-20	04-AUG-20	5/16/2020	5/23/2020	5/19/2020	76.5	19,043	0.0%	0.03
402	593000	Asplundh Tree Expert Company	07-AUG-20	70f39620	11-SEP-20	11-SEP-20	7/25/2020	8/1/2020	7/28/2020	44.5	31,416	0.1%	0.03
403	593000	Asplundh Tree Expert Company	14-AUG-20	66i97920	12-SEP-20	12-SEP-20	8/1/2020	8/8/2020	8/4/2020	38.5	38,793	0.1%	0.03
404	593000	Asplundh Tree Expert Company	14-AUG-20	66z48120	12-SEP-20	12-SEP-20	8/1/2020	8/8/2020	8/4/2020	38.5	18,705	0.0%	0.01
405	593000	Asplundh Tree Expert Company	14-AUG-20	67p31620	12-SEP-20	12-SEP-20	8/1/2020	8/8/2020	8/4/2020	38.5	30,216	0.1%	0.02
406	593000	Asplundh Tree Expert Company	14-AUG-20	68l85820	12-SEP-20	12-SEP-20	8/1/2020	8/8/2020	8/4/2020	38.5	15,326	0.0%	0.01
407	593000	Asplundh Tree Expert Company	14-AUG-20	69f75520	12-SEP-20	12-SEP-20	8/1/2020	8/8/2020	8/4/2020	38.5	28,584	0.1%	0.02
408	593000	Asplundh Tree Expert Company	14-AUG-20	70v32320	12-SEP-20	12-SEP-20	8/1/2020	8/8/2020	8/4/2020	38.5	27,593	0.0%	0.02
409	593000	Asplundh Tree Expert Company	21-AUG-20	71g49320	19-SEP-20	19-SEP-20	8/8/2020	8/15/2020	8/11/2020	38.5	34,611	0.1%	0.02
410	593000	Asplundh Tree Expert Company	24-JUL-20	66o00220	12-SEP-20	12-SEP-20	7/11/2020	7/18/2020	7/14/2020	59.5	22,820	0.0%	0.02
411	593000	Asplundh Tree Expert Company	24-JUL-20	69h29020	11-SEP-20	11-SEP-20	7/11/2020	7/18/2020	7/14/2020	58.5	19,223	0.0%	0.02
412	593000	Asplundh Tree Expert Company	02-OCT-20	73p31020	31-OCT-20	31-OCT-20	9/19/2020	9/26/2020	9/22/2020	38.5	15,929	0.0%	0.01
413	593000	Asplundh Tree Expert Company	02-OCT-20	74l43820	31-OCT-20	31-OCT-20	9/19/2020	9/26/2020	9/22/2020	38.5	36,471	0.1%	0.03
414	593000	Asplundh Tree Expert Company	02-OCT-20	74l43920	31-OCT-20	31-OCT-20	9/19/2020	9/26/2020	9/22/2020	38.5	25,963	0.0%	0.02

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415	593000	Asplundh Tree Expert Company	02-OCT-20	74J48420	31-OCT-20	31-OCT-20	9/19/2020	9/26/2020	9/22/2020	38.5	19,081	0.0%	0.01
416	593000	Asplundh Tree Expert Company	03-JUL-20	67p34420	06-OCT-20	06-OCT-20	6/20/2020	6/27/2020	6/23/2020	104.5	19,284	0.0%	0.04
417	593000	Asplundh Tree Expert Company	04-SEP-20	69t78520	03-OCT-20	03-OCT-20	8/22/2020	8/29/2020	8/25/2020	38.5	20,884	0.0%	0.01
418	593000	Asplundh Tree Expert Company	04-SEP-20	72o71620	06-OCT-20	06-OCT-20	8/22/2020	8/29/2020	8/25/2020	41.5	41,942	0.1%	0.03
419	593000	Asplundh Tree Expert Company	04-SEP-20	72o72720	23-OCT-20	23-OCT-20	8/22/2020	8/29/2020	8/25/2020	58.5	29,160	0.1%	0.03
420	593000	Asplundh Tree Expert Company	11-SEP-20	64f00720	10-OCT-20	10-OCT-20	8/29/2020	9/5/2020	9/1/2020	38.5	16,322	0.0%	0.01
421	593000	Asplundh Tree Expert Company	11-SEP-20	71g51620	23-OCT-20	23-OCT-20	8/29/2020	9/5/2020	9/1/2020	51.5	19,629	0.0%	0.02
422	593000	Asplundh Tree Expert Company	11-SEP-20	71x31220	10-OCT-20	10-OCT-20	8/29/2020	9/5/2020	9/1/2020	38.5	30,587	0.1%	0.02
423	593000	Asplundh Tree Expert Company	11-SEP-20	72z90720	10-OCT-20	10-OCT-20	8/29/2020	9/5/2020	9/1/2020	38.5	29,535	0.1%	0.02
424	593000	Asplundh Tree Expert Company	11-SEP-20	72z94120	29-OCT-20	29-OCT-20	8/29/2020	9/5/2020	9/1/2020	57.5	21,323	0.0%	0.02
425	593000	Asplundh Tree Expert Company	18-SEP-20	71r48320	17-OCT-20	17-OCT-20	9/5/2020	9/12/2020	9/8/2020	38.5	16,946	0.0%	0.01
426	593000	Asplundh Tree Expert Company	18-SEP-20	73l08620	23-OCT-20	23-OCT-20	9/5/2020	9/12/2020	9/8/2020	44.5	25,949	0.0%	0.02
427	593000	Asplundh Tree Expert Company	21-AUG-20	70f41320	09-OCT-20	09-OCT-20	8/8/2020	8/15/2020	8/11/2020	58.5	18,401	0.0%	0.02
428	593000	Asplundh Tree Expert Company	25-SEP-20	70v35320	24-OCT-20	24-OCT-20	9/12/2020	9/19/2020	9/15/2020	38.5	17,366	0.0%	0.01
429	593000	Asplundh Tree Expert Company	09-OCT-20	74J48320	07-NOV-20	07-NOV-20	9/26/2020	10/3/2020	9/29/2020	38.5	23,485	0.0%	0.02
430	593000	Asplundh Tree Expert Company	09-OCT-20	74xd98020	07-NOV-20	07-NOV-20	9/26/2020	10/3/2020	9/29/2020	38.5	27,216	0.0%	0.02
431	593000	Asplundh Tree Expert Company	09-OCT-20	75h15320	07-NOV-20	07-NOV-20	9/26/2020	10/3/2020	9/29/2020	38.5	17,326	0.0%	0.01
432	593000	Asplundh Tree Expert Company	16-OCT-20	75o68920	14-NOV-20	14-NOV-20	10/3/2020	10/10/2020	10/6/2020	38.5	27,373	0.0%	0.02
433	593000	Asplundh Tree Expert Company	16-OCT-20	75o68120	14-NOV-20	14-NOV-20	10/3/2020	10/10/2020	10/6/2020	38.5	16,750	0.0%	0.01
434	593000	Asplundh Tree Expert Company	23-OCT-20	76b87220	21-NOV-20	21-NOV-20	10/10/2020	10/17/2020	10/13/2020	38.5	25,639	0.0%	0.02
435	593000	Asplundh Tree Expert Company	23-OCT-20	76b88620	21-NOV-20	21-NOV-20	10/10/2020	10/17/2020	10/13/2020	38.5	15,908	0.0%	0.01
436	593000	Asplundh Tree Expert Company	06-NOV-20	77i92620	09-DEC-20	09-DEC-20	10/24/2020	10/31/2020	10/27/2020	42.5	27,070	0.0%	0.02
437	593000	Asplundh Tree Expert Company	13-NOV-20	77v48520	12-DEC-20	12-DEC-20	10/31/2020	11/7/2020	11/3/2020	38.5	20,741	0.0%	0.01
438	593000	Asplundh Tree Expert Company	13-NOV-20	78b40620	12-DEC-20	12-DEC-20	10/31/2020	11/7/2020	11/3/2020	38.5	11,126	0.0%	0.01
439	593000	Asplundh Tree Expert Company	20-NOV-20	78m38120	23-DEC-20	23-DEC-20	11/7/2020	11/14/2020	11/10/2020	42.5	21,576	0.0%	0.02
440	593000	Asplundh Tree Expert Company	20-NOV-20	78m39820	19-DEC-20	19-DEC-20	11/7/2020	11/14/2020	11/10/2020	38.5	10,365	0.0%	0.01
441	593000	Asplundh Tree Expert Company	27-NOV-20	79h07720	29-DEC-20	29-DEC-20	11/14/2020	11/21/2020	11/17/2020	41.5	24,424	0.0%	0.02
442	593000	Asplundh Tree Expert Company	27-NOV-20	79h12720	29-DEC-20	29-DEC-20	11/14/2020	11/21/2020	11/17/2020	41.5	14,373	0.0%	0.01
443	593000	Asplundh Tree Expert Company	30-OCT-20	76s59620	01-DEC-20	01-DEC-20	10/17/2020	10/24/2020	10/20/2020	41.5	23,658	0.0%	0.02
444	593000	Asplundh Tree Expert Company	30-OCT-20	76x67020	01-DEC-20	01-DEC-20	10/17/2020	10/24/2020	10/20/2020	41.5	14,298	0.0%	0.01
445	594000	Asplundh Tree Expert Company	06-DEC-19	79p51119	04-JAN-20	04-JAN-20	11/23/2019	11/30/2019	11/26/2019	38.5	26,797	0.0%	0.02
446	594000	Asplundh Tree Expert Company	13-DEC-19	80m95919	16-JAN-20	16-JAN-20	11/30/2019	12/7/2019	12/3/2019	43.5	25,166	0.0%	0.02
447	594000	Asplundh Tree Expert Company	13-DEC-19	80m97819	16-JAN-20	16-JAN-20	11/30/2019	12/7/2019	12/3/2019	43.5	18,627	0.0%	0.01
448	594000	Asplundh Tree Expert Company	20-DEC-19	80z27319	18-JAN-20	18-JAN-20	12/7/2019	12/14/2019	12/10/2019	38.5	27,888	0.1%	0.02
449	594000	Asplundh Tree Expert Company	20-DEC-19	80z32619	18-JAN-20	18-JAN-20	12/7/2019	12/14/2019	12/10/2019	38.5	18,537	0.0%	0.01
450	594000	Asplundh Tree Expert Company	27-DEC-19	81p16419	25-JAN-20	25-JAN-20	12/14/2019	12/21/2019	12/17/2019	38.5	27,099	0.0%	0.02
451	594000	Asplundh Tree Expert Company	03-JAN-20	81y82819	01-FEB-20	01-FEB-20	12/21/2019	12/28/2019	12/24/2019	38.5	20,954	0.0%	0.01
452	594000	Asplundh Tree Expert Company	03-JAN-20	81y88219	01-FEB-20	01-FEB-20	12/21/2019	12/28/2019	12/24/2019	38.5	14,830	0.0%	0.01
453	594000	Asplundh Tree Expert Company	06-DEC-19	79x02719	12-FEB-20	12-FEB-20	11/23/2019	11/30/2019	11/26/2019	77.5	14,830	0.0%	0.02
454	594000	Asplundh Tree Expert Company	06-JAN-20	79w96119	05-FEB-20	05-FEB-20	12/24/2019	12/31/2019	12/27/2019	39.5	26,404	0.0%	0.02
455	594000	Asplundh Tree Expert Company	10-JAN-20	54k20120	08-FEB-20	08-FEB-20	12/28/2019	1/4/2020	12/31/2019	38.5	20,745	0.0%	0.01
456	594000	Asplundh Tree Expert Company	10-JAN-20	54k22120	12-FEB-20	12-FEB-20	12/28/2019	1/4/2020	12/31/2019	42.5	14,179	0.0%	0.01
457	594000	Asplundh Tree Expert Company	17-JAN-20	54q42220	15-FEB-20	15-FEB-20	1/4/2020	1/11/2020	1/7/2020	38.5	28,393	0.1%	0.02
458	594000	Asplundh Tree Expert Company	17-JAN-20	54q44120	15-FEB-20	15-FEB-20	1/4/2020	1/11/2020	1/7/2020	38.5	20,522	0.0%	0.01
459	594000	Asplundh Tree Expert Company	17-JAN-20	81p18119	15-FEB-20	15-FEB-20	1/4/2020	1/11/2020	1/7/2020	38.5	19,067	0.0%	0.01
460	594000	Asplundh Tree Expert Company	24-JAN-20	54z84520	22-FEB-20	22-FEB-20	1/11/2020	1/18/2020	1/14/2020	38.5	26,607	0.0%	0.02

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461	594000	Asplundh Tree Expert Company	24-JAN-20	54285520	22-FEB-20	22-FEB-20	1/11/2020	1/18/2020	1/14/2020	38.5	21,789	0.0%	0.02
462	511000	B & M Machinery Company	21-AUG-20	2013465	19-SEP-20	19-SEP-20	8/16/2020	8/16/2020	8/16/2020	34.0	4,978	0.0%	0.00
463	512000	B & M Machinery Company	25-NOV-19	2012709	23-JAN-20	23-JAN-20	11/20/2019	11/20/2019	11/20/2019	64.0	12,356	0.0%	0.01
464	512000	B & M Machinery Company	27-JAN-20	2012817	28-FEB-20	28-FEB-20	1/22/2020	1/22/2020	1/22/2020	37.0	2,564	0.0%	0.00
465	512000	B & M Machinery Company	27-JAN-20	2012818	03-MAR-20	03-MAR-20	1/22/2020	1/22/2020	1/22/2020	41.0	14,982	0.0%	0.01
466	512000	B & M Machinery Company	28-FEB-20	4004592	03-APR-20	03-APR-20	2/23/2020	2/23/2020	2/23/2020	40.0	14,274	0.0%	0.01
467	512000	B & M Machinery Company	31-JAN-20	4004560	03-APR-20	03-APR-20	1/26/2020	1/26/2020	1/26/2020	68.0	19,656	0.0%	0.02
468	512000	B & M Machinery Company	31-MAR-20	4004667	02-MAY-20	02-MAY-20	3/26/2020	3/26/2020	3/26/2020	37.0	1,365	0.0%	0.00
469	512000	B & M Machinery Company	19-MAY-20	2013178	21-JUL-20	21-JUL-20	5/14/2020	5/14/2020	5/14/2020	68.0	1,804	0.0%	0.00
470	512000	B & M Machinery Company	29-MAY-20	2013221	24-JUL-20	24-JUL-20	5/24/2020	5/24/2020	5/24/2020	61.0	10,946	0.0%	0.01
471	512000	B & M Machinery Company	25-NOV-20	5506513	29-DEC-20	29-DEC-20	11/20/2020	11/20/2020	11/20/2020	39.0	787	0.0%	0.00
472	512000	B & M Machinery Company	25-NOV-20	5506518	29-DEC-20	29-DEC-20	11/20/2020	11/20/2020	11/20/2020	39.0	2,220	0.0%	0.00
473	512000	B & M Machinery Company	25-NOV-20	5506523	29-DEC-20	29-DEC-20	11/20/2020	11/20/2020	11/20/2020	39.0	13,377	0.0%	0.01
474	512000	B & M Machinery Company	25-NOV-20	5506530	29-DEC-20	29-DEC-20	11/20/2020	11/20/2020	11/20/2020	39.0	788	0.0%	0.00
475	512000	B & M Machinery Company	25-NOV-20	5506531	29-DEC-20	29-DEC-20	11/20/2020	11/20/2020	11/20/2020	39.0	1,962	0.0%	0.00
476	512000	B & M Machinery Company	28-NOV-20	5506552	29-DEC-20	29-DEC-20	11/23/2020	11/23/2020	11/23/2020	36.0	12,738	0.0%	0.01
477	512000	B & M Machinery Company	28-NOV-20	5506556	29-DEC-20	29-DEC-20	11/23/2020	11/23/2020	11/23/2020	36.0	1,115	0.0%	0.00
478	512000	B & M Machinery Company	28-NOV-20	5506564	29-DEC-20	29-DEC-20	11/23/2020	11/23/2020	11/23/2020	36.0	1,687	0.0%	0.00
479	512000	B & M Machinery Company	30-NOV-20	5506580	30-DEC-20	30-DEC-20	11/25/2020	11/25/2020	11/25/2020	35.0	3,733	0.0%	0.00
480	512000	B & M Machinery Company	30-NOV-20	5506581	30-DEC-20	30-DEC-20	11/25/2020	11/25/2020	11/25/2020	35.0	2,557	0.0%	0.00
481	513000	B & M Machinery Company	19-NOV-19	2012685	08-JAN-20	08-JAN-20	11/14/2019	11/14/2019	11/14/2019	55.0	24,373	0.0%	0.02
482	513000	B & M Machinery Company	19-NOV-19	2012686	18-JAN-20	18-JAN-20	11/14/2019	11/14/2019	11/14/2019	65.0	952	0.0%	0.00
483	513000	B & M Machinery Company	19-NOV-19	2012687	18-JAN-20	18-JAN-20	11/14/2019	11/14/2019	11/14/2019	65.0	742	0.0%	0.00
484	513000	B & M Machinery Company	19-NOV-19	2012688	18-JAN-20	18-JAN-20	11/14/2019	11/14/2019	11/14/2019	65.0	1,692	0.0%	0.00
485	513000	B & M Machinery Company	19-NOV-19	2012689	18-JAN-20	18-JAN-20	11/14/2019	11/14/2019	11/14/2019	65.0	4,035	0.0%	0.00
486	513000	B & M Machinery Company	25-NOV-19	2012707	23-JAN-20	23-JAN-20	11/20/2019	11/20/2019	11/20/2019	64.0	1,409	0.0%	0.00
487	513000	B & M Machinery Company	25-NOV-19	2012708	23-JAN-20	23-JAN-20	11/20/2019	11/20/2019	11/20/2019	64.0	2,308	0.0%	0.00
488	513000	B & M Machinery Company	29-NOV-19	5006258	18-JAN-20	18-JAN-20	11/24/2019	11/24/2019	11/24/2019	55.0	2,350	0.0%	0.00
489	513000	B & M Machinery Company	07-JAN-20	0126491	06-FEB-20	06-FEB-20	1/2/2020	1/2/2020	1/2/2020	35.0	2,390	0.0%	0.00
490	513000	B & M Machinery Company	29-JAN-20	2012840	28-FEB-20	28-FEB-20	1/24/2020	1/24/2020	1/24/2020	35.0	25,025	0.0%	0.02
491	513000	B & M Machinery Company	25-FEB-20	2012909	26-MAR-20	26-MAR-20	2/20/2020	2/20/2020	2/20/2020	35.0	1,672	0.0%	0.00
492	513000	B & M Machinery Company	25-FEB-20	2012910	06-MAR-20	06-MAR-20	2/20/2020	2/20/2020	2/20/2020	15.0	678	0.0%	0.00
493	513000	B & M Machinery Company	25-FEB-20	2012911	06-MAR-20	06-MAR-20	2/20/2020	2/20/2020	2/20/2020	15.0	1,061	0.0%	0.00
494	513000	B & M Machinery Company	25-FEB-20	2012912	06-MAR-20	06-MAR-20	2/20/2020	2/20/2020	2/20/2020	15.0	798	0.0%	0.00
495	513000	B & M Machinery Company	25-FEB-20	2012913	06-MAR-20	06-MAR-20	2/20/2020	2/20/2020	2/20/2020	15.0	566	0.0%	0.00
496	513000	B & M Machinery Company	25-FEB-20	2012914	06-MAR-20	06-MAR-20	2/20/2020	2/20/2020	2/20/2020	15.0	1,440	0.0%	0.00
497	513000	B & M Machinery Company	25-FEB-20	2012918	06-MAR-20	06-MAR-20	2/20/2020	2/20/2020	2/20/2020	15.0	329	0.0%	0.00
498	513000	B & M Machinery Company	25-FEB-20	2012919	06-MAR-20	06-MAR-20	2/20/2020	2/20/2020	2/20/2020	15.0	329	0.0%	0.00
499	513000	B & M Machinery Company	23-MAR-20	2013011	23-APR-20	23-APR-20	3/18/2020	3/18/2020	3/18/2020	36.0	692	0.0%	0.00
500	513000	B & M Machinery Company	23-MAR-20	2013012	23-APR-20	23-APR-20	3/18/2020	3/18/2020	3/18/2020	36.0	906	0.0%	0.00
501	513000	B & M Machinery Company	23-MAR-20	2013013	23-APR-20	23-APR-20	3/18/2020	3/18/2020	3/18/2020	36.0	475	0.0%	0.00
502	513000	B & M Machinery Company	23-MAR-20	2013014	23-APR-20	23-APR-20	3/18/2020	3/18/2020	3/18/2020	36.0	603	0.0%	0.00
503	513000	B & M Machinery Company	23-MAR-20	2013015	23-APR-20	23-APR-20	3/18/2020	3/18/2020	3/18/2020	36.0	2,648	0.0%	0.00
504	513000	B & M Machinery Company	23-MAR-20	2013016	23-APR-20	23-APR-20	3/18/2020	3/18/2020	3/18/2020	36.0	1,205	0.0%	0.00
505	513000	B & M Machinery Company	23-MAR-20	2013017	02-APR-20	02-APR-20	3/18/2020	3/18/2020	3/18/2020	15.0	502	0.0%	0.00
506	513000	B & M Machinery Company	23-MAR-20	2013018	02-APR-20	02-APR-20	3/18/2020	3/18/2020	3/18/2020	15.0	502	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)	
507	513000	B & M Machinery Company	06-APR-20	2013054	29-MAY-20	29-MAY-20	4/1/2020	4/1/2020	4/1/2020	58.0	658	0.0%	0.00
508	513000	B & M Machinery Company	06-APR-20	2013055	30-MAY-20	30-MAY-20	4/1/2020	4/1/2020	4/1/2020	59.0	658	0.0%	0.00
509	513000	B & M Machinery Company	23-APR-20	2013111	23-MAY-20	23-MAY-20	4/18/2020	4/18/2020	4/18/2020	35.0	16,709	0.0%	0.01
510	513000	B & M Machinery Company	23-APR-20	2013112	23-MAY-20	23-MAY-20	4/18/2020	4/18/2020	4/18/2020	35.0	17,039	0.0%	0.01
511	513000	B & M Machinery Company	23-APR-20	2013113	23-MAY-20	23-MAY-20	4/18/2020	4/18/2020	4/18/2020	35.0	10,181	0.0%	0.01
512	513000	B & M Machinery Company	23-APR-20	2013114	23-MAY-20	23-MAY-20	4/18/2020	4/18/2020	4/18/2020	35.0	10,011	0.0%	0.01
513	513000	B & M Machinery Company	23-APR-20	2013115	23-MAY-20	23-MAY-20	4/18/2020	4/18/2020	4/18/2020	35.0	939	0.0%	0.00
514	513000	B & M Machinery Company	23-APR-20	2013116	23-MAY-20	23-MAY-20	4/18/2020	4/18/2020	4/18/2020	35.0	465	0.0%	0.00
515	513000	B & M Machinery Company	23-APR-20	2013117	23-MAY-20	23-MAY-20	4/18/2020	4/18/2020	4/18/2020	35.0	465	0.0%	0.00
516	513000	B & M Machinery Company	19-MAY-20	2013179	09-JUL-20	09-JUL-20	5/14/2020	5/14/2020	5/14/2020	56.0	550	0.0%	0.00
517	513000	B & M Machinery Company	30-JUN-20	4004796	30-JUL-20	30-JUL-20	6/25/2020	6/25/2020	6/25/2020	35.0	5,369	0.0%	0.00
518	513000	B & M Machinery Company	25-JUN-20	2013304	26-AUG-20	26-AUG-20	6/20/2020	6/20/2020	6/20/2020	67.0	1,074	0.0%	0.00
519	513000	B & M Machinery Company	31-JUL-20	2013423	29-AUG-20	29-AUG-20	7/26/2020	7/26/2020	7/26/2020	34.0	1,837	0.0%	0.00
520	513000	B & M Machinery Company	31-JUL-20	4004857	29-AUG-20	29-AUG-20	7/26/2020	7/26/2020	7/26/2020	34.0	2,717	0.0%	0.00
521	513000	B & M Machinery Company	24-JUL-20	2013371	19-SEP-20	19-SEP-20	7/19/2020	7/19/2020	7/19/2020	62.0	399	0.0%	0.00
522	513000	B & M Machinery Company	25-JUN-20	2013300	10-SEP-20	10-SEP-20	6/20/2020	6/20/2020	6/20/2020	82.0	969	0.0%	0.00
523	513000	B & M Machinery Company	25-JUN-20	2013301	10-SEP-20	10-SEP-20	6/20/2020	6/20/2020	6/20/2020	82.0	2,411	0.0%	0.00
524	513000	B & M Machinery Company	25-JUN-20	2013302	10-SEP-20	10-SEP-20	6/20/2020	6/20/2020	6/20/2020	82.0	1,413	0.0%	0.00
525	513000	B & M Machinery Company	21-SEP-20	2013545	23-OCT-20	23-OCT-20	9/16/2020	9/16/2020	9/16/2020	37.0	1,009	0.0%	0.00
526	513000	B & M Machinery Company	21-SEP-20	2013546	23-OCT-20	23-OCT-20	9/16/2020	9/16/2020	9/16/2020	37.0	988	0.0%	0.00
527	513000	B & M Machinery Company	21-SEP-20	2013547	23-OCT-20	23-OCT-20	9/16/2020	9/16/2020	9/16/2020	37.0	247	0.0%	0.00
528	513000	B & M Machinery Company	11-NOV-20	5506486	22-DEC-20	22-DEC-20	11/6/2020	11/6/2020	11/6/2020	46.0	1,203	0.0%	0.00
529	513000	B & M Machinery Company	11-NOV-20	5506487	22-DEC-20	22-DEC-20	11/6/2020	11/6/2020	11/6/2020	46.0	1,187	0.0%	0.00
530	513000	B & M Machinery Company	11-NOV-20	5506491	22-DEC-20	22-DEC-20	11/6/2020	11/6/2020	11/6/2020	46.0	1,529	0.0%	0.00
531	513000	B & M Machinery Company	25-NOV-20	5506510	29-DEC-20	29-DEC-20	11/20/2020	11/20/2020	11/20/2020	39.0	16,501	0.0%	0.01
532	513000	B & M Machinery Company	25-NOV-20	5506511	29-DEC-20	29-DEC-20	11/20/2020	11/20/2020	11/20/2020	39.0	3,046	0.0%	0.00
533	513000	B & M Machinery Company	25-NOV-20	5506512	29-DEC-20	29-DEC-20	11/20/2020	11/20/2020	11/20/2020	39.0	4,379	0.0%	0.00
534	513000	B & M Machinery Company	25-NOV-20	5506514	29-DEC-20	29-DEC-20	11/20/2020	11/20/2020	11/20/2020	39.0	400	0.0%	0.00
535	513000	B & M Machinery Company	25-NOV-20	5506517	29-DEC-20	29-DEC-20	11/20/2020	11/20/2020	11/20/2020	39.0	3,050	0.0%	0.00
536	513000	B & M Machinery Company	25-NOV-20	5506519	29-DEC-20	29-DEC-20	11/20/2020	11/20/2020	11/20/2020	39.0	872	0.0%	0.00
537	513000	B & M Machinery Company	25-NOV-20	5506520	29-DEC-20	29-DEC-20	11/20/2020	11/20/2020	11/20/2020	39.0	2,178	0.0%	0.00
538	513000	B & M Machinery Company	25-NOV-20	5506521	29-DEC-20	29-DEC-20	11/20/2020	11/20/2020	11/20/2020	39.0	1,680	0.0%	0.00
539	513000	B & M Machinery Company	25-NOV-20	5506522	29-DEC-20	29-DEC-20	11/20/2020	11/20/2020	11/20/2020	39.0	1,792	0.0%	0.00
540	513000	B & M Machinery Company	25-NOV-20	5506527	29-DEC-20	29-DEC-20	11/20/2020	11/20/2020	11/20/2020	39.0	2,330	0.0%	0.00
541	513000	B & M Machinery Company	25-NOV-20	5506528	29-DEC-20	29-DEC-20	11/20/2020	11/20/2020	11/20/2020	39.0	1,792	0.0%	0.00
542	513000	B & M Machinery Company	25-NOV-20	5506529	29-DEC-20	29-DEC-20	11/20/2020	11/20/2020	11/20/2020	39.0	1,597	0.0%	0.00
543	513000	B & M Machinery Company	25-NOV-20	5506532	29-DEC-20	29-DEC-20	11/20/2020	11/20/2020	11/20/2020	39.0	462	0.0%	0.00
544	513000	B & M Machinery Company	25-NOV-20	5506534	29-DEC-20	29-DEC-20	11/20/2020	11/20/2020	11/20/2020	39.0	989	0.0%	0.00
545	513000	B & M Machinery Company	25-NOV-20	5506535	29-DEC-20	29-DEC-20	11/20/2020	11/20/2020	11/20/2020	39.0	2,093	0.0%	0.00
546	513000	B & M Machinery Company	25-NOV-20	5506536	29-DEC-20	29-DEC-20	11/20/2020	11/20/2020	11/20/2020	39.0	659	0.0%	0.00
547	513000	B & M Machinery Company	25-NOV-20	5506537	29-DEC-20	29-DEC-20	11/20/2020	11/20/2020	11/20/2020	39.0	1,394	0.0%	0.00
548	513000	B & M Machinery Company	25-NOV-20	5506538	29-DEC-20	29-DEC-20	11/20/2020	11/20/2020	11/20/2020	39.0	1,816	0.0%	0.00
549	513000	B & M Machinery Company	25-NOV-20	5506544	29-DEC-20	29-DEC-20	11/20/2020	11/20/2020	11/20/2020	39.0	3,050	0.0%	0.00
550	513000	B & M Machinery Company	27-OCT-20	5506350	01-DEC-20	01-DEC-20	10/22/2020	10/22/2020	10/22/2020	40.0	1,526	0.0%	0.00
551	513000	B & M Machinery Company	28-NOV-20	5506553	29-DEC-20	29-DEC-20	11/23/2020	11/23/2020	11/23/2020	36.0	2,923	0.0%	0.00
552	513000	B & M Machinery Company	28-NOV-20	5506554	29-DEC-20	29-DEC-20	11/23/2020	11/23/2020	11/23/2020	36.0	2,317	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)
553	513000	B & M Machinery Company	28-NOV-20	5506555	29-DEC-20	29-DEC-20	11/23/2020	11/23/2020	11/23/2020	36.0	1,131	0.0%	0.00
554	513000	B & M Machinery Company	28-NOV-20	5506557	29-DEC-20	29-DEC-20	11/23/2020	11/23/2020	11/23/2020	36.0	2,806	0.0%	0.00
555	513000	B & M Machinery Company	28-NOV-20	5506558	29-DEC-20	29-DEC-20	11/23/2020	11/23/2020	11/23/2020	36.0	2,281	0.0%	0.00
556	513000	B & M Machinery Company	28-NOV-20	5506560	29-DEC-20	29-DEC-20	11/23/2020	11/23/2020	11/23/2020	36.0	2,549	0.0%	0.00
557	513000	B & M Machinery Company	28-OCT-20	5506361	22-DEC-20	22-DEC-20	10/23/2020	10/23/2020	10/23/2020	60.0	400	0.0%	0.00
558	513000	B & M Machinery Company	28-OCT-20	5506363	01-DEC-20	01-DEC-20	10/23/2020	10/23/2020	10/23/2020	39.0	481	0.0%	0.00
559	513000	B & M Machinery Company	30-NOV-20	5506568	30-DEC-20	30-DEC-20	11/25/2020	11/25/2020	11/25/2020	35.0	1,471	0.0%	0.00
560	513000	B & M Machinery Company	30-NOV-20	5506577	30-DEC-20	30-DEC-20	11/25/2020	11/25/2020	11/25/2020	35.0	3,674	0.0%	0.00
561	513000	B & M Machinery Company	30-NOV-20	5506578	30-DEC-20	30-DEC-20	11/25/2020	11/25/2020	11/25/2020	35.0	3,675	0.0%	0.00
562	513000	B & M Machinery Company	30-NOV-20	5506579	30-DEC-20	30-DEC-20	11/25/2020	11/25/2020	11/25/2020	35.0	4,922	0.0%	0.00
563	513000	B & M Machinery Company	30-NOV-20	5506582	30-DEC-20	30-DEC-20	11/25/2020	11/25/2020	11/25/2020	35.0	839	0.0%	0.00
564	513000	B & M Machinery Company	30-NOV-20	5506583	30-DEC-20	30-DEC-20	11/25/2020	11/25/2020	11/25/2020	35.0	2,390	0.0%	0.00
565	513000	B & M Machinery Company	30-NOV-20	5506584	30-DEC-20	30-DEC-20	11/25/2020	11/25/2020	11/25/2020	35.0	2,511	0.0%	0.00
566	513000	B & M Machinery Company	30-NOV-20	5506585	30-DEC-20	30-DEC-20	11/25/2020	11/25/2020	11/25/2020	35.0	5,228	0.0%	0.00
567	513000	B & M Machinery Company	30-NOV-20	5506588	30-DEC-20	30-DEC-20	11/25/2020	11/25/2020	11/25/2020	35.0	2,136	0.0%	0.00
568	514000	B & M Machinery Company	30-OCT-20	5506472	19-DEC-20	19-DEC-20	10/25/2020	10/25/2020	10/25/2020	55.0	6,832	0.0%	0.01
569	552000	B & M Machinery Company	28-FEB-20	4004577	24-APR-20	24-APR-20	2/23/2020	2/23/2020	2/23/2020	61.0	3,710	0.0%	0.00
570	552000	B & M Machinery Company	28-FEB-20	4004607	02-APR-20	02-APR-20	2/23/2020	2/23/2020	2/23/2020	39.0	2,833	0.0%	0.00
571	552000	B & M Machinery Company	31-MAR-20	4004642	30-APR-20	30-APR-20	3/26/2020	3/26/2020	3/26/2020	35.0	11,249	0.0%	0.01
572	552000	B & M Machinery Company	31-MAR-20	4004668	02-MAY-20	02-MAY-20	3/26/2020	3/26/2020	3/26/2020	37.0	4,538	0.0%	0.00
573	552000	B & M Machinery Company	29-MAY-20	4004747	27-JUN-20	27-JUN-20	5/24/2020	5/24/2020	5/24/2020	34.0	6,393	0.0%	0.00
574	553000	B & M Machinery Company	29-JAN-20	0126620	08-FEB-20	08-FEB-20	1/24/2020	1/24/2020	1/24/2020	15.0	96	0.0%	0.00
575	553000	B & M Machinery Company	16-MAR-20	2012969	26-MAR-20	26-MAR-20	3/11/2020	3/11/2020	3/11/2020	15.0	860	0.0%	0.00
576	553000	B & M Machinery Company	16-MAR-20	2012970	26-MAR-20	26-MAR-20	3/11/2020	3/11/2020	3/11/2020	15.0	3,799	0.0%	0.00
577	553000	B & M Machinery Company	16-MAR-20	2012971	26-MAR-20	26-MAR-20	3/11/2020	3/11/2020	3/11/2020	15.0	3,416	0.0%	0.00
578	553000	B & M Machinery Company	16-MAR-20	2012972	26-MAR-20	26-MAR-20	3/11/2020	3/11/2020	3/11/2020	15.0	3,463	0.0%	0.00
579	553000	B & M Machinery Company	16-MAR-20	2012973	26-MAR-20	26-MAR-20	3/11/2020	3/11/2020	3/11/2020	15.0	1,743	0.0%	0.00
580	553000	B & M Machinery Company	16-MAR-20	2012974	26-MAR-20	26-MAR-20	3/11/2020	3/11/2020	3/11/2020	15.0	2,034	0.0%	0.00
581	553000	B & M Machinery Company	17-MAR-20	2012975	27-MAR-20	27-MAR-20	3/12/2020	3/12/2020	3/12/2020	15.0	515	0.0%	0.00
582	553000	B & M Machinery Company	17-MAR-20	2012976	27-MAR-20	27-MAR-20	3/12/2020	3/12/2020	3/12/2020	15.0	854	0.0%	0.00
583	553000	B & M Machinery Company	17-MAR-20	2012977	27-MAR-20	27-MAR-20	3/12/2020	3/12/2020	3/12/2020	15.0	579	0.0%	0.00
584	553000	B & M Machinery Company	17-MAR-20	2012978	27-MAR-20	27-MAR-20	3/12/2020	3/12/2020	3/12/2020	15.0	534	0.0%	0.00
585	553000	B & M Machinery Company	17-MAR-20	2012979	27-MAR-20	27-MAR-20	3/12/2020	3/12/2020	3/12/2020	15.0	300	0.0%	0.00
586	553000	B & M Machinery Company	17-MAR-20	2012980	27-MAR-20	27-MAR-20	3/12/2020	3/12/2020	3/12/2020	15.0	659	0.0%	0.00
587	553000	B & M Machinery Company	17-MAR-20	2012981	27-MAR-20	27-MAR-20	3/12/2020	3/12/2020	3/12/2020	15.0	659	0.0%	0.00
588	553000	B & M Machinery Company	17-MAR-20	2012987	27-MAR-20	27-MAR-20	3/12/2020	3/12/2020	3/12/2020	15.0	829	0.0%	0.00
589	553000	B & M Machinery Company	23-MAR-20	2013010	02-APR-20	02-APR-20	3/18/2020	3/18/2020	3/18/2020	15.0	517	0.0%	0.00
590	553000	B & M Machinery Company	06-APR-20	2013056	06-MAY-20	06-MAY-20	4/1/2020	4/1/2020	4/1/2020	35.0	1,225	0.0%	0.00
591	553000	B & M Machinery Company	23-APR-20	2013118	23-MAY-20	23-MAY-20	4/18/2020	4/18/2020	4/18/2020	35.0	2,033	0.0%	0.00
592	553000	B & M Machinery Company	23-APR-20	2013119	23-MAY-20	23-MAY-20	4/18/2020	4/18/2020	4/18/2020	35.0	585	0.0%	0.00
593	553000	B & M Machinery Company	23-MAR-20	2013009	20-MAY-20	20-MAY-20	3/18/2020	3/18/2020	3/18/2020	63.0	517	0.0%	0.00
594	553000	B & M Machinery Company	04-JUN-20	0127255	13-JUN-20	13-JUN-20	5/30/2020	5/30/2020	5/30/2020	14.0	54	0.0%	0.00
595	553000	B & M Machinery Company	15-JUN-20	0127295	25-JUN-20	25-JUN-20	6/10/2020	6/10/2020	6/10/2020	15.0	54	0.0%	0.00
596	553000	B & M Machinery Company	29-MAY-20	4004756	27-JUN-20	27-JUN-20	5/24/2020	5/24/2020	5/24/2020	34.0	12,680	0.0%	0.01
597	553000	B & M Machinery Company	16-JUL-20	0127463	25-JUL-20	25-JUL-20	7/11/2020	7/11/2020	7/11/2020	14.0	2,512	0.0%	0.00
598	553000	B & M Machinery Company	19-MAY-20	2013177	21-JUL-20	21-JUL-20	5/14/2020	5/14/2020	5/14/2020	68.0	1,854	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)
599	553000	B & M Machinery Company	19-MAY-20	2013180	09-JUL-20	09-JUL-20	5/14/2020	5/14/2020	5/14/2020	56.0	485	0.0%	0.00
600	553000	B & M Machinery Company	26-JUN-20	4004781	25-JUL-20	25-JUL-20	6/21/2020	6/21/2020	6/21/2020	34.0	3,020	0.0%	0.00
601	553000	B & M Machinery Company	25-JUN-20	2013303	15-AUG-20	15-AUG-20	6/20/2020	6/20/2020	6/20/2020	56.0	466	0.0%	0.00
602	553000	B & M Machinery Company	30-JUN-20	4004800	21-AUG-20	21-AUG-20	6/25/2020	6/25/2020	6/25/2020	57.0	1,474	0.0%	0.00
603	553000	B & M Machinery Company	30-JUN-20	4004805	21-AUG-20	21-AUG-20	6/25/2020	6/25/2020	6/25/2020	57.0	903	0.0%	0.00
604	553000	B & M Machinery Company	31-JUL-20	4004859	29-AUG-20	29-AUG-20	7/26/2020	7/26/2020	7/26/2020	34.0	24,067	0.0%	0.01
605	553000	B & M Machinery Company	31-JUL-20	4004861	29-AUG-20	29-AUG-20	7/26/2020	7/26/2020	7/26/2020	34.0	2,364	0.0%	0.00
606	553000	B & M Machinery Company	11-AUG-20	2013442	10-SEP-20	10-SEP-20	8/6/2020	8/6/2020	8/6/2020	35.0	3,390	0.0%	0.00
607	553000	B & M Machinery Company	24-JUL-20	2013372	05-SEP-20	05-SEP-20	7/19/2020	7/19/2020	7/19/2020	48.0	501	0.0%	0.00
608	553000	B & M Machinery Company	24-JUL-20	2013375	05-SEP-20	05-SEP-20	7/19/2020	7/19/2020	7/19/2020	48.0	573	0.0%	0.00
609	553000	B & M Machinery Company	29-JUL-20	2013408	05-SEP-20	05-SEP-20	7/24/2020	7/24/2020	7/24/2020	43.0	1,220	0.0%	0.00
610	553000	B & M Machinery Company	21-SEP-20	2013549	21-OCT-20	21-OCT-20	9/16/2020	9/16/2020	9/16/2020	35.0	236	0.0%	0.00
611	553000	B & M Machinery Company	21-SEP-20	2013550	21-OCT-20	21-OCT-20	9/16/2020	9/16/2020	9/16/2020	35.0	1,778	0.0%	0.00
612	553000	B & M Machinery Company	21-SEP-20	2013551	21-OCT-20	21-OCT-20	9/16/2020	9/16/2020	9/16/2020	35.0	999	0.0%	0.00
613	553000	B & M Machinery Company	21-SEP-20	2013552	21-OCT-20	21-OCT-20	9/16/2020	9/16/2020	9/16/2020	35.0	1,075	0.0%	0.00
614	553000	B & M Machinery Company	28-AUG-20	2013498	30-OCT-20	30-OCT-20	8/23/2020	8/23/2020	8/23/2020	68.0	958	0.0%	0.00
615	553000	B & M Machinery Company	30-SEP-20	2013579	30-OCT-20	30-OCT-20	9/25/2020	9/25/2020	9/25/2020	35.0	1,975	0.0%	0.00
616	553000	B & M Machinery Company	07-OCT-20	2013597	14-NOV-20	14-NOV-20	10/2/2020	10/2/2020	10/2/2020	43.0	4,158	0.0%	0.00
617	553000	B & M Machinery Company	07-OCT-20	2013598	14-NOV-20	14-NOV-20	10/2/2020	10/2/2020	10/2/2020	43.0	4,365	0.0%	0.00
618	553000	B & M Machinery Company	30-SEP-20	2013573	14-NOV-20	14-NOV-20	9/25/2020	9/25/2020	9/25/2020	50.0	1,605	0.0%	0.00
619	553000	B & M Machinery Company	30-SEP-20	2013574	14-NOV-20	14-NOV-20	9/25/2020	9/25/2020	9/25/2020	50.0	533	0.0%	0.00
620	553000	B & M Machinery Company	30-SEP-20	2013577	14-NOV-20	14-NOV-20	9/25/2020	9/25/2020	9/25/2020	50.0	503	0.0%	0.00
621	553000	B & M Machinery Company	28-OCT-20	5506356	01-DEC-20	01-DEC-20	10/23/2020	10/23/2020	10/23/2020	39.0	497	0.0%	0.00
622	553000	B & M Machinery Company	28-OCT-20	5506367	01-DEC-20	01-DEC-20	10/23/2020	10/23/2020	10/23/2020	39.0	1,067	0.0%	0.00
623	553000	B & M Machinery Company	30-SEP-20	2013572	22-DEC-20	22-DEC-20	9/25/2020	9/25/2020	9/25/2020	88.0	408	0.0%	0.00
624	554000	B & M Machinery Company	15-JUN-20	0127300	15-JUL-20	15-JUL-20	6/10/2020	6/10/2020	6/10/2020	35.0	3,985	0.0%	0.00
625	554000	B & M Machinery Company	24-JUL-20	2013374	28-AUG-20	28-AUG-20	7/19/2020	7/19/2020	7/19/2020	40.0	946	0.0%	0.00
626	554000	B & M Machinery Company	24-JUL-20	2013373	05-SEP-20	05-SEP-20	7/19/2020	7/19/2020	7/19/2020	48.0	2,849	0.0%	0.00
627	592000	B & M Machinery Company	23-APR-20	2013120	02-JUN-20	02-JUN-20	4/18/2020	4/18/2020	4/18/2020	45.0	823	0.0%	0.00
628	921000	Baker Botts LLP	04-JAN-20	ec2020	06-MAY-20	06-MAY-20	11/8/2019	1/7/2020	12/8/2019	150.0	-	0.0%	-
629	921000	Baker Botts LLP	08-MAY-20	bb050820	12-MAY-20	12-MAY-20	3/12/2020	5/11/2020	4/11/2020	31.0	1	0.0%	0.00
630	923000	Baker Botts LLP	07-FEB-20	RE72890058	11-FEB-20	11-FEB-20	12/12/2019	2/10/2020	1/11/2020	31.0	94,094	0.2%	0.05
631	923000	Baker Botts LLP	16-MAR-20	RE74093352	24-MAR-20	24-MAR-20	1/19/2020	3/19/2020	2/18/2020	35.0	115,396	0.2%	0.07
632	923000	Baker Botts LLP	06-APR-20	RE74539382	08-APR-20	08-APR-20	2/9/2020	4/9/2020	3/10/2020	29.0	102,367	0.2%	0.05
633	923000	Baker Botts LLP	04-JAN-20	ec2020	06-MAY-20	06-MAY-20	11/8/2019	1/7/2020	12/8/2019	150.0	13,500	0.0%	0.04
634	923000	Baker Botts LLP	27-APR-20	RE74904675	01-MAY-20	01-MAY-20	3/1/2020	4/30/2020	3/31/2020	31.0	223,677	0.4%	0.12
635	923000	Baker Botts LLP	22-JUN-20	RE76297822	25-JUN-20	25-JUN-20	4/26/2020	6/25/2020	5/26/2020	30.0	102,626	0.2%	0.06
636	923000	Baker Botts LLP	08-JUL-20	RE76704048	10-JUL-20	10-JUL-20	5/12/2020	7/11/2020	6/11/2020	29.0	137,961	0.2%	0.07
637	923000	Baker Botts LLP	28-JUL-20	bb072820	31-JUL-20	31-JUL-20	6/1/2020	7/31/2020	7/1/2020	30.0	367,742	0.7%	0.20
638	923000	Baker Botts LLP	20-AUG-20	RE77552928	25-AUG-20	25-AUG-20	6/24/2020	8/23/2020	7/24/2020	32.0	7,773	0.0%	0.00
639	923000	Baker Botts LLP	01-SEP-20	RE77795417	09-SEP-20	09-SEP-20	7/6/2020	9/4/2020	8/5/2020	35.0	9,620	0.0%	0.01
640	923000	Baker Botts LLP	11-SEP-20	RE77981117	15-SEP-20	15-SEP-20	7/16/2020	9/14/2020	8/15/2020	31.0	28,568	0.1%	0.02
641	923000	Baker Botts LLP	22-OCT-20	RE78958162	27-OCT-20	27-OCT-20	8/26/2020	10/25/2020	9/25/2020	32.0	15,026	0.0%	0.01
642	923000	Baker Botts LLP	25-NOV-20	RE79768650	02-DEC-20	02-DEC-20	9/29/2020	11/28/2020	10/29/2020	34.0	26,676	0.0%	0.02
643	513000	Baseload Power Gen Parts & Svcs LLC	03-MAR-20	20fs0205eper	02-APR-20	02-APR-20	2/5/2020	2/15/2020	2/10/2020	52.0	327,470	0.6%	0.31
644	513000	Baseload Power Gen Parts & Svcs LLC	02-APR-20	200402epe	02-MAY-20	02-MAY-20	3/6/2020	3/16/2020	3/11/2020	52.0	8,225	0.0%	0.01

REVISED - ERRATA NO 1

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

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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)
645	507000	Bowen Ranch LLC	01-JUL-20	604	05-AUG-20	05-AUG-20	5/31/2020	6/30/2020	6/15/2020	51.0	200	0.0%	0.00
646	511000	Bowen Ranch LLC	01-SEP-20	614	10-SEP-20	10-SEP-20	8/1/2020	8/31/2020	8/16/2020	25.0	13,800	0.0%	0.01
647	511000	Bowen Ranch LLC	20-AUG-20	613	12-SEP-20	12-SEP-20	7/20/2020	8/19/2020	8/4/2020	39.0	9,600	0.0%	0.01
648	511000	Bowen Ranch LLC	01-NOV-20	626	21-NOV-20	21-NOV-20	10/1/2020	10/31/2020	10/16/2020	36.0	13,800	0.0%	0.01
649	511000	Bowen Ranch LLC	17-NOV-20	627	21-NOV-20	21-NOV-20	10/17/2020	11/16/2020	11/1/2020	20.0	9,600	0.0%	0.00
650	511000	Bowen Ranch LLC	01-DEC-20	628	12-DEC-20	12-DEC-20	10/31/2020	11/30/2020	11/15/2020	27.0	13,800	0.0%	0.01
651	512000	Bowen Ranch LLC	01-DEC-19	572	23-JAN-20	23-JAN-20	10/31/2019	11/30/2019	11/15/2019	69.0	13,800	0.0%	0.02
652	512000	Bowen Ranch LLC	01-JAN-20	573	23-JAN-20	23-JAN-20	12/1/2019	12/31/2019	12/16/2019	38.0	13,800	0.0%	0.01
653	512000	Bowen Ranch LLC	01-FEB-20	580	11-FEB-20	11-FEB-20	1/1/2020	1/31/2020	1/16/2020	26.0	13,800	0.0%	0.01
654	512000	Bowen Ranch LLC	17-FEB-20	583	22-FEB-20	22-FEB-20	1/17/2020	2/16/2020	2/1/2020	21.0	9,600	0.0%	0.00
655	512000	Bowen Ranch LLC	01-MAR-20	586	06-MAR-20	06-MAR-20	1/30/2020	2/29/2020	2/14/2020	21.0	13,800	0.0%	0.01
656	512000	Bowen Ranch LLC	01-APR-20	590	21-APR-20	21-APR-20	3/1/2020	3/31/2020	3/16/2020	36.0	13,800	0.0%	0.01
657	512000	Bowen Ranch LLC	01-MAY-20	595	16-MAY-20	16-MAY-20	3/31/2020	4/30/2020	4/15/2020	31.0	13,800	0.0%	0.01
658	512000	Bowen Ranch LLC	24-APR-20	594	16-MAY-20	16-MAY-20	3/24/2020	4/23/2020	4/8/2020	38.0	9,600	0.0%	0.01
659	512000	Bowen Ranch LLC	01-JUN-20	599	10-JUN-20	10-JUN-20	5/1/2020	5/31/2020	5/16/2020	25.0	13,800	0.0%	0.01
660	513000	Bowen Ranch LLC	01-JUL-20	603	05-AUG-20	05-AUG-20	5/31/2020	6/30/2020	6/15/2020	51.0	13,800	0.0%	0.01
661	514000	Bowen Ranch LLC	23-MAR-20	589	18-APR-20	18-APR-20	2/21/2020	3/22/2020	3/7/2020	42.0	9,600	0.0%	0.01
662	514000	Bowen Ranch LLC	01-AUG-20	607	20-AUG-20	20-AUG-20	7/1/2020	7/31/2020	7/16/2020	35.0	13,800	0.0%	0.01
663	514000	Bowen Ranch LLC	01-OCT-20	618	20-OCT-20	20-OCT-20	8/31/2020	9/30/2020	9/15/2020	35.0	13,800	0.0%	0.01
664	566000	Burnett Companies Consolidated Inc	01-NOV-19	b1310569	24-JAN-20	28-JAN-20	10/21/2019	10/25/2019	10/23/2019	97.0	792	0.0%	0.00
665	566000	Burnett Companies Consolidated Inc	03-JAN-20	b1315431	10-JAN-20	21-JAN-20	12/23/2019	12/27/2019	12/25/2019	27.0	703	0.0%	0.00
666	566000	Burnett Companies Consolidated Inc	10-JAN-20	b1315919	24-JAN-20	28-JAN-20	12/30/2019	1/3/2020	1/1/2020	27.0	728	0.0%	0.00
667	566000	Burnett Companies Consolidated Inc	17-JAN-20	b1316402	24-JAN-20	28-JAN-20	1/6/2020	1/10/2020	1/8/2020	20.0	790	0.0%	0.00
668	566000	Burnett Companies Consolidated Inc	20-DEC-19	b1314353	06-JAN-20	13-JAN-20	12/9/2019	12/13/2019	12/11/2019	33.0	803	0.0%	0.00
669	566000	Burnett Companies Consolidated Inc	25-OCT-19	b1309985	24-JAN-20	28-JAN-20	10/14/2019	10/18/2019	10/16/2019	104.0	765	0.0%	0.00
670	566000	Burnett Companies Consolidated Inc	27-DEC-19	b1314917	06-JAN-20	13-JAN-20	12/16/2019	12/20/2019	12/18/2019	26.0	742	0.0%	0.00
671	566000	Burnett Companies Consolidated Inc	07-FEB-20	b2001166	11-FEB-20	19-FEB-20	1/27/2020	1/31/2020	1/29/2020	21.0	770	0.0%	0.00
672	566000	Burnett Companies Consolidated Inc	08-NOV-19	b1311148	03-FEB-20	11-FEB-20	10/28/2019	11/1/2019	10/30/2019	104.0	759	0.0%	0.00
673	566000	Burnett Companies Consolidated Inc	14-FEB-20	b2001756	28-FEB-20	09-MAR-20	2/3/2020	2/7/2020	2/5/2020	33.0	778	0.0%	0.00
674	566000	Burnett Companies Consolidated Inc	21-FEB-20	b2002576	28-FEB-20	09-MAR-20	2/10/2020	2/14/2020	2/12/2020	26.0	790	0.0%	0.00
675	566000	Burnett Companies Consolidated Inc	23-JAN-20	b1316885	10-FEB-20	18-FEB-20	1/12/2020	1/16/2020	1/14/2020	35.0	753	0.0%	0.00
676	566000	Burnett Companies Consolidated Inc	30-JAN-20	b2000498	10-FEB-20	18-FEB-20	1/19/2020	1/23/2020	1/21/2020	28.0	691	0.0%	0.00
677	566000	Burnett Companies Consolidated Inc	06-MAR-20	b2003874	24-MAR-20	01-APR-20	2/24/2020	2/28/2020	2/26/2020	35.0	691	0.0%	0.00
678	566000	Burnett Companies Consolidated Inc	13-MAR-20	b2004360	24-MAR-20	01-APR-20	3/2/2020	3/6/2020	3/4/2020	28.0	728	0.0%	0.00
679	566000	Burnett Companies Consolidated Inc	28-FEB-20	b2002925	24-MAR-20	01-APR-20	2/17/2020	2/21/2020	2/19/2020	42.0	709	0.0%	0.00
680	566000	Burnett Companies Consolidated Inc	20-MAR-20	b2004908	14-APR-20	22-APR-20	3/9/2020	3/13/2020	3/11/2020	42.0	765	0.0%	0.00
681	566000	Burnett Companies Consolidated Inc	27-MAR-20	b2005451	14-APR-20	22-APR-20	3/16/2020	3/20/2020	3/18/2020	35.0	150	0.0%	0.00
682	588000	Burnett Companies Consolidated Inc	03-APR-20	b2005997	27-MAY-20	03-JUN-20	3/23/2020	3/27/2020	3/25/2020	70.0	717	0.0%	0.00
683	588000	Burnett Companies Consolidated Inc	06-MAR-20	b2003571	27-MAY-20	03-JUN-20	2/24/2020	2/28/2020	2/26/2020	98.0	896	0.0%	0.00
684	588000	Burnett Companies Consolidated Inc	08-MAY-20	b2008089	27-MAY-20	03-JUN-20	4/27/2020	5/1/2020	4/29/2020	35.0	717	0.0%	0.00
685	588000	Burnett Companies Consolidated Inc	10-APR-20	b2006354	27-MAY-20	03-JUN-20	3/30/2020	4/3/2020	4/1/2020	63.0	717	0.0%	0.00
686	588000	Burnett Companies Consolidated Inc	13-MAR-20	b2004350	27-MAY-20	03-JUN-20	3/2/2020	3/6/2020	3/4/2020	91.0	717	0.0%	0.00
687	588000	Burnett Companies Consolidated Inc	17-APR-20	b2006794	27-MAY-20	03-JUN-20	4/6/2020	4/10/2020	4/8/2020	56.0	573	0.0%	0.00
688	588000	Burnett Companies Consolidated Inc	20-MAR-20	b2004894	27-MAY-20	03-JUN-20	3/9/2020	3/13/2020	3/11/2020	84.0	717	0.0%	0.00
689	588000	Burnett Companies Consolidated Inc	27-MAR-20	b2005441	27-MAY-20	03-JUN-20	3/16/2020	3/20/2020	3/18/2020	77.0	717	0.0%	0.00
690	588000	Burnett Companies Consolidated Inc	01-MAY-20	b2007685	09-JUN-20	16-JUN-20	4/20/2020	4/24/2020	4/22/2020	55.0	717	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)	
691	588000	Burnett Companies Consolidated Inc	05-JUN-20	b2009790	29-JUN-20	06-JUL-20	5/25/2020	5/29/2020	5/27/2020	40.0	573	0.0%	0.00
692	588000	Burnett Companies Consolidated Inc	15-MAY-20	b2008459	09-JUN-20	16-JUN-20	5/4/2020	5/8/2020	5/6/2020	41.0	717	0.0%	0.00
693	588000	Burnett Companies Consolidated Inc	22-MAY-20	b2008830	09-JUN-20	16-JUN-20	5/11/2020	5/15/2020	5/13/2020	34.0	717	0.0%	0.00
694	588000	Burnett Companies Consolidated Inc	24-APR-20	2201	09-JUN-20	16-JUN-20	4/13/2020	4/17/2020	4/15/2020	62.0	717	0.0%	0.00
695	588000	Burnett Companies Consolidated Inc	24-APR-20	b2007227	09-JUN-20	16-JUN-20	4/13/2020	4/17/2020	4/15/2020	62.0	717	0.0%	0.00
696	588000	Burnett Companies Consolidated Inc	29-MAY-20	b2009437	09-JUN-20	16-JUN-20	5/18/2020	5/22/2020	5/20/2020	27.0	717	0.0%	0.00
697	903000	Burnett Companies Consolidated Inc	01-NOV-19	b1310569	24-JAN-20	28-JAN-20	10/21/2019	10/25/2019	10/23/2019	97.0	1,596	0.0%	0.00
698	903000	Burnett Companies Consolidated Inc	03-JAN-20	b1315431	10-JAN-20	21-JAN-20	12/23/2019	12/27/2019	12/25/2019	27.0	580	0.0%	0.00
699	903000	Burnett Companies Consolidated Inc	10-JAN-20	b1315919	24-JAN-20	28-JAN-20	12/30/2019	1/3/2020	1/1/2020	27.0	331	0.0%	0.00
700	903000	Burnett Companies Consolidated Inc	17-JAN-20	b1316402	24-JAN-20	28-JAN-20	1/6/2020	1/10/2020	1/8/2020	20.0	828	0.0%	0.00
701	903000	Burnett Companies Consolidated Inc	20-DEC-19	b1314353	06-JAN-20	13-JAN-20	12/9/2019	12/13/2019	12/11/2019	33.0	828	0.0%	0.00
702	903000	Burnett Companies Consolidated Inc	25-OCT-19	b1309985	24-JAN-20	28-JAN-20	10/14/2019	10/18/2019	10/16/2019	104.0	1,596	0.0%	0.00
703	903000	Burnett Companies Consolidated Inc	27-DEC-19	b1314917	06-JAN-20	13-JAN-20	12/16/2019	12/20/2019	12/18/2019	26.0	828	0.0%	0.00
704	903000	Burnett Companies Consolidated Inc	07-FEB-20	b2001166	11-FEB-20	19-FEB-20	1/27/2020	1/31/2020	1/29/2020	21.0	828	0.0%	0.00
705	903000	Burnett Companies Consolidated Inc	08-NOV-19	b1311148	03-FEB-20	11-FEB-20	10/28/2019	11/1/2019	10/30/2019	104.0	1,596	0.0%	0.00
706	903000	Burnett Companies Consolidated Inc	14-FEB-20	b2001756	28-FEB-20	09-MAR-20	2/3/2020	2/7/2020	2/5/2020	33.0	828	0.0%	0.00
707	903000	Burnett Companies Consolidated Inc	21-FEB-20	b2002576	28-FEB-20	09-MAR-20	2/10/2020	2/14/2020	2/12/2020	26.0	828	0.0%	0.00
708	903000	Burnett Companies Consolidated Inc	23-JAN-20	b1316885	10-FEB-20	18-FEB-20	1/12/2020	1/16/2020	1/14/2020	35.0	828	0.0%	0.00
709	903000	Burnett Companies Consolidated Inc	30-JAN-20	b2000498	10-FEB-20	18-FEB-20	1/19/2020	1/23/2020	1/21/2020	28.0	828	0.0%	0.00
710	903000	Burnett Companies Consolidated Inc	06-MAR-20	b2003874	24-MAR-20	01-APR-20	2/24/2020	2/28/2020	2/26/2020	35.0	828	0.0%	0.00
711	903000	Burnett Companies Consolidated Inc	13-MAR-20	b2004360	24-MAR-20	01-APR-20	3/2/2020	3/6/2020	3/4/2020	28.0	828	0.0%	0.00
712	903000	Burnett Companies Consolidated Inc	28-FEB-20	b2002925	24-MAR-20	01-APR-20	2/17/2020	2/21/2020	2/19/2020	42.0	828	0.0%	0.00
713	903000	Burnett Companies Consolidated Inc	03-APR-20	b2006008	14-APR-20	22-APR-20	3/23/2020	3/27/2020	3/25/2020	28.0	828	0.0%	0.00
714	903000	Burnett Companies Consolidated Inc	10-APR-20	b2006367	27-APR-20	04-MAY-20	3/30/2020	4/3/2020	4/1/2020	33.0	828	0.0%	0.00
715	903000	Burnett Companies Consolidated Inc	20-MAR-20	b2004908	14-APR-20	22-APR-20	3/9/2020	3/13/2020	3/11/2020	42.0	828	0.0%	0.00
716	903000	Burnett Companies Consolidated Inc	27-MAR-20	b2005451	14-APR-20	22-APR-20	3/16/2020	3/20/2020	3/18/2020	35.0	828	0.0%	0.00
717	903000	Burnett Companies Consolidated Inc	01-MAY-20	b2007701	27-MAY-20	03-JUN-20	4/20/2020	4/24/2020	4/22/2020	42.0	828	0.0%	0.00
718	903000	Burnett Companies Consolidated Inc	08-MAY-20	b2008089	27-MAY-20	03-JUN-20	4/27/2020	5/1/2020	4/29/2020	35.0	922	0.0%	0.00
719	903000	Burnett Companies Consolidated Inc	08-MAY-20	b2008100	27-MAY-20	03-JUN-20	4/27/2020	5/1/2020	4/29/2020	35.0	828	0.0%	0.00
720	903000	Burnett Companies Consolidated Inc	17-APR-20	b2006794	27-MAY-20	03-JUN-20	4/6/2020	4/10/2020	4/8/2020	56.0	737	0.0%	0.00
721	903000	Burnett Companies Consolidated Inc	17-APR-20	b2006805	12-MAY-20	19-MAY-20	4/6/2020	4/10/2020	4/8/2020	41.0	662	0.0%	0.00
722	903000	Burnett Companies Consolidated Inc	20-MAR-20	b2004894	27-MAY-20	03-JUN-20	3/9/2020	3/13/2020	3/11/2020	84.0	518	0.0%	0.00
723	903000	Burnett Companies Consolidated Inc	24-APR-20	b2007241	12-MAY-20	19-MAY-20	4/13/2020	4/17/2020	4/15/2020	34.0	828	0.0%	0.00
724	903000	Burnett Companies Consolidated Inc	27-MAR-20	b2005441	27-MAY-20	03-JUN-20	3/16/2020	3/20/2020	3/18/2020	77.0	714	0.0%	0.00
725	903000	Burnett Companies Consolidated Inc	01-MAY-20	b2007685	09-JUN-20	16-JUN-20	4/20/2020	4/24/2020	4/22/2020	55.0	922	0.0%	0.00
726	903000	Burnett Companies Consolidated Inc	05-JUN-20	b2009787	29-JUN-20	06-JUL-20	5/25/2020	5/29/2020	5/27/2020	40.0	662	0.0%	0.00
727	903000	Burnett Companies Consolidated Inc	05-JUN-20	b2009790	29-JUN-20	06-JUL-20	5/25/2020	5/29/2020	5/27/2020	40.0	645	0.0%	0.00
728	903000	Burnett Companies Consolidated Inc	10-APR-20	b2006594	09-JUN-20	16-JUN-20	3/30/2020	4/3/2020	4/1/2020	76.0	92	0.0%	0.00
729	903000	Burnett Companies Consolidated Inc	12-JUN-20	b2010136	29-JUN-20	06-JUL-20	6/1/2020	6/5/2020	6/3/2020	33.0	828	0.0%	0.00
730	903000	Burnett Companies Consolidated Inc	12-JUN-20	b2010143	29-JUN-20	06-JUL-20	6/1/2020	6/5/2020	6/3/2020	33.0	922	0.0%	0.00
731	903000	Burnett Companies Consolidated Inc	15-MAY-20	b2008459	09-JUN-20	16-JUN-20	5/4/2020	5/8/2020	5/6/2020	41.0	714	0.0%	0.00
732	903000	Burnett Companies Consolidated Inc	15-MAY-20	b2008470	09-JUN-20	16-JUN-20	5/4/2020	5/8/2020	5/6/2020	41.0	828	0.0%	0.00
733	903000	Burnett Companies Consolidated Inc	22-MAY-20	b2008830	09-JUN-20	16-JUN-20	5/11/2020	5/15/2020	5/13/2020	34.0	922	0.0%	0.00
734	903000	Burnett Companies Consolidated Inc	22-MAY-20	b2008840	09-JUN-20	16-JUN-20	5/11/2020	5/15/2020	5/13/2020	34.0	828	0.0%	0.00
735	903000	Burnett Companies Consolidated Inc	24-APR-20	2201	09-JUN-20	16-JUN-20	4/13/2020	4/17/2020	4/15/2020	62.0	922	0.0%	0.00
736	903000	Burnett Companies Consolidated Inc	24-APR-20	b2007227	09-JUN-20	16-JUN-20	4/13/2020	4/17/2020	4/15/2020	62.0	922	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)	
737	903000	Burnett Companies Consolidated Inc	29-MAY-20	b2009436	09-JUN-20	16-JUN-20	5/18/2020	5/22/2020	5/20/2020	27.0	828	0.0%	0.00
738	903000	Burnett Companies Consolidated Inc	29-MAY-20	b2009437	09-JUN-20	16-JUN-20	5/18/2020	5/22/2020	5/20/2020	27.0	922	0.0%	0.00
739	903000	Burnett Companies Consolidated Inc	02-JUL-20	b2011182	27-JUL-20	03-AUG-20	6/21/2020	6/25/2020	6/23/2020	41.0	828	0.0%	0.00
740	903000	Burnett Companies Consolidated Inc	02-JUL-20	b2011191	27-JUL-20	03-AUG-20	6/21/2020	6/25/2020	6/23/2020	41.0	922	0.0%	0.00
741	903000	Burnett Companies Consolidated Inc	10-JUL-20	b2011627	27-JUL-20	03-AUG-20	6/29/2020	7/3/2020	7/1/2020	33.0	662	0.0%	0.00
742	903000	Burnett Companies Consolidated Inc	10-JUL-20	b2011643	27-JUL-20	03-AUG-20	6/29/2020	7/3/2020	7/1/2020	33.0	737	0.0%	0.00
743	903000	Burnett Companies Consolidated Inc	19-JUN-20	b2010454	13-JUL-20	20-JUL-20	6/8/2020	6/12/2020	6/10/2020	40.0	828	0.0%	0.00
744	903000	Burnett Companies Consolidated Inc	19-JUN-20	b2010463	13-JUL-20	20-JUL-20	6/8/2020	6/12/2020	6/10/2020	40.0	841	0.0%	0.00
745	903000	Burnett Companies Consolidated Inc	26-JUN-20	b2010817	13-JUL-20	20-JUL-20	6/15/2020	6/19/2020	6/17/2020	33.0	828	0.0%	0.00
746	903000	Burnett Companies Consolidated Inc	26-JUN-20	b2010833	13-JUL-20	20-JUL-20	6/15/2020	6/19/2020	6/17/2020	33.0	922	0.0%	0.00
747	903000	Burnett Companies Consolidated Inc	17-JUL-20	b2011952	25-AUG-20	02-SEP-20	7/6/2020	7/10/2020	7/8/2020	56.0	828	0.0%	0.00
748	903000	Burnett Companies Consolidated Inc	17-JUL-20	b2011962	25-AUG-20	02-SEP-20	7/6/2020	7/10/2020	7/8/2020	56.0	806	0.0%	0.00
749	903000	Burnett Companies Consolidated Inc	24-JUL-20	b2012536	25-AUG-20	02-SEP-20	7/13/2020	7/17/2020	7/15/2020	49.0	828	0.0%	0.00
750	903000	Burnett Companies Consolidated Inc	24-JUL-20	b2012549	25-AUG-20	02-SEP-20	7/13/2020	7/17/2020	7/15/2020	49.0	609	0.0%	0.00
751	903000	Burnett Companies Consolidated Inc	31-JUL-20	b2013065	25-AUG-20	02-SEP-20	7/20/2020	7/24/2020	7/22/2020	42.0	828	0.0%	0.00
752	903000	Burnett Companies Consolidated Inc	31-JUL-20	b2013069	25-AUG-20	02-SEP-20	7/20/2020	7/24/2020	7/22/2020	42.0	737	0.0%	0.00
753	903000	Burnett Companies Consolidated Inc	07-AUG-20	b2013470	08-SEP-20	16-SEP-20	7/27/2020	7/31/2020	7/29/2020	49.0	828	0.0%	0.00
754	903000	Burnett Companies Consolidated Inc	07-AUG-20	b2013473	08-SEP-20	16-SEP-20	7/27/2020	7/31/2020	7/29/2020	49.0	881	0.0%	0.00
755	903000	Burnett Companies Consolidated Inc	14-AUG-20	b2013867	22-SEP-20	28-SEP-20	8/3/2020	8/7/2020	8/5/2020	54.0	828	0.0%	0.00
756	903000	Burnett Companies Consolidated Inc	14-AUG-20	b2013872	22-SEP-20	28-SEP-20	8/3/2020	8/7/2020	8/5/2020	54.0	795	0.0%	0.00
757	903000	Burnett Companies Consolidated Inc	21-AUG-20	b2014252	22-SEP-20	28-SEP-20	8/10/2020	8/14/2020	8/12/2020	47.0	828	0.0%	0.00
758	903000	Burnett Companies Consolidated Inc	21-AUG-20	b2014258	22-SEP-20	28-SEP-20	8/10/2020	8/14/2020	8/12/2020	47.0	922	0.0%	0.00
759	903000	Burnett Companies Consolidated Inc	28-AUG-20	b2014785	22-SEP-20	28-SEP-20	8/17/2020	8/21/2020	8/19/2020	40.0	828	0.0%	0.00
760	903000	Burnett Companies Consolidated Inc	28-AUG-20	b2014787	22-SEP-20	28-SEP-20	8/17/2020	8/21/2020	8/19/2020	40.0	829	0.0%	0.00
761	903000	Burnett Companies Consolidated Inc	02-OCT-20	b2016980	20-OCT-20	26-OCT-20	9/21/2020	9/25/2020	9/23/2020	33.0	887	0.0%	0.00
762	903000	Burnett Companies Consolidated Inc	04-SEP-20	b2015272	06-OCT-20	13-OCT-20	8/24/2020	8/28/2020	8/26/2020	48.0	828	0.0%	0.00
763	903000	Burnett Companies Consolidated Inc	04-SEP-20	b2015274	06-OCT-20	13-OCT-20	8/24/2020	8/28/2020	8/26/2020	48.0	737	0.0%	0.00
764	903000	Burnett Companies Consolidated Inc	11-SEP-20	b2015691	06-OCT-20	13-OCT-20	8/31/2020	9/4/2020	9/2/2020	41.0	828	0.0%	0.00
765	903000	Burnett Companies Consolidated Inc	11-SEP-20	b2015698	06-OCT-20	13-OCT-20	8/31/2020	9/4/2020	9/2/2020	41.0	922	0.0%	0.00
766	903000	Burnett Companies Consolidated Inc	18-SEP-20	b2016290	06-OCT-20	13-OCT-20	9/7/2020	9/11/2020	9/9/2020	34.0	662	0.0%	0.00
767	903000	Burnett Companies Consolidated Inc	18-SEP-20	b2016296	06-OCT-20	13-OCT-20	9/7/2020	9/11/2020	9/9/2020	34.0	751	0.0%	0.00
768	903000	Burnett Companies Consolidated Inc	25-SEP-20	b2016675	06-OCT-20	13-OCT-20	9/14/2020	9/18/2020	9/16/2020	27.0	758	0.0%	0.00
769	903000	Burnett Companies Consolidated Inc	16-OCT-20	b2018013	03-NOV-20	09-NOV-20	10/5/2020	10/9/2020	10/7/2020	33.0	922	0.0%	0.00
770	903000	Burnett Companies Consolidated Inc	30-OCT-20	b2019261	17-NOV-20	24-NOV-20	10/19/2020	10/23/2020	10/21/2020	34.0	922	0.0%	0.00
771	903000	Burnett Companies Consolidated Inc	04-DEC-20	b2022345	15-DEC-20	21-DEC-20	11/23/2020	11/27/2020	11/25/2020	26.0	553	0.0%	0.00
772	903000	Burnett Companies Consolidated Inc	06-NOV-20	b2019689	03-DEC-20	08-DEC-20	10/26/2020	10/30/2020	10/28/2020	41.0	922	0.0%	0.00
773	903000	Burnett Companies Consolidated Inc	11-DEC-20	b2022702	30-DEC-20	05-JAN-21	11/30/2020	12/4/2020	12/2/2020	34.0	922	0.0%	0.00
774	903000	Burnett Companies Consolidated Inc	13-NOV-20	b2020213	03-DEC-20	08-DEC-20	11/2/2020	11/6/2020	11/4/2020	34.0	922	0.0%	0.00
775	903000	Burnett Companies Consolidated Inc	25-NOV-20	b2021491	15-DEC-20	21-DEC-20	11/14/2020	11/18/2020	11/16/2020	35.0	922	0.0%	0.00
776	921000	Burnett Companies Consolidated Inc	10-JAN-20	b1315919	24-JAN-20	28-JAN-20	12/30/2019	1/3/2020	1/1/2020	27.0	651	0.0%	0.00
777	921000	Burnett Companies Consolidated Inc	17-JAN-20	b1316402	24-JAN-20	28-JAN-20	1/6/2020	1/10/2020	1/8/2020	20.0	1,154	0.0%	0.00
778	921000	Burnett Companies Consolidated Inc	07-FEB-20	b2001166	11-FEB-20	19-FEB-20	1/27/2020	1/31/2020	1/29/2020	21.0	839	0.0%	0.00
779	921000	Burnett Companies Consolidated Inc	14-FEB-20	b2001756	28-FEB-20	09-MAR-20	2/3/2020	2/7/2020	2/5/2020	33.0	883	0.0%	0.00
780	921000	Burnett Companies Consolidated Inc	21-FEB-20	b2002576	28-FEB-20	09-MAR-20	2/10/2020	2/14/2020	2/12/2020	26.0	1,059	0.0%	0.00
781	921000	Burnett Companies Consolidated Inc	23-JAN-20	b1316885	10-FEB-20	18-FEB-20	1/12/2020	1/16/2020	1/14/2020	35.0	1,325	0.0%	0.00
782	921000	Burnett Companies Consolidated Inc	30-JAN-20	b2000498	10-FEB-20	18-FEB-20	1/19/2020	1/23/2020	1/21/2020	28.0	883	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)	
783	921000	Burnett Companies Consolidated Inc	06-MAR-20	b2003874	24-MAR-20	01-APR-20	2/24/2020	2/28/2020	2/26/2020	35 0	1,148	0.0%	0.00
784	921000	Burnett Companies Consolidated Inc	06-MAR-20	b2003889	24-MAR-20	01-APR-20	2/24/2020	2/28/2020	2/26/2020	35 0	353	0.0%	0.00
785	921000	Burnett Companies Consolidated Inc	13-MAR-20	b2004360	24-MAR-20	01-APR-20	3/2/2020	3/6/2020	3/4/2020	28.0	923	0.0%	0.00
786	921000	Burnett Companies Consolidated Inc	28-FEB-20	b2002925	24-MAR-20	01-APR-20	2/17/2020	2/21/2020	2/19/2020	42.0	707	0.0%	0.00
787	921000	Burnett Companies Consolidated Inc	03-APR-20	b2006008	14-APR-20	22-APR-20	3/23/2020	3/27/2020	3/25/2020	28 0	883	0.0%	0.00
788	921000	Burnett Companies Consolidated Inc	10-APR-20	b2006367	27-APR-20	04-MAY-20	3/30/2020	4/3/2020	4/1/2020	33.0	883	0.0%	0.00
789	921000	Burnett Companies Consolidated Inc	20-MAR-20	b2004908	14-APR-20	22-APR-20	3/9/2020	3/13/2020	3/11/2020	42 0	1,027	0 0%	0.00
790	921000	Burnett Companies Consolidated Inc	27-MAR-20	b2005451	14-APR-20	22-APR-20	3/16/2020	3/20/2020	3/18/2020	35.0	883	0.0%	0.00
791	921000	Burnett Companies Consolidated Inc	17-APR-20	b2006805	12-MAY-20	19-MAY-20	4/6/2020	4/10/2020	4/8/2020	41.0	883	0.0%	0.00
792	921000	Burnett Companies Consolidated Inc	24-APR-20	b2007241	12-MAY-20	19-MAY-20	4/13/2020	4/17/2020	4/15/2020	34 0	883	0.0%	0.00
793	923000	Burnett Companies Consolidated Inc	01-NOV-19	b1310569	24-JAN-20	28-JAN-20	10/21/2019	10/25/2019	10/23/2019	97.0	3,296	0.0%	0.01
794	923000	Burnett Companies Consolidated Inc	03-JAN-20	b1315431	10-JAN-20	21-JAN-20	12/23/2019	12/27/2019	12/25/2019	27.0	3,106	0.0%	0.00
795	923000	Burnett Companies Consolidated Inc	08-JAN-20	ivc02356	15-JAN-20	22-JAN-20	12/28/2019	1/1/2020	12/30/2019	23.0	92	0.0%	0.00
796	923000	Burnett Companies Consolidated Inc	10-JAN-20	b1315919	24-JAN-20	28-JAN-20	12/30/2019	1/3/2020	1/1/2020	27.0	3,599	0.0%	0.00
797	923000	Burnett Companies Consolidated Inc	17-JAN-20	b1316402	24-JAN-20	28-JAN-20	1/6/2020	1/10/2020	1/8/2020	20.0	3,986	0.0%	0 00
798	923000	Burnett Companies Consolidated Inc	20-DEC-19	b1314353	06-JAN-20	13-JAN-20	12/9/2019	12/13/2019	12/11/2019	33.0	3,841	0.0%	0.00
799	923000	Burnett Companies Consolidated Inc	25-OCT-19	b1309985	24-JAN-20	28-JAN-20	10/14/2019	10/18/2019	10/16/2019	104.0	3,138	0 0%	0 01
800	923000	Burnett Companies Consolidated Inc	27-DEC-19	b1314917	06-JAN-20	13-JAN-20	12/16/2019	12/20/2019	12/18/2019	26.0	3,888	0.0%	0.00
801	923000	Burnett Companies Consolidated Inc	07-FEB-20	b2001166	11-FEB-20	19-FEB-20	1/27/2020	1/31/2020	1/29/2020	21 0	3,931	0.0%	0.00
802	923000	Burnett Companies Consolidated Inc	08-NOV-19	b1311148	03-FEB-20	11-FEB-20	10/28/2019	11/1/2019	10/30/2019	104 0	3,304	0 0%	0.01
803	923000	Burnett Companies Consolidated Inc	14-FEB-20	b2001756	28-FEB-20	09-MAR-20	2/3/2020	2/7/2020	2/5/2020	33.0	3,880	0.0%	0.00
804	923000	Burnett Companies Consolidated Inc	21-FEB-20	b2002576	28-FEB-20	09-MAR-20	2/10/2020	2/14/2020	2/12/2020	26 0	4,140	0.0%	0.00
805	923000	Burnett Companies Consolidated Inc	23-JAN-20	b1316885	10-FEB-20	18-FEB-20	1/12/2020	1/16/2020	1/14/2020	35 0	3,799	0.0%	0 00
806	923000	Burnett Companies Consolidated Inc	30-JAN-20	b2000498	10-FEB-20	18-FEB-20	1/19/2020	1/23/2020	1/21/2020	28.0	4,031	0.0%	0.00
807	923000	Burnett Companies Consolidated Inc	06-MAR-20	b2003347	24-MAR-20	01-APR-20	2/24/2020	2/28/2020	2/26/2020	35 0	1,024	0.0%	0.00
808	923000	Burnett Companies Consolidated Inc	06-MAR-20	b2003874	24-MAR-20	01-APR-20	2/24/2020	2/28/2020	2/26/2020	35.0	1,143	0.0%	0.00
809	923000	Burnett Companies Consolidated Inc	13-MAR-20	b2004360	24-MAR-20	01-APR-20	3/2/2020	3/6/2020	3/4/2020	28.0	3,244	0.0%	0.00
810	923000	Burnett Companies Consolidated Inc	28-FEB-20	b2002925	24-MAR-20	01-APR-20	2/17/2020	2/21/2020	2/19/2020	42.0	3,514	0.0%	0.00
811	923000	Burnett Companies Consolidated Inc	03-APR-20	b2006008	14-APR-20	22-APR-20	3/23/2020	3/27/2020	3/25/2020	28.0	3,909	0.0%	0.00
812	923000	Burnett Companies Consolidated Inc	10-APR-20	b2006367	27-APR-20	04-MAY-20	3/30/2020	4/3/2020	4/1/2020	33.0	3,425	0.0%	0.00
813	923000	Burnett Companies Consolidated Inc	20-MAR-20	b2004908	14-APR-20	22-APR-20	3/9/2020	3/13/2020	3/11/2020	42.0	3,694	0.0%	0.00
814	923000	Burnett Companies Consolidated Inc	26-MAR-20	b2005768	14-APR-20	22-APR-20	3/15/2020	3/19/2020	3/17/2020	36.0	850	0.0%	0.00
815	923000	Burnett Companies Consolidated Inc	27-MAR-20	b2005451	14-APR-20	22-APR-20	3/16/2020	3/20/2020	3/18/2020	35.0	3,556	0.0%	0.00
816	923000	Burnett Companies Consolidated Inc	01-MAY-20	b2007701	27-MAY-20	03-JUN-20	4/20/2020	4/24/2020	4/22/2020	42.0	4,514	0 0%	0 00
817	923000	Burnett Companies Consolidated Inc	08-MAY-20	b2008100	27-MAY-20	03-JUN-20	4/27/2020	5/1/2020	4/29/2020	35.0	4,370	0.0%	0.00
818	923000	Burnett Companies Consolidated Inc	17-APR-20	b2006805	12-MAY-20	19-MAY-20	4/6/2020	4/10/2020	4/8/2020	41.0	3,183	0.0%	0 00
819	923000	Burnett Companies Consolidated Inc	24-APR-20	b2007241	12-MAY-20	19-MAY-20	4/13/2020	4/17/2020	4/15/2020	34.0	3,815	0.0%	0.00
820	923000	Burnett Companies Consolidated Inc	05-JUN-20	b2009787	29-JUN-20	06-JUL-20	5/25/2020	5/29/2020	5/27/2020	40.0	1,865	0.0%	0 00
821	923000	Burnett Companies Consolidated Inc	05-JUN-20	b2009790	29-JUN-20	06-JUL-20	5/25/2020	5/29/2020	5/27/2020	40.0	614	0.0%	0 00
822	923000	Burnett Companies Consolidated Inc	12-JUN-20	b2010136	29-JUN-20	06-JUL-20	6/1/2020	6/5/2020	6/3/2020	33.0	2,571	0.0%	0 00
823	923000	Burnett Companies Consolidated Inc	12-JUN-20	b2010143	29-JUN-20	06-JUL-20	6/1/2020	6/5/2020	6/3/2020	33.0	768	0.0%	0.00
824	923000	Burnett Companies Consolidated Inc	15-MAY-20	b2008459	09-JUN-20	16-JUN-20	5/4/2020	5/8/2020	5/6/2020	41.0	768	0.0%	0 00
825	923000	Burnett Companies Consolidated Inc	15-MAY-20	b2008470	09-JUN-20	16-JUN-20	5/4/2020	5/8/2020	5/6/2020	41 0	3,655	0.0%	0 00
826	923000	Burnett Companies Consolidated Inc	22-JAN-20	ivc02387	09-JUN-20	16-JUN-20	1/11/2020	1/15/2020	1/13/2020	155.0	184	0 0%	0 00
827	923000	Burnett Companies Consolidated Inc	22-JAN-20	ivc02388	09-JUN-20	16-JUN-20	1/11/2020	1/15/2020	1/13/2020	155.0	92	0 0%	0 00
828	923000	Burnett Companies Consolidated Inc	22-MAY-20	b2008830	09-JUN-20	16-JUN-20	5/11/2020	5/15/2020	5/13/2020	34 0	768	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

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(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)
829	923000	Burnett Companies Consolidated Inc	22-MAY-20	b2008840	09-JUN-20	16-JUN-20	5/11/2020	5/15/2020	5/13/2020	34.0	2,738	0.0%	0.00
830	923000	Burnett Companies Consolidated Inc	29-MAY-20	b2009436	09-JUN-20	16-JUN-20	5/18/2020	5/22/2020	5/20/2020	27.0	2,680	0.0%	0.00
831	923000	Burnett Companies Consolidated Inc	29-MAY-20	b2009437	09-JUN-20	16-JUN-20	5/18/2020	5/22/2020	5/20/2020	27.0	768	0.0%	0.00
832	923000	Burnett Companies Consolidated Inc	31-DEC-19	ivc02296	09-JUN-20	16-JUN-20	12/20/2019	12/24/2019	12/22/2019	177.0	92	0.0%	0.00
833	923000	Burnett Companies Consolidated Inc	02-JUL-20	b2011182	27-JUL-20	03-AUG-20	6/21/2020	6/25/2020	6/23/2020	41.0	2,266	0.0%	0.00
834	923000	Burnett Companies Consolidated Inc	02-JUL-20	b2011191	27-JUL-20	03-AUG-20	6/21/2020	6/25/2020	6/23/2020	41.0	768	0.0%	0.00
835	923000	Burnett Companies Consolidated Inc	10-JUL-20	b2011627	27-JUL-20	03-AUG-20	6/29/2020	7/3/2020	7/1/2020	33.0	938	0.0%	0.00
836	923000	Burnett Companies Consolidated Inc	10-JUL-20	b2011643	27-JUL-20	03-AUG-20	6/29/2020	7/3/2020	7/1/2020	33.0	706	0.0%	0.00
837	923000	Burnett Companies Consolidated Inc	19-JUN-20	b2010454	13-JUL-20	20-JUL-20	6/8/2020	6/12/2020	6/10/2020	40.0	831	0.0%	0.00
838	923000	Burnett Companies Consolidated Inc	19-JUN-20	b2010463	13-JUL-20	20-JUL-20	6/8/2020	6/12/2020	6/10/2020	40.0	768	0.0%	0.00
839	923000	Burnett Companies Consolidated Inc	26-JUN-20	b2010817	13-JUL-20	20-JUL-20	6/15/2020	6/19/2020	6/17/2020	33.0	1,235	0.0%	0.00
840	923000	Burnett Companies Consolidated Inc	26-JUN-20	b2010826	13-JUL-20	20-JUL-20	6/15/2020	6/19/2020	6/17/2020	33.0	883	0.0%	0.00
841	923000	Burnett Companies Consolidated Inc	26-JUN-20	b2010833	13-JUL-20	20-JUL-20	6/15/2020	6/19/2020	6/17/2020	33.0	860	0.0%	0.00
842	923000	Burnett Companies Consolidated Inc	17-JUL-20	b2011952	25-AUG-20	02-SEP-20	7/6/2020	7/10/2020	7/8/2020	56.0	1,670	0.0%	0.00
843	923000	Burnett Companies Consolidated Inc	17-JUL-20	b2011962	25-AUG-20	02-SEP-20	7/6/2020	7/10/2020	7/8/2020	56.0	768	0.0%	0.00
844	923000	Burnett Companies Consolidated Inc	24-JUL-20	b2012536	25-AUG-20	02-SEP-20	7/13/2020	7/17/2020	7/15/2020	49.0	1,699	0.0%	0.00
845	923000	Burnett Companies Consolidated Inc	24-JUL-20	b2012549	25-AUG-20	02-SEP-20	7/13/2020	7/17/2020	7/15/2020	49.0	739	0.0%	0.00
846	923000	Burnett Companies Consolidated Inc	31-JUL-20	b2013065	25-AUG-20	02-SEP-20	7/20/2020	7/24/2020	7/22/2020	42.0	1,704	0.0%	0.00
847	923000	Burnett Companies Consolidated Inc	31-JUL-20	b2013069	25-AUG-20	02-SEP-20	7/20/2020	7/24/2020	7/22/2020	42.0	768	0.0%	0.00
848	923000	Burnett Companies Consolidated Inc	07-AUG-20	b2013470	08-SEP-20	16-SEP-20	7/27/2020	7/31/2020	7/29/2020	49.0	1,737	0.0%	0.00
849	923000	Burnett Companies Consolidated Inc	07-AUG-20	b2013473	08-SEP-20	16-SEP-20	7/27/2020	7/31/2020	7/29/2020	49.0	822	0.0%	0.00
850	923000	Burnett Companies Consolidated Inc	14-AUG-20	b2013867	22-SEP-20	28-SEP-20	8/3/2020	8/7/2020	8/5/2020	54.0	1,706	0.0%	0.00
851	923000	Burnett Companies Consolidated Inc	14-AUG-20	b2013872	22-SEP-20	28-SEP-20	8/3/2020	8/7/2020	8/5/2020	54.0	768	0.0%	0.00
852	923000	Burnett Companies Consolidated Inc	21-AUG-20	b2014252	22-SEP-20	28-SEP-20	8/10/2020	8/14/2020	8/12/2020	47.0	1,696	0.0%	0.00
853	923000	Burnett Companies Consolidated Inc	21-AUG-20	b2014258	22-SEP-20	28-SEP-20	8/10/2020	8/14/2020	8/12/2020	47.0	768	0.0%	0.00
854	923000	Burnett Companies Consolidated Inc	28-AUG-20	b2014785	22-SEP-20	28-SEP-20	8/17/2020	8/21/2020	8/19/2020	40.0	1,568	0.0%	0.00
855	923000	Burnett Companies Consolidated Inc	28-AUG-20	b2014787	22-SEP-20	28-SEP-20	8/17/2020	8/21/2020	8/19/2020	40.0	860	0.0%	0.00
856	923000	Burnett Companies Consolidated Inc	02-OCT-20	b2016990	20-OCT-20	26-OCT-20	9/21/2020	9/25/2020	9/23/2020	33.0	853	0.0%	0.00
857	923000	Burnett Companies Consolidated Inc	04-SEP-20	b2015272	06-OCT-20	13-OCT-20	8/24/2020	8/28/2020	8/26/2020	48.0	1,453	0.0%	0.00
858	923000	Burnett Companies Consolidated Inc	04-SEP-20	b2015274	06-OCT-20	13-OCT-20	8/24/2020	8/28/2020	8/26/2020	48.0	768	0.0%	0.00
859	923000	Burnett Companies Consolidated Inc	11-SEP-20	b2015691	06-OCT-20	13-OCT-20	8/31/2020	9/4/2020	9/2/2020	41.0	773	0.0%	0.00
860	923000	Burnett Companies Consolidated Inc	11-SEP-20	b2015698	06-OCT-20	13-OCT-20	8/31/2020	9/4/2020	9/2/2020	41.0	768	0.0%	0.00
861	923000	Burnett Companies Consolidated Inc	18-SEP-20	b2016290	06-OCT-20	13-OCT-20	9/7/2020	9/11/2020	9/9/2020	34.0	628	0.0%	0.00
862	923000	Burnett Companies Consolidated Inc	18-SEP-20	b2016296	06-OCT-20	13-OCT-20	9/7/2020	9/11/2020	9/9/2020	34.0	614	0.0%	0.00
863	923000	Burnett Companies Consolidated Inc	25-SEP-20	b2016682	06-OCT-20	13-OCT-20	9/14/2020	9/18/2020	9/16/2020	27.0	768	0.0%	0.00
864	923000	Burnett Companies Consolidated Inc	16-OCT-20	b2018021	03-NOV-20	09-NOV-20	10/5/2020	10/9/2020	10/7/2020	33.0	768	0.0%	0.00
865	923000	Burnett Companies Consolidated Inc	04-DEC-20	b2022345	15-DEC-20	21-DEC-20	11/23/2020	11/27/2020	11/25/2020	26.0	614	0.0%	0.00
866	923000	Burnett Companies Consolidated Inc	06-NOV-20	b2019692	03-DEC-20	08-DEC-20	10/26/2020	10/30/2020	10/28/2020	41.0	768	0.0%	0.00
867	923000	Burnett Companies Consolidated Inc	11-DEC-20	b2022547	30-DEC-20	05-JAN-21	11/30/2020	12/4/2020	12/2/2020	34.0	1,436	0.0%	0.00
868	923000	Burnett Companies Consolidated Inc	11-DEC-20	b2022702	30-DEC-20	05-JAN-21	11/30/2020	12/4/2020	12/2/2020	34.0	1,024	0.0%	0.00
869	923000	Burnett Companies Consolidated Inc	13-NOV-20	b2020217	03-DEC-20	08-DEC-20	11/2/2020	11/6/2020	11/4/2020	34.0	860	0.0%	0.00
870	923000	Burnett Companies Consolidated Inc	20-NOV-20	b2020542	15-DEC-20	21-DEC-20	11/9/2020	11/13/2020	11/11/2020	40.0	768	0.0%	0.00
871	923000	Burnett Companies Consolidated Inc	23-OCT-20	b2018348	30-DEC-20	05-JAN-21	10/12/2020	10/16/2020	10/14/2020	83.0	768	0.0%	0.00
872	923000	Burnett Companies Consolidated Inc	25-NOV-20	b2021491	15-DEC-20	21-DEC-20	11/14/2020	11/18/2020	11/16/2020	35.0	1,024	0.0%	0.00
873	923000	Burnett Companies Consolidated Inc	25-NOV-20	b2021500	15-DEC-20	21-DEC-20	11/14/2020	11/18/2020	11/16/2020	35.0	768	0.0%	0.00
874	923000	Burnett Companies Consolidated Inc	30-OCT-20	b2019263	03-DEC-20	08-DEC-20	10/19/2020	10/23/2020	10/21/2020	48.0	768	0.0%	0.00

EL PASO ELECTRIC COMPANY
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 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

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EL PASO ELECTRIC COMPANY
 CASH WORKING CAPITAL REQUIREMENT - LEAD-LAG STUDY
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(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)
875	506000	Burns & McDonnell Engineering Co	15-JAN-20	1089247	14-FEB-20	14-FEB-20	12/3/2019	12/12/2019	12/7/2019	68.5	8,361	0.0%	0.01
876	506000	Burns & McDonnell Engineering Co	18-FEB-20	10488012	27-FEB-20	27-FEB-20	1/6/2020	1/15/2020	1/10/2020	47.5	42,800	0.1%	0.04
877	506000	Burns & McDonnell Engineering Co	13-AUG-20	1256511	12-SEP-20	12-SEP-20	7/1/2020	7/10/2020	7/5/2020	68.5	18,379	0.0%	0.02
878	506000	Burns & McDonnell Engineering Co	17-AUG-20	1019959	16-SEP-20	16-SEP-20	7/5/2020	7/14/2020	7/9/2020	68.5	3,439	0.0%	0.00
879	506000	Burns & McDonnell Engineering Co	14-SEP-20	10199510	22-OCT-20	22-OCT-20	8/2/2020	8/11/2020	8/6/2020	76.5	26,961	0.0%	0.04
880	506000	Burns & McDonnell Engineering Co	29-SEP-20	1258151	29-OCT-20	29-OCT-20	8/17/2020	8/26/2020	8/21/2020	68.5	11,000	0.0%	0.01
881	506000	Burns & McDonnell Engineering Co	26-OCT-20	1244511	25-NOV-20	25-NOV-20	9/13/2020	9/22/2020	9/17/2020	68.5	149,054	0.3%	0.18
882	506000	Burns & McDonnell Engineering Co	17-NOV-20	10199512	17-DEC-20	17-DEC-20	10/5/2020	10/14/2020	10/9/2020	68.5	13,429	0.0%	0.02
883	506000	Burns & McDonnell Engineering Co	25-NOV-20	126828	29-DEC-20	29-DEC-20	10/13/2020	10/22/2020	10/17/2020	72.5	21,316	0.0%	0.03
884	506000	Burns & McDonnell Engineering Co	28-OCT-20	10199511	09-DEC-20	09-DEC-20	9/15/2020	9/24/2020	9/19/2020	80.5	15,661	0.0%	0.02
885	512000	Burns & McDonnell Engineering Co	30-NOV-20	1279101	30-DEC-20	30-DEC-20	10/18/2020	10/27/2020	10/22/2020	68.5	8,949	0.0%	0.01
886	513000	Burns & McDonnell Engineering Co	28-AUG-20	1251681	26-SEP-20	26-SEP-20	7/16/2020	7/25/2020	7/20/2020	67.5	8,985	0.0%	0.01
887	513000	Burns & McDonnell Engineering Co	09-SEP-20	1251682	09-OCT-20	09-OCT-20	7/28/2020	8/6/2020	8/1/2020	68.5	8,985	0.0%	0.01
888	513000	Burns & McDonnell Engineering Co	26-OCT-20	1244511	25-NOV-20	25-NOV-20	9/13/2020	9/22/2020	9/17/2020	68.5	35,700	0.1%	0.04
889	546000	Burns & McDonnell Engineering Co	16-JUL-20	1248791	15-AUG-20	15-AUG-20	6/3/2020	6/12/2020	6/7/2020	68.5	5,000	0.0%	0.01
890	546000	Burns & McDonnell Engineering Co	30-NOV-20	1278841	30-DEC-20	30-DEC-20	10/18/2020	10/27/2020	10/22/2020	68.5	43,450	0.1%	0.05
891	553000	Burns & McDonnell Engineering Co	10-APR-20	1229681	09-MAY-20	09-MAY-20	2/27/2020	3/7/2020	3/2/2020	67.5	1,364	0.0%	0.00
892	553000	Burns & McDonnell Engineering Co	14-MAY-20	1229682	13-JUN-20	13-JUN-20	4/1/2020	4/10/2020	4/5/2020	68.5	688	0.0%	0.00
893	553000	Burns & McDonnell Engineering Co	22-JUN-20	1229691	22-JUL-20	22-JUL-20	5/10/2020	5/19/2020	5/14/2020	68.5	1,267	0.0%	0.00
894	553000	Burns & McDonnell Engineering Co	24-JUL-20	1229692	22-AUG-20	22-AUG-20	6/11/2020	6/20/2020	6/15/2020	67.5	4,824	0.0%	0.01
895	923000	Burns & McDonnell Engineering Co	19-MAR-20	1093654	14-MAY-20	14-MAY-20	2/5/2020	2/14/2020	2/9/2020	94.5	7,134	0.0%	0.01
896	923000	Burns & McDonnell Engineering Co	14-MAY-20	1019957	13-JUN-20	13-JUN-20	4/1/2020	4/10/2020	4/5/2020	68.5	1,425	0.0%	0.00
897	923000	Burns & McDonnell Engineering Co	16-JUN-20	1093655	16-JUL-20	16-JUL-20	5/4/2020	5/13/2020	5/8/2020	68.5	2,887	0.0%	0.00
898	923000	Burns & McDonnell Engineering Co	23-JUL-20	1019958	22-AUG-20	22-AUG-20	6/10/2020	6/19/2020	6/14/2020	68.5	3,159	0.0%	0.00
899	923000	Burns & McDonnell Engineering Co	24-JUL-20	1093656	22-AUG-20	22-AUG-20	6/11/2020	6/20/2020	6/15/2020	67.5	1,095	0.0%	0.00
900	923000	Burns & McDonnell Engineering Co	17-AUG-20	1019959	16-SEP-20	16-SEP-20	7/5/2020	7/14/2020	7/9/2020	68.5	8,664	0.0%	0.01
901	511000	Burton Hydro Vac Services Inc	04-DEC-19	19075	03-JAN-20	03-JAN-20	11/19/2019	11/19/2019	11/19/2019	45.0	1,609	0.0%	0.00
902	511000	Burton Hydro Vac Services Inc	29-MAY-20	20179	27-JUN-20	27-JUN-20	5/14/2020	5/14/2020	5/14/2020	44.0	2,519	0.0%	0.00
903	511000	Burton Hydro Vac Services Inc	04-NOV-20	21138	04-DEC-20	04-DEC-20	10/20/2020	10/20/2020	10/20/2020	45.0	12,611	0.0%	0.01
904	513000	Burton Hydro Vac Services Inc	13-JAN-20	19356	12-FEB-20	12-FEB-20	12/29/2019	12/29/2019	12/29/2019	45.0	4,856	0.0%	0.00
905	513000	Burton Hydro Vac Services Inc	16-JAN-20	19378	15-FEB-20	15-FEB-20	1/1/2020	1/1/2020	1/1/2020	45.0	10,843	0.0%	0.01
906	513000	Burton Hydro Vac Services Inc	30-JAN-20	19451	29-FEB-20	29-FEB-20	1/15/2020	1/15/2020	1/15/2020	45.0	5,507	0.0%	0.00
907	513000	Burton Hydro Vac Services Inc	30-JAN-20	19452	29-FEB-20	29-FEB-20	1/15/2020	1/15/2020	1/15/2020	45.0	11,968	0.0%	0.01
908	513000	Burton Hydro Vac Services Inc	30-JAN-20	19453	29-FEB-20	29-FEB-20	1/15/2020	1/15/2020	1/15/2020	45.0	10,981	0.0%	0.01
909	513000	Burton Hydro Vac Services Inc	30-JAN-20	19454	29-FEB-20	29-FEB-20	1/15/2020	1/15/2020	1/15/2020	45.0	3,141	0.0%	0.00
910	513000	Burton Hydro Vac Services Inc	30-JAN-20	19455	29-FEB-20	29-FEB-20	1/15/2020	1/15/2020	1/15/2020	45.0	5,172	0.0%	0.00
911	513000	Burton Hydro Vac Services Inc	10-FEB-20	19535	11-MAR-20	11-MAR-20	1/26/2020	1/26/2020	1/26/2020	45.0	20,316	0.0%	0.02
912	513000	Burton Hydro Vac Services Inc	15-FEB-20	19566	14-MAR-20	14-MAR-20	1/31/2020	1/31/2020	1/31/2020	43.0	4,193	0.0%	0.00
913	513000	Burton Hydro Vac Services Inc	25-FEB-20	19628	26-MAR-20	26-MAR-20	2/10/2020	2/10/2020	2/10/2020	45.0	2,887	0.0%	0.00
914	513000	Burton Hydro Vac Services Inc	28-FEB-20	19666	28-MAR-20	28-MAR-20	2/13/2020	2/13/2020	2/13/2020	44.0	4,421	0.0%	0.00
915	513000	Burton Hydro Vac Services Inc	02-MAR-20	19691	02-APR-20	02-APR-20	2/16/2020	2/16/2020	2/16/2020	46.0	2,714	0.0%	0.00
916	513000	Burton Hydro Vac Services Inc	06-MAR-20	19717	04-APR-20	04-APR-20	2/20/2020	2/20/2020	2/20/2020	44.0	5,628	0.0%	0.00
917	513000	Burton Hydro Vac Services Inc	06-MAR-20	19718	04-APR-20	04-APR-20	2/20/2020	2/20/2020	2/20/2020	44.0	6,086	0.0%	0.00
918	513000	Burton Hydro Vac Services Inc	09-APR-20	19938	30-APR-20	30-APR-20	3/25/2020	3/25/2020	3/25/2020	36.0	2,633	0.0%	0.00
919	513000	Burton Hydro Vac Services Inc	20-MAR-20	19756	18-APR-20	18-APR-20	3/5/2020	3/5/2020	3/5/2020	44.0	13,955	0.0%	0.01
920	513000	Burton Hydro Vac Services Inc	20-MAR-20	19757	18-APR-20	18-APR-20	3/5/2020	3/5/2020	3/5/2020	44.0	2,413	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)	
921	513000	Burton Hydro Vac Services Inc	20-MAR-20	19758	18-APR-20	18-APR-20	3/5/2020	3/5/2020	3/5/2020	44.0	5,628	0.0%	0.00
922	513000	Burton Hydro Vac Services Inc	20-MAR-20	19759	18-APR-20	18-APR-20	3/5/2020	3/5/2020	3/5/2020	44.0	4,041	0.0%	0.00
923	513000	Burton Hydro Vac Services Inc	27-MAR-20	19862	25-APR-20	25-APR-20	3/12/2020	3/12/2020	3/12/2020	44.0	1,927	0.0%	0.00
924	513000	Burton Hydro Vac Services Inc	29-MAR-20	19864	18-APR-20	18-APR-20	3/14/2020	3/14/2020	3/14/2020	35.0	18,595	0.0%	0.01
925	513000	Burton Hydro Vac Services Inc	30-MAR-20	19865	29-APR-20	29-APR-20	3/15/2020	3/15/2020	3/15/2020	45.0	1,203	0.0%	0.00
926	513000	Burton Hydro Vac Services Inc	31-MAR-20	19870	30-APR-20	30-APR-20	3/16/2020	3/16/2020	3/16/2020	45.0	4,812	0.0%	0.00
927	513000	Burton Hydro Vac Services Inc	27-APR-20	20015	16-MAY-20	16-MAY-20	4/12/2020	4/12/2020	4/12/2020	34.0	878	0.0%	0.00
928	513000	Burton Hydro Vac Services Inc	27-APR-20	20016	16-MAY-20	16-MAY-20	4/12/2020	4/12/2020	4/12/2020	34.0	1,081	0.0%	0.00
929	514000	Burton Hydro Vac Services Inc	02-DEC-19	19063	03-JAN-20	03-JAN-20	11/17/2019	11/17/2019	11/17/2019	47.0	4,260	0.0%	0.00
930	552000	Burton Hydro Vac Services Inc	31-MAR-20	19874	30-APR-20	30-APR-20	3/16/2020	3/16/2020	3/16/2020	45.0	3,491	0.0%	0.00
931	552000	Burton Hydro Vac Services Inc	29-APR-20	20017	29-MAY-20	29-MAY-20	4/14/2020	4/14/2020	4/14/2020	45.0	2,379	0.0%	0.00
932	553000	Burton Hydro Vac Services Inc	26-JAN-20	19431	25-FEB-20	25-FEB-20	1/11/2020	1/11/2020	1/11/2020	45.0	5,910	0.0%	0.00
933	553000	Burton Hydro Vac Services Inc	19-MAR-20	19754	18-APR-20	18-APR-20	3/4/2020	3/4/2020	3/4/2020	45.0	29,910	0.1%	0.02
934	553000	Burton Hydro Vac Services Inc	31-MAR-20	19871	30-APR-20	30-APR-20	3/16/2020	3/16/2020	3/16/2020	45.0	2,401	0.0%	0.00
935	553000	Burton Hydro Vac Services Inc	31-MAR-20	19875	30-APR-20	30-APR-20	3/16/2020	3/16/2020	3/16/2020	45.0	8,061	0.0%	0.01
936	553000	Burton Hydro Vac Services Inc	09-APR-20	19937	09-MAY-20	09-MAY-20	3/25/2020	3/25/2020	3/25/2020	45.0	2,120	0.0%	0.00
937	553000	Burton Hydro Vac Services Inc	29-APR-20	20018	29-MAY-20	29-MAY-20	4/14/2020	4/14/2020	4/14/2020	45.0	1,777	0.0%	0.00
938	553000	Burton Hydro Vac Services Inc	29-APR-20	20019	29-MAY-20	29-MAY-20	4/14/2020	4/14/2020	4/14/2020	45.0	1,777	0.0%	0.00
939	553000	Burton Hydro Vac Services Inc	29-APR-20	20020	29-MAY-20	29-MAY-20	4/14/2020	4/14/2020	4/14/2020	45.0	1,777	0.0%	0.00
940	553000	Burton Hydro Vac Services Inc	23-MAR-20	19805	11-JUN-20	11-JUN-20	3/8/2020	3/8/2020	3/8/2020	95.0	2,970	0.0%	0.01
941	553000	Burton Hydro Vac Services Inc	23-MAR-20	19806	11-JUN-20	11-JUN-20	3/8/2020	3/8/2020	3/8/2020	95.0	3,449	0.0%	0.01
942	553000	Burton Hydro Vac Services Inc	23-MAR-20	19807	11-JUN-20	11-JUN-20	3/8/2020	3/8/2020	3/8/2020	95.0	8,824	0.0%	0.02
943	553000	Burton Hydro Vac Services Inc	31-MAR-20	19872	11-JUN-20	11-JUN-20	3/16/2020	3/16/2020	3/16/2020	87.0	3,226	0.0%	0.01
944	553000	Burton Hydro Vac Services Inc	31-MAR-20	19873	11-JUN-20	11-JUN-20	3/16/2020	3/16/2020	3/16/2020	87.0	2,055	0.0%	0.00
945	553000	Burton Hydro Vac Services Inc	04-NOV-20	21137	04-DEC-20	04-DEC-20	10/20/2020	10/20/2020	10/20/2020	45.0	3,149	0.0%	0.00
946	502000	C & E Industrial Services	11-SEP-20	nm3033	06-OCT-20	06-OCT-20	8/22/2020	8/29/2020	8/25/2020	41.5	57,145	0.1%	0.04
947	505000	C & E Industrial Services	14-APR-20	nm6624rt	05-MAY-20	05-MAY-20	3/25/2020	4/1/2020	3/28/2020	37.5	1,752	0.0%	0.00
948	507000	C & E Industrial Services	24-MAR-20	nm6617	06-MAY-20	06-MAY-20	3/4/2020	3/11/2020	3/7/2020	59.5	2,552	0.0%	0.00
949	507000	C & E Industrial Services	06-MAY-20	nm6617rt	10-JUN-20	10-JUN-20	4/16/2020	4/23/2020	4/19/2020	51.5	284	0.0%	0.00
950	511000	C & E Industrial Services	22-MAY-20	nm6636	12-JUN-20	12-JUN-20	5/2/2020	5/9/2020	5/5/2020	37.5	164	0.0%	0.00
951	511000	C & E Industrial Services	12-JUN-20	nm6636rt	07-JUL-20	07-JUL-20	5/23/2020	5/30/2020	5/26/2020	41.5	18	0.0%	0.00
952	511000	C & E Industrial Services	08-SEP-20	nm6694	29-SEP-20	29-SEP-20	8/19/2020	8/26/2020	8/22/2020	37.5	10,797	0.0%	0.01
953	511000	C & E Industrial Services	28-SEP-20	nm6694rt	17-OCT-20	17-OCT-20	9/8/2020	9/15/2020	9/11/2020	35.5	1,200	0.0%	0.00
954	511000	C & E Industrial Services	19-OCT-20	rg9108	07-NOV-20	07-NOV-20	9/29/2020	10/6/2020	10/2/2020	35.5	2,221	0.0%	0.00
955	512000	C & E Industrial Services	02-JAN-20	nm6555	23-JAN-20	23-JAN-20	12/13/2019	12/20/2019	12/16/2019	37.5	2,296	0.0%	0.00
956	512000	C & E Industrial Services	02-JAN-20	rg9087	23-JAN-20	23-JAN-20	12/13/2019	12/20/2019	12/16/2019	37.5	13,498	0.0%	0.01
957	512000	C & E Industrial Services	02-JAN-20	rg9088	23-JAN-20	23-JAN-20	12/13/2019	12/20/2019	12/16/2019	37.5	2,469	0.0%	0.00
958	512000	C & E Industrial Services	05-DEC-19	nm6542rt	25-JAN-20	25-JAN-20	11/15/2019	11/22/2019	11/18/2019	67.5	264	0.0%	0.00
959	512000	C & E Industrial Services	13-DEC-19	nm65432	25-JAN-20	25-JAN-20	11/23/2019	11/30/2019	11/26/2019	59.5	4,647	0.0%	0.00
960	512000	C & E Industrial Services	13-DEC-19	nm65442	25-JAN-20	25-JAN-20	11/23/2019	11/30/2019	11/26/2019	59.5	3,887	0.0%	0.00
961	512000	C & E Industrial Services	20-DEC-19	nm6554	10-JAN-20	10-JAN-20	11/30/2019	12/7/2019	12/3/2019	37.5	7,388	0.0%	0.00
962	512000	C & E Industrial Services	23-DEC-19	nm6538rt	11-JAN-20	11-JAN-20	12/3/2019	12/10/2019	12/6/2019	35.5	314	0.0%	0.00
963	512000	C & E Industrial Services	23-DEC-19	nm6546rt	11-JAN-20	11-JAN-20	12/3/2019	12/10/2019	12/6/2019	35.5	66	0.0%	0.00
964	512000	C & E Industrial Services	23-DEC-19	nm6550rt	11-JAN-20	11-JAN-20	12/3/2019	12/10/2019	12/6/2019	35.5	523	0.0%	0.00
965	512000	C & E Industrial Services	24-DEC-19	nm6556	14-JAN-20	14-JAN-20	12/4/2019	12/11/2019	12/7/2019	37.5	1,414	0.0%	0.00
966	512000	C & E Industrial Services	30-DEC-19	nm6530rt	18-JAN-20	18-JAN-20	12/10/2019	12/17/2019	12/13/2019	35.5	1,406	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)
967	512000	C & E Industrial Services	30-DEC-19	nm6531rt	18-JAN-20	18-JAN-20	12/10/2019	12/17/2019	12/13/2019	35.5	909	0.0%	0.00
968	512000	C & E Industrial Services	30-DEC-19	nm6551rt	18-JAN-20	18-JAN-20	12/10/2019	12/17/2019	12/13/2019	35.5	407	0.0%	0.00
969	512000	C & E Industrial Services	30-DEC-19	nm6552rt	18-JAN-20	18-JAN-20	12/10/2019	12/17/2019	12/13/2019	35.5	1,566	0.0%	0.00
970	512000	C & E Industrial Services	03-FEB-20	nm30202	22-FEB-20	22-FEB-20	1/14/2020	1/21/2020	1/17/2020	35.5	80,105	0.1%	0.05
971	512000	C & E Industrial Services	03-FEB-20	nm6567	22-FEB-20	22-FEB-20	1/14/2020	1/21/2020	1/17/2020	35.5	13,022	0.0%	0.01
972	512000	C & E Industrial Services	03-FEB-20	nm6576	22-FEB-20	22-FEB-20	1/14/2020	1/21/2020	1/17/2020	35.5	12,415	0.0%	0.01
973	512000	C & E Industrial Services	03-FEB-20	nm6580	22-FEB-20	22-FEB-20	1/14/2020	1/21/2020	1/17/2020	35.5	6,455	0.0%	0.00
974	512000	C & E Industrial Services	03-FEB-20	nm6585	22-FEB-20	22-FEB-20	1/14/2020	1/21/2020	1/17/2020	35.5	5,675	0.0%	0.00
975	512000	C & E Industrial Services	03-FEB-20	nm6592	22-FEB-20	22-FEB-20	1/14/2020	1/21/2020	1/17/2020	35.5	8,686	0.0%	0.01
976	512000	C & E Industrial Services	03-FEB-20	nm6596	22-FEB-20	22-FEB-20	1/14/2020	1/21/2020	1/17/2020	35.5	4,301	0.0%	0.00
977	512000	C & E Industrial Services	04-FEB-20	nm30203a	25-FEB-20	25-FEB-20	1/15/2020	1/22/2020	1/18/2020	37.5	48,591	0.1%	0.03
978	512000	C & E Industrial Services	06-FEB-20	nm65662	27-FEB-20	27-FEB-20	1/17/2020	1/24/2020	1/20/2020	37.5	6,753	0.0%	0.00
979	512000	C & E Industrial Services	15-JAN-20	nm6554rt	05-FEB-20	05-FEB-20	12/26/2019	1/2/2020	12/29/2019	37.5	821	0.0%	0.00
980	512000	C & E Industrial Services	15-JAN-20	nm6556rt	05-FEB-20	05-FEB-20	12/26/2019	1/2/2020	12/29/2019	37.5	157	0.0%	0.00
981	512000	C & E Industrial Services	16-JAN-20	nm3020rev	18-FEB-20	18-FEB-20	12/27/2019	1/3/2020	12/30/2019	49.5	52,163	0.1%	0.05
982	512000	C & E Industrial Services	16-JAN-20	nm3024	29-FEB-20	29-FEB-20	12/27/2019	1/3/2020	12/30/2019	60.5	49,963	0.1%	0.05
983	512000	C & E Industrial Services	16-JAN-20	nm6566	29-FEB-20	29-FEB-20	12/27/2019	1/3/2020	12/30/2019	60.5	35,102	0.1%	0.04
984	512000	C & E Industrial Services	22-JAN-20	nm6555rt	12-FEB-20	12-FEB-20	1/2/2020	1/9/2020	1/5/2020	37.5	255	0.0%	0.00
985	512000	C & E Industrial Services	27-JAN-20	nm6544rt	15-FEB-20	15-FEB-20	1/7/2020	1/14/2020	1/10/2020	35.5	1,307	0.0%	0.00
986	512000	C & E Industrial Services	27-JAN-20	nm6558	15-FEB-20	15-FEB-20	1/7/2020	1/14/2020	1/10/2020	35.5	57,952	0.1%	0.04
987	512000	C & E Industrial Services	27-JAN-20	nm6570	15-FEB-20	15-FEB-20	1/7/2020	1/14/2020	1/10/2020	35.5	4,254	0.0%	0.00
988	512000	C & E Industrial Services	27-JAN-20	nm6571rev	15-FEB-20	15-FEB-20	1/7/2020	1/14/2020	1/10/2020	35.5	8,603	0.0%	0.01
989	512000	C & E Industrial Services	27-JAN-20	nm6573	15-FEB-20	15-FEB-20	1/7/2020	1/14/2020	1/10/2020	35.5	1,702	0.0%	0.00
990	512000	C & E Industrial Services	27-JAN-20	nm6574	15-FEB-20	15-FEB-20	1/7/2020	1/14/2020	1/10/2020	35.5	10,156	0.0%	0.01
991	512000	C & E Industrial Services	27-JAN-20	nm6578	15-FEB-20	15-FEB-20	1/7/2020	1/14/2020	1/10/2020	35.5	6,018	0.0%	0.00
992	512000	C & E Industrial Services	28-JAN-20	nm6579	15-FEB-20	15-FEB-20	1/8/2020	1/15/2020	1/11/2020	34.5	4,931	0.0%	0.00
993	512000	C & E Industrial Services	31-JAN-20	nm6572	21-FEB-20	21-FEB-20	1/11/2020	1/18/2020	1/14/2020	37.5	4,817	0.0%	0.00
994	512000	C & E Industrial Services	31-JAN-20	nm6584	21-FEB-20	21-FEB-20	1/11/2020	1/18/2020	1/14/2020	37.5	7,540	0.0%	0.01
995	512000	C & E Industrial Services	31-JAN-20	nm6586	21-FEB-20	21-FEB-20	1/11/2020	1/18/2020	1/14/2020	37.5	4,158	0.0%	0.00
996	512000	C & E Industrial Services	31-JAN-20	nm6589	21-FEB-20	21-FEB-20	1/11/2020	1/18/2020	1/14/2020	37.5	6,003	0.0%	0.00
997	512000	C & E Industrial Services	03-MAR-20	nm3023	24-MAR-20	24-MAR-20	2/12/2020	2/19/2020	2/15/2020	37.5	61,308	0.1%	0.04
998	512000	C & E Industrial Services	03-MAR-20	nm65663	24-MAR-20	24-MAR-20	2/12/2020	2/19/2020	2/15/2020	37.5	1,372	0.0%	0.00
999	512000	C & E Industrial Services	03-MAR-20	nm6575rt	24-MAR-20	24-MAR-20	2/12/2020	2/19/2020	2/15/2020	37.5	181	0.0%	0.00
1000	512000	C & E Industrial Services	03-MAR-20	nm6598rt	24-MAR-20	24-MAR-20	2/12/2020	2/19/2020	2/15/2020	37.5	304	0.0%	0.00
1001	512000	C & E Industrial Services	03-MAR-20	nm6607	24-MAR-20	24-MAR-20	2/12/2020	2/19/2020	2/15/2020	37.5	1,902	0.0%	0.00
1002	512000	C & E Industrial Services	03-MAR-20	rg90951	24-MAR-20	24-MAR-20	2/12/2020	2/19/2020	2/15/2020	37.5	10,213	0.0%	0.01
1003	512000	C & E Industrial Services	06-MAR-20	nm6609	27-MAR-20	27-MAR-20	2/15/2020	2/22/2020	2/18/2020	37.5	4,622	0.0%	0.00
1004	512000	C & E Industrial Services	06-MAR-20	nm6614	27-MAR-20	27-MAR-20	2/15/2020	2/22/2020	2/18/2020	37.5	2,522	0.0%	0.00
1005	512000	C & E Industrial Services	06-MAR-20	nm6616	27-MAR-20	27-MAR-20	2/15/2020	2/22/2020	2/18/2020	37.5	2,500	0.0%	0.00
1006	512000	C & E Industrial Services	06-MAR-20	nm6619	27-MAR-20	27-MAR-20	2/15/2020	2/22/2020	2/18/2020	37.5	2,077	0.0%	0.00
1007	512000	C & E Industrial Services	06-MAR-20	nm6620	27-MAR-20	27-MAR-20	2/15/2020	2/22/2020	2/18/2020	37.5	2,488	0.0%	0.00
1008	512000	C & E Industrial Services	06-MAR-20	nm6621	27-MAR-20	27-MAR-20	2/15/2020	2/22/2020	2/18/2020	37.5	2,305	0.0%	0.00
1009	512000	C & E Industrial Services	06-MAR-20	nm6622	27-MAR-20	27-MAR-20	2/15/2020	2/22/2020	2/18/2020	37.5	2,955	0.0%	0.00
1010	512000	C & E Industrial Services	06-MAR-20	nm6631	27-MAR-20	27-MAR-20	2/15/2020	2/22/2020	2/18/2020	37.5	686	0.0%	0.00
1011	512000	C & E Industrial Services	06-MAR-20	nm6632	27-MAR-20	27-MAR-20	2/15/2020	2/22/2020	2/18/2020	37.5	996	0.0%	0.00
1012	512000	C & E Industrial Services	10-MAR-20	nm3024rt	31-MAR-20	31-MAR-20	2/19/2020	2/26/2020	2/22/2020	37.5	19,289	0.0%	0.01

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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)
1013	512000	C & E Industrial Services	11-FEB-20	nm6575	03-MAR-20	03-MAR-20	1/22/2020	1/29/2020	1/25/2020	37.5	1,632	0.0%	0.00
1014	512000	C & E Industrial Services	11-FEB-20	nm6598	03-MAR-20	03-MAR-20	1/22/2020	1/29/2020	1/25/2020	37.5	2,739	0.0%	0.00
1015	512000	C & E Industrial Services	16-JAN-20	nm3021	05-MAR-20	05-MAR-20	12/27/2019	1/3/2020	12/30/2019	65.5	84,074	0.2%	0.10
1016	512000	C & E Industrial Services	17-FEB-20	nm30242	07-MAR-20	07-MAR-20	1/28/2020	2/4/2020	1/31/2020	35.5	123,639	0.2%	0.08
1017	512000	C & E Industrial Services	19-FEB-20	rg9090	24-MAR-20	24-MAR-20	1/30/2020	2/6/2020	2/2/2020	50.5	14,290	0.0%	0.01
1018	512000	C & E Industrial Services	19-FEB-20	rg9096	11-MAR-20	11-MAR-20	1/30/2020	2/6/2020	2/2/2020	37.5	1,780	0.0%	0.00
1019	512000	C & E Industrial Services	20-FEB-20	nm6570rt	12-MAR-20	12-MAR-20	1/31/2020	2/7/2020	2/3/2020	37.5	473	0.0%	0.00
1020	512000	C & E Industrial Services	20-FEB-20	nm6573rt	12-MAR-20	12-MAR-20	1/31/2020	2/7/2020	2/3/2020	37.5	189	0.0%	0.00
1021	512000	C & E Industrial Services	20-FEB-20	nm6574rt	12-MAR-20	12-MAR-20	1/31/2020	2/7/2020	2/3/2020	37.5	1,129	0.0%	0.00
1022	512000	C & E Industrial Services	20-FEB-20	nm6577	12-MAR-20	12-MAR-20	1/31/2020	2/7/2020	2/3/2020	37.5	10,752	0.0%	0.01
1023	512000	C & E Industrial Services	20-FEB-20	nm6578rt	12-MAR-20	12-MAR-20	1/31/2020	2/7/2020	2/3/2020	37.5	669	0.0%	0.00
1024	512000	C & E Industrial Services	20-FEB-20	nm6579rt	12-MAR-20	12-MAR-20	1/31/2020	2/7/2020	2/3/2020	37.5	548	0.0%	0.00
1025	512000	C & E Industrial Services	20-FEB-20	nm6595	12-MAR-20	12-MAR-20	1/31/2020	2/7/2020	2/3/2020	37.5	2,771	0.0%	0.00
1026	512000	C & E Industrial Services	20-FEB-20	nm6605	28-MAR-20	28-MAR-20	1/31/2020	2/7/2020	2/3/2020	53.5	194	0.0%	0.00
1027	512000	C & E Industrial Services	20-FEB-20	nm6606	12-MAR-20	12-MAR-20	1/31/2020	2/7/2020	2/3/2020	37.5	956	0.0%	0.00
1028	512000	C & E Industrial Services	21-FEB-20	nm6572rt	13-MAR-20	13-MAR-20	2/1/2020	2/8/2020	2/4/2020	37.5	535	0.0%	0.00
1029	512000	C & E Industrial Services	21-FEB-20	nm6584rt	13-MAR-20	13-MAR-20	2/1/2020	2/8/2020	2/4/2020	37.5	838	0.0%	0.00
1030	512000	C & E Industrial Services	21-FEB-20	nm6586rt	13-MAR-20	13-MAR-20	2/1/2020	2/8/2020	2/4/2020	37.5	462	0.0%	0.00
1031	512000	C & E Industrial Services	21-FEB-20	nm6589rt	13-MAR-20	13-MAR-20	2/1/2020	2/8/2020	2/4/2020	37.5	667	0.0%	0.00
1032	512000	C & E Industrial Services	21-FEB-20	rg9093	24-MAR-20	24-MAR-20	2/1/2020	2/8/2020	2/4/2020	48.5	45,153	0.1%	0.04
1033	512000	C & E Industrial Services	24-FEB-20	nm6567rt	14-MAR-20	14-MAR-20	2/4/2020	2/11/2020	2/7/2020	35.5	1,447	0.0%	0.00
1034	512000	C & E Industrial Services	24-FEB-20	nm6576rt	14-MAR-20	14-MAR-20	2/4/2020	2/11/2020	2/7/2020	35.5	1,379	0.0%	0.00
1035	512000	C & E Industrial Services	24-FEB-20	nm6580rt	14-MAR-20	14-MAR-20	2/4/2020	2/11/2020	2/7/2020	35.5	717	0.0%	0.00
1036	512000	C & E Industrial Services	24-FEB-20	nm6585rt	14-MAR-20	14-MAR-20	2/4/2020	2/11/2020	2/7/2020	35.5	631	0.0%	0.00
1037	512000	C & E Industrial Services	24-FEB-20	nm6587	24-MAR-20	24-MAR-20	2/4/2020	2/11/2020	2/7/2020	45.5	63,776	0.1%	0.05
1038	512000	C & E Industrial Services	24-FEB-20	nm6592rt	14-MAR-20	14-MAR-20	2/4/2020	2/11/2020	2/7/2020	35.5	965	0.0%	0.00
1039	512000	C & E Industrial Services	24-FEB-20	nm6596rt	14-MAR-20	14-MAR-20	2/4/2020	2/11/2020	2/7/2020	35.5	478	0.0%	0.00
1040	512000	C & E Industrial Services	25-FEB-20	nm30212	17-MAR-20	17-MAR-20	2/5/2020	2/12/2020	2/8/2020	37.5	36,901	0.1%	0.02
1041	512000	C & E Industrial Services	25-FEB-20	nm3025	17-MAR-20	17-MAR-20	2/5/2020	2/12/2020	2/8/2020	37.5	34,065	0.1%	0.02
1042	512000	C & E Industrial Services	26-FEB-20	nm3020rt	18-MAR-20	18-MAR-20	2/6/2020	2/13/2020	2/9/2020	37.5	20,095	0.0%	0.01
1043	512000	C & E Industrial Services	27-JAN-20	nm6543rt	07-MAR-20	07-MAR-20	1/7/2020	1/14/2020	1/10/2020	56.5	1,778	0.0%	0.00
1044	512000	C & E Industrial Services	04-APR-20	nm65822	25-APR-20	25-APR-20	3/15/2020	3/22/2020	3/18/2020	37.5	472	0.0%	0.00
1045	512000	C & E Industrial Services	06-APR-20	nm6615	25-APR-20	25-APR-20	3/17/2020	3/24/2020	3/20/2020	35.5	2,721	0.0%	0.00
1046	512000	C & E Industrial Services	09-MAR-20	rg9094	04-APR-20	04-APR-20	2/18/2020	2/25/2020	2/21/2020	42.5	62,013	0.1%	0.05
1047	512000	C & E Industrial Services	13-MAR-20	nm6577rt	03-APR-20	03-APR-20	2/22/2020	2/29/2020	2/25/2020	37.5	1,195	0.0%	0.00
1048	512000	C & E Industrial Services	17-MAR-20	nm3021rt	07-APR-20	07-APR-20	2/26/2020	3/4/2020	2/29/2020	37.5	13,442	0.0%	0.01
1049	512000	C & E Industrial Services	17-MAR-20	nm3025rt	07-APR-20	07-APR-20	2/26/2020	3/4/2020	2/29/2020	37.5	3,785	0.0%	0.00
1050	512000	C & E Industrial Services	19-MAR-20	nm6610	09-APR-20	09-APR-20	2/28/2020	3/6/2020	3/2/2020	37.5	2,191	0.0%	0.00
1051	512000	C & E Industrial Services	19-MAR-20	nm6613	09-APR-20	09-APR-20	2/28/2020	3/6/2020	3/2/2020	37.5	2,548	0.0%	0.00
1052	512000	C & E Industrial Services	24-MAR-20	nm3027	14-APR-20	14-APR-20	3/4/2020	3/11/2020	3/7/2020	37.5	74,501	0.1%	0.05
1053	512000	C & E Industrial Services	24-MAR-20	nm6581	14-APR-20	14-APR-20	3/4/2020	3/11/2020	3/7/2020	37.5	9,752	0.0%	0.01
1054	512000	C & E Industrial Services	24-MAR-20	nm6611	14-APR-20	14-APR-20	3/4/2020	3/11/2020	3/7/2020	37.5	13,710	0.0%	0.01
1055	512000	C & E Industrial Services	24-MAR-20	nm6612	14-APR-20	14-APR-20	3/4/2020	3/11/2020	3/7/2020	37.5	18,412	0.0%	0.01
1056	512000	C & E Industrial Services	24-MAR-20	nm6627	14-APR-20	14-APR-20	3/4/2020	3/11/2020	3/7/2020	37.5	2,310	0.0%	0.00
1057	512000	C & E Industrial Services	25-FEB-20	nm6582	25-APR-20	25-APR-20	2/5/2020	2/12/2020	2/8/2020	76.5	7,727	0.0%	0.01
1058	512000	C & E Industrial Services	26-MAR-20	rg9093rt	16-APR-20	16-APR-20	3/6/2020	3/13/2020	3/9/2020	37.5	5,017	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)
1059	512000	C & E Industrial Services	26-MAR-20	rg9096rt	16-APR-20	16-APR-20	3/6/2020	3/13/2020	3/9/2020	37.5	198	0.0%	0.00
1060	512000	C & E Industrial Services	31-MAR-20	nm3023rt	21-APR-20	21-APR-20	3/11/2020	3/18/2020	3/14/2020	37.5	6,812	0.0%	0.00
1061	512000	C & E Industrial Services	31-MAR-20	nm6587rt	21-APR-20	21-APR-20	3/11/2020	3/18/2020	3/14/2020	37.5	7,086	0.0%	0.00
1062	512000	C & E Industrial Services	31-MAR-20	nm6605rt	21-APR-20	21-APR-20	3/11/2020	3/18/2020	3/14/2020	37.5	22	0.0%	0.00
1063	512000	C & E Industrial Services	31-MAR-20	nm6607rt	21-APR-20	21-APR-20	3/11/2020	3/18/2020	3/14/2020	37.5	211	0.0%	0.00
1064	512000	C & E Industrial Services	31-MAR-20	nm6609rt	21-APR-20	21-APR-20	3/11/2020	3/18/2020	3/14/2020	37.5	514	0.0%	0.00
1065	512000	C & E Industrial Services	31-MAR-20	nm6614rt	21-APR-20	21-APR-20	3/11/2020	3/18/2020	3/14/2020	37.5	280	0.0%	0.00
1066	512000	C & E Industrial Services	31-MAR-20	nm6616rt	21-APR-20	21-APR-20	3/11/2020	3/18/2020	3/14/2020	37.5	278	0.0%	0.00
1067	512000	C & E Industrial Services	31-MAR-20	nm6619rt	21-APR-20	21-APR-20	3/11/2020	3/18/2020	3/14/2020	37.5	231	0.0%	0.00
1068	512000	C & E Industrial Services	31-MAR-20	nm6620rt	21-APR-20	21-APR-20	3/11/2020	3/18/2020	3/14/2020	37.5	276	0.0%	0.00
1069	512000	C & E Industrial Services	31-MAR-20	nm6621rt	21-APR-20	21-APR-20	3/11/2020	3/18/2020	3/14/2020	37.5	256	0.0%	0.00
1070	512000	C & E Industrial Services	31-MAR-20	nm6622rt	21-APR-20	21-APR-20	3/11/2020	3/18/2020	3/14/2020	37.5	328	0.0%	0.00
1071	512000	C & E Industrial Services	31-MAR-20	nm6631rt	21-APR-20	21-APR-20	3/11/2020	3/18/2020	3/14/2020	37.5	76	0.0%	0.00
1072	512000	C & E Industrial Services	04-MAY-20	nm6608rt	23-MAY-20	23-MAY-20	4/14/2020	4/21/2020	4/17/2020	35.5	519	0.0%	0.00
1073	512000	C & E Industrial Services	04-MAY-20	nm6623rt	23-MAY-20	23-MAY-20	4/14/2020	4/21/2020	4/17/2020	35.5	3,390	0.0%	0.00
1074	512000	C & E Industrial Services	04-MAY-20	nm6626rt	23-MAY-20	23-MAY-20	4/14/2020	4/21/2020	4/17/2020	35.5	450	0.0%	0.00
1075	512000	C & E Industrial Services	04-MAY-20	nm6630rt	23-MAY-20	23-MAY-20	4/14/2020	4/21/2020	4/17/2020	35.5	434	0.0%	0.00
1076	512000	C & E Industrial Services	04-MAY-20	nm6640rt	23-MAY-20	23-MAY-20	4/14/2020	4/21/2020	4/17/2020	35.5	61	0.0%	0.00
1077	512000	C & E Industrial Services	04-MAY-20	nm6644rt	23-MAY-20	23-MAY-20	4/14/2020	4/21/2020	4/17/2020	35.5	101	0.0%	0.00
1078	512000	C & E Industrial Services	04-MAY-20	nm6649rt	23-MAY-20	23-MAY-20	4/14/2020	4/21/2020	4/17/2020	35.5	383	0.0%	0.00
1079	512000	C & E Industrial Services	06-MAY-20	nm6660	27-MAY-20	27-MAY-20	4/16/2020	4/23/2020	4/19/2020	37.5	2,443	0.0%	0.00
1080	512000	C & E Industrial Services	08-MAY-20	nm6662	29-MAY-20	29-MAY-20	4/18/2020	4/25/2020	4/21/2020	37.5	6,610	0.0%	0.00
1081	512000	C & E Industrial Services	08-MAY-20	nm6666	29-MAY-20	29-MAY-20	4/18/2020	4/25/2020	4/21/2020	37.5	1,500	0.0%	0.00
1082	512000	C & E Industrial Services	11-MAY-20	nm6651rt	30-MAY-20	30-MAY-20	4/21/2020	4/28/2020	4/24/2020	35.5	147	0.0%	0.00
1083	512000	C & E Industrial Services	12-APR-20	nm65382	02-MAY-20	02-MAY-20	3/23/2020	3/30/2020	3/26/2020	36.5	275	0.0%	0.00
1084	512000	C & E Industrial Services	12-APR-20	nm6608	02-MAY-20	02-MAY-20	3/23/2020	3/30/2020	3/26/2020	36.5	4,673	0.0%	0.00
1085	512000	C & E Industrial Services	12-APR-20	nm6623	02-MAY-20	02-MAY-20	3/23/2020	3/30/2020	3/26/2020	36.5	30,511	0.1%	0.02
1086	512000	C & E Industrial Services	12-APR-20	nm6626	02-MAY-20	02-MAY-20	3/23/2020	3/30/2020	3/26/2020	36.5	4,046	0.0%	0.00
1087	512000	C & E Industrial Services	12-APR-20	nm6630	02-MAY-20	02-MAY-20	3/23/2020	3/30/2020	3/26/2020	36.5	3,906	0.0%	0.00
1088	512000	C & E Industrial Services	12-APR-20	nm6640	02-MAY-20	02-MAY-20	3/23/2020	3/30/2020	3/26/2020	36.5	551	0.0%	0.00
1089	512000	C & E Industrial Services	12-APR-20	nm6644	02-MAY-20	02-MAY-20	3/23/2020	3/30/2020	3/26/2020	36.5	910	0.0%	0.00
1090	512000	C & E Industrial Services	12-APR-20	nm6649	02-MAY-20	02-MAY-20	3/23/2020	3/30/2020	3/26/2020	36.5	3,447	0.0%	0.00
1091	512000	C & E Industrial Services	12-APR-20	rg9099	02-MAY-20	02-MAY-20	3/23/2020	3/30/2020	3/26/2020	36.5	29,921	0.1%	0.02
1092	512000	C & E Industrial Services	13-APR-20	nm6610rt	02-MAY-20	02-MAY-20	3/24/2020	3/31/2020	3/27/2020	35.5	243	0.0%	0.00
1093	512000	C & E Industrial Services	13-APR-20	nm6613rt	02-MAY-20	02-MAY-20	3/24/2020	3/31/2020	3/27/2020	35.5	283	0.0%	0.00
1094	512000	C & E Industrial Services	14-APR-20	nm3027rt	05-MAY-20	05-MAY-20	3/25/2020	4/1/2020	3/28/2020	37.5	8,278	0.0%	0.01
1095	512000	C & E Industrial Services	14-APR-20	nm6581rt	05-MAY-20	05-MAY-20	3/25/2020	4/1/2020	3/28/2020	37.5	1,084	0.0%	0.00
1096	512000	C & E Industrial Services	14-APR-20	nm6611rt	05-MAY-20	05-MAY-20	3/25/2020	4/1/2020	3/28/2020	37.5	1,523	0.0%	0.00
1097	512000	C & E Industrial Services	14-APR-20	nm6612rt	05-MAY-20	05-MAY-20	3/25/2020	4/1/2020	3/28/2020	37.5	2,046	0.0%	0.00
1098	512000	C & E Industrial Services	14-APR-20	nm6627rt	05-MAY-20	05-MAY-20	3/25/2020	4/1/2020	3/28/2020	37.5	257	0.0%	0.00
1099	512000	C & E Industrial Services	17-APR-20	nm6650	08-MAY-20	08-MAY-20	3/28/2020	4/4/2020	3/31/2020	37.5	1,614	0.0%	0.00
1100	512000	C & E Industrial Services	17-APR-20	nm6651	08-MAY-20	08-MAY-20	3/28/2020	4/4/2020	3/31/2020	37.5	1,326	0.0%	0.00
1101	512000	C & E Industrial Services	28-APR-20	nm6582rt	19-MAY-20	19-MAY-20	4/8/2020	4/15/2020	4/11/2020	37.5	859	0.0%	0.00
1102	512000	C & E Industrial Services	28-APR-20	nm6615rt	19-MAY-20	19-MAY-20	4/8/2020	4/15/2020	4/11/2020	37.5	302	0.0%	0.00
1103	512000	C & E Industrial Services	08-JUN-20	nm6664rt	27-JUN-20	27-JUN-20	5/19/2020	5/26/2020	5/22/2020	35.5	109	0.0%	0.00
1104	512000	C & E Industrial Services	08-JUN-20	nm6667rt	27-JUN-20	27-JUN-20	5/19/2020	5/26/2020	5/22/2020	35.5	27	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)	
1105	512000	C & E Industrial Services	09-JUN-20	nm6673	30-JUN-20	30-JUN-20	5/20/2020	5/27/2020	5/23/2020	37.5	1,231	0.0%	0.00
1106	512000	C & E Industrial Services	11-MAY-20	nm6650rt	02-JUN-20	02-JUN-20	4/21/2020	4/28/2020	4/24/2020	38.5	179	0.0%	0.00
1107	512000	C & E Industrial Services	18-MAY-20	nm6648	12-JUN-20	12-JUN-20	4/28/2020	5/5/2020	5/1/2020	41.5	20,516	0.0%	0.02
1108	512000	C & E Industrial Services	18-MAY-20	nm6653	06-JUN-20	06-JUN-20	4/28/2020	5/5/2020	5/1/2020	35.5	9,997	0.0%	0.01
1109	512000	C & E Industrial Services	18-MAY-20	nm6661	11-JUN-20	11-JUN-20	4/28/2020	5/5/2020	5/1/2020	40.5	7,802	0.0%	0.01
1110	512000	C & E Industrial Services	18-MAY-20	nm6663	11-JUN-20	11-JUN-20	4/28/2020	5/5/2020	5/1/2020	40.5	2,941	0.0%	0.00
1111	512000	C & E Industrial Services	18-MAY-20	nm6664	06-JUN-20	06-JUN-20	4/28/2020	5/5/2020	5/1/2020	35.5	984	0.0%	0.00
1112	512000	C & E Industrial Services	18-MAY-20	nm6667	06-JUN-20	06-JUN-20	4/28/2020	5/5/2020	5/1/2020	35.5	247	0.0%	0.00
1113	512000	C & E Industrial Services	18-MAY-20	nm6668	11-JUN-20	11-JUN-20	4/28/2020	5/5/2020	5/1/2020	40.5	9,217	0.0%	0.01
1114	512000	C & E Industrial Services	18-MAY-20	nm6669	11-JUN-20	11-JUN-20	4/28/2020	5/5/2020	5/1/2020	40.5	4,680	0.0%	0.00
1115	512000	C & E Industrial Services	18-MAY-20	nm6670	11-JUN-20	11-JUN-20	4/28/2020	5/5/2020	5/1/2020	40.5	3,718	0.0%	0.00
1116	512000	C & E Industrial Services	20-MAY-20	nm3028	10-JUN-20	10-JUN-20	4/30/2020	5/7/2020	5/3/2020	37.5	6,821	0.0%	0.00
1117	512000	C & E Industrial Services	20-MAY-20	nm3029	10-JUN-20	10-JUN-20	4/30/2020	5/7/2020	5/3/2020	37.5	37,133	0.1%	0.03
1118	512000	C & E Industrial Services	20-MAY-20	nm6599	11-JUN-20	11-JUN-20	4/30/2020	5/7/2020	5/3/2020	38.5	858	0.0%	0.00
1119	512000	C & E Industrial Services	22-MAY-20	nm6603	12-JUN-20	12-JUN-20	5/2/2020	5/9/2020	5/5/2020	37.5	33,151	0.1%	0.02
1120	512000	C & E Industrial Services	27-MAY-20	nm6660rt	17-JUN-20	17-JUN-20	5/7/2020	5/14/2020	5/10/2020	37.5	271	0.0%	0.00
1121	512000	C & E Industrial Services	28-MAY-20	nm6662rt	18-JUN-20	18-JUN-20	5/8/2020	5/15/2020	5/11/2020	37.5	735	0.0%	0.00
1122	512000	C & E Industrial Services	28-MAY-20	nm6666rt	18-JUN-20	18-JUN-20	5/8/2020	5/15/2020	5/11/2020	37.5	117	0.0%	0.00
1123	512000	C & E Industrial Services	31-MAR-20	nm6632rt	10-JUN-20	10-JUN-20	3/11/2020	3/18/2020	3/14/2020	87.5	111	0.0%	0.00
1124	512000	C & E Industrial Services	01-JUL-20	nm3030	22-JUL-20	22-JUL-20	6/11/2020	6/18/2020	6/14/2020	37.5	39,617	0.1%	0.03
1125	512000	C & E Industrial Services	01-JUL-20	nm6678	22-JUL-20	22-JUL-20	6/11/2020	6/18/2020	6/14/2020	37.5	2,537	0.0%	0.00
1126	512000	C & E Industrial Services	12-JUN-20	nm6603rt	07-JUL-20	07-JUL-20	5/23/2020	5/30/2020	5/26/2020	41.5	3,683	0.0%	0.00
1127	512000	C & E Industrial Services	12-JUN-20	nm6648rt	07-JUL-20	07-JUL-20	5/23/2020	5/30/2020	5/26/2020	41.5	2,280	0.0%	0.00
1128	512000	C & E Industrial Services	15-JUN-20	nm3028rt	07-JUL-20	07-JUL-20	5/26/2020	6/2/2020	5/29/2020	38.5	758	0.0%	0.00
1129	512000	C & E Industrial Services	15-JUN-20	nm3029rt	07-JUL-20	07-JUL-20	5/26/2020	6/2/2020	5/29/2020	38.5	4,126	0.0%	0.00
1130	512000	C & E Industrial Services	15-JUN-20	nm6661rt	07-JUL-20	07-JUL-20	5/26/2020	6/2/2020	5/29/2020	38.5	867	0.0%	0.00
1131	512000	C & E Industrial Services	15-JUN-20	nm6663rt	07-JUL-20	07-JUL-20	5/26/2020	6/2/2020	5/29/2020	38.5	327	0.0%	0.00
1132	512000	C & E Industrial Services	15-JUN-20	nm6670rt	07-JUL-20	07-JUL-20	5/26/2020	6/2/2020	5/29/2020	38.5	413	0.0%	0.00
1133	512000	C & E Industrial Services	16-JUN-20	nm6662co	07-JUL-20	07-JUL-20	5/27/2020	6/3/2020	5/30/2020	37.5	2,298	0.0%	0.00
1134	512000	C & E Industrial Services	30-JUN-20	nm6673rt	21-JUL-20	21-JUL-20	6/10/2020	6/17/2020	6/13/2020	37.5	137	0.0%	0.00
1135	512000	C & E Industrial Services	07-AUG-20	nm3032	28-AUG-20	28-AUG-20	7/18/2020	7/25/2020	7/21/2020	37.5	89,963	0.2%	0.06
1136	512000	C & E Industrial Services	07-AUG-20	nm66022	28-AUG-20	28-AUG-20	7/18/2020	7/25/2020	7/21/2020	37.5	1,028	0.0%	0.00
1137	512000	C & E Industrial Services	07-AUG-20	nm6692	28-AUG-20	28-AUG-20	7/18/2020	7/25/2020	7/21/2020	37.5	3,930	0.0%	0.00
1138	512000	C & E Industrial Services	07-AUG-20	nm6693	28-AUG-20	28-AUG-20	7/18/2020	7/25/2020	7/21/2020	37.5	20,789	0.0%	0.01
1139	512000	C & E Industrial Services	07-AUG-20	rg9104	28-AUG-20	28-AUG-20	7/18/2020	7/25/2020	7/21/2020	37.5	30,130	0.1%	0.02
1140	512000	C & E Industrial Services	08-MAY-20	nm6602	05-AUG-20	05-AUG-20	4/18/2020	4/25/2020	4/21/2020	105.5	19,207	0.0%	0.04
1141	512000	C & E Industrial Services	13-JUL-20	nm6566rt	01-AUG-20	01-AUG-20	6/23/2020	6/30/2020	6/26/2020	35.5	4,651	0.0%	0.00
1142	512000	C & E Industrial Services	17-JUL-20	rg9102	07-AUG-20	07-AUG-20	6/27/2020	7/4/2020	6/30/2020	37.5	23,009	0.0%	0.02
1143	512000	C & E Industrial Services	17-JUL-20	rg9103	07-AUG-20	07-AUG-20	6/27/2020	7/4/2020	6/30/2020	37.5	13,063	0.0%	0.01
1144	512000	C & E Industrial Services	22-JUL-20	nm3030rt	12-AUG-20	12-AUG-20	7/2/2020	7/9/2020	7/5/2020	37.5	4,402	0.0%	0.00
1145	512000	C & E Industrial Services	22-JUL-20	nm6678rt	12-AUG-20	12-AUG-20	7/2/2020	7/9/2020	7/5/2020	37.5	282	0.0%	0.00
1146	512000	C & E Industrial Services	24-JUL-20	nm6683	14-AUG-20	14-AUG-20	7/4/2020	7/11/2020	7/7/2020	37.5	2,134	0.0%	0.00
1147	512000	C & E Industrial Services	24-JUL-20	nm6684	14-AUG-20	14-AUG-20	7/4/2020	7/11/2020	7/7/2020	37.5	2,196	0.0%	0.00
1148	512000	C & E Industrial Services	24-JUL-20	nm6688	14-AUG-20	14-AUG-20	7/4/2020	7/11/2020	7/7/2020	37.5	1,143	0.0%	0.00
1149	512000	C & E Industrial Services	24-JUL-20	nm6689	14-AUG-20	14-AUG-20	7/4/2020	7/11/2020	7/7/2020	37.5	1,285	0.0%	0.00
1150	512000	C & E Industrial Services	28-JUL-20	nm3031	18-AUG-20	18-AUG-20	7/8/2020	7/15/2020	7/11/2020	37.5	13,582	0.0%	0.01

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)
1151	512000	C & E Industrial Services	15-JUN-20	nm6669rt	19-SEP-20	19-SEP-20	5/26/2020	6/2/2020	5/29/2020	112 5	520	0.0%	0.00
1152	512000	C & E Industrial Services	17-AUG-20	nm6683rt	05-SEP-20	05-SEP-20	7/28/2020	8/4/2020	7/31/2020	35.5	237	0 0%	0.00
1153	512000	C & E Industrial Services	17-AUG-20	nm6684rt	05-SEP-20	05-SEP-20	7/28/2020	8/4/2020	7/31/2020	35.5	244	0 0%	0.00
1154	512000	C & E Industrial Services	17-AUG-20	nm6688rt	05-SEP-20	05-SEP-20	7/28/2020	8/4/2020	7/31/2020	35.5	127	0.0%	0.00
1155	512000	C & E Industrial Services	17-AUG-20	nm6689rt	05-SEP-20	05-SEP-20	7/28/2020	8/4/2020	7/31/2020	35.5	143	0 0%	0.00
1156	512000	C & E Industrial Services	21-AUG-20	nm6696	11-SEP-20	11-SEP-20	8/1/2020	8/8/2020	8/4/2020	37.5	2,391	0.0%	0 00
1157	512000	C & E Industrial Services	31-AUG-20	nm3032rt	19-SEP-20	19-SEP-20	8/11/2020	8/18/2020	8/14/2020	35.5	9,996	0.0%	0.01
1158	512000	C & E Industrial Services	31-AUG-20	nm6602rt	19-SEP-20	19-SEP-20	8/11/2020	8/18/2020	8/14/2020	35 5	114	0 0%	0.00
1159	512000	C & E Industrial Services	31-AUG-20	nm6692rt	19-SEP-20	19-SEP-20	8/11/2020	8/18/2020	8/14/2020	35.5	437	0.0%	0.00
1160	512000	C & E Industrial Services	31-AUG-20	nm6693rt	19-SEP-20	19-SEP-20	8/11/2020	8/18/2020	8/14/2020	35 5	2,310	0.0%	0 00
1161	512000	C & E Industrial Services	05-OCT-20	nm3033rt	24-OCT-20	24-OCT-20	9/15/2020	9/22/2020	9/18/2020	35 5	6,349	0 0%	0.00
1162	512000	C & E Industrial Services	10-SEP-20	nm6696rt	01-OCT-20	01-OCT-20	8/21/2020	8/28/2020	8/24/2020	37 5	266	0.0%	0.00
1163	512000	C & E Industrial Services	17-AUG-20	nm3031rt	24-OCT-20	24-OCT-20	7/28/2020	8/4/2020	7/31/2020	84 5	1,509	0 0%	0.00
1164	512000	C & E Industrial Services	22-SEP-20	rg9105	10-OCT-20	10-OCT-20	9/2/2020	9/9/2020	9/5/2020	34.5	49,837	0 1%	0.03
1165	512000	C & E Industrial Services	23-SEP-20	nm30332	14-OCT-20	14-OCT-20	9/3/2020	9/10/2020	9/6/2020	37.5	3,762	0.0%	0 00
1166	512000	C & E Industrial Services	25-SEP-20	nm3034	27-OCT-20	27-OCT-20	9/5/2020	9/12/2020	9/8/2020	48 5	58,613	0 1%	0 05
1167	512000	C & E Industrial Services	23-OCT-20	rg9109	13-NOV-20	13-NOV-20	10/3/2020	10/10/2020	10/6/2020	37.5	23,799	0.0%	0.02
1168	512000	C & E Industrial Services	26-OCT-20	nm3034rt	17-NOV-20	17-NOV-20	10/6/2020	10/13/2020	10/9/2020	38.5	6,513	0 0%	0.00
1169	512000	C & E Industrial Services	01-DEC-20	nm6710rt	22-DEC-20	22-DEC-20	11/11/2020	11/18/2020	11/14/2020	37 5	655	0.0%	0.00
1170	512000	C & E Industrial Services	01-DEC-20	nm6719rt	22-DEC-20	22-DEC-20	11/11/2020	11/18/2020	11/14/2020	37.5	379	0 0%	0.00
1171	512000	C & E Industrial Services	04-DEC-20	nm6705rt	29-DEC-20	29-DEC-20	11/14/2020	11/21/2020	11/17/2020	41 5	769	0 0%	0.00
1172	512000	C & E Industrial Services	04-DEC-20	nm6707rt	29-DEC-20	29-DEC-20	11/14/2020	11/21/2020	11/17/2020	41.5	1,226	0.0%	0 00
1173	512000	C & E Industrial Services	04-DEC-20	nm6708rt	29-DEC-20	29-DEC-20	11/14/2020	11/21/2020	11/17/2020	41.5	492	0.0%	0 00
1174	512000	C & E Industrial Services	09-NOV-20	nm6709	01-DEC-20	01-DEC-20	10/20/2020	10/27/2020	10/23/2020	38.5	11,905	0.0%	0.01
1175	512000	C & E Industrial Services	09-NOV-20	nm6710	01-DEC-20	01-DEC-20	10/20/2020	10/27/2020	10/23/2020	38.5	5,898	0.0%	0.00
1176	512000	C & E Industrial Services	09-NOV-20	nm6719	01-DEC-20	01-DEC-20	10/20/2020	10/27/2020	10/23/2020	38.5	3,410	0.0%	0 00
1177	512000	C & E Industrial Services	15-NOV-20	nm6705	05-DEC-20	05-DEC-20	10/26/2020	11/2/2020	10/29/2020	36.5	6,925	0.0%	0 00
1178	512000	C & E Industrial Services	15-NOV-20	nm6707	05-DEC-20	05-DEC-20	10/26/2020	11/2/2020	10/29/2020	36.5	11,033	0.0%	0.01
1179	512000	C & E Industrial Services	15-NOV-20	nm6708	05-DEC-20	05-DEC-20	10/26/2020	11/2/2020	10/29/2020	36.5	4,432	0.0%	0.00
1180	512000	C & E Industrial Services	20-NOV-20	rg9112	11-DEC-20	11-DEC-20	10/31/2020	11/7/2020	11/3/2020	37.5	13,810	0.0%	0.01
1181	512000	C & E Industrial Services	23-NOV-20	nm6733	12-DEC-20	12-DEC-20	11/3/2020	11/10/2020	11/6/2020	35 5	10,976	0 0%	0.01
1182	512000	C & E Industrial Services	25-NOV-20	nm6716	16-DEC-20	16-DEC-20	11/5/2020	11/12/2020	11/8/2020	37 5	2,266	0 0%	0.00
1183	513000	C & E Industrial Services	02-JAN-20	nm6564	23-JAN-20	23-JAN-20	12/13/2019	12/20/2019	12/16/2019	37.5	1,881	0 0%	0 00
1184	513000	C & E Industrial Services	20-DEC-19	nm6560	10-JAN-20	10-JAN-20	11/30/2019	12/7/2019	12/3/2019	37 5	7,290	0 0%	0 00
1185	513000	C & E Industrial Services	20-DEC-19	nm6561	10-JAN-20	10-JAN-20	11/30/2019	12/7/2019	12/3/2019	37.5	9,190	0.0%	0.01
1186	513000	C & E Industrial Services	24-DEC-19	nm6547	14-JAN-20	14-JAN-20	12/4/2019	12/11/2019	12/7/2019	37.5	3,396	0 0%	0 00
1187	513000	C & E Industrial Services	03-FEB-20	nm6590	22-FEB-20	22-FEB-20	1/14/2020	1/21/2020	1/17/2020	35 5	3,043	0.0%	0 00
1188	513000	C & E Industrial Services	03-FEB-20	nm6593	22-FEB-20	22-FEB-20	1/14/2020	1/21/2020	1/17/2020	35.5	4,109	0 0%	0 00
1189	513000	C & E Industrial Services	03-FEB-20	nm6597	22-FEB-20	22-FEB-20	1/14/2020	1/21/2020	1/17/2020	35.5	899	0 0%	0.00
1190	513000	C & E Industrial Services	15-JAN-20	nm6547rt	05-FEB-20	05-FEB-20	12/26/2019	1/2/2020	12/29/2019	37.5	377	0.0%	0.00
1191	513000	C & E Industrial Services	15-JAN-20	nm6560rt	05-FEB-20	05-FEB-20	12/26/2019	1/2/2020	12/29/2019	37 5	810	0.0%	0.00
1192	513000	C & E Industrial Services	15-JAN-20	nm6561rt	05-FEB-20	05-FEB-20	12/26/2019	1/2/2020	12/29/2019	37 5	1,021	0.0%	0.00
1193	513000	C & E Industrial Services	27-JAN-20	nm6562	15-FEB-20	15-FEB-20	1/7/2020	1/14/2020	1/10/2020	35 5	3,165	0.0%	0.00
1194	513000	C & E Industrial Services	27-JAN-20	nm6588	15-FEB-20	15-FEB-20	1/7/2020	1/14/2020	1/10/2020	35 5	3,159	0 0%	0.00
1195	513000	C & E Industrial Services	03-MAR-20	nm6618	24-MAR-20	24-MAR-20	2/12/2020	2/19/2020	2/15/2020	37.5	1,810	0.0%	0.00
1196	513000	C & E Industrial Services	06-MAR-20	nm6629	27-MAR-20	27-MAR-20	2/15/2020	2/22/2020	2/18/2020	37 5	4,865	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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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)
1197	513000	C & E Industrial Services	06-MAR-20	rg9098	27-MAR-20	27-MAR-20	2/15/2020	2/22/2020	2/18/2020	37.5	381	0.0%	0.00
1198	513000	C & E Industrial Services	17-FEB-20	rg9091	07-MAR-20	07-MAR-20	1/28/2020	2/4/2020	1/31/2020	35.5	22,638	0.0%	0.01
1199	513000	C & E Industrial Services	17-FEB-20	rg90911	07-MAR-20	07-MAR-20	1/28/2020	2/4/2020	1/31/2020	35.5	1,432	0.0%	0.00
1200	513000	C & E Industrial Services	20-FEB-20	nm6562rt	12-MAR-20	12-MAR-20	1/31/2020	2/7/2020	2/3/2020	37.5	352	0.0%	0.00
1201	513000	C & E Industrial Services	20-FEB-20	nm6568	28-MAR-20	28-MAR-20	1/31/2020	2/7/2020	2/3/2020	53.5	4,639	0.0%	0.00
1202	513000	C & E Industrial Services	20-FEB-20	nm6569	28-MAR-20	28-MAR-20	1/31/2020	2/7/2020	2/3/2020	53.5	1,575	0.0%	0.00
1203	513000	C & E Industrial Services	24-FEB-20	nm6590rt	14-MAR-20	14-MAR-20	2/4/2020	2/11/2020	2/7/2020	35.5	338	0.0%	0.00
1204	513000	C & E Industrial Services	24-FEB-20	nm6593rt	14-MAR-20	14-MAR-20	2/4/2020	2/11/2020	2/7/2020	35.5	457	0.0%	0.00
1205	513000	C & E Industrial Services	24-FEB-20	nm6597rt	14-MAR-20	14-MAR-20	2/4/2020	2/11/2020	2/7/2020	35.5	100	0.0%	0.00
1206	513000	C & E Industrial Services	25-FEB-20	nm6591	17-MAR-20	17-MAR-20	2/5/2020	2/12/2020	2/8/2020	37.5	21,627	0.0%	0.01
1207	513000	C & E Industrial Services	17-MAR-20	nm6591rt	07-APR-20	07-APR-20	2/26/2020	3/4/2020	2/29/2020	37.5	2,403	0.0%	0.00
1208	513000	C & E Industrial Services	24-MAR-20	nm6624	14-APR-20	14-APR-20	3/4/2020	3/11/2020	3/7/2020	37.5	15,771	0.0%	0.01
1209	513000	C & E Industrial Services	24-MAR-20	nm6638	14-APR-20	14-APR-20	3/4/2020	3/11/2020	3/7/2020	37.5	3,228	0.0%	0.00
1210	513000	C & E Industrial Services	31-MAR-20	nm6568rt	21-APR-20	21-APR-20	3/11/2020	3/18/2020	3/14/2020	37.5	515	0.0%	0.00
1211	513000	C & E Industrial Services	31-MAR-20	nm6569rt	21-APR-20	21-APR-20	3/11/2020	3/18/2020	3/14/2020	37.5	175	0.0%	0.00
1212	513000	C & E Industrial Services	31-MAR-20	nm6618rt	21-APR-20	21-APR-20	3/11/2020	3/18/2020	3/14/2020	37.5	201	0.0%	0.00
1213	513000	C & E Industrial Services	31-MAR-20	nm6629rt	21-APR-20	21-APR-20	3/11/2020	3/18/2020	3/14/2020	37.5	541	0.0%	0.00
1214	513000	C & E Industrial Services	04-MAY-20	nm6641rt	23-MAY-20	23-MAY-20	4/14/2020	4/21/2020	4/17/2020	35.5	227	0.0%	0.00
1215	513000	C & E Industrial Services	04-MAY-20	nm6642	23-MAY-20	23-MAY-20	4/14/2020	4/21/2020	4/17/2020	35.5	45,118	0.1%	0.03
1216	513000	C & E Industrial Services	04-MAY-20	nm6643	23-MAY-20	23-MAY-20	4/14/2020	4/21/2020	4/17/2020	35.5	8,825	0.0%	0.01
1217	513000	C & E Industrial Services	04-MAY-20	nm6652	23-MAY-20	23-MAY-20	4/14/2020	4/21/2020	4/17/2020	35.5	3,735	0.0%	0.00
1218	513000	C & E Industrial Services	06-MAY-20	nm6659	27-MAY-20	27-MAY-20	4/16/2020	4/23/2020	4/19/2020	37.5	2,563	0.0%	0.00
1219	513000	C & E Industrial Services	11-MAY-20	nm6645rt	30-MAY-20	30-MAY-20	4/21/2020	4/28/2020	4/24/2020	35.5	1,199	0.0%	0.00
1220	513000	C & E Industrial Services	11-MAY-20	nm6646rt	30-MAY-20	30-MAY-20	4/21/2020	4/28/2020	4/24/2020	35.5	1,604	0.0%	0.00
1221	513000	C & E Industrial Services	12-APR-20	nm6641	02-MAY-20	02-MAY-20	3/23/2020	3/30/2020	3/26/2020	36.5	2,043	0.0%	0.00
1222	513000	C & E Industrial Services	14-APR-20	nm6638rt	05-MAY-20	05-MAY-20	3/25/2020	4/1/2020	3/28/2020	37.5	359	0.0%	0.00
1223	513000	C & E Industrial Services	17-APR-20	nm6645	08-MAY-20	08-MAY-20	3/28/2020	4/4/2020	3/31/2020	37.5	10,793	0.0%	0.01
1224	513000	C & E Industrial Services	17-APR-20	nm6646	08-MAY-20	08-MAY-20	3/28/2020	4/4/2020	3/31/2020	37.5	14,435	0.0%	0.01
1225	513000	C & E Industrial Services	20-APR-20	nm66282	09-MAY-20	09-MAY-20	3/31/2020	4/7/2020	4/3/2020	35.5	3,771	0.0%	0.00
1226	513000	C & E Industrial Services	24-MAR-20	nm6628	14-MAY-20	14-MAY-20	3/4/2020	3/11/2020	3/7/2020	67.5	17,949	0.0%	0.02
1227	513000	C & E Industrial Services	05-MAR-20	nm6601	03-JUN-20	03-JUN-20	2/14/2020	2/21/2020	2/17/2020	106.5	52,086	0.1%	0.10
1228	513000	C & E Industrial Services	08-JUN-20	nm6628rt	27-JUN-20	27-JUN-20	5/19/2020	5/26/2020	5/22/2020	35.5	2,413	0.0%	0.00
1229	513000	C & E Industrial Services	09-JUN-20	nm6672	30-JUN-20	30-JUN-20	5/20/2020	5/27/2020	5/23/2020	37.5	6,094	0.0%	0.00
1230	513000	C & E Industrial Services	09-JUN-20	nm6674	30-JUN-20	30-JUN-20	5/20/2020	5/27/2020	5/23/2020	37.5	1,108	0.0%	0.00
1231	513000	C & E Industrial Services	09-JUN-20	nm6676	30-JUN-20	30-JUN-20	5/20/2020	5/27/2020	5/23/2020	37.5	442	0.0%	0.00
1232	513000	C & E Industrial Services	18-MAY-20	nm66283	06-JUN-20	06-JUN-20	4/28/2020	5/5/2020	5/1/2020	35.5	1,241	0.0%	0.00
1233	513000	C & E Industrial Services	18-MAY-20	nm6654	06-JUN-20	06-JUN-20	4/28/2020	5/5/2020	5/1/2020	35.5	4,450	0.0%	0.00
1234	513000	C & E Industrial Services	22-MAY-20	nm6655	12-JUN-20	12-JUN-20	5/2/2020	5/9/2020	5/5/2020	37.5	3,631	0.0%	0.00
1235	513000	C & E Industrial Services	26-MAY-20	nm6642rt	16-JUN-20	16-JUN-20	5/6/2020	5/13/2020	5/9/2020	37.5	5,013	0.0%	0.00
1236	513000	C & E Industrial Services	26-MAY-20	nm6643rt	16-JUN-20	16-JUN-20	5/6/2020	5/13/2020	5/9/2020	37.5	981	0.0%	0.00
1237	513000	C & E Industrial Services	26-MAY-20	nm6652rt	16-JUN-20	16-JUN-20	5/6/2020	5/13/2020	5/9/2020	37.5	415	0.0%	0.00
1238	513000	C & E Industrial Services	26-MAY-20	nm6671	16-JUN-20	16-JUN-20	5/6/2020	5/13/2020	5/9/2020	37.5	1,938	0.0%	0.00
1239	513000	C & E Industrial Services	27-MAY-20	nm6659rt	17-JUN-20	17-JUN-20	5/7/2020	5/14/2020	5/10/2020	37.5	285	0.0%	0.00
1240	513000	C & E Industrial Services	12-JUN-20	nm6655rt	07-JUL-20	07-JUL-20	5/23/2020	5/30/2020	5/26/2020	41.5	403	0.0%	0.00
1241	513000	C & E Industrial Services	15-JUN-20	nm6671rt	07-JUL-20	07-JUL-20	5/26/2020	6/2/2020	5/29/2020	38.5	215	0.0%	0.00
1242	513000	C & E Industrial Services	18-MAY-20	rg9100	23-JUL-20	23-JUL-20	4/28/2020	5/5/2020	5/1/2020	82.5	15,745	0.0%	0.02

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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)
1243	513000	C & E Industrial Services	26-MAY-20	nrm6639	28-JUL-20	28-JUL-20	5/6/2020	5/13/2020	5/9/2020	79.5	11,085	0.0%	0.02
1244	513000	C & E Industrial Services	30-JUN-20	nrm6672rt	21-JUL-20	21-JUL-20	6/10/2020	6/17/2020	6/13/2020	37.5	677	0.0%	0.00
1245	513000	C & E Industrial Services	30-JUN-20	nrm6674rt	21-JUL-20	21-JUL-20	6/10/2020	6/17/2020	6/13/2020	37.5	123	0.0%	0.00
1246	513000	C & E Industrial Services	30-JUN-20	nrm6676rt	21-JUL-20	21-JUL-20	6/10/2020	6/17/2020	6/13/2020	37.5	49	0.0%	0.00
1247	513000	C & E Industrial Services	13-JUL-20	nrm6588rt	01-AUG-20	01-AUG-20	6/23/2020	6/30/2020	6/26/2020	35.5	351	0.0%	0.00
1248	513000	C & E Industrial Services	21-AUG-20	nrm6691	11-SEP-20	11-SEP-20	8/1/2020	8/8/2020	8/4/2020	37.5	7,341	0.0%	0.00
1249	513000	C & E Industrial Services	21-AUG-20	nrm6695	11-SEP-20	11-SEP-20	8/1/2020	8/8/2020	8/4/2020	37.5	1,527	0.0%	0.00
1250	513000	C & E Industrial Services	07-OCT-20	nrmc6700rt	28-OCT-20	28-OCT-20	9/17/2020	9/24/2020	9/20/2020	37.5	124	0.0%	0.00
1251	513000	C & E Industrial Services	10-SEP-20	nrm6691rt	01-OCT-20	01-OCT-20	8/21/2020	8/28/2020	8/24/2020	37.5	816	0.0%	0.00
1252	513000	C & E Industrial Services	10-SEP-20	nrm6695rt	20-OCT-20	20-OCT-20	8/21/2020	8/28/2020	8/24/2020	56.5	170	0.0%	0.00
1253	513000	C & E Industrial Services	15-SEP-20	nrmc6700	07-OCT-20	07-OCT-20	8/26/2020	9/2/2020	8/29/2020	38.5	1,119	0.0%	0.00
1254	513000	C & E Industrial Services	23-SEP-20	nrm6699	14-OCT-20	14-OCT-20	9/3/2020	9/10/2020	9/6/2020	37.5	513	0.0%	0.00
1255	513000	C & E Industrial Services	14-OCT-20	nrm6699rt	04-NOV-20	04-NOV-20	9/24/2020	10/1/2020	9/27/2020	37.5	57	0.0%	0.00
1256	513000	C & E Industrial Services	18-OCT-20	nrm66852	21-NOV-20	21-NOV-20	9/28/2020	10/5/2020	10/1/2020	50.5	40,108	0.1%	0.04
1257	513000	C & E Industrial Services	09-NOV-20	nrm6714a	11-DEC-20	11-DEC-20	10/20/2020	10/27/2020	10/23/2020	48.5	9,385	0.0%	0.01
1258	513000	C & E Industrial Services	09-NOV-20	nrm6715	11-DEC-20	11-DEC-20	10/20/2020	10/27/2020	10/23/2020	48.5	5,861	0.0%	0.01
1259	513000	C & E Industrial Services	23-NOV-20	nrm6739	12-DEC-20	12-DEC-20	11/3/2020	11/10/2020	11/6/2020	35.5	1,714	0.0%	0.00
1260	514000	C & E Industrial Services	03-MAR-20	rg9097	24-MAR-20	24-MAR-20	2/12/2020	2/19/2020	2/15/2020	37.5	2,983	0.0%	0.00
1261	551000	C & E Industrial Services	22-SEP-20	nrmc6701	10-OCT-20	10-OCT-20	9/2/2020	9/9/2020	9/5/2020	34.5	2,296	0.0%	0.00
1262	552000	C & E Industrial Services	14-MAY-20	mp6625	22-JUL-20	22-JUL-20	4/24/2020	5/1/2020	4/27/2020	85.5	16,222	0.0%	0.02
1263	552000	C & E Industrial Services	14-MAY-20	mp66252	17-JUL-20	17-JUL-20	4/24/2020	5/1/2020	4/27/2020	80.5	13,040	0.0%	0.02
1264	552000	C & E Industrial Services	18-MAY-20	mp6604rt	22-JUL-20	22-JUL-20	4/28/2020	5/5/2020	5/1/2020	81.5	137	0.0%	0.00
1265	552000	C & E Industrial Services	07-AUG-20	mp66253	28-AUG-20	28-AUG-20	7/18/2020	7/25/2020	7/21/2020	37.5	14,060	0.0%	0.01
1266	552000	C & E Industrial Services	22-SEP-20	nrmc6702	14-OCT-20	14-OCT-20	9/2/2020	9/9/2020	9/5/2020	38.5	7,615	0.0%	0.01
1267	552000	C & E Industrial Services	25-SEP-20	nrmc6687	16-OCT-20	16-OCT-20	9/5/2020	9/12/2020	9/8/2020	37.5	43,928	0.1%	0.03
1268	552000	C & E Industrial Services	25-SEP-20	nrmc6704	24-OCT-20	24-OCT-20	9/5/2020	9/12/2020	9/8/2020	45.5	1,654	0.0%	0.00
1269	552000	C & E Industrial Services	19-OCT-20	nrmc6687rt	07-NOV-20	07-NOV-20	9/29/2020	10/6/2020	10/2/2020	35.5	4,881	0.0%	0.00
1270	552000	C & E Industrial Services	26-OCT-20	nrmc6704rt	17-NOV-20	17-NOV-20	10/6/2020	10/13/2020	10/9/2020	38.5	184	0.0%	0.00
1271	552000	C & E Industrial Services	31-AUG-20	mp6625rt	09-DEC-20	09-DEC-20	8/11/2020	8/18/2020	8/14/2020	116.5	1,562	0.0%	0.00
1272	553000	C & E Industrial Services	06-FEB-20	mp6583rt	27-FEB-20	27-FEB-20	1/17/2020	1/24/2020	1/20/2020	37.5	1,005	0.0%	0.00
1273	553000	C & E Industrial Services	20-JAN-20	mp6557	08-FEB-20	08-FEB-20	12/31/2019	1/7/2020	1/3/2020	35.5	6,142	0.0%	0.00
1274	553000	C & E Industrial Services	27-JAN-19	mp6583	07-FEB-20	07-FEB-20	1/7/2019	1/14/2019	1/10/2019	392.5	9,047	0.0%	0.06
1275	553000	C & E Industrial Services	08-MAY-20	mp6634rt	29-MAY-20	29-MAY-20	4/18/2020	4/25/2020	4/21/2020	37.5	74	0.0%	0.00
1276	553000	C & E Industrial Services	11-MAY-20	mp6637rt	30-MAY-20	30-MAY-20	4/21/2020	4/28/2020	4/24/2020	35.5	1,675	0.0%	0.00
1277	553000	C & E Industrial Services	17-APR-20	mp6634	08-MAY-20	08-MAY-20	3/28/2020	4/4/2020	3/31/2020	37.5	664	0.0%	0.00
1278	553000	C & E Industrial Services	17-APR-20	mp6637	08-MAY-20	08-MAY-20	3/28/2020	4/4/2020	3/31/2020	37.5	15,075	0.0%	0.01
1279	553000	C & E Industrial Services	18-DEC-19	mp6522rt	15-MAY-20	15-MAY-20	11/28/2019	12/5/2019	12/1/2019	165.5	93	0.0%	0.00
1280	553000	C & E Industrial Services	24-MAR-20	mp6604	15-MAY-20	15-MAY-20	3/4/2020	3/11/2020	3/7/2020	68.5	1,232	0.0%	0.00
1281	553000	C & E Industrial Services	22-MAY-20	nrmc6658	12-JUN-20	12-JUN-20	5/2/2020	5/9/2020	5/5/2020	37.5	12,896	0.0%	0.01
1282	553000	C & E Industrial Services	22-MAY-20	nrmc6665	12-JUN-20	12-JUN-20	5/2/2020	5/9/2020	5/5/2020	37.5	100	0.0%	0.00
1283	553000	C & E Industrial Services	22-MAY-20	nrmc6665a	26-JUN-20	26-JUN-20	5/2/2020	5/9/2020	5/5/2020	51.5	6,346	0.0%	0.01
1284	553000	C & E Industrial Services	30-JUN-20	nrmc6665rt	21-JUL-20	21-JUL-20	6/10/2020	6/17/2020	6/13/2020	37.5	716	0.0%	0.00
1285	553000	C & E Industrial Services	23-SEP-20	nrmc6703	14-OCT-20	14-OCT-20	9/3/2020	9/10/2020	9/6/2020	37.5	1,694	0.0%	0.00
1286	553000	C & E Industrial Services	12-JUN-20	nrmc6658rt	03-NOV-20	03-NOV-20	5/23/2020	5/30/2020	5/26/2020	160.5	1,433	0.0%	0.00
1287	553000	C & E Industrial Services	14-OCT-20	nrmc6702rt	04-NOV-20	04-NOV-20	9/24/2020	10/1/2020	9/27/2020	37.5	846	0.0%	0.00
1288	553000	C & E Industrial Services	17-OCT-20	rg9106	07-NOV-20	07-NOV-20	9/27/2020	10/4/2020	9/30/2020	37.5	2,006	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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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)
1289	553000	C & E Industrial Services	19-NOV-20	rg9110	10-DEC-20	10-DEC-20	10/30/2020	11/6/2020	11/2/2020	37.5	6,788	0.0%	0.00
1290	554000	C & E Industrial Services	12-NOV-19	mp622311	07-JAN-20	07-JAN-20	10/23/2019	10/30/2019	10/26/2019	72.5	15,879	0.0%	0.02
1291	513000	Cooling Tower Maintenance & Repair	04-DEC-19	2019230	03-JAN-20	03-JAN-20	12/3/2019	12/4/2019	12/3/2019	30.5	2,507	0.0%	0.00
1292	513000	Cooling Tower Maintenance & Repair	04-DEC-19	2019232	03-JAN-20	03-JAN-20	12/3/2019	12/4/2019	12/3/2019	30.5	571	0.0%	0.00
1293	513000	Cooling Tower Maintenance & Repair	04-DEC-19	2019233	03-JAN-20	03-JAN-20	12/3/2019	12/4/2019	12/3/2019	30.5	1,125	0.0%	0.00
1294	513000	Cooling Tower Maintenance & Repair	04-DEC-19	2019234	03-JAN-20	03-JAN-20	12/3/2019	12/4/2019	12/3/2019	30.5	1,125	0.0%	0.00
1295	513000	Cooling Tower Maintenance & Repair	04-DEC-19	22019231	03-JAN-20	03-JAN-20	12/3/2019	12/4/2019	12/3/2019	30.5	2,123	0.0%	0.00
1296	513000	Cooling Tower Maintenance & Repair	15-DEC-19	2019240	14-JAN-20	14-JAN-20	12/14/2019	12/15/2019	12/14/2019	30.5	3,610	0.0%	0.00
1297	513000	Cooling Tower Maintenance & Repair	18-DEC-19	2019241	17-JAN-20	17-JAN-20	12/17/2019	12/18/2019	12/17/2019	30.5	8,719	0.0%	0.00
1298	513000	Cooling Tower Maintenance & Repair	18-DEC-19	2019244	17-JAN-20	17-JAN-20	12/17/2019	12/18/2019	12/17/2019	30.5	1,200	0.0%	0.00
1299	513000	Cooling Tower Maintenance & Repair	18-DEC-19	2019245	17-JAN-20	17-JAN-20	12/17/2019	12/18/2019	12/17/2019	30.5	1,132	0.0%	0.00
1300	513000	Cooling Tower Maintenance & Repair	18-DEC-19	2019246	17-JAN-20	17-JAN-20	12/17/2019	12/18/2019	12/17/2019	30.5	2,500	0.0%	0.00
1301	513000	Cooling Tower Maintenance & Repair	18-DEC-19	2019247	17-JAN-20	17-JAN-20	12/17/2019	12/18/2019	12/17/2019	30.5	3,530	0.0%	0.00
1302	513000	Cooling Tower Maintenance & Repair	18-DEC-19	2019248	17-JAN-20	17-JAN-20	12/17/2019	12/18/2019	12/17/2019	30.5	3,660	0.0%	0.00
1303	513000	Cooling Tower Maintenance & Repair	20-DEC-19	2019249	25-JAN-20	25-JAN-20	12/19/2019	12/20/2019	12/19/2019	36.5	39,510	0.1%	0.03
1304	513000	Cooling Tower Maintenance & Repair	20-DEC-19	2019251	18-JAN-20	18-JAN-20	12/19/2019	12/20/2019	12/19/2019	29.5	6,221	0.0%	0.00
1305	513000	Cooling Tower Maintenance & Repair	30-DEC-19	2019252	29-JAN-20	29-JAN-20	12/29/2019	12/30/2019	12/29/2019	30.5	4,524	0.0%	0.00
1306	513000	Cooling Tower Maintenance & Repair	30-DEC-19	2019253	29-JAN-20	29-JAN-20	12/29/2019	12/30/2019	12/29/2019	30.5	7,005	0.0%	0.00
1307	513000	Cooling Tower Maintenance & Repair	30-DEC-19	2019254	29-JAN-20	29-JAN-20	12/29/2019	12/30/2019	12/29/2019	30.5	1,915	0.0%	0.00
1308	513000	Cooling Tower Maintenance & Repair	30-DEC-19	2019255	29-JAN-20	29-JAN-20	12/29/2019	12/30/2019	12/29/2019	30.5	3,420	0.0%	0.00
1309	513000	Cooling Tower Maintenance & Repair	30-DEC-19	2019256	29-JAN-20	29-JAN-20	12/29/2019	12/30/2019	12/29/2019	30.5	1,353	0.0%	0.00
1310	513000	Cooling Tower Maintenance & Repair	05-JAN-20	202003	04-FEB-20	04-FEB-20	1/4/2020	1/5/2020	1/4/2020	30.5	5,825	0.0%	0.00
1311	513000	Cooling Tower Maintenance & Repair	05-JAN-20	202005	04-FEB-20	04-FEB-20	1/4/2020	1/5/2020	1/4/2020	30.5	715	0.0%	0.00
1312	513000	Cooling Tower Maintenance & Repair	05-JAN-20	202006	04-FEB-20	04-FEB-20	1/4/2020	1/5/2020	1/4/2020	30.5	1,302	0.0%	0.00
1313	513000	Cooling Tower Maintenance & Repair	20-DEC-19	2019250	14-FEB-20	14-FEB-20	12/19/2019	12/20/2019	12/19/2019	56.5	11,730	0.0%	0.01
1314	513000	Cooling Tower Maintenance & Repair	22-JAN-20	202018	21-FEB-20	21-FEB-20	1/21/2020	1/22/2020	1/21/2020	30.5	1,718	0.0%	0.00
1315	513000	Cooling Tower Maintenance & Repair	22-JAN-20	202019	21-FEB-20	21-FEB-20	1/21/2020	1/22/2020	1/21/2020	30.5	1,818	0.0%	0.00
1316	513000	Cooling Tower Maintenance & Repair	22-JAN-20	202020	21-FEB-20	21-FEB-20	1/21/2020	1/22/2020	1/21/2020	30.5	720	0.0%	0.00
1317	513000	Cooling Tower Maintenance & Repair	22-JAN-20	202021	21-FEB-20	21-FEB-20	1/21/2020	1/22/2020	1/21/2020	30.5	720	0.0%	0.00
1318	513000	Cooling Tower Maintenance & Repair	22-JAN-20	202022	21-FEB-20	21-FEB-20	1/21/2020	1/22/2020	1/21/2020	30.5	720	0.0%	0.00
1319	513000	Cooling Tower Maintenance & Repair	22-JAN-20	202023	21-FEB-20	21-FEB-20	1/21/2020	1/22/2020	1/21/2020	30.5	720	0.0%	0.00
1320	513000	Cooling Tower Maintenance & Repair	22-JAN-20	202024	21-FEB-20	21-FEB-20	1/21/2020	1/22/2020	1/21/2020	30.5	720	0.0%	0.00
1321	513000	Cooling Tower Maintenance & Repair	22-JAN-20	202025	21-FEB-20	21-FEB-20	1/21/2020	1/22/2020	1/21/2020	30.5	795	0.0%	0.00
1322	513000	Cooling Tower Maintenance & Repair	22-JAN-20	202026	21-FEB-20	21-FEB-20	1/21/2020	1/22/2020	1/21/2020	30.5	465	0.0%	0.00
1323	513000	Cooling Tower Maintenance & Repair	22-JAN-20	202027	21-FEB-20	21-FEB-20	1/21/2020	1/22/2020	1/21/2020	30.5	418	0.0%	0.00
1324	513000	Cooling Tower Maintenance & Repair	22-JAN-20	202028	21-FEB-20	21-FEB-20	1/21/2020	1/22/2020	1/21/2020	30.5	7,428	0.0%	0.00
1325	513000	Cooling Tower Maintenance & Repair	22-JAN-20	202029	21-FEB-20	21-FEB-20	1/21/2020	1/22/2020	1/21/2020	30.5	8,015	0.0%	0.00
1326	513000	Cooling Tower Maintenance & Repair	26-JAN-20	202030	25-FEB-20	25-FEB-20	1/25/2020	1/26/2020	1/25/2020	30.5	32,260	0.1%	0.02
1327	513000	Cooling Tower Maintenance & Repair	26-JAN-20	202031	25-FEB-20	25-FEB-20	1/25/2020	1/26/2020	1/25/2020	30.5	27,060	0.0%	0.01
1328	513000	Cooling Tower Maintenance & Repair	26-JAN-20	202032	25-FEB-20	25-FEB-20	1/25/2020	1/26/2020	1/25/2020	30.5	24,696	0.0%	0.01
1329	513000	Cooling Tower Maintenance & Repair	28-JAN-20	202033	27-FEB-20	27-FEB-20	1/27/2020	1/28/2020	1/27/2020	30.5	22,710	0.0%	0.01
1330	513000	Cooling Tower Maintenance & Repair	29-JAN-20	202034	28-FEB-20	28-FEB-20	1/28/2020	1/29/2020	1/28/2020	30.5	20,770	0.0%	0.01
1331	513000	Cooling Tower Maintenance & Repair	03-FEB-20	202037	04-MAR-20	04-MAR-20	2/2/2020	2/3/2020	2/2/2020	30.5	5,480	0.0%	0.00
1332	513000	Cooling Tower Maintenance & Repair	03-FEB-20	202038	04-MAR-20	04-MAR-20	2/2/2020	2/3/2020	2/2/2020	30.5	56,880	0.1%	0.03
1333	513000	Cooling Tower Maintenance & Repair	03-FEB-20	202039	04-MAR-20	04-MAR-20	2/2/2020	2/3/2020	2/2/2020	30.5	22,125	0.0%	0.01
1334	513000	Cooling Tower Maintenance & Repair	03-FEB-20	202040	04-MAR-20	04-MAR-20	2/2/2020	2/3/2020	2/2/2020	30.5	1,230	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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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)
1335	513000	Cooling Tower Maintenance & Repair	12-FEB-20	202046	13-MAR-20	13-MAR-20	2/11/2020	2/12/2020	2/11/2020	30.5	5,184	0.0%	0.00
1336	513000	Cooling Tower Maintenance & Repair	18-FEB-20	202042	19-MAR-20	19-MAR-20	2/17/2020	2/18/2020	2/17/2020	30.5	8,821	0.0%	0.00
1337	513000	Cooling Tower Maintenance & Repair	18-FEB-20	202048	31-MAR-20	31-MAR-20	2/17/2020	2/18/2020	2/17/2020	42.5	16,965	0.0%	0.01
1338	513000	Cooling Tower Maintenance & Repair	18-FEB-20	202049	19-MAR-20	19-MAR-20	2/17/2020	2/18/2020	2/17/2020	30.5	8,477	0.0%	0.00
1339	513000	Cooling Tower Maintenance & Repair	18-FEB-20	202050	19-MAR-20	19-MAR-20	2/17/2020	2/18/2020	2/17/2020	30.5	2,910	0.0%	0.00
1340	513000	Cooling Tower Maintenance & Repair	18-FEB-20	202051	19-MAR-20	19-MAR-20	2/17/2020	2/18/2020	2/17/2020	30.5	5,815	0.0%	0.00
1341	513000	Cooling Tower Maintenance & Repair	19-FEB-20	202052	20-MAR-20	20-MAR-20	2/18/2020	2/19/2020	2/18/2020	30.5	6,802	0.0%	0.00
1342	513000	Cooling Tower Maintenance & Repair	02-MAR-20	202057	02-APR-20	02-APR-20	3/1/2020	3/2/2020	3/1/2020	31.5	1,760	0.0%	0.00
1343	513000	Cooling Tower Maintenance & Repair	15-MAR-20	202077	14-APR-20	14-APR-20	3/14/2020	3/15/2020	3/14/2020	30.5	825	0.0%	0.00
1344	513000	Cooling Tower Maintenance & Repair	15-MAR-20	202078	14-APR-20	14-APR-20	3/14/2020	3/15/2020	3/14/2020	30.5	825	0.0%	0.00
1345	513000	Cooling Tower Maintenance & Repair	15-MAR-20	202079	14-APR-20	14-APR-20	3/14/2020	3/15/2020	3/14/2020	30.5	845	0.0%	0.00
1346	513000	Cooling Tower Maintenance & Repair	15-MAR-20	202080	14-APR-20	14-APR-20	3/14/2020	3/15/2020	3/14/2020	30.5	1,915	0.0%	0.00
1347	513000	Cooling Tower Maintenance & Repair	15-MAR-20	202081	14-APR-20	14-APR-20	3/14/2020	3/15/2020	3/14/2020	30.5	1,935	0.0%	0.00
1348	513000	Cooling Tower Maintenance & Repair	29-MAR-20	2020100	28-APR-20	28-APR-20	3/28/2020	3/29/2020	3/28/2020	30.5	37,463	0.1%	0.02
1349	513000	Cooling Tower Maintenance & Repair	29-MAR-20	2020101	28-APR-20	28-APR-20	3/28/2020	3/29/2020	3/28/2020	30.5	17,490	0.0%	0.01
1350	513000	Cooling Tower Maintenance & Repair	29-MAR-20	202099	28-APR-20	28-APR-20	3/28/2020	3/29/2020	3/28/2020	30.5	5,685	0.0%	0.00
1351	513000	Cooling Tower Maintenance & Repair	01-APR-20	2020104	01-MAY-20	01-MAY-20	3/31/2020	4/1/2020	3/31/2020	30.5	30,249	0.1%	0.02
1352	513000	Cooling Tower Maintenance & Repair	07-APR-20	2020107	07-MAY-20	07-MAY-20	4/6/2020	4/7/2020	4/6/2020	30.5	825	0.0%	0.00
1353	513000	Cooling Tower Maintenance & Repair	07-APR-20	2020108	07-MAY-20	07-MAY-20	4/6/2020	4/7/2020	4/6/2020	30.5	825	0.0%	0.00
1354	513000	Cooling Tower Maintenance & Repair	07-APR-20	2020109	07-MAY-20	07-MAY-20	4/6/2020	4/7/2020	4/6/2020	30.5	1,230	0.0%	0.00
1355	513000	Cooling Tower Maintenance & Repair	07-APR-20	2020110	07-MAY-20	07-MAY-20	4/6/2020	4/7/2020	4/6/2020	30.5	3,325	0.0%	0.00
1356	513000	Cooling Tower Maintenance & Repair	07-APR-20	2020112	07-MAY-20	07-MAY-20	4/6/2020	4/7/2020	4/6/2020	30.5	8,648	0.0%	0.00
1357	513000	Cooling Tower Maintenance & Repair	27-APR-20	2020124	27-MAY-20	27-MAY-20	4/26/2020	4/27/2020	4/26/2020	30.5	33,833	0.1%	0.02
1358	513000	Cooling Tower Maintenance & Repair	05-MAY-20	2020131	04-JUN-20	04-JUN-20	5/4/2020	5/5/2020	5/4/2020	30.5	52,601	0.1%	0.03
1359	513000	Cooling Tower Maintenance & Repair	06-MAY-20	2020132	05-JUN-20	05-JUN-20	5/5/2020	5/6/2020	5/5/2020	30.5	2,797	0.0%	0.00
1360	513000	Cooling Tower Maintenance & Repair	15-JUN-20	2020147	15-JUL-20	15-JUL-20	6/14/2020	6/15/2020	6/14/2020	30.5	481	0.0%	0.00
1361	513000	Cooling Tower Maintenance & Repair	24-JUN-20	2020153	24-JUL-20	24-JUL-20	6/23/2020	6/24/2020	6/23/2020	30.5	2,288	0.0%	0.00
1362	513000	Cooling Tower Maintenance & Repair	24-JUN-20	2020154	24-JUL-20	24-JUL-20	6/23/2020	6/24/2020	6/23/2020	30.5	705	0.0%	0.00
1363	513000	Cooling Tower Maintenance & Repair	27-APR-20	2020125	02-JUL-20	02-JUL-20	4/26/2020	4/27/2020	4/26/2020	66.5	5,292	0.0%	0.01
1364	513000	Cooling Tower Maintenance & Repair	03-JUL-20	2020176	13-AUG-20	13-AUG-20	7/2/2020	7/3/2020	7/2/2020	41.5	1,865	0.0%	0.00
1365	513000	Cooling Tower Maintenance & Repair	07-JUL-20	2020159	06-AUG-20	06-AUG-20	7/6/2020	7/7/2020	7/6/2020	30.5	3,014	0.0%	0.00
1366	513000	Cooling Tower Maintenance & Repair	13-JUL-20	2020166	12-AUG-20	12-AUG-20	7/12/2020	7/13/2020	7/12/2020	30.5	2,288	0.0%	0.00
1367	513000	Cooling Tower Maintenance & Repair	19-OCT-20	2020212	18-NOV-20	18-NOV-20	10/18/2020	10/19/2020	10/18/2020	30.5	20,798	0.0%	0.01
1368	513000	Cooling Tower Maintenance & Repair	02-NOV-20	2020216	02-DEC-20	02-DEC-20	11/1/2020	11/2/2020	11/1/2020	30.5	17,655	0.0%	0.01
1369	513000	Cooling Tower Maintenance & Repair	27-OCT-20	2020214	01-DEC-20	01-DEC-20	10/26/2020	10/27/2020	10/26/2020	35.5	23,473	0.0%	0.01
1370	514000	Cooling Tower Maintenance & Repair	02-JAN-20	202002	18-FEB-20	18-FEB-20	1/1/2020	1/2/2020	1/1/2020	47.5	2,590	0.0%	0.00
1371	514000	Cooling Tower Maintenance & Repair	07-APR-20	2020117	16-MAY-20	16-MAY-20	4/6/2020	4/7/2020	4/6/2020	39.5	192	0.0%	0.00
1372	514000	Cooling Tower Maintenance & Repair	01-SEP-20	2020189	01-OCT-20	01-OCT-20	8/31/2020	9/1/2020	8/31/2020	30.5	669	0.0%	0.00
1373	514000	Cooling Tower Maintenance & Repair	10-SEP-20	2020193	10-OCT-20	10-OCT-20	9/9/2020	9/10/2020	9/9/2020	30.5	1,217	0.0%	0.00
1374	551000	Cooling Tower Maintenance & Repair	03-MAR-20	201957	02-APR-20	02-APR-20	3/2/2020	3/3/2020	3/2/2020	30.5	5,978	0.0%	0.00
1375	552000	Cooling Tower Maintenance & Repair	15-MAR-20	201972a	14-APR-20	14-APR-20	3/14/2020	3/15/2020	3/14/2020	30.5	5,920	0.0%	0.00
1376	552000	Cooling Tower Maintenance & Repair	19-MAR-20	201986	18-APR-20	18-APR-20	3/18/2020	3/19/2020	3/18/2020	30.5	5,313	0.0%	0.00
1377	552000	Cooling Tower Maintenance & Repair	02-APR-20	2020103	18-SEP-20	18-SEP-20	4/1/2020	4/2/2020	4/1/2020	169.5	2,263	0.0%	0.01
1378	553000	Cooling Tower Maintenance & Repair	20-MAR-20	201988	18-APR-20	18-APR-20	3/19/2020	3/20/2020	3/19/2020	29.5	3,861	0.0%	0.00
1379	553000	Cooling Tower Maintenance & Repair	20-MAR-20	201989a	18-APR-20	18-APR-20	3/19/2020	3/20/2020	3/19/2020	29.5	3,861	0.0%	0.00
1380	553000	Cooling Tower Maintenance & Repair	07-APR-20	2020111	07-MAY-20	07-MAY-20	4/6/2020	4/7/2020	4/6/2020	30.5	4,649	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

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(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	
1381	553000	Cooling Tower Maintenance & Repair	05-MAY-20	2020133	18-SEP-20	18-SEP-20	5/4/2020	5/5/2020	5/4/2020	136.5	1,095	0.0%	0.00
1382	553000	Cooling Tower Maintenance & Repair	05-MAY-20	2020134	18-SEP-20	18-SEP-20	5/4/2020	5/5/2020	5/4/2020	136.5	1,600	0.0%	0.00
1383	553000	Cooling Tower Maintenance & Repair	07-JUL-20	2020161	19-SEP-20	19-SEP-20	7/6/2020	7/7/2020	7/6/2020	74.5	641	0.0%	0.00
1384	553000	Cooling Tower Maintenance & Repair	15-JUN-20	2020146	18-SEP-20	18-SEP-20	6/14/2020	6/15/2020	6/14/2020	95.5	1,600	0.0%	0.00
1385	553000	Cooling Tower Maintenance & Repair	29-APR-20	2020126	18-SEP-20	18-SEP-20	4/28/2020	4/29/2020	4/28/2020	142.5	5,148	0.0%	0.01
1386	553000	Cooling Tower Maintenance & Repair	25-NOV-20	2020234	29-DEC-20	29-DEC-20	11/24/2020	11/25/2020	11/24/2020	34.5	4,652	0.0%	0.00
1387	512000	Crane Service Inc	30-NOV-20	ep130009189	30-DEC-20	30-DEC-20	11/27/2020	11/27/2020	11/27/2020	33.0	35,753	0.1%	0.02
1388	513000	Crane Service Inc	31-DEC-19	ep130004916	30-JAN-20	30-JAN-20	12/28/2019	12/28/2019	12/28/2019	33.0	1,890	0.0%	0.00
1389	513000	Crane Service Inc	09-DEC-19	ep130004633	28-FEB-20	28-FEB-20	12/6/2019	12/6/2019	12/6/2019	84.0	904	0.0%	0.00
1390	513000	Crane Service Inc	16-DEC-19	ep130004724	28-FEB-20	28-FEB-20	12/13/2019	12/13/2019	12/13/2019	77.0	567	0.0%	0.00
1391	513000	Crane Service Inc	07-JAN-20	ep130004981	03-MAR-20	03-MAR-20	1/4/2020	1/4/2020	1/4/2020	59.0	4,025	0.0%	0.00
1392	513000	Crane Service Inc	10-FEB-20	ep130005386	11-MAR-20	11-MAR-20	2/7/2020	2/7/2020	2/7/2020	33.0	4,225	0.0%	0.00
1393	513000	Crane Service Inc	12-FEB-20	ep130005398	13-MAR-20	13-MAR-20	2/9/2020	2/9/2020	2/9/2020	33.0	66,798	0.1%	0.04
1394	513000	Crane Service Inc	14-FEB-20	ep130005411	14-MAR-20	14-MAR-20	2/11/2020	2/11/2020	2/11/2020	32.0	4,793	0.0%	0.00
1395	513000	Crane Service Inc	18-MAR-20	ep130005842	17-APR-20	17-APR-20	3/15/2020	3/15/2020	3/15/2020	33.0	3,039	0.0%	0.00
1396	513000	Crane Service Inc	16-APR-20	ep130006195	16-MAY-20	16-MAY-20	4/13/2020	4/13/2020	4/13/2020	33.0	9,449	0.0%	0.01
1397	513000	Crane Service Inc	20-APR-20	ep130006214	20-MAY-20	20-MAY-20	4/17/2020	4/17/2020	4/17/2020	33.0	6,908	0.0%	0.00
1398	513000	Crane Service Inc	27-MAY-20	ep130006674	26-JUN-20	26-JUN-20	5/24/2020	5/24/2020	5/24/2020	33.0	7,258	0.0%	0.00
1399	513000	Crane Service Inc	09-JUN-20	ep130006837	09-JUL-20	09-JUL-20	6/6/2020	6/6/2020	6/6/2020	33.0	1,173	0.0%	0.00
1400	513000	Crane Service Inc	02-JUL-20	ep130007209	07-AUG-20	07-AUG-20	6/29/2020	6/29/2020	6/29/2020	39.0	1,103	0.0%	0.00
1401	513000	Crane Service Inc	31-JUL-20	ep130007612	29-AUG-20	29-AUG-20	7/28/2020	7/28/2020	7/28/2020	32.0	4,595	0.0%	0.00
1402	513000	Crane Service Inc	30-SEP-20	ep130008399	30-OCT-20	30-OCT-20	9/27/2020	9/27/2020	9/27/2020	33.0	132,930	0.2%	0.08
1403	513000	Crane Service Inc	07-OCT-20	ep130008528	10-NOV-20	10-NOV-20	10/4/2020	10/4/2020	10/4/2020	37.0	80,652	0.1%	0.05
1404	513000	Crane Service Inc	13-OCT-20	ep130008575	17-NOV-20	17-NOV-20	10/10/2020	10/10/2020	10/10/2020	38.0	5,998	0.0%	0.00
1405	513000	Crane Service Inc	20-OCT-20	ep130008661	20-NOV-20	20-NOV-20	10/17/2020	10/17/2020	10/17/2020	34.0	5,413	0.0%	0.00
1406	513000	Crane Service Inc	20-OCT-20	ep130008669	19-NOV-20	19-NOV-20	10/17/2020	10/17/2020	10/17/2020	33.0	3,386	0.0%	0.00
1407	550000	Crane Service Inc	01-MAR-20	ep130005531	07-APR-20	07-APR-20	2/27/2020	2/27/2020	2/27/2020	40.0	94,836	0.2%	0.07
1408	553000	Crane Service Inc	20-MAR-20	ep130005906	18-APR-20	18-APR-20	3/17/2020	3/17/2020	3/17/2020	32.0	5,399	0.0%	0.00
1409	553000	Crane Service Inc	04-MAY-20	ep130006423	13-JUN-20	13-JUN-20	5/1/2020	5/1/2020	5/1/2020	43.0	803	0.0%	0.00
1410	553000	Crane Service Inc	15-JUN-20	ep130006911	15-JUL-20	15-JUL-20	6/12/2020	6/12/2020	6/12/2020	33.0	1,635	0.0%	0.00
1411	553000	Crane Service Inc	28-SEP-20	ep130008384	28-OCT-20	28-OCT-20	9/25/2020	9/25/2020	9/25/2020	33.0	2,730	0.0%	0.00
1412	553000	Crane Service Inc	29-SEP-20	ep130008392	29-OCT-20	29-OCT-20	9/26/2020	9/26/2020	9/26/2020	33.0	55,854	0.1%	0.03
1413	553000	Crane Service Inc	31-AUG-20	ep130007994	17-OCT-20	17-OCT-20	8/28/2020	8/28/2020	8/28/2020	50.0	546	0.0%	0.00
1414	553000	Crane Service Inc	09-NOV-20	ep130008859	12-DEC-20	12-DEC-20	11/6/2020	11/6/2020	11/6/2020	36.0	14,879	0.0%	0.01
1415	553000	Crane Service Inc	30-NOV-20	ep130009187	30-DEC-20	30-DEC-20	11/27/2020	11/27/2020	11/27/2020	33.0	1,124	0.0%	0.00
1416	923000	CultureSpan Marketing	30-NOV-19	11301026419re	08-JAN-20	08-JAN-20	11/11/2019	12/9/2019	11/25/2019	44.0	-	0.0%	-
1417	923000	CultureSpan Marketing	31-DEC-19	12311026419	30-JAN-20	30-JAN-20	12/12/2019	1/9/2020	12/26/2019	35.0	3,155	0.0%	0.00
1418	923000	CultureSpan Marketing	31-DEC-19	12311026419nm	30-JAN-20	30-JAN-20	12/12/2019	1/9/2020	12/26/2019	35.0	473	0.0%	0.00
1419	923000	CultureSpan Marketing	31-JAN-20	1311026420	29-FEB-20	29-FEB-20	1/12/2020	2/9/2020	1/26/2020	34.0	9,650	0.0%	0.01
1420	923000	CultureSpan Marketing	31-JAN-20	1311026420ca	29-FEB-20	29-FEB-20	1/12/2020	2/9/2020	1/26/2020	34.0	4,429	0.0%	0.00
1421	923000	CultureSpan Marketing	31-JAN-20	1311026420cm	29-FEB-20	29-FEB-20	1/12/2020	2/9/2020	1/26/2020	34.0	368	0.0%	0.00
1422	923000	CultureSpan Marketing	31-JAN-20	1311026420cs	29-FEB-20	29-FEB-20	1/12/2020	2/9/2020	1/26/2020	34.0	2,957	0.0%	0.00
1423	923000	CultureSpan Marketing	31-JAN-20	1311026420h	29-FEB-20	29-FEB-20	1/12/2020	2/9/2020	1/26/2020	34.0	1,144	0.0%	0.00
1424	923000	CultureSpan Marketing	31-JAN-20	1311026420hr	29-FEB-20	29-FEB-20	1/12/2020	2/9/2020	1/26/2020	34.0	1,324	0.0%	0.00
1425	923000	CultureSpan Marketing	31-JAN-20	1311026420ip	29-FEB-20	29-FEB-20	1/12/2020	2/9/2020	1/26/2020	34.0	1,636	0.0%	0.00
1426	923000	CultureSpan Marketing	31-JAN-20	1311026420jdp	29-FEB-20	29-FEB-20	1/12/2020	2/9/2020	1/26/2020	34.0	839	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)	
1427	923000	CultureSpan Marketing	31-JAN-20	1311026420pr	29-FEB-20	29-FEB-20	1/12/2020	2/9/2020	1/26/2020	34 0	990	0.0%	0 00
1428	923000	CultureSpan Marketing	31-JAN-20	1311026420sa	29-FEB-20	29-FEB-20	1/12/2020	2/9/2020	1/26/2020	34.0	1,581	0.0%	0 00
1429	923000	CultureSpan Marketing	31-JAN-20	1311026420tx	29-FEB-20	29-FEB-20	1/12/2020	2/9/2020	1/26/2020	34 0	345	0.0%	0.00
1430	923000	CultureSpan Marketing	31-JAN-20	1311026420web	29-FEB-20	29-FEB-20	1/12/2020	2/9/2020	1/26/2020	34.0	1,299	0.0%	0.00
1431	923000	CultureSpan Marketing	31-JAN-20	1311026420wp	29-FEB-20	29-FEB-20	1/12/2020	2/9/2020	1/26/2020	34 0	467	0 0%	0.00
1432	923000	CultureSpan Marketing	29-FEB-20	2291026420	07-APR-20	07-APR-20	2/10/2020	3/9/2020	2/24/2020	43 0	2,891	0 0%	0 00
1433	923000	CultureSpan Marketing	29-FEB-20	2291026420cm	07-APR-20	07-APR-20	2/10/2020	3/9/2020	2/24/2020	43 0	19,769	0 0%	0.02
1434	923000	CultureSpan Marketing	29-FEB-20	2291026420cs	07-APR-20	07-APR-20	2/10/2020	3/9/2020	2/24/2020	43.0	1,215	0 0%	0 00
1435	923000	CultureSpan Marketing	29-FEB-20	2291026420seem	07-APR-20	07-APR-20	2/10/2020	3/9/2020	2/24/2020	43 0	775	0 0%	0.00
1436	923000	CultureSpan Marketing	29-FEB-20	2291026420nm	07-APR-20	07-APR-20	2/10/2020	3/9/2020	2/24/2020	43 0	615	0.0%	0 00
1437	923000	CultureSpan Marketing	29-FEB-20	2291026420tx	07-APR-20	07-APR-20	2/10/2020	3/9/2020	2/24/2020	43.0	829	0 0%	0.00
1438	923000	CultureSpan Marketing	29-FEB-20	2291026420txee	07-APR-20	07-APR-20	2/10/2020	3/9/2020	2/24/2020	43 0	2,693	0 0%	0.00
1439	923000	CultureSpan Marketing	29-FEB-20	2291026420web	07-APR-20	07-APR-20	2/10/2020	3/9/2020	2/24/2020	43.0	1,065	0.0%	0 00
1440	923000	CultureSpan Marketing	31-MAR-20	3311026420	14-MAY-20	14-MAY-20	3/12/2020	4/9/2020	3/26/2020	49.0	2,846	0 0%	0 00
1441	923000	CultureSpan Marketing	31-MAR-20	3311026420cb	14-MAY-20	14-MAY-20	3/12/2020	4/9/2020	3/26/2020	49.0	3,691	0.0%	0 00
1442	923000	CultureSpan Marketing	31-MAR-20	3311026420cm	14-MAY-20	14-MAY-20	3/12/2020	4/9/2020	3/26/2020	49 0	960	0 0%	0 00
1443	923000	CultureSpan Marketing	31-MAR-20	3311026420cs	14-MAY-20	14-MAY-20	3/12/2020	4/9/2020	3/26/2020	49 0	1,299	0 0%	0 00
1444	923000	CultureSpan Marketing	31-MAR-20	3311026420jd	14-MAY-20	14-MAY-20	3/12/2020	4/9/2020	3/26/2020	49.0	1,470	0.0%	0.00
1445	923000	CultureSpan Marketing	31-MAR-20	3311026420nm	14-MAY-20	14-MAY-20	3/12/2020	4/9/2020	3/26/2020	49.0	551	0.0%	0.00
1446	923000	CultureSpan Marketing	31-MAR-20	3311026420sa	14-MAY-20	14-MAY-20	3/12/2020	4/9/2020	3/26/2020	49.0	1,420	0 0%	0.00
1447	923000	CultureSpan Marketing	31-MAR-20	3311026420web	14-MAY-20	14-MAY-20	3/12/2020	4/9/2020	3/26/2020	49.0	2,475	0 0%	0.00
1448	923000	CultureSpan Marketing	29-FEB-20	2291026420cb	09-JUN-20	09-JUN-20	2/10/2020	3/9/2020	2/24/2020	106.0	1,581	0.0%	0.00
1449	923000	CultureSpan Marketing	29-FEB-20	2291026420jd	09-JUN-20	09-JUN-20	2/10/2020	3/9/2020	2/24/2020	106.0	3,082	0.0%	0.01
1450	923000	CultureSpan Marketing	29-FEB-20	2291026420sa	05-JUN-20	05-JUN-20	2/10/2020	3/9/2020	2/24/2020	102 0	721	0 0%	0.00
1451	923000	CultureSpan Marketing	29-FEB-20	2291026420tr	09-JUN-20	09-JUN-20	2/10/2020	3/9/2020	2/24/2020	106.0	1,028	0.0%	0.00
1452	923000	CultureSpan Marketing	30-APR-20	301026420ec	02-JUN-20	02-JUN-20	4/11/2020	5/9/2020	4/25/2020	38 0	12,679	0.0%	0 01
1453	923000	CultureSpan Marketing	30-APR-20	4301026420	02-JUN-20	02-JUN-20	4/11/2020	5/9/2020	4/25/2020	38 0	7,578	0.0%	0 01
1454	923000	CultureSpan Marketing	30-APR-20	4301026420cb	02-JUN-20	02-JUN-20	4/11/2020	5/9/2020	4/25/2020	38.0	1,809	0 0%	0.00
1455	923000	CultureSpan Marketing	30-APR-20	4301026420cs	02-JUN-20	02-JUN-20	4/11/2020	5/9/2020	4/25/2020	38.0	1,509	0 0%	0.00
1456	923000	CultureSpan Marketing	30-APR-20	4301026420ed	02-JUN-20	02-JUN-20	4/11/2020	5/9/2020	4/25/2020	38 0	5,188	0.0%	0.00
1457	923000	CultureSpan Marketing	30-APR-20	4301026420ptt	02-JUN-20	02-JUN-20	4/11/2020	5/9/2020	4/25/2020	38 0	32,590	0.1%	0.02
1458	923000	CultureSpan Marketing	30-APR-20	4301026420web	02-JUN-20	02-JUN-20	4/11/2020	5/9/2020	4/25/2020	38 0	1,530	0.0%	0.00
1459	923000	CultureSpan Marketing	31-MAY-20	5311026420cs	07-JUL-20	07-JUL-20	5/12/2020	6/9/2020	5/26/2020	42.0	1,292	0.0%	0.00
1460	923000	CultureSpan Marketing	31-MAY-20	5311026420ec	07-JUL-20	07-JUL-20	5/12/2020	6/9/2020	5/26/2020	42.0	6,575	0.0%	0 00
1461	923000	CultureSpan Marketing	31-MAY-20	5311026420ptt	07-JUL-20	07-JUL-20	5/12/2020	6/9/2020	5/26/2020	42.0	7,295	0.0%	0 01
1462	923000	CultureSpan Marketing	31-MAY-20	5311026420r	16-JUL-20	16-JUL-20	5/12/2020	6/9/2020	5/26/2020	51.0	19,802	0.0%	0.02
1463	923000	CultureSpan Marketing	31-MAY-20	5311026420sa	07-JUL-20	07-JUL-20	5/12/2020	6/9/2020	5/26/2020	42 0	278	0.0%	0 00
1464	923000	CultureSpan Marketing	31-MAY-20	5311026420tree	14-JUL-20	14-JUL-20	5/12/2020	6/9/2020	5/26/2020	49.0	296	0.0%	0.00
1465	923000	CultureSpan Marketing	31-MAY-20	5311026420tx	07-JUL-20	07-JUL-20	5/12/2020	6/9/2020	5/26/2020	42 0	1,057	0 0%	0.00
1466	923000	CultureSpan Marketing	31-MAY-20	5311026420web	07-JUL-20	07-JUL-20	5/12/2020	6/9/2020	5/26/2020	42.0	2,214	0.0%	0 00
1467	923000	CultureSpan Marketing	31-MAY-20	5311026420wp	07-JUL-20	07-JUL-20	5/12/2020	6/9/2020	5/26/2020	42 0	533	0.0%	0.00
1468	923000	CultureSpan Marketing	30-JUN-20	6301026420	28-AUG-20	28-AUG-20	6/11/2020	7/9/2020	6/25/2020	64 0	2,648	0.0%	0 00
1469	923000	CultureSpan Marketing	30-JUN-20	6301026420cs	28-AUG-20	28-AUG-20	6/11/2020	7/9/2020	6/25/2020	64.0	2,723	0 0%	0.00
1470	923000	CultureSpan Marketing	30-JUN-20	6301026420ec	28-AUG-20	28-AUG-20	6/11/2020	7/9/2020	6/25/2020	64 0	586	0 0%	0.00
1471	923000	CultureSpan Marketing	30-JUN-20	6301026420ev	28-AUG-20	28-AUG-20	6/11/2020	7/9/2020	6/25/2020	64.0	4,905	0.0%	0.01
1472	923000	CultureSpan Marketing	30-JUN-20	6301026420ewsp	28-AUG-20	28-AUG-20	6/11/2020	7/9/2020	6/25/2020	64 0	428	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)
1473	923000	CultureSpan Marketing	30-JUN-20	6301026420nmee	28-AUG-20	28-AUG-20	6/11/2020	7/9/2020	6/25/2020	64.0	477	0.0%	0.00
1474	923000	CultureSpan Marketing	30-JUN-20	6301026420pr	28-AUG-20	28-AUG-20	6/11/2020	7/9/2020	6/25/2020	64.0	345	0.0%	0.00
1475	923000	CultureSpan Marketing	30-JUN-20	6301026420ppt	28-AUG-20	28-AUG-20	6/11/2020	7/9/2020	6/25/2020	64.0	903	0.0%	0.00
1476	923000	CultureSpan Marketing	30-JUN-20	6301026420web	28-AUG-20	28-AUG-20	6/11/2020	7/9/2020	6/25/2020	64.0	1,145	0.0%	0.00
1477	923000	CultureSpan Marketing	30-JUN-20	6301026420wp	28-AUG-20	28-AUG-20	6/11/2020	7/9/2020	6/25/2020	64.0	484	0.0%	0.00
1478	923000	CultureSpan Marketing	31-JUL-20	7311026420	02-SEP-20	02-SEP-20	7/12/2020	8/9/2020	7/26/2020	38.0	5,394	0.0%	0.00
1479	923000	CultureSpan Marketing	31-JUL-20	7311026420capc	04-SEP-20	04-SEP-20	7/12/2020	8/9/2020	7/26/2020	40.0	19,321	0.0%	0.01
1480	923000	CultureSpan Marketing	31-JUL-20	7311026420cb	04-SEP-20	04-SEP-20	7/12/2020	8/9/2020	7/26/2020	40.0	1,834	0.0%	0.00
1481	923000	CultureSpan Marketing	31-JUL-20	7311026420cl	04-SEP-20	04-SEP-20	7/12/2020	8/9/2020	7/26/2020	40.0	3,379	0.0%	0.00
1482	923000	CultureSpan Marketing	31-JUL-20	7311026420cm	04-SEP-20	04-SEP-20	7/12/2020	8/9/2020	7/26/2020	40.0	24,640	0.0%	0.02
1483	923000	CultureSpan Marketing	31-JUL-20	7311026420cs	04-SEP-20	04-SEP-20	7/12/2020	8/9/2020	7/26/2020	40.0	1,232	0.0%	0.00
1484	923000	CultureSpan Marketing	31-JUL-20	7311026420ec	04-SEP-20	04-SEP-20	7/12/2020	8/9/2020	7/26/2020	40.0	184	0.0%	0.00
1485	923000	CultureSpan Marketing	31-JUL-20	7311026420emkt	04-SEP-20	04-SEP-20	7/12/2020	8/9/2020	7/26/2020	40.0	806	0.0%	0.00
1486	923000	CultureSpan Marketing	31-JUL-20	7311026420ev	04-SEP-20	04-SEP-20	7/12/2020	8/9/2020	7/26/2020	40.0	9,529	0.0%	0.01
1487	923000	CultureSpan Marketing	31-JUL-20	7311026420pr	02-SEP-20	02-SEP-20	7/12/2020	8/9/2020	7/26/2020	38.0	698	0.0%	0.00
1488	923000	CultureSpan Marketing	31-JUL-20	7311026420tx	02-SEP-20	02-SEP-20	7/12/2020	8/9/2020	7/26/2020	38.0	2,112	0.0%	0.00
1489	923000	CultureSpan Marketing	31-JUL-20	7311026420web	04-SEP-20	04-SEP-20	7/12/2020	8/9/2020	7/26/2020	40.0	9,686	0.0%	0.01
1490	923000	CultureSpan Marketing	31-AUG-20	8311026420	22-OCT-20	22-OCT-20	8/12/2020	9/9/2020	8/26/2020	57.0	7,829	0.0%	0.01
1491	923000	CultureSpan Marketing	31-AUG-20	8311026420capc	22-OCT-20	22-OCT-20	8/12/2020	9/9/2020	8/26/2020	57.0	467	0.0%	0.00
1492	923000	CultureSpan Marketing	31-AUG-20	8311026420cb	22-OCT-20	22-OCT-20	8/12/2020	9/9/2020	8/26/2020	57.0	465	0.0%	0.00
1493	923000	CultureSpan Marketing	31-AUG-20	8311026420cos	22-OCT-20	22-OCT-20	8/12/2020	9/9/2020	8/26/2020	57.0	10,146	0.0%	0.01
1494	923000	CultureSpan Marketing	31-AUG-20	8311026420cs	22-OCT-20	22-OCT-20	8/12/2020	9/9/2020	8/26/2020	57.0	1,768	0.0%	0.00
1495	923000	CultureSpan Marketing	31-AUG-20	8311026420eetx	22-OCT-20	22-OCT-20	8/12/2020	9/9/2020	8/26/2020	57.0	3,708	0.0%	0.00
1496	923000	CultureSpan Marketing	31-AUG-20	8311026420emkt	22-OCT-20	22-OCT-20	8/12/2020	9/9/2020	8/26/2020	57.0	4,150	0.0%	0.00
1497	923000	CultureSpan Marketing	31-AUG-20	8311026420ev	22-OCT-20	22-OCT-20	8/12/2020	9/9/2020	8/26/2020	57.0	9,537	0.0%	0.01
1498	923000	CultureSpan Marketing	31-AUG-20	8311026420ewsp	22-OCT-20	22-OCT-20	8/12/2020	9/9/2020	8/26/2020	57.0	3,487	0.0%	0.00
1499	923000	CultureSpan Marketing	31-AUG-20	8311026420ld	22-OCT-20	22-OCT-20	8/12/2020	9/9/2020	8/26/2020	57.0	4,527	0.0%	0.00
1500	923000	CultureSpan Marketing	31-AUG-20	8311026420pr	22-OCT-20	22-OCT-20	8/12/2020	9/9/2020	8/26/2020	57.0	6,049	0.0%	0.01
1501	923000	CultureSpan Marketing	31-AUG-20	8311026420web	22-OCT-20	22-OCT-20	8/12/2020	9/9/2020	8/26/2020	57.0	6,469	0.0%	0.01
1502	923000	CultureSpan Marketing	31-AUG-20	8311026420wp	22-OCT-20	22-OCT-20	8/12/2020	9/9/2020	8/26/2020	57.0	946	0.0%	0.00
1503	923000	CultureSpan Marketing	30-SEP-20	9301026420	10-NOV-20	10-NOV-20	9/11/2020	10/9/2020	9/25/2020	46.0	19,394	0.0%	0.02
1504	923000	CultureSpan Marketing	30-SEP-20	9301026420capc	10-NOV-20	10-NOV-20	9/11/2020	10/9/2020	9/25/2020	46.0	4,562	0.0%	0.00
1505	923000	CultureSpan Marketing	30-SEP-20	9301026420cb	10-NOV-20	10-NOV-20	9/11/2020	10/9/2020	9/25/2020	46.0	492	0.0%	0.00
1506	923000	CultureSpan Marketing	30-SEP-20	9301026420cm	10-NOV-20	10-NOV-20	9/11/2020	10/9/2020	9/25/2020	46.0	193	0.0%	0.00
1507	923000	CultureSpan Marketing	30-SEP-20	9301026420cs	13-NOV-20	13-NOV-20	9/11/2020	10/9/2020	9/25/2020	49.0	1,593	0.0%	0.00
1508	923000	CultureSpan Marketing	30-SEP-20	9301026420emkt	13-NOV-20	13-NOV-20	9/11/2020	10/9/2020	9/25/2020	49.0	439	0.0%	0.00
1509	923000	CultureSpan Marketing	30-SEP-20	9301026420ev	10-NOV-20	10-NOV-20	9/11/2020	10/9/2020	9/25/2020	46.0	9,217	0.0%	0.01
1510	923000	CultureSpan Marketing	30-SEP-20	9301026420ewsp	10-NOV-20	10-NOV-20	9/11/2020	10/9/2020	9/25/2020	46.0	4,961	0.0%	0.00
1511	923000	CultureSpan Marketing	30-SEP-20	9301026420hr	13-NOV-20	13-NOV-20	9/11/2020	10/9/2020	9/25/2020	49.0	956	0.0%	0.00
1512	923000	CultureSpan Marketing	30-SEP-20	9301026420il	10-NOV-20	10-NOV-20	9/11/2020	10/9/2020	9/25/2020	46.0	15,394	0.0%	0.01
1513	923000	CultureSpan Marketing	30-SEP-20	9301026420nu	10-NOV-20	10-NOV-20	9/11/2020	10/9/2020	9/25/2020	46.0	1,783	0.0%	0.00
1514	923000	CultureSpan Marketing	30-SEP-20	9301026420re	10-NOV-20	10-NOV-20	9/11/2020	10/9/2020	9/25/2020	46.0	873	0.0%	0.00
1515	923000	CultureSpan Marketing	30-SEP-20	9301026420web	10-NOV-20	10-NOV-20	9/11/2020	10/9/2020	9/25/2020	46.0	1,286	0.0%	0.00
1516	923000	CultureSpan Marketing	31-OCT-20	10311026420	10-DEC-20	10-DEC-20	10/12/2020	11/9/2020	10/26/2020	45.0	18,477	0.0%	0.01
1517	923000	CultureSpan Marketing	31-OCT-20	10311026420capc	10-DEC-20	10-DEC-20	10/12/2020	11/9/2020	10/26/2020	45.0	6,581	0.0%	0.01
1518	923000	CultureSpan Marketing	31-OCT-20	10311026420cs	17-DEC-20	17-DEC-20	10/12/2020	11/9/2020	10/26/2020	52.0	1,608	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)
1519	923000	CultureSpan Marketing	31-OCT-20	10311026420emkt	10-DEC-20	10-DEC-20	10/12/2020	11/9/2020	10/26/2020	45.0	1,816	0.0%	0.00
1520	923000	CultureSpan Marketing	31-OCT-20	10311026420ev	10-DEC-20	10-DEC-20	10/12/2020	11/9/2020	10/26/2020	45.0	995	0.0%	0.00
1521	923000	CultureSpan Marketing	31-OCT-20	10311026420ewsp	10-DEC-20	10-DEC-20	10/12/2020	11/9/2020	10/26/2020	45.0	754	0.0%	0.00
1522	923000	CultureSpan Marketing	31-OCT-20	10311026420uif	10-DEC-20	10-DEC-20	10/12/2020	11/9/2020	10/26/2020	45.0	946	0.0%	0.00
1523	923000	CultureSpan Marketing	31-OCT-20	10311026420nu	10-DEC-20	10-DEC-20	10/12/2020	11/9/2020	10/26/2020	45.0	2,464	0.0%	0.00
1524	923000	CultureSpan Marketing	31-OCT-20	10311026420sa	10-DEC-20	10-DEC-20	10/12/2020	11/9/2020	10/26/2020	45.0	766	0.0%	0.00
1525	923000	CultureSpan Marketing	31-OCT-20	10311026420tel	10-DEC-20	10-DEC-20	10/12/2020	11/9/2020	10/26/2020	45.0	22,298	0.0%	0.02
1526	923000	CultureSpan Marketing	31-OCT-20	10311026420web	10-DEC-20	10-DEC-20	10/12/2020	11/9/2020	10/26/2020	45.0	3,123	0.0%	0.00
1527	930100	CultureSpan Marketing	20-DEC-19	12201026419m	18-JAN-20	18-JAN-20	12/1/2019	12/29/2019	12/15/2019	34.0	5,743	0.0%	0.00
1528	930100	CultureSpan Marketing	20-DEC-19	12201026419mcb	18-JAN-20	18-JAN-20	12/1/2019	12/29/2019	12/15/2019	34.0	385	0.0%	0.00
1529	930100	CultureSpan Marketing	20-DEC-19	12201026419mcm	18-JAN-20	18-JAN-20	12/1/2019	12/29/2019	12/15/2019	34.0	47,921	0.1%	0.03
1530	930100	CultureSpan Marketing	20-DEC-19	12201026419mee	18-JAN-20	18-JAN-20	12/1/2019	12/29/2019	12/15/2019	34.0	3,529	0.0%	0.00
1531	930100	CultureSpan Marketing	20-DEC-19	12201026419menv	18-JAN-20	18-JAN-20	12/1/2019	12/29/2019	12/15/2019	34.0	3,500	0.0%	0.00
1532	930100	CultureSpan Marketing	20-DEC-19	12201026419msa	18-JAN-20	18-JAN-20	12/1/2019	12/29/2019	12/15/2019	34.0	38,580	0.1%	0.02
1533	930100	CultureSpan Marketing	30-NOV-19	11301026419re	08-JAN-20	08-JAN-20	11/1/2019	12/9/2019	11/25/2019	44.0	13,986	0.0%	0.01
1534	930100	CultureSpan Marketing	20-FEB-20	2201026420mcb	24-MAR-20	24-MAR-20	2/1/2020	2/29/2020	2/15/2020	38.0	24,767	0.0%	0.02
1535	930100	CultureSpan Marketing	20-FEB-20	2201026420mcm	24-MAR-20	24-MAR-20	2/1/2020	2/29/2020	2/15/2020	38.0	7,875	0.0%	0.01
1536	930100	CultureSpan Marketing	20-FEB-20	2201026420mee	24-MAR-20	24-MAR-20	2/1/2020	2/29/2020	2/15/2020	38.0	10,279	0.0%	0.01
1537	930100	CultureSpan Marketing	20-FEB-20	2201026420mipwp	24-MAR-20	24-MAR-20	2/1/2020	2/29/2020	2/15/2020	38.0	7,037	0.0%	0.00
1538	930100	CultureSpan Marketing	20-FEB-20	2201026420mjdp	24-MAR-20	24-MAR-20	2/1/2020	2/29/2020	2/15/2020	38.0	8,874	0.0%	0.01
1539	930100	CultureSpan Marketing	20-FEB-20	2201026420mpr	24-MAR-20	24-MAR-20	2/1/2020	2/29/2020	2/15/2020	38.0	3,700	0.0%	0.00
1540	930100	CultureSpan Marketing	20-FEB-20	2201026420msa	24-MAR-20	24-MAR-20	2/1/2020	2/29/2020	2/15/2020	38.0	3,592	0.0%	0.00
1541	930100	CultureSpan Marketing	20-FEB-20	2201026420mtree	24-MAR-20	24-MAR-20	2/1/2020	2/29/2020	2/15/2020	38.0	10,628	0.0%	0.01
1542	930100	CultureSpan Marketing	20-JAN-20	1201026420m	26-MAR-20	26-MAR-20	1/1/2020	1/29/2020	1/15/2020	71.0	2,628	0.0%	0.00
1543	930100	CultureSpan Marketing	20-JAN-20	1201026420mcb	26-MAR-20	26-MAR-20	1/1/2020	1/29/2020	1/15/2020	71.0	15,119	0.0%	0.02
1544	930100	CultureSpan Marketing	20-JAN-20	1201026420mcm	26-MAR-20	26-MAR-20	1/1/2020	1/29/2020	1/15/2020	71.0	27,600	0.0%	0.04
1545	930100	CultureSpan Marketing	20-JAN-20	1201026420mipwp	26-MAR-20	26-MAR-20	1/1/2020	1/29/2020	1/15/2020	71.0	20,764	0.0%	0.03
1546	930100	CultureSpan Marketing	20-JAN-20	1201026420msa	26-MAR-20	26-MAR-20	1/1/2020	1/29/2020	1/15/2020	71.0	1,425	0.0%	0.00
1547	930100	CultureSpan Marketing	20-JAN-20	1201026420mwp	26-MAR-20	26-MAR-20	1/1/2020	1/29/2020	1/15/2020	71.0	2,344	0.0%	0.00
1548	930100	CultureSpan Marketing	20-JAN-20	1201026420mca	15-APR-20	15-APR-20	1/1/2020	1/29/2020	1/15/2020	91.0	5,502	0.0%	0.01
1549	930100	CultureSpan Marketing	20-MAR-20	3201026420mcb	18-APR-20	18-APR-20	3/1/2020	3/29/2020	3/15/2020	34.0	17,602	0.0%	0.01
1550	930100	CultureSpan Marketing	20-MAR-20	3201026420mcm	24-APR-20	24-APR-20	3/1/2020	3/29/2020	3/15/2020	40.0	20,988	0.0%	0.02
1551	930100	CultureSpan Marketing	20-MAR-20	3201026420mee	25-APR-20	25-APR-20	3/1/2020	3/29/2020	3/15/2020	41.0	4,513	0.0%	0.00
1552	930100	CultureSpan Marketing	20-MAR-20	3201026420mjdp	18-APR-20	18-APR-20	3/1/2020	3/29/2020	3/15/2020	34.0	4,418	0.0%	0.00
1553	930100	CultureSpan Marketing	20-MAR-20	3201026420msa	18-APR-20	18-APR-20	3/1/2020	3/29/2020	3/15/2020	34.0	19,076	0.0%	0.01
1554	930100	CultureSpan Marketing	20-MAR-20	3201026420mtree	18-APR-20	18-APR-20	3/1/2020	3/29/2020	3/15/2020	34.0	10,450	0.0%	0.01
1555	930100	CultureSpan Marketing	29-FEB-20	2291026420	07-APR-20	07-APR-20	2/10/2020	3/9/2020	2/24/2020	43.0	-	0.0%	-
1556	930100	CultureSpan Marketing	20-APR-20	4201026420mcb	04-JUN-20	04-JUN-20	4/1/2020	4/29/2020	4/15/2020	50.0	35,012	0.1%	0.03
1557	930100	CultureSpan Marketing	20-APR-20	4201026420mipwp	05-JUN-20	05-JUN-20	4/1/2020	4/29/2020	4/15/2020	51.0	490	0.0%	0.00
1558	930100	CultureSpan Marketing	20-APR-20	4201026420mjdp	04-JUN-20	04-JUN-20	4/1/2020	4/29/2020	4/15/2020	50.0	2,671	0.0%	0.00
1559	930100	CultureSpan Marketing	20-APR-20	4201026420mpit	05-JUN-20	05-JUN-20	4/1/2020	4/29/2020	4/15/2020	51.0	10,613	0.0%	0.01
1560	930100	CultureSpan Marketing	20-APR-20	4201026420msa	05-JUN-20	05-JUN-20	4/1/2020	4/29/2020	4/15/2020	51.0	19,658	0.0%	0.02
1561	930100	CultureSpan Marketing	20-JUN-20	6201026420mcb	22-JUL-20	22-JUL-20	6/1/2020	6/29/2020	6/15/2020	37.0	19,596	0.0%	0.01
1562	930100	CultureSpan Marketing	20-JUN-20	6201026420mec	22-JUL-20	22-JUL-20	6/1/2020	6/29/2020	6/15/2020	37.0	33,363	0.1%	0.02
1563	930100	CultureSpan Marketing	20-JUN-20	6201026420mpit	22-JUL-20	22-JUL-20	6/1/2020	6/29/2020	6/15/2020	37.0	5,719	0.0%	0.00
1564	930100	CultureSpan Marketing	20-JUN-20	6201026420msa	22-JUL-20	22-JUL-20	6/1/2020	6/29/2020	6/15/2020	37.0	4,571	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)	
1565	930100	CultureSpan Marketing	20-JUN-20	6201026420mtree	22-JUL-20	22-JUL-20	6/1/2020	6/29/2020	6/15/2020	37 0	588	0 0%	0.00
1566	930100	CultureSpan Marketing	20-JUN-20	6201026420mwp	22-JUL-20	22-JUL-20	6/1/2020	6/29/2020	6/15/2020	37 0	14,769	0.0%	0.01
1567	930100	CultureSpan Marketing	20-MAY-20	5201026420m	22-JUL-20	22-JUL-20	5/1/2020	5/29/2020	5/15/2020	68 0	6,173	0 0%	0.01
1568	930100	CultureSpan Marketing	20-MAY-20	5201026420mcb	02-JUL-20	02-JUL-20	5/1/2020	5/29/2020	5/15/2020	48 0	6,322	0.0%	0.01
1569	930100	CultureSpan Marketing	20-MAY-20	5201026420mcm	02-JUL-20	02-JUL-20	5/1/2020	5/29/2020	5/15/2020	48.0	188	0.0%	0.00
1570	930100	CultureSpan Marketing	20-MAY-20	5201026420mec	02-JUL-20	02-JUL-20	5/1/2020	5/29/2020	5/15/2020	48.0	41,360	0 1%	0.04
1571	930100	CultureSpan Marketing	20-MAY-20	5201026420mptt	02-JUL-20	02-JUL-20	5/1/2020	5/29/2020	5/15/2020	48.0	42,990	0.1%	0.04
1572	930100	CultureSpan Marketing	20-MAY-20	5201026420msa	02-JUL-20	02-JUL-20	5/1/2020	5/29/2020	5/15/2020	48 0	7,061	0.0%	0 01
1573	930100	CultureSpan Marketing	20-JUL-20	7201026420mcb	28-AUG-20	28-AUG-20	7/1/2020	7/29/2020	7/15/2020	44 0	5,160	0.0%	0 00
1574	930100	CultureSpan Marketing	20-JUL-20	7201026420mec	28-AUG-20	28-AUG-20	7/1/2020	7/29/2020	7/15/2020	44 0	58,577	0.1%	0 05
1575	930100	CultureSpan Marketing	20-JUL-20	7201026420mee	28-AUG-20	28-AUG-20	7/1/2020	7/29/2020	7/15/2020	44.0	588	0.0%	0 00
1576	930100	CultureSpan Marketing	20-JUL-20	7201026420mpr	28-AUG-20	28-AUG-20	7/1/2020	7/29/2020	7/15/2020	44.0	6,650	0.0%	0.01
1577	930100	CultureSpan Marketing	20-JUL-20	7201026420msa	28-AUG-20	28-AUG-20	7/1/2020	7/29/2020	7/15/2020	44.0	16,643	0.0%	0 01
1578	930100	CultureSpan Marketing	20-JUL-20	7201026420mwp	28-AUG-20	28-AUG-20	7/1/2020	7/29/2020	7/15/2020	44 0	6,165	0.0%	0.00
1579	930100	CultureSpan Marketing	20-AUG-20	8201026420m	19-SEP-20	19-SEP-20	8/1/2020	8/29/2020	8/15/2020	35 0	471	0.0%	0 00
1580	930100	CultureSpan Marketing	20-AUG-20	8201026420mccapc	19-SEP-20	19-SEP-20	8/1/2020	8/29/2020	8/15/2020	35.0	87,515	0 2%	0 06
1581	930100	CultureSpan Marketing	20-AUG-20	8201026420mcb	19-SEP-20	19-SEP-20	8/1/2020	8/29/2020	8/15/2020	35.0	11,322	0.0%	0.01
1582	930100	CultureSpan Marketing	20-AUG-20	8201026420mcl	19-SEP-20	19-SEP-20	8/1/2020	8/29/2020	8/15/2020	35.0	13,023	0.0%	0.01
1583	930100	CultureSpan Marketing	20-AUG-20	8201026420mcm	19-SEP-20	19-SEP-20	8/1/2020	8/29/2020	8/15/2020	35.0	28,225	0.1%	0.02
1584	930100	CultureSpan Marketing	20-AUG-20	8201026420mec	19-SEP-20	19-SEP-20	8/1/2020	8/29/2020	8/15/2020	35.0	48,498	0.1%	0.03
1585	930100	CultureSpan Marketing	20-AUG-20	8201026420memkt	19-SEP-20	19-SEP-20	8/1/2020	8/29/2020	8/15/2020	35.0	3,976	0.0%	0.00
1586	930100	CultureSpan Marketing	20-AUG-20	8201026420mev	19-SEP-20	19-SEP-20	8/1/2020	8/29/2020	8/15/2020	35 0	3,663	0.0%	0.00
1587	930100	CultureSpan Marketing	20-AUG-20	8201026420mewsp	19-SEP-20	19-SEP-20	8/1/2020	8/29/2020	8/15/2020	35 0	9,767	0.0%	0 01
1588	930100	CultureSpan Marketing	20-AUG-20	8201026420mpr	19-SEP-20	19-SEP-20	8/1/2020	8/29/2020	8/15/2020	35.0	11,885	0.0%	0.01
1589	930100	CultureSpan Marketing	20-AUG-20	8201026420msa	19-SEP-20	19-SEP-20	8/1/2020	8/29/2020	8/15/2020	35.0	9,466	0 0%	0 01
1590	930100	CultureSpan Marketing	20-AUG-20	8201026420mwp	19-SEP-20	19-SEP-20	8/1/2020	8/29/2020	8/15/2020	35.0	870	0 0%	0.00
1591	930100	CultureSpan Marketing	20-JUL-20	7201026420mccapc	02-SEP-20	02-SEP-20	7/1/2020	7/29/2020	7/15/2020	49 0	40,427	0 1%	0 04
1592	930100	CultureSpan Marketing	20-SEP-20	9201026420mccapc	21-OCT-20	21-OCT-20	9/1/2020	9/29/2020	9/15/2020	36 0	1,820	0.0%	0.00
1593	930100	CultureSpan Marketing	20-SEP-20	9201026420mcb	21-OCT-20	21-OCT-20	9/1/2020	9/29/2020	9/15/2020	36.0	6,176	0.0%	0.00
1594	930100	CultureSpan Marketing	20-SEP-20	9201026420mcm	20-OCT-20	20-OCT-20	9/1/2020	9/29/2020	9/15/2020	35.0	43,582	0.1%	0 03
1595	930100	CultureSpan Marketing	20-SEP-20	9201026420mec	21-OCT-20	21-OCT-20	9/1/2020	9/29/2020	9/15/2020	36.0	541	0.0%	0 00
1596	930100	CultureSpan Marketing	20-SEP-20	9201026420memkt	21-OCT-20	21-OCT-20	9/1/2020	9/29/2020	9/15/2020	36.0	3,923	0 0%	0.00
1597	930100	CultureSpan Marketing	20-SEP-20	9201026420mev	20-OCT-20	20-OCT-20	9/1/2020	9/29/2020	9/15/2020	35 0	2,113	0 0%	0.00
1598	930100	CultureSpan Marketing	20-SEP-20	9201026420mewsp	21-OCT-20	21-OCT-20	9/1/2020	9/29/2020	9/15/2020	36 0	1,499	0.0%	0.00
1599	930100	CultureSpan Marketing	20-SEP-20	9201026420mld	20-OCT-20	20-OCT-20	9/1/2020	9/29/2020	9/15/2020	35.0	4,308	0.0%	0.00
1600	930100	CultureSpan Marketing	20-SEP-20	9201026420msa	21-OCT-20	21-OCT-20	9/1/2020	9/29/2020	9/15/2020	36.0	34	0.0%	0 00
1601	930100	CultureSpan Marketing	20-SEP-20	9201026420mewspa	10-NOV-20	10-NOV-20	9/1/2020	9/29/2020	9/15/2020	56.0	13,000	0.0%	0.01
1602	930100	CultureSpan Marketing	20-NOV-20	11201026420mccapc	19-DEC-20	19-DEC-20	11/1/2020	11/29/2020	11/15/2020	34.0	58,102	0.1%	0.04
1603	930100	CultureSpan Marketing	20-NOV-20	11201026420mcb	19-DEC-20	19-DEC-20	11/1/2020	11/29/2020	11/15/2020	34 0	35,926	0.1%	0.02
1604	930100	CultureSpan Marketing	20-NOV-20	11201026420mcm	19-DEC-20	19-DEC-20	11/1/2020	11/29/2020	11/15/2020	34 0	2,250	0.0%	0.00
1605	930100	CultureSpan Marketing	20-NOV-20	11201026420memkt	19-DEC-20	19-DEC-20	11/1/2020	11/29/2020	11/15/2020	34.0	11,462	0.0%	0.01
1606	930100	CultureSpan Marketing	20-NOV-20	11201026420mewsp	19-DEC-20	19-DEC-20	11/1/2020	11/29/2020	11/15/2020	34.0	10,006	0.0%	0 01
1607	930100	CultureSpan Marketing	20-NOV-20	11201026420mgb	19-DEC-20	19-DEC-20	11/1/2020	11/29/2020	11/15/2020	34.0	1,605	0.0%	0.00
1608	930100	CultureSpan Marketing	20-NOV-20	11201026420msa	19-DEC-20	19-DEC-20	11/1/2020	11/29/2020	11/15/2020	34.0	40,090	0.1%	0.02
1609	930100	CultureSpan Marketing	20-NOV-20	11201026420mtel	19-DEC-20	19-DEC-20	11/1/2020	11/29/2020	11/15/2020	34.0	47,920	0.1%	0 03
1610	930100	CultureSpan Marketing	20-OCT-20	10201026420m	17-DEC-20	17-DEC-20	10/1/2020	10/29/2020	10/15/2020	63.0	860	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)	
1611	930100	CultureSpan Marketing	20-OCT-20	10201026420mcapc	17-DEC-20	17-DEC-20	10/1/2020	10/29/2020	10/15/2020	63.0	51,307	0.1%	0.06
1612	930100	CultureSpan Marketing	20-OCT-20	10201026420mcb	17-DEC-20	17-DEC-20	10/1/2020	10/29/2020	10/15/2020	63.0	7,155	0.0%	0.01
1613	930100	CultureSpan Marketing	20-OCT-20	10201026420mcm	17-DEC-20	17-DEC-20	10/1/2020	10/29/2020	10/15/2020	63.0	17,280	0.0%	0.02
1614	930100	CultureSpan Marketing	20-OCT-20	10201026420memkl	17-DEC-20	17-DEC-20	10/1/2020	10/29/2020	10/15/2020	63.0	3,818	0.0%	0.00
1615	930100	CultureSpan Marketing	20-OCT-20	10201026420mev	17-DEC-20	17-DEC-20	10/1/2020	10/29/2020	10/15/2020	63.0	751	0.0%	0.00
1616	930100	CultureSpan Marketing	20-OCT-20	10201026420mewsp	17-DEC-20	17-DEC-20	10/1/2020	10/29/2020	10/15/2020	63.0	21,516	0.0%	0.02
1617	930100	CultureSpan Marketing	20-OCT-20	10201026420msa	17-DEC-20	17-DEC-20	10/1/2020	10/29/2020	10/15/2020	63.0	27,621	0.0%	0.03
1618	930100	CultureSpan Marketing	20-OCT-20	10201026420mtel	17-DEC-20	17-DEC-20	10/1/2020	10/29/2020	10/15/2020	63.0	8,318	0.0%	0.01
1619	506000	D & H United Fueling Solutions Inc	10-NOV-20	797811a	17-DEC-20	17-DEC-20	11/8/2020	11/8/2020	11/8/2020	39.0	2,078	0.0%	0.00
1620	511000	D & H United Fueling Solutions Inc	12-FEB-20	770195	21-APR-20	21-APR-20	2/10/2020	2/10/2020	2/10/2020	71.0	2,009	0.0%	0.00
1621	511000	D & H United Fueling Solutions Inc	23-MAR-20	773635	22-APR-20	22-APR-20	3/21/2020	3/21/2020	3/21/2020	32.0	1,284	0.0%	0.00
1622	511000	D & H United Fueling Solutions Inc	03-APR-20	774848	22-MAY-20	22-MAY-20	4/1/2020	4/1/2020	4/1/2020	51.0	1,209	0.0%	0.00
1623	511000	D & H United Fueling Solutions Inc	14-APR-20	775425	14-MAY-20	14-MAY-20	4/12/2020	4/12/2020	4/12/2020	32.0	2,022	0.0%	0.00
1624	511000	D & H United Fueling Solutions Inc	14-APR-20	775581	14-MAY-20	14-MAY-20	4/12/2020	4/12/2020	4/12/2020	32.0	1,791	0.0%	0.00
1625	511000	D & H United Fueling Solutions Inc	28-APR-20	776843	28-MAY-20	28-MAY-20	4/26/2020	4/26/2020	4/26/2020	32.0	1,532	0.0%	0.00
1626	511000	D & H United Fueling Solutions Inc	12-MAY-20	777966	11-JUN-20	11-JUN-20	5/10/2020	5/10/2020	5/10/2020	32.0	880	0.0%	0.00
1627	511000	D & H United Fueling Solutions Inc	29-MAY-20	779522	27-JUN-20	27-JUN-20	5/27/2020	5/27/2020	5/27/2020	31.0	903	0.0%	0.00
1628	511000	D & H United Fueling Solutions Inc	09-JUN-20	780499	09-JUL-20	09-JUL-20	6/7/2020	6/7/2020	6/7/2020	32.0	1,045	0.0%	0.00
1629	511000	D & H United Fueling Solutions Inc	23-JUN-20	781751	23-JUL-20	23-JUL-20	6/21/2020	6/21/2020	6/21/2020	32.0	1,570	0.0%	0.00
1630	511000	D & H United Fueling Solutions Inc	13-JUL-20	783832	12-AUG-20	12-AUG-20	7/11/2020	7/11/2020	7/11/2020	32.0	1,238	0.0%	0.00
1631	511000	D & H United Fueling Solutions Inc	21-JUL-20	784615	20-AUG-20	20-AUG-20	7/19/2020	7/19/2020	7/19/2020	32.0	1,061	0.0%	0.00
1632	511000	D & H United Fueling Solutions Inc	04-AUG-20	786535	03-SEP-20	03-SEP-20	8/2/2020	8/2/2020	8/2/2020	32.0	1,493	0.0%	0.00
1633	511000	D & H United Fueling Solutions Inc	28-SEP-20	792770	28-OCT-20	28-OCT-20	9/26/2020	9/26/2020	9/26/2020	32.0	854	0.0%	0.00
1634	511000	D & H United Fueling Solutions Inc	10-NOV-20	797744	10-DEC-20	10-DEC-20	11/8/2020	11/8/2020	11/8/2020	32.0	3,637	0.0%	0.00
1635	511000	D & H United Fueling Solutions Inc	17-SEP-20	791367	17-DEC-20	17-DEC-20	9/15/2020	9/15/2020	9/15/2020	93.0	1,422	0.0%	0.00
1636	511000	D & H United Fueling Solutions Inc	27-OCT-20	796103	01-DEC-20	01-DEC-20	10/25/2020	10/25/2020	10/25/2020	37.0	1,090	0.0%	0.00
1637	512000	D & H United Fueling Solutions Inc	20-MAR-20	773472	18-APR-20	18-APR-20	3/18/2020	3/18/2020	3/18/2020	31.0	2,976	0.0%	0.00
1638	512000	D & H United Fueling Solutions Inc	05-JUN-20	780301	07-JUL-20	07-JUL-20	6/3/2020	6/3/2020	6/3/2020	34.0	4,971	0.0%	0.00
1639	512000	D & H United Fueling Solutions Inc	31-AUG-20	789484	07-NOV-20	07-NOV-20	8/29/2020	8/29/2020	8/29/2020	70.0	2,832	0.0%	0.00
1640	512000	D & H United Fueling Solutions Inc	29-AUG-20	789464	17-DEC-20	17-DEC-20	8/27/2020	8/27/2020	8/27/2020	112.0	5,199	0.0%	0.01
1641	513000	D & H United Fueling Solutions Inc	26-FEB-20	771389	27-MAR-20	27-MAR-20	2/24/2020	2/24/2020	2/24/2020	32.0	5,038	0.0%	0.00
1642	513000	D & H United Fueling Solutions Inc	09-MAR-20	772439	08-APR-20	08-APR-20	3/7/2020	3/7/2020	3/7/2020	32.0	976	0.0%	0.00
1643	513000	D & H United Fueling Solutions Inc	11-MAR-20	772748	10-APR-20	10-APR-20	3/9/2020	3/9/2020	3/9/2020	32.0	2,351	0.0%	0.00
1644	513000	D & H United Fueling Solutions Inc	20-MAR-20	773490	18-APR-20	18-APR-20	3/18/2020	3/18/2020	3/18/2020	31.0	897	0.0%	0.00
1645	513000	D & H United Fueling Solutions Inc	23-MAR-20	773575	22-APR-20	22-APR-20	3/21/2020	3/21/2020	3/21/2020	32.0	6,232	0.0%	0.00
1646	513000	D & H United Fueling Solutions Inc	20-APR-20	776084	20-MAY-20	20-MAY-20	4/18/2020	4/18/2020	4/18/2020	32.0	2,303	0.0%	0.00
1647	513000	D & H United Fueling Solutions Inc	28-APR-20	776929	30-MAY-20	30-MAY-20	4/26/2020	4/26/2020	4/26/2020	34.0	2,653	0.0%	0.00
1648	513000	D & H United Fueling Solutions Inc	08-MAY-20	777766	06-JUN-20	06-JUN-20	5/6/2020	5/6/2020	5/6/2020	31.0	6,238	0.0%	0.00
1649	513000	D & H United Fueling Solutions Inc	27-MAY-20	779096	26-JUN-20	26-JUN-20	5/25/2020	5/25/2020	5/25/2020	32.0	736	0.0%	0.00
1650	513000	D & H United Fueling Solutions Inc	29-MAY-20	778677	27-JUN-20	27-JUN-20	5/27/2020	5/27/2020	5/27/2020	31.0	2,167	0.0%	0.00
1651	513000	D & H United Fueling Solutions Inc	29-MAY-20	779713	27-JUN-20	27-JUN-20	5/27/2020	5/27/2020	5/27/2020	31.0	52,087	0.1%	0.03
1652	513000	D & H United Fueling Solutions Inc	22-JUN-20	781594	22-JUL-20	22-JUL-20	6/20/2020	6/20/2020	6/20/2020	32.0	1,084	0.0%	0.00
1653	513000	D & H United Fueling Solutions Inc	30-JUN-20	782901	30-JUL-20	30-JUL-20	6/28/2020	6/28/2020	6/28/2020	32.0	13,818	0.0%	0.01
1654	513000	D & H United Fueling Solutions Inc	02-JUN-20	780002	05-AUG-20	05-AUG-20	5/31/2020	5/31/2020	5/31/2020	66.0	2,084	0.0%	0.00
1655	513000	D & H United Fueling Solutions Inc	13-JUL-20	783836	12-AUG-20	12-AUG-20	7/11/2020	7/11/2020	7/11/2020	32.0	1,871	0.0%	0.00
1656	513000	D & H United Fueling Solutions Inc	26-OCT-20	794558	25-NOV-20	25-NOV-20	10/24/2020	10/24/2020	10/24/2020	32.0	2,827	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)	
1657	513000	D & H United Fueling Solutions Inc	11-NOV-20	797970		11-DEC-20	11-DEC-20	11/9/2020	11/9/2020	11/9/2020	32.0	5,094	0.0%	0.00
1658	513000	D & H United Fueling Solutions Inc	11-NOV-20	797972		17-DEC-20	17-DEC-20	11/9/2020	11/9/2020	11/9/2020	38.0	1,724	0.0%	0.00
1659	513000	D & H United Fueling Solutions Inc	29-NOV-20	799937		29-DEC-20	29-DEC-20	11/27/2020	11/27/2020	11/27/2020	32.0	6,800	0.0%	0.00
1660	513000	D & H United Fueling Solutions Inc	29-OCT-20	796541		01-DEC-20	01-DEC-20	10/27/2020	10/27/2020	10/27/2020	35.0	7,257	0.0%	0.00
1661	514000	D & H United Fueling Solutions Inc	31-DEC-19	766099		30-JAN-20	30-JAN-20	12/29/2019	12/29/2019	12/29/2019	32.0	818	0.0%	0.00
1662	514000	D & H United Fueling Solutions Inc	31-DEC-19	766103		30-JAN-20	30-JAN-20	12/29/2019	12/29/2019	12/29/2019	32.0	808	0.0%	0.00
1663	514000	D & H United Fueling Solutions Inc	10-FEB-20	769861a		11-MAR-20	11-MAR-20	2/8/2020	2/8/2020	2/8/2020	32.0	2,073	0.0%	0.00
1664	514000	D & H United Fueling Solutions Inc	13-FEB-20	770235		14-MAR-20	14-MAR-20	2/11/2020	2/11/2020	2/11/2020	32.0	1,751	0.0%	0.00
1665	514000	D & H United Fueling Solutions Inc	31-JAN-20	769097		24-MAR-20	24-MAR-20	1/29/2020	1/29/2020	1/29/2020	55.0	422	0.0%	0.00
1666	514000	D & H United Fueling Solutions Inc	03-MAR-20	771941		22-APR-20	22-APR-20	3/1/2020	3/1/2020	3/1/2020	52.0	67	0.0%	0.00
1667	514000	D & H United Fueling Solutions Inc	10-MAR-20	772545		09-APR-20	09-APR-20	3/8/2020	3/8/2020	3/8/2020	32.0	431	0.0%	0.00
1668	514000	D & H United Fueling Solutions Inc	12-FEB-20	770194		21-APR-20	21-APR-20	2/10/2020	2/10/2020	2/10/2020	71.0	1,368	0.0%	0.00
1669	514000	D & H United Fueling Solutions Inc	16-MAR-20	773114		15-APR-20	15-APR-20	3/14/2020	3/14/2020	3/14/2020	32.0	440	0.0%	0.00
1670	514000	D & H United Fueling Solutions Inc	25-MAR-20	773770		24-APR-20	24-APR-20	3/23/2020	3/23/2020	3/23/2020	32.0	451	0.0%	0.00
1671	514000	D & H United Fueling Solutions Inc	02-APR-20	774749		02-MAY-20	02-MAY-20	3/31/2020	3/31/2020	3/31/2020	32.0	789	0.0%	0.00
1672	514000	D & H United Fueling Solutions Inc	07-APR-20	774962		07-MAY-20	07-MAY-20	4/5/2020	4/5/2020	4/5/2020	32.0	316	0.0%	0.00
1673	514000	D & H United Fueling Solutions Inc	16-APR-20	775833		16-MAY-20	16-MAY-20	4/14/2020	4/14/2020	4/14/2020	32.0	246	0.0%	0.00
1674	514000	D & H United Fueling Solutions Inc	21-APR-20	776114		21-MAY-20	21-MAY-20	4/19/2020	4/19/2020	4/19/2020	32.0	544	0.0%	0.00
1675	514000	D & H United Fueling Solutions Inc	21-APR-20	776116		21-MAY-20	21-MAY-20	4/19/2020	4/19/2020	4/19/2020	32.0	592	0.0%	0.00
1676	514000	D & H United Fueling Solutions Inc	21-APR-20	776119		21-MAY-20	21-MAY-20	4/19/2020	4/19/2020	4/19/2020	32.0	454	0.0%	0.00
1677	514000	D & H United Fueling Solutions Inc	07-MAY-20	777651		06-JUN-20	06-JUN-20	5/5/2020	5/5/2020	5/5/2020	32.0	459	0.0%	0.00
1678	514000	D & H United Fueling Solutions Inc	07-MAY-20	777718		06-JUN-20	06-JUN-20	5/5/2020	5/5/2020	5/5/2020	32.0	475	0.0%	0.00
1679	514000	D & H United Fueling Solutions Inc	11-MAY-20	777847		10-JUN-20	10-JUN-20	5/9/2020	5/9/2020	5/9/2020	32.0	81	0.0%	0.00
1680	514000	D & H United Fueling Solutions Inc	12-MAY-20	777968		11-JUN-20	11-JUN-20	5/10/2020	5/10/2020	5/10/2020	32.0	315	0.0%	0.00
1681	514000	D & H United Fueling Solutions Inc	19-MAY-20	778554		18-JUN-20	18-JUN-20	5/17/2020	5/17/2020	5/17/2020	32.0	469	0.0%	0.00
1682	514000	D & H United Fueling Solutions Inc	28-APR-20	776790		02-JUN-20	02-JUN-20	4/26/2020	4/26/2020	4/26/2020	37.0	733	0.0%	0.00
1683	514000	D & H United Fueling Solutions Inc	28-MAY-20	779286		27-JUN-20	27-JUN-20	5/26/2020	5/26/2020	5/26/2020	32.0	708	0.0%	0.00
1684	514000	D & H United Fueling Solutions Inc	29-APR-20	776949		02-JUN-20	02-JUN-20	4/27/2020	4/27/2020	4/27/2020	36.0	326	0.0%	0.00
1685	514000	D & H United Fueling Solutions Inc	01-JUN-20	779931		02-JUL-20	02-JUL-20	5/30/2020	5/30/2020	5/30/2020	33.0	281	0.0%	0.00
1686	514000	D & H United Fueling Solutions Inc	07-MAY-20	777672		09-JUL-20	09-JUL-20	5/5/2020	5/5/2020	5/5/2020	65.0	167	0.0%	0.00
1687	514000	D & H United Fueling Solutions Inc	09-JUN-20	780492a		09-JUL-20	09-JUL-20	6/7/2020	6/7/2020	6/7/2020	32.0	1,671	0.0%	0.00
1688	514000	D & H United Fueling Solutions Inc	04-JUN-20	780169		06-AUG-20	06-AUG-20	6/2/2020	6/2/2020	6/2/2020	65.0	340	0.0%	0.00
1689	514000	D & H United Fueling Solutions Inc	13-JUL-20	783833		12-AUG-20	12-AUG-20	7/11/2020	7/11/2020	7/11/2020	32.0	131	0.0%	0.00
1690	514000	D & H United Fueling Solutions Inc	13-JUL-20	783864		12-AUG-20	12-AUG-20	7/11/2020	7/11/2020	7/11/2020	32.0	193	0.0%	0.00
1691	514000	D & H United Fueling Solutions Inc	15-JUL-20	784131		14-AUG-20	14-AUG-20	7/13/2020	7/13/2020	7/13/2020	32.0	834	0.0%	0.00
1692	514000	D & H United Fueling Solutions Inc	22-JUN-20	781566		06-AUG-20	06-AUG-20	6/20/2020	6/20/2020	6/20/2020	47.0	1,180	0.0%	0.00
1693	514000	D & H United Fueling Solutions Inc	22-JUN-20	781585		06-AUG-20	06-AUG-20	6/20/2020	6/20/2020	6/20/2020	47.0	768	0.0%	0.00
1694	514000	D & H United Fueling Solutions Inc	30-JUN-20	782725		06-AUG-20	06-AUG-20	6/28/2020	6/28/2020	6/28/2020	39.0	178	0.0%	0.00
1695	514000	D & H United Fueling Solutions Inc	30-JUN-20	782728		06-AUG-20	06-AUG-20	6/28/2020	6/28/2020	6/28/2020	39.0	368	0.0%	0.00
1696	514000	D & H United Fueling Solutions Inc	06-AUG-20	786699		05-SEP-20	05-SEP-20	8/4/2020	8/4/2020	8/4/2020	32.0	188	0.0%	0.00
1697	514000	D & H United Fueling Solutions Inc	06-AUG-20	786700		05-SEP-20	05-SEP-20	8/4/2020	8/4/2020	8/4/2020	32.0	1,072	0.0%	0.00
1698	514000	D & H United Fueling Solutions Inc	06-AUG-20	786701		05-SEP-20	05-SEP-20	8/4/2020	8/4/2020	8/4/2020	32.0	611	0.0%	0.00
1699	514000	D & H United Fueling Solutions Inc	11-AUG-20	787100		10-SEP-20	10-SEP-20	8/9/2020	8/9/2020	8/9/2020	32.0	1,330	0.0%	0.00
1700	514000	D & H United Fueling Solutions Inc	26-AUG-20	788850		25-SEP-20	25-SEP-20	8/24/2020	8/24/2020	8/24/2020	32.0	108	0.0%	0.00
1701	514000	D & H United Fueling Solutions Inc	27-AUG-20	789128		26-SEP-20	26-SEP-20	8/25/2020	8/25/2020	8/25/2020	32.0	417	0.0%	0.00
1702	514000	D & H United Fueling Solutions Inc	10-SEP-20	790442		10-OCT-20	10-OCT-20	9/8/2020	9/8/2020	9/8/2020	32.0	381	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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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)	
1703	514000	D & H United Fueling Solutions Inc	11-AUG-20	787169		23-OCT-20	23-OCT-20	8/9/2020	8/9/2020	8/9/2020	75.0	131	0.0%	0.00
1704	514000	D & H United Fueling Solutions Inc	17-SEP-20	791244		17-OCT-20	17-OCT-20	9/15/2020	9/15/2020	9/15/2020	32.0	88	0.0%	0.00
1705	514000	D & H United Fueling Solutions Inc	29-SEP-20	792975		29-OCT-20	29-OCT-20	9/27/2020	9/27/2020	9/27/2020	32.0	255	0.0%	0.00
1706	514000	D & H United Fueling Solutions Inc	29-SEP-20	792984		29-OCT-20	29-OCT-20	9/27/2020	9/27/2020	9/27/2020	32.0	425	0.0%	0.00
1707	514000	D & H United Fueling Solutions Inc	26-OCT-20	794047		25-NOV-20	25-NOV-20	10/24/2020	10/24/2020	10/24/2020	32.0	692	0.0%	0.00
1708	514000	D & H United Fueling Solutions Inc	26-OCT-20	794050		25-NOV-20	25-NOV-20	10/24/2020	10/24/2020	10/24/2020	32.0	635	0.0%	0.00
1709	514000	D & H United Fueling Solutions Inc	26-OCT-20	794469		25-NOV-20	25-NOV-20	10/24/2020	10/24/2020	10/24/2020	32.0	266	0.0%	0.00
1710	514000	D & H United Fueling Solutions Inc	26-OCT-20	794556		25-NOV-20	25-NOV-20	10/24/2020	10/24/2020	10/24/2020	32.0	131	0.0%	0.00
1711	514000	D & H United Fueling Solutions Inc	26-OCT-20	795863		25-NOV-20	25-NOV-20	10/24/2020	10/24/2020	10/24/2020	32.0	332	0.0%	0.00
1712	514000	D & H United Fueling Solutions Inc	03-NOV-20	797150		03-DEC-20	03-DEC-20	11/1/2020	11/1/2020	11/1/2020	32.0	417	0.0%	0.00
1713	514000	D & H United Fueling Solutions Inc	06-NOV-20	797465a		10-DEC-20	10-DEC-20	11/4/2020	11/4/2020	11/4/2020	36.0	404	0.0%	0.00
1714	514000	D & H United Fueling Solutions Inc	17-NOV-20	798493		17-DEC-20	17-DEC-20	11/15/2020	11/15/2020	11/15/2020	32.0	365	0.0%	0.00
1715	514000	D & H United Fueling Solutions Inc	27-OCT-20	796100		01-DEC-20	01-DEC-20	10/25/2020	10/25/2020	10/25/2020	37.0	253	0.0%	0.00
1716	514000	D & H United Fueling Solutions Inc	28-OCT-20	796307		01-DEC-20	01-DEC-20	10/26/2020	10/26/2020	10/26/2020	36.0	653	0.0%	0.00
1717	552000	D & H United Fueling Solutions Inc	01-MAY-20	777447		30-MAY-20	30-MAY-20	4/29/2020	4/29/2020	4/29/2020	31.0	1,323	0.0%	0.00
1718	552000	D & H United Fueling Solutions Inc	20-MAR-20	773529		28-MAY-20	28-MAY-20	3/18/2020	3/18/2020	3/18/2020	71.0	341	0.0%	0.00
1719	552000	D & H United Fueling Solutions Inc	03-JUN-20	780133		07-JUL-20	07-JUL-20	6/1/2020	6/1/2020	6/1/2020	36.0	405	0.0%	0.00
1720	553000	D & H United Fueling Solutions Inc	28-APR-20	776785		28-MAY-20	28-MAY-20	4/26/2020	4/26/2020	4/26/2020	32.0	2,314	0.0%	0.00
1721	553000	D & H United Fueling Solutions Inc	28-APR-20	776827		28-MAY-20	28-MAY-20	4/26/2020	4/26/2020	4/26/2020	32.0	1,451	0.0%	0.00
1722	553000	D & H United Fueling Solutions Inc	13-MAY-20	778091		12-JUN-20	12-JUN-20	5/11/2020	5/11/2020	5/11/2020	32.0	1,278	0.0%	0.00
1723	553000	D & H United Fueling Solutions Inc	26-OCT-20	795268		25-NOV-20	25-NOV-20	10/24/2020	10/24/2020	10/24/2020	32.0	802	0.0%	0.00
1724	553000	D & H United Fueling Solutions Inc	28-OCT-20	796346		01-DEC-20	01-DEC-20	10/26/2020	10/26/2020	10/26/2020	36.0	1,134	0.0%	0.00
1725	554000	D & H United Fueling Solutions Inc	04-DEC-19	763658		03-JAN-20	03-JAN-20	12/2/2019	12/2/2019	12/2/2019	32.0	803	0.0%	0.00
1726	554000	D & H United Fueling Solutions Inc	10-DEC-19	764013		09-JAN-20	09-JAN-20	12/8/2019	12/8/2019	12/8/2019	32.0	940	0.0%	0.00
1727	554000	D & H United Fueling Solutions Inc	10-DEC-19	764014		09-JAN-20	09-JAN-20	12/8/2019	12/8/2019	12/8/2019	32.0	170	0.0%	0.00
1728	554000	D & H United Fueling Solutions Inc	18-DEC-19	764853		17-JAN-20	17-JAN-20	12/16/2019	12/16/2019	12/16/2019	32.0	598	0.0%	0.00
1729	554000	D & H United Fueling Solutions Inc	27-JAN-20	768392		26-FEB-20	26-FEB-20	1/25/2020	1/25/2020	1/25/2020	32.0	523	0.0%	0.00
1730	554000	D & H United Fueling Solutions Inc	31-DEC-19	766307		25-FEB-20	25-FEB-20	12/29/2019	12/29/2019	12/29/2019	58.0	598	0.0%	0.00
1731	554000	D & H United Fueling Solutions Inc	11-FEB-20	769901		12-MAR-20	12-MAR-20	2/9/2020	2/9/2020	2/9/2020	32.0	598	0.0%	0.00
1732	554000	D & H United Fueling Solutions Inc	26-FEB-20	771403		27-MAR-20	27-MAR-20	2/24/2020	2/24/2020	2/24/2020	32.0	672	0.0%	0.00
1733	554000	D & H United Fueling Solutions Inc	31-JAN-20	769097		24-MAR-20	24-MAR-20	1/29/2020	1/29/2020	1/29/2020	55.0	240	0.0%	0.00
1734	554000	D & H United Fueling Solutions Inc	03-MAR-20	771941		22-APR-20	22-APR-20	3/1/2020	3/1/2020	3/1/2020	52.0	38	0.0%	0.00
1735	554000	D & H United Fueling Solutions Inc	10-MAR-20	772545		09-APR-20	09-APR-20	3/8/2020	3/8/2020	3/8/2020	32.0	245	0.0%	0.00
1736	554000	D & H United Fueling Solutions Inc	16-MAR-20	773114		15-APR-20	15-APR-20	3/14/2020	3/14/2020	3/14/2020	32.0	250	0.0%	0.00
1737	554000	D & H United Fueling Solutions Inc	25-MAR-20	773770		24-APR-20	24-APR-20	3/23/2020	3/23/2020	3/23/2020	32.0	256	0.0%	0.00
1738	554000	D & H United Fueling Solutions Inc	02-APR-20	774749		02-MAY-20	02-MAY-20	3/31/2020	3/31/2020	3/31/2020	32.0	449	0.0%	0.00
1739	554000	D & H United Fueling Solutions Inc	07-APR-20	774962		07-MAY-20	07-MAY-20	4/5/2020	4/5/2020	4/5/2020	32.0	180	0.0%	0.00
1740	554000	D & H United Fueling Solutions Inc	21-APR-20	776114		21-MAY-20	21-MAY-20	4/19/2020	4/19/2020	4/19/2020	32.0	310	0.0%	0.00
1741	554000	D & H United Fueling Solutions Inc	21-APR-20	776116		21-MAY-20	21-MAY-20	4/19/2020	4/19/2020	4/19/2020	32.0	337	0.0%	0.00
1742	554000	D & H United Fueling Solutions Inc	21-APR-20	776119		21-MAY-20	21-MAY-20	4/19/2020	4/19/2020	4/19/2020	32.0	258	0.0%	0.00
1743	554000	D & H United Fueling Solutions Inc	07-MAY-20	777651		06-JUN-20	06-JUN-20	5/5/2020	5/5/2020	5/5/2020	32.0	261	0.0%	0.00
1744	554000	D & H United Fueling Solutions Inc	07-MAY-20	777718		06-JUN-20	06-JUN-20	5/5/2020	5/5/2020	5/5/2020	32.0	270	0.0%	0.00
1745	554000	D & H United Fueling Solutions Inc	11-MAY-20	777847		10-JUN-20	10-JUN-20	5/9/2020	5/9/2020	5/9/2020	32.0	46	0.0%	0.00
1746	554000	D & H United Fueling Solutions Inc	12-MAY-20	777968		11-JUN-20	11-JUN-20	5/10/2020	5/10/2020	5/10/2020	32.0	179	0.0%	0.00
1747	554000	D & H United Fueling Solutions Inc	19-MAY-20	778554		18-JUN-20	18-JUN-20	5/17/2020	5/17/2020	5/17/2020	32.0	267	0.0%	0.00
1748	554000	D & H United Fueling Solutions Inc	28-APR-20	776790		02-JUN-20	02-JUN-20	4/26/2020	4/26/2020	4/26/2020	37.0	417	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)
1749	554000	D & H United Fueling Solutions Inc	28-MAY-20	779286	27-JUN-20	27-JUN-20	5/26/2020	5/26/2020	5/26/2020	32 0	403	0.0%	0 00
1750	554000	D & H United Fueling Solutions Inc	29-APR-20	776949	02-JUN-20	02-JUN-20	4/27/2020	4/27/2020	4/27/2020	36 0	185	0.0%	0.00
1751	554000	D & H United Fueling Solutions Inc	01-JUN-20	779931	02-JUL-20	02-JUL-20	5/30/2020	5/30/2020	5/30/2020	33 0	160	0.0%	0.00
1752	554000	D & H United Fueling Solutions Inc	04-JUN-20	780169	06-AUG-20	06-AUG-20	6/2/2020	6/2/2020	6/2/2020	65.0	193	0 0%	0 00
1753	554000	D & H United Fueling Solutions Inc	13-JUL-20	783833	12-AUG-20	12-AUG-20	7/11/2020	7/11/2020	7/11/2020	32 0	74	0 0%	0.00
1754	554000	D & H United Fueling Solutions Inc	13-JUL-20	783864	12-AUG-20	12-AUG-20	7/11/2020	7/11/2020	7/11/2020	32.0	109	0.0%	0.00
1755	554000	D & H United Fueling Solutions Inc	15-JUL-20	784131	14-AUG-20	14-AUG-20	7/13/2020	7/13/2020	7/13/2020	32 0	474	0 0%	0.00
1756	554000	D & H United Fueling Solutions Inc	22-JUN-20	781566	06-AUG-20	06-AUG-20	6/20/2020	6/20/2020	6/20/2020	47.0	671	0 0%	0.00
1757	554000	D & H United Fueling Solutions Inc	22-JUN-20	781585	06-AUG-20	06-AUG-20	6/20/2020	6/20/2020	6/20/2020	47.0	437	0.0%	0.00
1758	554000	D & H United Fueling Solutions Inc	30-JUN-20	782725	06-AUG-20	06-AUG-20	6/28/2020	6/28/2020	6/28/2020	39 0	101	0 0%	0.00
1759	554000	D & H United Fueling Solutions Inc	30-JUN-20	782728	06-AUG-20	06-AUG-20	6/28/2020	6/28/2020	6/28/2020	39.0	209	0.0%	0.00
1760	554000	D & H United Fueling Solutions Inc	06-AUG-20	786699	05-SEP-20	05-SEP-20	8/4/2020	8/4/2020	8/4/2020	32.0	107	0.0%	0.00
1761	554000	D & H United Fueling Solutions Inc	06-AUG-20	786700	05-SEP-20	05-SEP-20	8/4/2020	8/4/2020	8/4/2020	32 0	609	0.0%	0 00
1762	554000	D & H United Fueling Solutions Inc	06-AUG-20	786701	05-SEP-20	05-SEP-20	8/4/2020	8/4/2020	8/4/2020	32 0	348	0.0%	0.00
1763	554000	D & H United Fueling Solutions Inc	26-AUG-20	788850	25-SEP-20	25-SEP-20	8/24/2020	8/24/2020	8/24/2020	32.0	61	0.0%	0 00
1764	554000	D & H United Fueling Solutions Inc	27-AUG-20	789128	26-SEP-20	26-SEP-20	8/25/2020	8/25/2020	8/25/2020	32.0	237	0 0%	0.00
1765	554000	D & H United Fueling Solutions Inc	10-SEP-20	790442	10-OCT-20	10-OCT-20	9/8/2020	9/8/2020	9/8/2020	32 0	217	0 0%	0.00
1766	554000	D & H United Fueling Solutions Inc	11-AUG-20	787169	23-OCT-20	23-OCT-20	8/9/2020	8/9/2020	8/9/2020	75 0	74	0 0%	0.00
1767	554000	D & H United Fueling Solutions Inc	17-SEP-20	791244	17-OCT-20	17-OCT-20	9/15/2020	9/15/2020	9/15/2020	32.0	50	0.0%	0.00
1768	554000	D & H United Fueling Solutions Inc	29-AUG-20	789461	31-OCT-20	31-OCT-20	8/27/2020	8/27/2020	8/27/2020	65 0	613	0.0%	0.00
1769	554000	D & H United Fueling Solutions Inc	29-SEP-20	792975	29-OCT-20	29-OCT-20	9/27/2020	9/27/2020	9/27/2020	32.0	145	0.0%	0.00
1770	554000	D & H United Fueling Solutions Inc	29-SEP-20	792984	29-OCT-20	29-OCT-20	9/27/2020	9/27/2020	9/27/2020	32.0	242	0 0%	0.00
1771	554000	D & H United Fueling Solutions Inc	26-OCT-20	794047	25-NOV-20	25-NOV-20	10/24/2020	10/24/2020	10/24/2020	32 0	394	0.0%	0.00
1772	554000	D & H United Fueling Solutions Inc	26-OCT-20	794050	25-NOV-20	25-NOV-20	10/24/2020	10/24/2020	10/24/2020	32 0	361	0.0%	0 00
1773	554000	D & H United Fueling Solutions Inc	26-OCT-20	794469	25-NOV-20	25-NOV-20	10/24/2020	10/24/2020	10/24/2020	32 0	151	0 0%	0 00
1774	554000	D & H United Fueling Solutions Inc	26-OCT-20	794556	25-NOV-20	25-NOV-20	10/24/2020	10/24/2020	10/24/2020	32 0	74	0.0%	0.00
1775	554000	D & H United Fueling Solutions Inc	03-NOV-20	797150	03-DEC-20	03-DEC-20	11/1/2020	11/1/2020	11/1/2020	32 0	237	0.0%	0 00
1776	554000	D & H United Fueling Solutions Inc	06-NOV-20	797465a	10-DEC-20	10-DEC-20	11/4/2020	11/4/2020	11/4/2020	36 0	229	0 0%	0 00
1777	554000	D & H United Fueling Solutions Inc	17-NOV-20	798493	17-DEC-20	17-DEC-20	11/15/2020	11/15/2020	11/15/2020	32 0	207	0.0%	0 00
1778	554000	D & H United Fueling Solutions Inc	27-OCT-20	796100	01-DEC-20	01-DEC-20	10/25/2020	10/25/2020	10/25/2020	37 0	144	0.0%	0.00
1779	554000	D & H United Fueling Solutions Inc	28-OCT-20	796307	01-DEC-20	01-DEC-20	10/26/2020	10/26/2020	10/26/2020	36.0	371	0.0%	0.00
1780	598000	D & H United Fueling Solutions Inc	03-DEC-19	763580	03-JAN-20	03-JAN-20	12/1/2019	12/1/2019	12/1/2019	33 0	376	0 0%	0 00
1781	598000	D & H United Fueling Solutions Inc	30-DEC-19	765769	29-JAN-20	29-JAN-20	12/28/2019	12/28/2019	12/28/2019	32 0	166	0 0%	0.00
1782	598000	D & H United Fueling Solutions Inc	30-DEC-19	765836	29-JAN-20	29-JAN-20	12/28/2019	12/28/2019	12/28/2019	32 0	5,725	0.0%	0.00
1783	598000	D & H United Fueling Solutions Inc	30-DEC-19	765859	29-JAN-20	29-JAN-20	12/28/2019	12/28/2019	12/28/2019	32.0	951	0.0%	0.00
1784	598000	D & H United Fueling Solutions Inc	08-JAN-20	766698	07-FEB-20	07-FEB-20	1/6/2020	1/6/2020	1/6/2020	32 0	13,478	0 0%	0.01
1785	598000	D & H United Fueling Solutions Inc	08-JAN-20	766747	07-FEB-20	07-FEB-20	1/6/2020	1/6/2020	1/6/2020	32.0	776	0.0%	0.00
1786	598000	D & H United Fueling Solutions Inc	08-JAN-20	766748	07-FEB-20	07-FEB-20	1/6/2020	1/6/2020	1/6/2020	32 0	145	0 0%	0.00
1787	598000	D & H United Fueling Solutions Inc	09-JAN-20	766805	08-FEB-20	08-FEB-20	1/7/2020	1/7/2020	1/7/2020	32.0	343	0.0%	0.00
1788	598000	D & H United Fueling Solutions Inc	09-JAN-20	766806	08-FEB-20	08-FEB-20	1/7/2020	1/7/2020	1/7/2020	32.0	242	0.0%	0 00
1789	598000	D & H United Fueling Solutions Inc	16-JAN-20	767433	15-FEB-20	15-FEB-20	1/14/2020	1/14/2020	1/14/2020	32.0	991	0.0%	0.00
1790	598000	D & H United Fueling Solutions Inc	16-JAN-20	767442	15-FEB-20	15-FEB-20	1/14/2020	1/14/2020	1/14/2020	32.0	377	0.0%	0.00
1791	598000	D & H United Fueling Solutions Inc	16-JAN-20	767446	15-FEB-20	15-FEB-20	1/14/2020	1/14/2020	1/14/2020	32 0	373	0.0%	0.00
1792	598000	D & H United Fueling Solutions Inc	17-JAN-20	767568	15-FEB-20	15-FEB-20	1/15/2020	1/15/2020	1/15/2020	31 0	1,154	0.0%	0.00
1793	598000	D & H United Fueling Solutions Inc	20-JAN-20	767686	19-FEB-20	19-FEB-20	1/18/2020	1/18/2020	1/18/2020	32 0	2,057	0 0%	0.00
1794	598000	D & H United Fueling Solutions Inc	27-JAN-20	768397	26-FEB-20	26-FEB-20	1/25/2020	1/25/2020	1/25/2020	32 0	127	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)
1795	598000	D & H United Fueling Solutions Inc	27-JAN-20	768413	26-FEB-20	26-FEB-20	1/25/2020	1/25/2020	1/25/2020	32.0	274	0.0%	0.00
1796	598000	D & H United Fueling Solutions Inc	27-JAN-20	768420	26-FEB-20	26-FEB-20	1/25/2020	1/25/2020	1/25/2020	32.0	124	0.0%	0.00
1797	598000	D & H United Fueling Solutions Inc	30-DEC-19	765863	21-FEB-20	21-FEB-20	12/28/2019	12/28/2019	12/28/2019	55.0	627	0.0%	0.00
1798	598000	D & H United Fueling Solutions Inc	04-FEB-20	769380	05-MAR-20	05-MAR-20	2/2/2020	2/2/2020	2/2/2020	32.0	410	0.0%	0.00
1799	598000	D & H United Fueling Solutions Inc	07-FEB-20	769602	07-MAR-20	07-MAR-20	2/5/2020	2/5/2020	2/5/2020	31.0	1,773	0.0%	0.00
1800	598000	D & H United Fueling Solutions Inc	07-FEB-20	769606	07-MAR-20	07-MAR-20	2/5/2020	2/5/2020	2/5/2020	31.0	761	0.0%	0.00
1801	598000	D & H United Fueling Solutions Inc	07-FEB-20	769623	07-MAR-20	07-MAR-20	2/5/2020	2/5/2020	2/5/2020	31.0	137	0.0%	0.00
1802	598000	D & H United Fueling Solutions Inc	07-FEB-20	769624	07-MAR-20	07-MAR-20	2/5/2020	2/5/2020	2/5/2020	31.0	483	0.0%	0.00
1803	598000	D & H United Fueling Solutions Inc	10-FEB-20	769858	11-MAR-20	11-MAR-20	2/8/2020	2/8/2020	2/8/2020	32.0	632	0.0%	0.00
1804	598000	D & H United Fueling Solutions Inc	10-FEB-20	769875	11-MAR-20	11-MAR-20	2/8/2020	2/8/2020	2/8/2020	32.0	802	0.0%	0.00
1805	598000	D & H United Fueling Solutions Inc	10-FEB-20	769879	11-MAR-20	11-MAR-20	2/8/2020	2/8/2020	2/8/2020	32.0	345	0.0%	0.00
1806	598000	D & H United Fueling Solutions Inc	12-FEB-20	770186	13-MAR-20	13-MAR-20	2/10/2020	2/10/2020	2/10/2020	32.0	192	0.0%	0.00
1807	598000	D & H United Fueling Solutions Inc	13-FEB-20	770199	14-MAR-20	14-MAR-20	2/11/2020	2/11/2020	2/11/2020	32.0	356	0.0%	0.00
1808	598000	D & H United Fueling Solutions Inc	13-FEB-20	770216	14-MAR-20	14-MAR-20	2/11/2020	2/11/2020	2/11/2020	32.0	372	0.0%	0.00
1809	598000	D & H United Fueling Solutions Inc	14-FEB-20	770315	14-MAR-20	14-MAR-20	2/12/2020	2/12/2020	2/12/2020	31.0	351	0.0%	0.00
1810	598000	D & H United Fueling Solutions Inc	14-FEB-20	770317	14-MAR-20	14-MAR-20	2/12/2020	2/12/2020	2/12/2020	31.0	546	0.0%	0.00
1811	598000	D & H United Fueling Solutions Inc	15-JAN-20	767295	06-MAR-20	06-MAR-20	1/13/2020	1/13/2020	1/13/2020	53.0	960	0.0%	0.00
1812	598000	D & H United Fueling Solutions Inc	19-FEB-20	770663	20-MAR-20	20-MAR-20	2/17/2020	2/17/2020	2/17/2020	32.0	235	0.0%	0.00
1813	598000	D & H United Fueling Solutions Inc	20-FEB-20	770778	21-MAR-20	21-MAR-20	2/18/2020	2/18/2020	2/18/2020	32.0	449	0.0%	0.00
1814	598000	D & H United Fueling Solutions Inc	24-JAN-20	768234	06-MAR-20	06-MAR-20	1/22/2020	1/22/2020	1/22/2020	44.0	224	0.0%	0.00
1815	598000	D & H United Fueling Solutions Inc	26-FEB-20	771398	27-MAR-20	27-MAR-20	2/24/2020	2/24/2020	2/24/2020	32.0	243	0.0%	0.00
1816	598000	D & H United Fueling Solutions Inc	27-FEB-20	771450	28-MAR-20	28-MAR-20	2/25/2020	2/25/2020	2/25/2020	32.0	613	0.0%	0.00
1817	598000	D & H United Fueling Solutions Inc	27-JAN-20	768475	10-MAR-20	10-MAR-20	1/25/2020	1/25/2020	1/25/2020	45.0	903	0.0%	0.00
1818	598000	D & H United Fueling Solutions Inc	28-FEB-20	771626	28-MAR-20	28-MAR-20	2/26/2020	2/26/2020	2/26/2020	31.0	996	0.0%	0.00
1819	598000	D & H United Fueling Solutions Inc	31-JAN-20	769094	13-MAR-20	13-MAR-20	1/29/2020	1/29/2020	1/29/2020	44.0	541	0.0%	0.00
1820	598000	D & H United Fueling Solutions Inc	31-JAN-20	769095	13-MAR-20	13-MAR-20	1/29/2020	1/29/2020	1/29/2020	44.0	194	0.0%	0.00
1821	598000	D & H United Fueling Solutions Inc	31-JAN-20	769101	13-MAR-20	13-MAR-20	1/29/2020	1/29/2020	1/29/2020	44.0	157	0.0%	0.00
1822	598000	D & H United Fueling Solutions Inc	31-JAN-20	769104	13-MAR-20	13-MAR-20	1/29/2020	1/29/2020	1/29/2020	44.0	691	0.0%	0.00
1823	598000	D & H United Fueling Solutions Inc	02-MAR-20	771840	02-APR-20	02-APR-20	2/29/2020	2/29/2020	2/29/2020	33.0	1,345	0.0%	0.00
1824	598000	D & H United Fueling Solutions Inc	03-MAR-20	771987	02-APR-20	02-APR-20	3/1/2020	3/1/2020	3/1/2020	32.0	991	0.0%	0.00
1825	598000	D & H United Fueling Solutions Inc	04-MAR-20	772033	03-APR-20	03-APR-20	3/2/2020	3/2/2020	3/2/2020	32.0	383	0.0%	0.00
1826	598000	D & H United Fueling Solutions Inc	06-MAR-20	772305	04-APR-20	04-APR-20	3/4/2020	3/4/2020	3/4/2020	31.0	274	0.0%	0.00
1827	598000	D & H United Fueling Solutions Inc	06-MAR-20	772306	04-APR-20	04-APR-20	3/4/2020	3/4/2020	3/4/2020	31.0	267	0.0%	0.00
1828	598000	D & H United Fueling Solutions Inc	11-MAR-20	772743	10-APR-20	10-APR-20	3/9/2020	3/9/2020	3/9/2020	32.0	592	0.0%	0.00
1829	598000	D & H United Fueling Solutions Inc	11-MAR-20	772745	10-APR-20	10-APR-20	3/9/2020	3/9/2020	3/9/2020	32.0	187	0.0%	0.00
1830	598000	D & H United Fueling Solutions Inc	17-MAR-20	773153	16-APR-20	16-APR-20	3/15/2020	3/15/2020	3/15/2020	32.0	1,707	0.0%	0.00
1831	598000	D & H United Fueling Solutions Inc	20-MAR-20	773457	18-APR-20	18-APR-20	3/18/2020	3/18/2020	3/18/2020	31.0	241	0.0%	0.00
1832	598000	D & H United Fueling Solutions Inc	20-MAR-20	773459	18-APR-20	18-APR-20	3/18/2020	3/18/2020	3/18/2020	31.0	283	0.0%	0.00
1833	598000	D & H United Fueling Solutions Inc	20-MAR-20	773474	23-APR-20	23-APR-20	3/18/2020	3/18/2020	3/18/2020	36.0	1,584	0.0%	0.00
1834	598000	D & H United Fueling Solutions Inc	02-APR-20	774741	02-MAY-20	02-MAY-20	3/31/2020	3/31/2020	3/31/2020	32.0	741	0.0%	0.00
1835	598000	D & H United Fueling Solutions Inc	02-APR-20	774743	02-MAY-20	02-MAY-20	3/31/2020	3/31/2020	3/31/2020	32.0	319	0.0%	0.00
1836	598000	D & H United Fueling Solutions Inc	02-APR-20	774748	02-MAY-20	02-MAY-20	3/31/2020	3/31/2020	3/31/2020	32.0	304	0.0%	0.00
1837	598000	D & H United Fueling Solutions Inc	06-APR-20	774908	06-MAY-20	06-MAY-20	4/4/2020	4/4/2020	4/4/2020	32.0	417	0.0%	0.00
1838	598000	D & H United Fueling Solutions Inc	09-APR-20	775158	09-MAY-20	09-MAY-20	4/7/2020	4/7/2020	4/7/2020	32.0	290	0.0%	0.00
1839	598000	D & H United Fueling Solutions Inc	09-APR-20	775159	09-MAY-20	09-MAY-20	4/7/2020	4/7/2020	4/7/2020	32.0	832	0.0%	0.00
1840	598000	D & H United Fueling Solutions Inc	14-APR-20	775590	14-MAY-20	14-MAY-20	4/12/2020	4/12/2020	4/12/2020	32.0	552	0.0%	0.00

EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
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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-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)
1841	598000	D & H United Fueling Solutions Inc	22-APR-20	776288	22-MAY-20	22-MAY-20	4/20/2020	4/20/2020	4/20/2020	32.0	584	0.0%	0.00
1842	598000	D & H United Fueling Solutions Inc	23-APR-20	776412	23-MAY-20	23-MAY-20	4/21/2020	4/21/2020	4/21/2020	32.0	319	0.0%	0.00
1843	598000	D & H United Fueling Solutions Inc	23-APR-20	776477	23-MAY-20	23-MAY-20	4/21/2020	4/21/2020	4/21/2020	32.0	1,264	0.0%	0.00
1844	598000	D & H United Fueling Solutions Inc	25-MAR-20	773758	16-MAY-20	16-MAY-20	3/23/2020	3/23/2020	3/23/2020	54.0	290	0.0%	0.00
1845	598000	D & H United Fueling Solutions Inc	27-APR-20	776742	27-MAY-20	27-MAY-20	4/25/2020	4/25/2020	4/25/2020	32.0	213	0.0%	0.00
1846	598000	D & H United Fueling Solutions Inc	27-APR-20	776744	27-MAY-20	27-MAY-20	4/25/2020	4/25/2020	4/25/2020	32.0	147	0.0%	0.00
1847	598000	D & H United Fueling Solutions Inc	29-APR-20	776951	29-MAY-20	29-MAY-20	4/27/2020	4/27/2020	4/27/2020	32.0	371	0.0%	0.00
1848	598000	D & H United Fueling Solutions Inc	29-APR-20	776952	29-MAY-20	29-MAY-20	4/27/2020	4/27/2020	4/27/2020	32.0	675	0.0%	0.00
1849	598000	D & H United Fueling Solutions Inc	29-APR-20	777042	29-MAY-20	29-MAY-20	4/27/2020	4/27/2020	4/27/2020	32.0	534	0.0%	0.00
1850	598000	D & H United Fueling Solutions Inc	30-APR-20	777151	30-MAY-20	30-MAY-20	4/28/2020	4/28/2020	4/28/2020	32.0	754	0.0%	0.00
1851	598000	D & H United Fueling Solutions Inc	04-MAY-20	777463	03-JUN-20	03-JUN-20	5/2/2020	5/2/2020	5/2/2020	32.0	460	0.0%	0.00
1852	598000	D & H United Fueling Solutions Inc	04-MAY-20	777465	03-JUN-20	03-JUN-20	5/2/2020	5/2/2020	5/2/2020	32.0	932	0.0%	0.00
1853	598000	D & H United Fueling Solutions Inc	08-MAY-20	777743	06-JUN-20	06-JUN-20	5/6/2020	5/6/2020	5/6/2020	31.0	536	0.0%	0.00
1854	598000	D & H United Fueling Solutions Inc	11-MAY-20	777788	10-JUN-20	10-JUN-20	5/9/2020	5/9/2020	5/9/2020	32.0	476	0.0%	0.00
1855	598000	D & H United Fueling Solutions Inc	11-MAY-20	777851	10-JUN-20	10-JUN-20	5/9/2020	5/9/2020	5/9/2020	32.0	599	0.0%	0.00
1856	598000	D & H United Fueling Solutions Inc	11-MAY-20	777941	10-JUN-20	10-JUN-20	5/9/2020	5/9/2020	5/9/2020	32.0	842	0.0%	0.00
1857	598000	D & H United Fueling Solutions Inc	15-MAY-20	778300	13-JUN-20	13-JUN-20	5/13/2020	5/13/2020	5/13/2020	31.0	600	0.0%	0.00
1858	598000	D & H United Fueling Solutions Inc	18-MAY-20	778486	17-JUN-20	17-JUN-20	5/16/2020	5/16/2020	5/16/2020	32.0	832	0.0%	0.00
1859	598000	D & H United Fueling Solutions Inc	18-MAY-20	778492	17-JUN-20	17-JUN-20	5/16/2020	5/16/2020	5/16/2020	32.0	321	0.0%	0.00
1860	598000	D & H United Fueling Solutions Inc	19-MAY-20	778555	18-JUN-20	18-JUN-20	5/17/2020	5/17/2020	5/17/2020	32.0	112	0.0%	0.00
1861	598000	D & H United Fueling Solutions Inc	19-MAY-20	778558	18-JUN-20	18-JUN-20	5/17/2020	5/17/2020	5/17/2020	32.0	161	0.0%	0.00
1862	598000	D & H United Fueling Solutions Inc	20-MAY-20	778634	19-JUN-20	19-JUN-20	5/18/2020	5/18/2020	5/18/2020	32.0	1,307	0.0%	0.00
1863	598000	D & H United Fueling Solutions Inc	25-MAR-20	773774	06-JUN-20	06-JUN-20	3/23/2020	3/23/2020	3/23/2020	75.0	950	0.0%	0.00
1864	598000	D & H United Fueling Solutions Inc	26-MAY-20	779025	25-JUN-20	25-JUN-20	5/24/2020	5/24/2020	5/24/2020	32.0	538	0.0%	0.00
1865	598000	D & H United Fueling Solutions Inc	27-MAY-20	779106	26-JUN-20	26-JUN-20	5/25/2020	5/25/2020	5/25/2020	32.0	388	0.0%	0.00
1866	598000	D & H United Fueling Solutions Inc	28-MAY-20	779309	27-JUN-20	27-JUN-20	5/26/2020	5/26/2020	5/26/2020	32.0	574	0.0%	0.00
1867	598000	D & H United Fueling Solutions Inc	29-MAY-20	779511	27-JUN-20	27-JUN-20	5/27/2020	5/27/2020	5/27/2020	31.0	744	0.0%	0.00
1868	598000	D & H United Fueling Solutions Inc	29-MAY-20	779546	27-JUN-20	27-JUN-20	5/27/2020	5/27/2020	5/27/2020	31.0	13,478	0.0%	0.01
1869	598000	D & H United Fueling Solutions Inc	29-MAY-20	779571	27-JUN-20	27-JUN-20	5/27/2020	5/27/2020	5/27/2020	31.0	1,182	0.0%	0.00
1870	598000	D & H United Fueling Solutions Inc	01-JUL-20	783048	31-JUL-20	31-JUL-20	6/29/2020	6/29/2020	6/29/2020	32.0	720	0.0%	0.00
1871	598000	D & H United Fueling Solutions Inc	01-JUL-20	783053	31-JUL-20	31-JUL-20	6/29/2020	6/29/2020	6/29/2020	32.0	401	0.0%	0.00
1872	598000	D & H United Fueling Solutions Inc	01-JUN-20	779941	02-JUL-20	02-JUL-20	5/30/2020	5/30/2020	5/30/2020	33.0	492	0.0%	0.00
1873	598000	D & H United Fueling Solutions Inc	02-JUN-20	779999	02-JUL-20	02-JUL-20	5/31/2020	5/31/2020	5/31/2020	32.0	872	0.0%	0.00
1874	598000	D & H United Fueling Solutions Inc	03-JUN-20	780095	07-JUL-20	07-JUL-20	6/1/2020	6/1/2020	6/1/2020	36.0	659	0.0%	0.00
1875	598000	D & H United Fueling Solutions Inc	08-JUN-20	780344	08-JUL-20	08-JUL-20	6/6/2020	6/6/2020	6/6/2020	32.0	369	0.0%	0.00
1876	598000	D & H United Fueling Solutions Inc	09-JUN-20	780513	09-JUL-20	09-JUL-20	6/7/2020	6/7/2020	6/7/2020	32.0	13,424	0.0%	0.01
1877	598000	D & H United Fueling Solutions Inc	09-JUN-20	780520	09-JUL-20	09-JUL-20	6/7/2020	6/7/2020	6/7/2020	32.0	376	0.0%	0.00
1878	598000	D & H United Fueling Solutions Inc	10-JUN-20	780591	10-JUL-20	10-JUL-20	6/8/2020	6/8/2020	6/8/2020	32.0	1,382	0.0%	0.00
1879	598000	D & H United Fueling Solutions Inc	19-JUN-20	781480	18-JUL-20	18-JUL-20	6/17/2020	6/17/2020	6/17/2020	31.0	522	0.0%	0.00
1880	598000	D & H United Fueling Solutions Inc	22-JUN-20	781565	22-JUL-20	22-JUL-20	6/20/2020	6/20/2020	6/20/2020	32.0	1,224	0.0%	0.00
1881	598000	D & H United Fueling Solutions Inc	22-JUN-20	781569	22-JUL-20	22-JUL-20	6/20/2020	6/20/2020	6/20/2020	32.0	897	0.0%	0.00
1882	598000	D & H United Fueling Solutions Inc	22-JUN-20	781576	22-JUL-20	22-JUL-20	6/20/2020	6/20/2020	6/20/2020	32.0	385	0.0%	0.00
1883	598000	D & H United Fueling Solutions Inc	22-JUN-20	781595	22-JUL-20	22-JUL-20	6/20/2020	6/20/2020	6/20/2020	32.0	425	0.0%	0.00
1884	598000	D & H United Fueling Solutions Inc	24-JUN-20	781823	24-JUL-20	24-JUL-20	6/22/2020	6/22/2020	6/22/2020	32.0	290	0.0%	0.00
1885	598000	D & H United Fueling Solutions Inc	24-JUN-20	781824	24-JUL-20	24-JUL-20	6/22/2020	6/22/2020	6/22/2020	32.0	1,171	0.0%	0.00
1886	598000	D & H United Fueling Solutions Inc	24-JUN-20	781825	24-JUL-20	24-JUL-20	6/22/2020	6/22/2020	6/22/2020	32.0	110	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

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(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)
1887	598000	D & H United Fueling Solutions Inc	29-APR-20	777043	14-JUL-20	14-JUL-20	4/27/2020	4/27/2020	4/27/2020	78.0	247	0.0%	0.00
1888	598000	D & H United Fueling Solutions Inc	29-JUN-20	782534	29-JUL-20	29-JUL-20	6/27/2020	6/27/2020	6/27/2020	32.0	458	0.0%	0.00
1889	598000	D & H United Fueling Solutions Inc	30-APR-20	777150	16-JUL-20	16-JUL-20	4/28/2020	4/28/2020	4/28/2020	79.0	538	0.0%	0.00
1890	598000	D & H United Fueling Solutions Inc	30-JUN-20	782845	30-JUL-20	30-JUL-20	6/28/2020	6/28/2020	6/28/2020	32.0	1,172	0.0%	0.00
1891	598000	D & H United Fueling Solutions Inc	30-JUN-20	782907	30-JUL-20	30-JUL-20	6/28/2020	6/28/2020	6/28/2020	32.0	101	0.0%	0.00
1892	598000	D & H United Fueling Solutions Inc	13-JUL-20	783863	12-AUG-20	12-AUG-20	7/11/2020	7/11/2020	7/11/2020	32.0	1,100	0.0%	0.00
1893	598000	D & H United Fueling Solutions Inc	13-JUL-20	783865	12-AUG-20	12-AUG-20	7/11/2020	7/11/2020	7/11/2020	32.0	196	0.0%	0.00
1894	598000	D & H United Fueling Solutions Inc	13-JUL-20	783866	12-AUG-20	12-AUG-20	7/11/2020	7/11/2020	7/11/2020	32.0	1,909	0.0%	0.00
1895	598000	D & H United Fueling Solutions Inc	15-JUL-20	784129	14-AUG-20	14-AUG-20	7/13/2020	7/13/2020	7/13/2020	32.0	157	0.0%	0.00
1896	598000	D & H United Fueling Solutions Inc	15-JUL-20	784140	14-AUG-20	14-AUG-20	7/13/2020	7/13/2020	7/13/2020	32.0	946	0.0%	0.00
1897	598000	D & H United Fueling Solutions Inc	15-JUL-20	784147	14-AUG-20	14-AUG-20	7/13/2020	7/13/2020	7/13/2020	32.0	878	0.0%	0.00
1898	598000	D & H United Fueling Solutions Inc	15-JUL-20	784158	14-AUG-20	14-AUG-20	7/13/2020	7/13/2020	7/13/2020	32.0	674	0.0%	0.00
1899	598000	D & H United Fueling Solutions Inc	15-JUL-20	784168	14-AUG-20	14-AUG-20	7/13/2020	7/13/2020	7/13/2020	32.0	1,414	0.0%	0.00
1900	598000	D & H United Fueling Solutions Inc	15-JUL-20	784171	14-AUG-20	14-AUG-20	7/13/2020	7/13/2020	7/13/2020	32.0	812	0.0%	0.00
1901	598000	D & H United Fueling Solutions Inc	16-JUL-20	784266	15-AUG-20	15-AUG-20	7/14/2020	7/14/2020	7/14/2020	32.0	346	0.0%	0.00
1902	598000	D & H United Fueling Solutions Inc	16-JUL-20	784335	15-AUG-20	15-AUG-20	7/14/2020	7/14/2020	7/14/2020	32.0	5,796	0.0%	0.00
1903	598000	D & H United Fueling Solutions Inc	21-JUL-20	784626	20-AUG-20	20-AUG-20	7/19/2020	7/19/2020	7/19/2020	32.0	1,750	0.0%	0.00
1904	598000	D & H United Fueling Solutions Inc	21-JUL-20	784781	20-AUG-20	20-AUG-20	7/19/2020	7/19/2020	7/19/2020	32.0	2,624	0.0%	0.00
1905	598000	D & H United Fueling Solutions Inc	22-JUL-20	784961	21-AUG-20	21-AUG-20	7/20/2020	7/20/2020	7/20/2020	32.0	1,053	0.0%	0.00
1906	598000	D & H United Fueling Solutions Inc	23-JUL-20	784768	22-AUG-20	22-AUG-20	7/21/2020	7/21/2020	7/21/2020	32.0	7,696	0.0%	0.00
1907	598000	D & H United Fueling Solutions Inc	23-JUL-20	785037	22-AUG-20	22-AUG-20	7/21/2020	7/21/2020	7/21/2020	32.0	1,679	0.0%	0.00
1908	598000	D & H United Fueling Solutions Inc	29-JUL-20	785818	28-AUG-20	28-AUG-20	7/27/2020	7/27/2020	7/27/2020	32.0	5,809	0.0%	0.00
1909	598000	D & H United Fueling Solutions Inc	29-JUL-20	785823	28-AUG-20	28-AUG-20	7/27/2020	7/27/2020	7/27/2020	32.0	799	0.0%	0.00
1910	598000	D & H United Fueling Solutions Inc	31-JUL-20	786161	29-AUG-20	29-AUG-20	7/29/2020	7/29/2020	7/29/2020	31.0	537	0.0%	0.00
1911	598000	D & H United Fueling Solutions Inc	31-JUL-20	786184	29-AUG-20	29-AUG-20	7/29/2020	7/29/2020	7/29/2020	31.0	681	0.0%	0.00
1912	598000	D & H United Fueling Solutions Inc	31-JUL-20	786192	29-AUG-20	29-AUG-20	7/29/2020	7/29/2020	7/29/2020	31.0	276	0.0%	0.00
1913	598000	D & H United Fueling Solutions Inc	04-AUG-20	786527	03-SEP-20	03-SEP-20	8/2/2020	8/2/2020	8/2/2020	32.0	2,653	0.0%	0.00
1914	598000	D & H United Fueling Solutions Inc	04-AUG-20	786529	03-SEP-20	03-SEP-20	8/2/2020	8/2/2020	8/2/2020	32.0	177	0.0%	0.00
1915	598000	D & H United Fueling Solutions Inc	05-AUG-20	786648	04-SEP-20	04-SEP-20	8/3/2020	8/3/2020	8/3/2020	32.0	208	0.0%	0.00
1916	598000	D & H United Fueling Solutions Inc	07-AUG-20	786788	05-SEP-20	05-SEP-20	8/5/2020	8/5/2020	8/5/2020	31.0	401	0.0%	0.00
1917	598000	D & H United Fueling Solutions Inc	07-AUG-20	786798	05-SEP-20	05-SEP-20	8/5/2020	8/5/2020	8/5/2020	31.0	644	0.0%	0.00
1918	598000	D & H United Fueling Solutions Inc	12-AUG-20	787296	11-SEP-20	11-SEP-20	8/10/2020	8/10/2020	8/10/2020	32.0	1,566	0.0%	0.00
1919	598000	D & H United Fueling Solutions Inc	12-AUG-20	787300	11-SEP-20	11-SEP-20	8/10/2020	8/10/2020	8/10/2020	32.0	254	0.0%	0.00
1920	598000	D & H United Fueling Solutions Inc	12-AUG-20	787301	11-SEP-20	11-SEP-20	8/10/2020	8/10/2020	8/10/2020	32.0	76	0.0%	0.00
1921	598000	D & H United Fueling Solutions Inc	13-AUG-20	787324	12-SEP-20	12-SEP-20	8/11/2020	8/11/2020	8/11/2020	32.0	294	0.0%	0.00
1922	598000	D & H United Fueling Solutions Inc	13-AUG-20	787332	12-SEP-20	12-SEP-20	8/11/2020	8/11/2020	8/11/2020	32.0	3,459	0.0%	0.00
1923	598000	D & H United Fueling Solutions Inc	13-AUG-20	787348	12-SEP-20	12-SEP-20	8/11/2020	8/11/2020	8/11/2020	32.0	383	0.0%	0.00
1924	598000	D & H United Fueling Solutions Inc	18-AUG-20	787850	17-SEP-20	17-SEP-20	8/16/2020	8/16/2020	8/16/2020	32.0	2,514	0.0%	0.00
1925	598000	D & H United Fueling Solutions Inc	19-AUG-20	787892	18-SEP-20	18-SEP-20	8/17/2020	8/17/2020	8/17/2020	32.0	538	0.0%	0.00
1926	598000	D & H United Fueling Solutions Inc	19-AUG-20	787898	18-SEP-20	18-SEP-20	8/17/2020	8/17/2020	8/17/2020	32.0	2,724	0.0%	0.00
1927	598000	D & H United Fueling Solutions Inc	19-AUG-20	787965	18-SEP-20	18-SEP-20	8/17/2020	8/17/2020	8/17/2020	32.0	236	0.0%	0.00
1928	598000	D & H United Fueling Solutions Inc	19-AUG-20	787966	18-SEP-20	18-SEP-20	8/17/2020	8/17/2020	8/17/2020	32.0	236	0.0%	0.00
1929	598000	D & H United Fueling Solutions Inc	19-AUG-20	787970	18-SEP-20	18-SEP-20	8/17/2020	8/17/2020	8/17/2020	32.0	1,231	0.0%	0.00
1930	598000	D & H United Fueling Solutions Inc	19-AUG-20	787971	18-SEP-20	18-SEP-20	8/17/2020	8/17/2020	8/17/2020	32.0	76	0.0%	0.00
1931	598000	D & H United Fueling Solutions Inc	20-AUG-20	788149	19-SEP-20	19-SEP-20	8/18/2020	8/18/2020	8/18/2020	32.0	1,089	0.0%	0.00
1932	598000	D & H United Fueling Solutions Inc	20-AUG-20	788150	19-SEP-20	19-SEP-20	8/18/2020	8/18/2020	8/18/2020	32.0	160	0.0%	0.00

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)
1933	598000	D & H United Fueling Solutions Inc	21-JUL-20	784782	02-SEP-20	02-SEP-20	7/19/2020	7/19/2020	7/19/2020	45 0	412	0.0%	0.00
1934	598000	D & H United Fueling Solutions Inc	26-AUG-20	788852a	25-SEP-20	25-SEP-20	8/24/2020	8/24/2020	8/24/2020	32 0	259	0.0%	0.00
1935	598000	D & H United Fueling Solutions Inc	27-AUG-20	789125	26-SEP-20	26-SEP-20	8/25/2020	8/25/2020	8/25/2020	32.0	322	0.0%	0 00
1936	598000	D & H United Fueling Solutions Inc	27-AUG-20	789127	26-SEP-20	26-SEP-20	8/25/2020	8/25/2020	8/25/2020	32.0	376	0.0%	0.00
1937	598000	D & H United Fueling Solutions Inc	30-AUG-20	789468	29-SEP-20	29-SEP-20	8/28/2020	8/28/2020	8/28/2020	32 0	467	0.0%	0 00
1938	598000	D & H United Fueling Solutions Inc	31-AUG-20	789482	30-SEP-20	30-SEP-20	8/29/2020	8/29/2020	8/29/2020	32 0	638	0.0%	0 00
1939	598000	D & H United Fueling Solutions Inc	31-AUG-20	789548	30-SEP-20	30-SEP-20	8/29/2020	8/29/2020	8/29/2020	32.0	1,957	0.0%	0.00
1940	598000	D & H United Fueling Solutions Inc	31-AUG-20	789708	30-SEP-20	30-SEP-20	8/29/2020	8/29/2020	8/29/2020	32.0	451	0.0%	0.00
1941	598000	D & H United Fueling Solutions Inc	01-SEP-20	789945	01-OCT-20	01-OCT-20	8/30/2020	8/30/2020	8/30/2020	32.0	247	0 0%	0.00
1942	598000	D & H United Fueling Solutions Inc	02-SEP-20	790027	02-OCT-20	02-OCT-20	8/31/2020	8/31/2020	8/31/2020	32.0	1,014	0 0%	0 00
1943	598000	D & H United Fueling Solutions Inc	03-SEP-20	790106	03-OCT-20	03-OCT-20	9/1/2020	9/1/2020	9/1/2020	32.0	114	0.0%	0 00
1944	598000	D & H United Fueling Solutions Inc	03-SEP-20	790107	03-OCT-20	03-OCT-20	9/1/2020	9/1/2020	9/1/2020	32.0	101	0.0%	0.00
1945	598000	D & H United Fueling Solutions Inc	04-SEP-20	790117	03-OCT-20	03-OCT-20	9/2/2020	9/2/2020	9/2/2020	31.0	1,538	0.0%	0.00
1946	598000	D & H United Fueling Solutions Inc	05-AUG-20	786649	23-OCT-20	23-OCT-20	8/3/2020	8/3/2020	8/3/2020	81 0	652	0.0%	0.00
1947	598000	D & H United Fueling Solutions Inc	10-SEP-20	790437	10-OCT-20	10-OCT-20	9/8/2020	9/8/2020	9/8/2020	32 0	757	0 0%	0.00
1948	598000	D & H United Fueling Solutions Inc	10-SEP-20	790438	10-OCT-20	10-OCT-20	9/8/2020	9/8/2020	9/8/2020	32.0	537	0.0%	0.00
1949	598000	D & H United Fueling Solutions Inc	10-SEP-20	790439	10-OCT-20	10-OCT-20	9/8/2020	9/8/2020	9/8/2020	32.0	187	0 0%	0 00
1950	598000	D & H United Fueling Solutions Inc	10-SEP-20	790447	10-OCT-20	10-OCT-20	9/8/2020	9/8/2020	9/8/2020	32.0	757	0.0%	0.00
1951	598000	D & H United Fueling Solutions Inc	17-SEP-20	791256	17-OCT-20	17-OCT-20	9/15/2020	9/15/2020	9/15/2020	32.0	6,003	0 0%	0 00
1952	598000	D & H United Fueling Solutions Inc	25-AUG-20	788534	23-OCT-20	23-OCT-20	8/23/2020	8/23/2020	8/23/2020	61.0	963	0 0%	0 00
1953	598000	D & H United Fueling Solutions Inc	28-SEP-20	792664	28-OCT-20	28-OCT-20	9/26/2020	9/26/2020	9/26/2020	32.0	1,072	0.0%	0.00
1954	598000	D & H United Fueling Solutions Inc	29-AUG-20	789462	23-OCT-20	23-OCT-20	8/27/2020	8/27/2020	8/27/2020	57.0	871	0.0%	0 00
1955	598000	D & H United Fueling Solutions Inc	24-JUL-20	785261	25-NOV-20	25-NOV-20	7/22/2020	7/22/2020	7/22/2020	126.0	1,706	0.0%	0.00
1956	598000	D & H United Fueling Solutions Inc	26-OCT-20	794048	25-NOV-20	25-NOV-20	10/24/2020	10/24/2020	10/24/2020	32.0	56	0.0%	0.00
1957	598000	D & H United Fueling Solutions Inc	26-OCT-20	795790	25-NOV-20	25-NOV-20	10/24/2020	10/24/2020	10/24/2020	32 0	425	0.0%	0.00
1958	598000	D & H United Fueling Solutions Inc	30-SEP-20	793353	25-NOV-20	25-NOV-20	9/28/2020	9/28/2020	9/28/2020	58.0	291	0.0%	0.00
1959	598000	D & H United Fueling Solutions Inc	05-NOV-20	797385	05-DEC-20	05-DEC-20	11/3/2020	11/3/2020	11/3/2020	32 0	974	0.0%	0.00
1960	598000	D & H United Fueling Solutions Inc	05-NOV-20	797387	05-DEC-20	05-DEC-20	11/3/2020	11/3/2020	11/3/2020	32.0	675	0.0%	0.00
1961	598000	D & H United Fueling Solutions Inc	05-NOV-20	797392	05-DEC-20	05-DEC-20	11/3/2020	11/3/2020	11/3/2020	32 0	445	0.0%	0.00
1962	598000	D & H United Fueling Solutions Inc	06-NOV-20	797453	05-DEC-20	05-DEC-20	11/4/2020	11/4/2020	11/4/2020	31.0	403	0 0%	0 00
1963	598000	D & H United Fueling Solutions Inc	10-NOV-20	797743	10-DEC-20	10-DEC-20	11/8/2020	11/8/2020	11/8/2020	32.0	576	0 0%	0.00
1964	598000	D & H United Fueling Solutions Inc	11-AUG-20	787166	03-DEC-20	03-DEC-20	8/9/2020	8/9/2020	8/9/2020	116 0	192	0 0%	0.00
1965	598000	D & H United Fueling Solutions Inc	11-NOV-20	797886	11-DEC-20	11-DEC-20	11/9/2020	11/9/2020	11/9/2020	32 0	860	0.0%	0 00
1966	598000	D & H United Fueling Solutions Inc	16-JUL-20	784275	30-DEC-20	30-DEC-20	7/14/2020	7/14/2020	7/14/2020	169 0	267	0.0%	0 00
1967	598000	D & H United Fueling Solutions Inc	18-NOV-20	798710	18-DEC-20	18-DEC-20	11/16/2020	11/16/2020	11/16/2020	32 0	280	0.0%	0 00
1968	598000	D & H United Fueling Solutions Inc	19-NOV-20	798928	19-DEC-20	19-DEC-20	11/17/2020	11/17/2020	11/17/2020	32.0	429	0.0%	0 00
1969	598000	D & H United Fueling Solutions Inc	22-OCT-20	795404	03-DEC-20	03-DEC-20	10/20/2020	10/20/2020	10/20/2020	44.0	555	0.0%	0.00
1970	598000	D & H United Fueling Solutions Inc	24-JUL-20	785269	03-DEC-20	03-DEC-20	7/22/2020	7/22/2020	7/22/2020	134.0	1,094	0.0%	0.00
1971	598000	D & H United Fueling Solutions Inc	25-NOV-20	799729	29-DEC-20	29-DEC-20	11/23/2020	11/23/2020	11/23/2020	36.0	805	0.0%	0 00
1972	598000	D & H United Fueling Solutions Inc	25-NOV-20	799733	29-DEC-20	29-DEC-20	11/23/2020	11/23/2020	11/23/2020	36 0	920	0 0%	0 00
1973	598000	D & H United Fueling Solutions Inc	26-OCT-20	794045	03-DEC-20	03-DEC-20	10/24/2020	10/24/2020	10/24/2020	40.0	442	0.0%	0 00
1974	598000	D & H United Fueling Solutions Inc	26-OCT-20	794046	03-DEC-20	03-DEC-20	10/24/2020	10/24/2020	10/24/2020	40 0	190	0.0%	0 00
1975	598000	D & H United Fueling Solutions Inc	26-OCT-20	794074	03-DEC-20	03-DEC-20	10/24/2020	10/24/2020	10/24/2020	40.0	136	0.0%	0 00
1976	598000	D & H United Fueling Solutions Inc	26-OCT-20	794075	03-DEC-20	03-DEC-20	10/24/2020	10/24/2020	10/24/2020	40 0	55	0 0%	0 00
1977	598000	D & H United Fueling Solutions Inc	26-OCT-20	794979	30-DEC-20	30-DEC-20	10/24/2020	10/24/2020	10/24/2020	67 0	635	0 0%	0 00
1978	598000	D & H United Fueling Solutions Inc	26-OCT-20	794980	03-DEC-20	03-DEC-20	10/24/2020	10/24/2020	10/24/2020	40.0	372	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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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)
1979	598000	D & H United Fueling Solutions Inc	26-OCT-20	795112	03-DEC-20	03-DEC-20	10/24/2020	10/24/2020	10/24/2020	40.0	570	0.0%	0.00
1980	598000	D & H United Fueling Solutions Inc	26-OCT-20	795269	23-DEC-20	23-DEC-20	10/24/2020	10/24/2020	10/24/2020	60.0	703	0.0%	0.00
1981	598000	D & H United Fueling Solutions Inc	26-OCT-20	795537	03-DEC-20	03-DEC-20	10/24/2020	10/24/2020	10/24/2020	40.0	390	0.0%	0.00
1982	598000	D & H United Fueling Solutions Inc	26-OCT-20	795876	03-DEC-20	03-DEC-20	10/24/2020	10/24/2020	10/24/2020	40.0	654	0.0%	0.00
1983	598000	D & H United Fueling Solutions Inc	26-OCT-20	795877	03-DEC-20	03-DEC-20	10/24/2020	10/24/2020	10/24/2020	40.0	980	0.0%	0.00
1984	598000	D & H United Fueling Solutions Inc	27-AUG-20	784274	30-DEC-20	30-DEC-20	8/25/2020	8/25/2020	8/25/2020	127.0	302	0.0%	0.00
1985	598000	D & H United Fueling Solutions Inc	27-AUG-20	788994	30-DEC-20	30-DEC-20	8/25/2020	8/25/2020	8/25/2020	127.0	844	0.0%	0.00
1986	598000	D & H United Fueling Solutions Inc	27-OCT-20	796167	03-DEC-20	03-DEC-20	10/25/2020	10/25/2020	10/25/2020	39.0	555	0.0%	0.00
1987	598000	D & H United Fueling Solutions Inc	27-SEP-20	792409	03-DEC-20	03-DEC-20	9/25/2020	9/25/2020	9/25/2020	69.0	78	0.0%	0.00
1988	598000	D & H United Fueling Solutions Inc	28-OCT-20	796373	03-DEC-20	03-DEC-20	10/26/2020	10/26/2020	10/26/2020	38.0	290	0.0%	0.00
1989	598000	D & H United Fueling Solutions Inc	29-AUG-20	789456	23-DEC-20	23-DEC-20	8/27/2020	8/27/2020	8/27/2020	118.0	649	0.0%	0.00
1990	598000	D & H United Fueling Solutions Inc	29-AUG-20	789463	03-DEC-20	03-DEC-20	8/27/2020	8/27/2020	8/27/2020	98.0	290	0.0%	0.00
1991	598000	D & H United Fueling Solutions Inc	29-SEP-20	792936	03-DEC-20	03-DEC-20	9/27/2020	9/27/2020	9/27/2020	67.0	107	0.0%	0.00
1992	598000	D & H United Fueling Solutions Inc	30-OCT-20	794566	03-DEC-20	03-DEC-20	10/28/2020	10/28/2020	10/28/2020	36.0	247	0.0%	0.00
1993	598000	D & H United Fueling Solutions Inc	30-OCT-20	796789	03-DEC-20	03-DEC-20	10/28/2020	10/28/2020	10/28/2020	36.0	1,401	0.0%	0.00
1994	598000	D & H United Fueling Solutions Inc	30-SEP-20	790944	03-DEC-20	03-DEC-20	9/28/2020	9/28/2020	9/28/2020	66.0	82	0.0%	0.00
1995	598000	D & H United Fueling Solutions Inc	30-SEP-20	790948	03-DEC-20	03-DEC-20	9/28/2020	9/28/2020	9/28/2020	66.0	133	0.0%	0.00
1996	598000	D & H United Fueling Solutions Inc	30-SEP-20	790954	03-DEC-20	03-DEC-20	9/28/2020	9/28/2020	9/28/2020	66.0	387	0.0%	0.00
1997	598000	D & H United Fueling Solutions Inc	30-SEP-20	790955	03-DEC-20	03-DEC-20	9/28/2020	9/28/2020	9/28/2020	66.0	266	0.0%	0.00
1998	598000	D & H United Fueling Solutions Inc	30-SEP-20	791369	03-DEC-20	03-DEC-20	9/28/2020	9/28/2020	9/28/2020	66.0	365	0.0%	0.00
1999	598000	D & H United Fueling Solutions Inc	30-SEP-20	791380	03-DEC-20	03-DEC-20	9/28/2020	9/28/2020	9/28/2020	66.0	322	0.0%	0.00
2000	598000	D & H United Fueling Solutions Inc	30-SEP-20	791382	03-DEC-20	03-DEC-20	9/28/2020	9/28/2020	9/28/2020	66.0	349	0.0%	0.00
2001	598000	D & H United Fueling Solutions Inc	30-SEP-20	791810	17-DEC-20	17-DEC-20	9/28/2020	9/28/2020	9/28/2020	80.0	163	0.0%	0.00
2002	598000	D & H United Fueling Solutions Inc	30-SEP-20	791813	17-DEC-20	17-DEC-20	9/28/2020	9/28/2020	9/28/2020	80.0	418	0.0%	0.00
2003	598000	D & H United Fueling Solutions Inc	30-SEP-20	791817	30-DEC-20	30-DEC-20	9/28/2020	9/28/2020	9/28/2020	93.0	448	0.0%	0.00
2004	598000	D & H United Fueling Solutions Inc	30-SEP-20	791821	03-DEC-20	03-DEC-20	9/28/2020	9/28/2020	9/28/2020	66.0	110	0.0%	0.00
2005	598000	D & H United Fueling Solutions Inc	30-SEP-20	792413	03-DEC-20	03-DEC-20	9/28/2020	9/28/2020	9/28/2020	66.0	402	0.0%	0.00
2006	598000	D & H United Fueling Solutions Inc	30-SEP-20	792771	03-DEC-20	03-DEC-20	9/28/2020	9/28/2020	9/28/2020	66.0	676	0.0%	0.00
2007	598000	D & H United Fueling Solutions Inc	30-SEP-20	793354	03-DEC-20	03-DEC-20	9/28/2020	9/28/2020	9/28/2020	66.0	523	0.0%	0.00
2008	598000	D & H United Fueling Solutions Inc	30-SEP-20	793372	03-DEC-20	03-DEC-20	9/28/2020	9/28/2020	9/28/2020	66.0	879	0.0%	0.00
2009	598000	D & H United Fueling Solutions Inc	31-AUG-20	789675	03-DEC-20	03-DEC-20	8/29/2020	8/29/2020	8/29/2020	96.0	5,292	0.0%	0.01
2010	598000	D & H United Fueling Solutions Inc	31-JUL-20	786215	03-DEC-20	03-DEC-20	7/29/2020	7/29/2020	7/29/2020	127.0	359	0.0%	0.00
2011	598000	D & H United Fueling Solutions Inc	31-JUL-20	786243	03-DEC-20	03-DEC-20	7/29/2020	7/29/2020	7/29/2020	127.0	1,024	0.0%	0.00
2012	598000	D & H United Fueling Solutions Inc	31-JUL-20	786267	03-DEC-20	03-DEC-20	7/29/2020	7/29/2020	7/29/2020	127.0	1,445	0.0%	0.00
2013	598000	D & H United Fueling Solutions Inc	31-JUL-20	786321	03-DEC-20	03-DEC-20	7/29/2020	7/29/2020	7/29/2020	127.0	1,535	0.0%	0.00
2014	935000	D & H United Fueling Solutions Inc	15-NOV-19	761781	11-JAN-20	11-JAN-20	11/13/2019	11/13/2019	11/13/2019	59.0	512	0.0%	0.00
2015	935000	D & H United Fueling Solutions Inc	18-DEC-19	764852	17-JAN-20	17-JAN-20	12/16/2019	12/16/2019	12/16/2019	32.0	468	0.0%	0.00
2016	935000	D & H United Fueling Solutions Inc	19-NOV-19	762086	11-JAN-20	11-JAN-20	11/17/2019	11/17/2019	11/17/2019	55.0	340	0.0%	0.00
2017	935000	D & H United Fueling Solutions Inc	19-NOV-19	762214	11-JAN-20	11-JAN-20	11/17/2019	11/17/2019	11/17/2019	55.0	510	0.0%	0.00
2018	935000	D & H United Fueling Solutions Inc	30-DEC-19	765733	29-JAN-20	29-JAN-20	12/28/2019	12/28/2019	12/28/2019	32.0	883	0.0%	0.00
2019	935000	D & H United Fueling Solutions Inc	30-DEC-19	765740	29-JAN-20	29-JAN-20	12/28/2019	12/28/2019	12/28/2019	32.0	2,019	0.0%	0.00
2020	935000	D & H United Fueling Solutions Inc	30-DEC-19	765743	29-JAN-20	29-JAN-20	12/28/2019	12/28/2019	12/28/2019	32.0	908	0.0%	0.00
2021	935000	D & H United Fueling Solutions Inc	30-DEC-19	765746	29-JAN-20	29-JAN-20	12/28/2019	12/28/2019	12/28/2019	32.0	290	0.0%	0.00
2022	935000	D & H United Fueling Solutions Inc	30-DEC-19	765748	29-JAN-20	29-JAN-20	12/28/2019	12/28/2019	12/28/2019	32.0	345	0.0%	0.00
2023	935000	D & H United Fueling Solutions Inc	30-OCT-19	760721	16-JAN-20	16-JAN-20	10/28/2019	10/28/2019	10/28/2019	80.0	413	0.0%	0.00
2024	935000	D & H United Fueling Solutions Inc	30-OCT-19	760725	04-JAN-20	04-JAN-20	10/28/2019	10/28/2019	10/28/2019	68.0	925	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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 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)
2025	935000	D & H United Fueling Solutions Inc	08-JAN-20	766748	07-FEB-20	07-FEB-20	1/6/2020	1/6/2020	1/6/2020	32.0	97	0.0%	0.00
2026	935000	D & H United Fueling Solutions Inc	09-JAN-20	766805	08-FEB-20	08-FEB-20	1/7/2020	1/7/2020	1/7/2020	32.0	185	0.0%	0.00
2027	935000	D & H United Fueling Solutions Inc	09-JAN-20	766806	08-FEB-20	08-FEB-20	1/7/2020	1/7/2020	1/7/2020	32.0	130	0.0%	0.00
2028	935000	D & H United Fueling Solutions Inc	16-JAN-20	767433	15-FEB-20	15-FEB-20	1/14/2020	1/14/2020	1/14/2020	32.0	533	0.0%	0.00
2029	935000	D & H United Fueling Solutions Inc	16-JAN-20	767442	15-FEB-20	15-FEB-20	1/14/2020	1/14/2020	1/14/2020	32.0	203	0.0%	0.00
2030	935000	D & H United Fueling Solutions Inc	16-JAN-20	767446	15-FEB-20	15-FEB-20	1/14/2020	1/14/2020	1/14/2020	32.0	201	0.0%	0.00
2031	935000	D & H United Fueling Solutions Inc	17-JAN-20	767568	15-FEB-20	15-FEB-20	1/15/2020	1/15/2020	1/15/2020	31.0	621	0.0%	0.00
2032	935000	D & H United Fueling Solutions Inc	27-JAN-20	768397	26-FEB-20	26-FEB-20	1/25/2020	1/25/2020	1/25/2020	32.0	68	0.0%	0.00
2033	935000	D & H United Fueling Solutions Inc	27-JAN-20	768413	26-FEB-20	26-FEB-20	1/25/2020	1/25/2020	1/25/2020	32.0	147	0.0%	0.00
2034	935000	D & H United Fueling Solutions Inc	27-JAN-20	768420	26-FEB-20	26-FEB-20	1/25/2020	1/25/2020	1/25/2020	32.0	66	0.0%	0.00
2035	935000	D & H United Fueling Solutions Inc	04-FEB-20	769380	05-MAR-20	05-MAR-20	2/2/2020	2/2/2020	2/2/2020	32.0	221	0.0%	0.00
2036	935000	D & H United Fueling Solutions Inc	07-FEB-20	769623	07-MAR-20	07-MAR-20	2/5/2020	2/5/2020	2/5/2020	31.0	74	0.0%	0.00
2037	935000	D & H United Fueling Solutions Inc	07-FEB-20	769624	07-MAR-20	07-MAR-20	2/5/2020	2/5/2020	2/5/2020	31.0	260	0.0%	0.00
2038	935000	D & H United Fueling Solutions Inc	10-FEB-20	769858	11-MAR-20	11-MAR-20	2/8/2020	2/8/2020	2/8/2020	32.0	340	0.0%	0.00
2039	935000	D & H United Fueling Solutions Inc	12-FEB-20	770186	13-MAR-20	13-MAR-20	2/10/2020	2/10/2020	2/10/2020	32.0	103	0.0%	0.00
2040	935000	D & H United Fueling Solutions Inc	13-FEB-20	770199	14-MAR-20	14-MAR-20	2/11/2020	2/11/2020	2/11/2020	32.0	191	0.0%	0.00
2041	935000	D & H United Fueling Solutions Inc	13-FEB-20	770216	14-MAR-20	14-MAR-20	2/11/2020	2/11/2020	2/11/2020	32.0	200	0.0%	0.00
2042	935000	D & H United Fueling Solutions Inc	14-FEB-20	770315	14-MAR-20	14-MAR-20	2/12/2020	2/12/2020	2/12/2020	31.0	189	0.0%	0.00
2043	935000	D & H United Fueling Solutions Inc	14-FEB-20	770317	14-MAR-20	14-MAR-20	2/12/2020	2/12/2020	2/12/2020	31.0	294	0.0%	0.00
2044	935000	D & H United Fueling Solutions Inc	19-FEB-20	770663	20-MAR-20	20-MAR-20	2/17/2020	2/17/2020	2/17/2020	32.0	126	0.0%	0.00
2045	935000	D & H United Fueling Solutions Inc	20-FEB-20	770778	21-MAR-20	21-MAR-20	2/18/2020	2/18/2020	2/18/2020	32.0	241	0.0%	0.00
2046	935000	D & H United Fueling Solutions Inc	24-JAN-20	768234	06-MAR-20	06-MAR-20	1/22/2020	1/22/2020	1/22/2020	44.0	121	0.0%	0.00
2047	935000	D & H United Fueling Solutions Inc	26-FEB-20	771396	27-MAR-20	27-MAR-20	2/24/2020	2/24/2020	2/24/2020	32.0	131	0.0%	0.00
2048	935000	D & H United Fueling Solutions Inc	27-FEB-20	771450	28-MAR-20	28-MAR-20	2/25/2020	2/25/2020	2/25/2020	32.0	330	0.0%	0.00
2049	935000	D & H United Fueling Solutions Inc	27-JAN-20	768475	10-MAR-20	10-MAR-20	1/25/2020	1/25/2020	1/25/2020	45.0	486	0.0%	0.00
2050	935000	D & H United Fueling Solutions Inc	29-JAN-20	768641	17-MAR-20	17-MAR-20	1/27/2020	1/27/2020	1/27/2020	50.0	458	0.0%	0.00
2051	935000	D & H United Fueling Solutions Inc	31-JAN-20	769094	13-MAR-20	13-MAR-20	1/29/2020	1/29/2020	1/29/2020	44.0	291	0.0%	0.00
2052	935000	D & H United Fueling Solutions Inc	31-JAN-20	769095	13-MAR-20	13-MAR-20	1/29/2020	1/29/2020	1/29/2020	44.0	105	0.0%	0.00
2053	935000	D & H United Fueling Solutions Inc	31-JAN-20	769101	13-MAR-20	13-MAR-20	1/29/2020	1/29/2020	1/29/2020	44.0	85	0.0%	0.00
2054	935000	D & H United Fueling Solutions Inc	31-JAN-20	769104	13-MAR-20	13-MAR-20	1/29/2020	1/29/2020	1/29/2020	44.0	372	0.0%	0.00
2055	935000	D & H United Fueling Solutions Inc	02-MAR-20	771840	02-APR-20	02-APR-20	2/29/2020	2/29/2020	2/29/2020	33.0	724	0.0%	0.00
2056	935000	D & H United Fueling Solutions Inc	04-MAR-20	772033	03-APR-20	03-APR-20	3/2/2020	3/2/2020	3/2/2020	32.0	206	0.0%	0.00
2057	935000	D & H United Fueling Solutions Inc	06-MAR-20	772306	04-APR-20	04-APR-20	3/4/2020	3/4/2020	3/4/2020	31.0	144	0.0%	0.00
2058	935000	D & H United Fueling Solutions Inc	11-MAR-20	772743	10-APR-20	10-APR-20	3/9/2020	3/9/2020	3/9/2020	32.0	319	0.0%	0.00
2059	935000	D & H United Fueling Solutions Inc	11-MAR-20	772745	10-APR-20	10-APR-20	3/9/2020	3/9/2020	3/9/2020	32.0	101	0.0%	0.00
2060	935000	D & H United Fueling Solutions Inc	20-MAR-20	773457	18-APR-20	18-APR-20	3/18/2020	3/18/2020	3/18/2020	31.0	129	0.0%	0.00
2061	935000	D & H United Fueling Solutions Inc	20-MAR-20	773459	18-APR-20	18-APR-20	3/18/2020	3/18/2020	3/18/2020	31.0	152	0.0%	0.00
2062	935000	D & H United Fueling Solutions Inc	02-APR-20	774741	02-MAY-20	02-MAY-20	3/31/2020	3/31/2020	3/31/2020	32.0	399	0.0%	0.00
2063	935000	D & H United Fueling Solutions Inc	02-APR-20	774743	02-MAY-20	02-MAY-20	3/31/2020	3/31/2020	3/31/2020	32.0	172	0.0%	0.00
2064	935000	D & H United Fueling Solutions Inc	02-APR-20	774748	02-MAY-20	02-MAY-20	3/31/2020	3/31/2020	3/31/2020	32.0	164	0.0%	0.00
2065	935000	D & H United Fueling Solutions Inc	06-APR-20	774908	06-MAY-20	06-MAY-20	4/4/2020	4/4/2020	4/4/2020	32.0	225	0.0%	0.00
2066	935000	D & H United Fueling Solutions Inc	09-APR-20	775158	09-MAY-20	09-MAY-20	4/7/2020	4/7/2020	4/7/2020	32.0	156	0.0%	0.00
2067	935000	D & H United Fueling Solutions Inc	09-APR-20	775159	09-MAY-20	09-MAY-20	4/7/2020	4/7/2020	4/7/2020	32.0	448	0.0%	0.00
2068	935000	D & H United Fueling Solutions Inc	22-APR-20	776288	22-MAY-20	22-MAY-20	4/20/2020	4/20/2020	4/20/2020	32.0	315	0.0%	0.00
2069	935000	D & H United Fueling Solutions Inc	23-APR-20	776412	23-MAY-20	23-MAY-20	4/21/2020	4/21/2020	4/21/2020	32.0	172	0.0%	0.00
2070	935000	D & H United Fueling Solutions Inc	25-MAR-20	773758	16-MAY-20	16-MAY-20	3/23/2020	3/23/2020	3/23/2020	54.0	156	0.0%	0.00

5016

REVISED - ERRATA NO 1

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

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VOLUMINOUS

EL PASO ELECTRIC COMPANY
CASH WORKING CAPITAL REQUIREMENT - LEAD-LAG STUDY
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2020
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)
2071	935000	D & H United Fueling Solutions Inc	27-APR-20	776742	27-MAY-20	27-MAY-20	4/25/2020	4/25/2020	4/25/2020	32 0	114	0.0%	0.00
2072	935000	D & H United Fueling Solutions Inc	27-APR-20	776744	27-MAY-20	27-MAY-20	4/25/2020	4/25/2020	4/25/2020	32.0	79	0.0%	0.00
2073	935000	D & H United Fueling Solutions Inc	29-APR-20	776951	29-MAY-20	29-MAY-20	4/27/2020	4/27/2020	4/27/2020	32 0	200	0.0%	0.00
2074	935000	D & H United Fueling Solutions Inc	29-APR-20	776952	29-MAY-20	29-MAY-20	4/27/2020	4/27/2020	4/27/2020	32.0	363	0.0%	0.00
2075	935000	D & H United Fueling Solutions Inc	30-APR-20	777151	30-MAY-20	30-MAY-20	4/28/2020	4/28/2020	4/28/2020	32 0	406	0.0%	0.00
2076	935000	D & H United Fueling Solutions Inc	04-MAY-20	777463	03-JUN-20	03-JUN-20	5/2/2020	5/2/2020	5/2/2020	32.0	248	0.0%	0.00
2077	935000	D & H United Fueling Solutions Inc	04-MAY-20	777465	03-JUN-20	03-JUN-20	5/2/2020	5/2/2020	5/2/2020	32.0	501	0.0%	0.00
2078	935000	D & H United Fueling Solutions Inc	11-MAY-20	777788	10-JUN-20	10-JUN-20	5/9/2020	5/9/2020	5/9/2020	32 0	256	0.0%	0.00
2079	935000	D & H United Fueling Solutions Inc	11-MAY-20	777851	10-JUN-20	10-JUN-20	5/9/2020	5/9/2020	5/9/2020	32.0	323	0.0%	0.00
2080	935000	D & H United Fueling Solutions Inc	15-MAY-20	778300	13-JUN-20	13-JUN-20	5/13/2020	5/13/2020	5/13/2020	31.0	323	0.0%	0.00
2081	935000	D & H United Fueling Solutions Inc	18-MAY-20	778486	17-JUN-20	17-JUN-20	5/16/2020	5/16/2020	5/16/2020	32 0	448	0.0%	0.00
2082	935000	D & H United Fueling Solutions Inc	18-MAY-20	778492	17-JUN-20	17-JUN-20	5/16/2020	5/16/2020	5/16/2020	32 0	173	0.0%	0.00
2083	935000	D & H United Fueling Solutions Inc	19-MAY-20	778555	18-JUN-20	18-JUN-20	5/17/2020	5/17/2020	5/17/2020	32 0	60	0.0%	0.00
2084	935000	D & H United Fueling Solutions Inc	19-MAY-20	778558	18-JUN-20	18-JUN-20	5/17/2020	5/17/2020	5/17/2020	32.0	87	0.0%	0.00
2085	935000	D & H United Fueling Solutions Inc	19-MAY-20	778598	18-JUN-20	18-JUN-20	5/17/2020	5/17/2020	5/17/2020	32.0	338	0.0%	0.00
2086	935000	D & H United Fueling Solutions Inc	25-MAR-20	773774	06-JUN-20	06-JUN-20	3/23/2020	3/23/2020	3/23/2020	75.0	511	0.0%	0.00
2087	935000	D & H United Fueling Solutions Inc	26-MAY-20	779025	25-JUN-20	25-JUN-20	5/24/2020	5/24/2020	5/24/2020	32.0	290	0.0%	0.00
2088	935000	D & H United Fueling Solutions Inc	27-MAY-20	779106	26-JUN-20	26-JUN-20	5/25/2020	5/25/2020	5/25/2020	32.0	209	0.0%	0.00
2089	935000	D & H United Fueling Solutions Inc	29-MAY-20	779511	27-JUN-20	27-JUN-20	5/27/2020	5/27/2020	5/27/2020	31.0	401	0.0%	0.00
2090	935000	D & H United Fueling Solutions Inc	29-MAY-20	779551a	27-JUN-20	27-JUN-20	5/27/2020	5/27/2020	5/27/2020	31.0	2,486	0.0%	0.00
2091	935000	D & H United Fueling Solutions Inc	01-JUL-20	783048	31-JUL-20	31-JUL-20	6/29/2020	6/29/2020	6/29/2020	32 0	388	0.0%	0.00
2092	935000	D & H United Fueling Solutions Inc	01-JUL-20	783053	31-JUL-20	31-JUL-20	6/29/2020	6/29/2020	6/29/2020	32.0	216	0.0%	0.00
2093	935000	D & H United Fueling Solutions Inc	01-JUN-20	779941	02-JUL-20	02-JUL-20	5/30/2020	5/30/2020	5/30/2020	33.0	265	0.0%	0.00
2094	935000	D & H United Fueling Solutions Inc	02-JUN-20	779999	02-JUL-20	02-JUL-20	5/31/2020	5/31/2020	5/31/2020	32.0	470	0.0%	0.00
2095	935000	D & H United Fueling Solutions Inc	19-JUN-20	781480	18-JUL-20	18-JUL-20	6/17/2020	6/17/2020	6/17/2020	31.0	281	0.0%	0.00
2096	935000	D & H United Fueling Solutions Inc	19-MAY-20	778578	22-JUL-20	22-JUL-20	5/17/2020	5/17/2020	5/17/2020	66 0	8,656	0.0%	0.01
2097	935000	D & H United Fueling Solutions Inc	22-JUN-20	781565	22-JUL-20	22-JUL-20	6/20/2020	6/20/2020	6/20/2020	32 0	659	0.0%	0.00
2098	935000	D & H United Fueling Solutions Inc	22-JUN-20	781595	22-JUL-20	22-JUL-20	6/20/2020	6/20/2020	6/20/2020	32.0	229	0.0%	0.00
2099	935000	D & H United Fueling Solutions Inc	24-JUN-20	781823	24-JUL-20	24-JUL-20	6/22/2020	6/22/2020	6/22/2020	32 0	156	0.0%	0.00
2100	935000	D & H United Fueling Solutions Inc	24-JUN-20	781824	24-JUL-20	24-JUL-20	6/22/2020	6/22/2020	6/22/2020	32.0	630	0.0%	0.00
2101	935000	D & H United Fueling Solutions Inc	24-JUN-20	781825	24-JUL-20	24-JUL-20	6/22/2020	6/22/2020	6/22/2020	32 0	59	0.0%	0.00
2102	935000	D & H United Fueling Solutions Inc	29-JUN-20	782534	29-JUL-20	29-JUL-20	6/27/2020	6/27/2020	6/27/2020	32.0	247	0.0%	0.00
2103	935000	D & H United Fueling Solutions Inc	30-JUN-20	782907	30-JUL-20	30-JUL-20	6/28/2020	6/28/2020	6/28/2020	32 0	55	0.0%	0.00
2104	935000	D & H United Fueling Solutions Inc	13-JUL-20	783863	12-AUG-20	12-AUG-20	7/11/2020	7/11/2020	7/11/2020	32.0	592	0.0%	0.00
2105	935000	D & H United Fueling Solutions Inc	13-JUL-20	783865	12-AUG-20	12-AUG-20	7/11/2020	7/11/2020	7/11/2020	32.0	106	0.0%	0.00
2106	935000	D & H United Fueling Solutions Inc	15-JUL-20	784147	14-AUG-20	14-AUG-20	7/13/2020	7/13/2020	7/13/2020	32.0	473	0.0%	0.00
2107	935000	D & H United Fueling Solutions Inc	15-JUL-20	784158	14-AUG-20	14-AUG-20	7/13/2020	7/13/2020	7/13/2020	32.0	362	0.0%	0.00
2108	935000	D & H United Fueling Solutions Inc	16-JUL-20	784266	15-AUG-20	15-AUG-20	7/14/2020	7/14/2020	7/14/2020	32.0	186	0.0%	0.00
2109	935000	D & H United Fueling Solutions Inc	22-JUL-20	784961	21-AUG-20	21-AUG-20	7/20/2020	7/20/2020	7/20/2020	32.0	567	0.0%	0.00
2110	935000	D & H United Fueling Solutions Inc	05-AUG-20	786648	04-SEP-20	04-SEP-20	8/3/2020	8/3/2020	8/3/2020	32.0	112	0.0%	0.00
2111	935000	D & H United Fueling Solutions Inc	07-AUG-20	786798	05-SEP-20	05-SEP-20	8/5/2020	8/5/2020	8/5/2020	31 0	347	0.0%	0.00
2112	935000	D & H United Fueling Solutions Inc	12-AUG-20	787300	11-SEP-20	11-SEP-20	8/10/2020	8/10/2020	8/10/2020	32.0	136	0.0%	0.00
2113	935000	D & H United Fueling Solutions Inc	12-AUG-20	787301	11-SEP-20	11-SEP-20	8/10/2020	8/10/2020	8/10/2020	32.0	41	0.0%	0.00
2114	935000	D & H United Fueling Solutions Inc	19-AUG-20	787970	18-SEP-20	18-SEP-20	8/17/2020	8/17/2020	8/17/2020	32.0	662	0.0%	0.00
2115	935000	D & H United Fueling Solutions Inc	19-AUG-20	787971	18-SEP-20	18-SEP-20	8/17/2020	8/17/2020	8/17/2020	32.0	41	0.0%	0.00
2116	935000	D & H United Fueling Solutions Inc	20-AUG-20	788149	19-SEP-20	19-SEP-20	8/18/2020	8/18/2020	8/18/2020	32.0	586	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)
2117	935000	D & H United Fueling Solutions Inc	20-AUG-20	788150	19-SEP-20	19-SEP-20	8/18/2020	8/18/2020	8/18/2020	32.0	86	0.0%	0.00
2118	935000	D & H United Fueling Solutions Inc	27-AUG-20	789125	26-SEP-20	26-SEP-20	8/25/2020	8/25/2020	8/25/2020	32.0	173	0.0%	0.00
2119	935000	D & H United Fueling Solutions Inc	27-AUG-20	789127	26-SEP-20	26-SEP-20	8/25/2020	8/25/2020	8/25/2020	32.0	202	0.0%	0.00
2120	935000	D & H United Fueling Solutions Inc	31-AUG-20	789482	30-SEP-20	30-SEP-20	8/29/2020	8/29/2020	8/29/2020	32.0	343	0.0%	0.00
2121	935000	D & H United Fueling Solutions Inc	01-SEP-20	789945	01-OCT-20	01-OCT-20	8/30/2020	8/30/2020	8/30/2020	32.0	133	0.0%	0.00
2122	935000	D & H United Fueling Solutions Inc	03-SEP-20	790106	03-OCT-20	03-OCT-20	9/1/2020	9/1/2020	9/1/2020	32.0	61	0.0%	0.00
2123	935000	D & H United Fueling Solutions Inc	03-SEP-20	790107	03-OCT-20	03-OCT-20	9/1/2020	9/1/2020	9/1/2020	32.0	55	0.0%	0.00
2124	935000	D & H United Fueling Solutions Inc	05-AUG-20	786649	23-OCT-20	23-OCT-20	8/3/2020	8/3/2020	8/3/2020	81.0	351	0.0%	0.00
2125	935000	D & H United Fueling Solutions Inc	10-SEP-20	790437	10-OCT-20	10-OCT-20	9/8/2020	9/8/2020	9/8/2020	32.0	408	0.0%	0.00
2126	935000	D & H United Fueling Solutions Inc	10-SEP-20	790438	10-OCT-20	10-OCT-20	9/8/2020	9/8/2020	9/8/2020	32.0	289	0.0%	0.00
2127	935000	D & H United Fueling Solutions Inc	10-SEP-20	790439	10-OCT-20	10-OCT-20	9/8/2020	9/8/2020	9/8/2020	32.0	101	0.0%	0.00
2128	935000	D & H United Fueling Solutions Inc	10-SEP-20	790447	10-OCT-20	10-OCT-20	9/8/2020	9/8/2020	9/8/2020	32.0	408	0.0%	0.00
2129	935000	D & H United Fueling Solutions Inc	25-AUG-20	788534	23-OCT-20	23-OCT-20	8/23/2020	8/23/2020	8/23/2020	61.0	519	0.0%	0.00
2130	935000	D & H United Fueling Solutions Inc	29-AUG-20	789462	23-OCT-20	23-OCT-20	8/27/2020	8/27/2020	8/27/2020	57.0	469	0.0%	0.00
2131	935000	D & H United Fueling Solutions Inc	24-JUL-20	785261	25-NOV-20	25-NOV-20	7/22/2020	7/22/2020	7/22/2020	126.0	-	0.0%	-
2132	935000	D & H United Fueling Solutions Inc	26-OCT-20	794048	25-NOV-20	25-NOV-20	10/24/2020	10/24/2020	10/24/2020	32.0	30	0.0%	0.00
2133	935000	D & H United Fueling Solutions Inc	26-OCT-20	795790	25-NOV-20	25-NOV-20	10/24/2020	10/24/2020	10/24/2020	32.0	229	0.0%	0.00
2134	935000	D & H United Fueling Solutions Inc	30-SEP-20	793353	25-NOV-20	25-NOV-20	9/28/2020	9/28/2020	9/28/2020	58.0	157	0.0%	0.00
2135	935000	D & H United Fueling Solutions Inc	05-NOV-20	797385	05-DEC-20	05-DEC-20	11/3/2020	11/3/2020	11/3/2020	32.0	524	0.0%	0.00
2136	935000	D & H United Fueling Solutions Inc	05-NOV-20	797387	05-DEC-20	05-DEC-20	11/3/2020	11/3/2020	11/3/2020	32.0	363	0.0%	0.00
2137	935000	D & H United Fueling Solutions Inc	05-NOV-20	797392	05-DEC-20	05-DEC-20	11/3/2020	11/3/2020	11/3/2020	32.0	240	0.0%	0.00
2138	935000	D & H United Fueling Solutions Inc	06-NOV-20	797453	05-DEC-20	05-DEC-20	11/4/2020	11/4/2020	11/4/2020	31.0	217	0.0%	0.00
2139	935000	D & H United Fueling Solutions Inc	11-AUG-20	787166	03-DEC-20	03-DEC-20	8/9/2020	8/9/2020	8/9/2020	116.0	103	0.0%	0.00
2140	935000	D & H United Fueling Solutions Inc	22-OCT-20	795404	03-DEC-20	03-DEC-20	10/20/2020	10/20/2020	10/20/2020	44.0	299	0.0%	0.00
2141	935000	D & H United Fueling Solutions Inc	24-JUL-20	785269	03-DEC-20	03-DEC-20	7/22/2020	7/22/2020	7/22/2020	134.0	589	0.0%	0.00
2142	935000	D & H United Fueling Solutions Inc	26-OCT-20	794045	03-DEC-20	03-DEC-20	10/24/2020	10/24/2020	10/24/2020	40.0	238	0.0%	0.00
2143	935000	D & H United Fueling Solutions Inc	26-OCT-20	794046	03-DEC-20	03-DEC-20	10/24/2020	10/24/2020	10/24/2020	40.0	102	0.0%	0.00
2144	935000	D & H United Fueling Solutions Inc	26-OCT-20	794074	03-DEC-20	03-DEC-20	10/24/2020	10/24/2020	10/24/2020	40.0	73	0.0%	0.00
2145	935000	D & H United Fueling Solutions Inc	26-OCT-20	794075	03-DEC-20	03-DEC-20	10/24/2020	10/24/2020	10/24/2020	40.0	30	0.0%	0.00
2146	935000	D & H United Fueling Solutions Inc	26-OCT-20	794980	03-DEC-20	03-DEC-20	10/24/2020	10/24/2020	10/24/2020	40.0	200	0.0%	0.00
2147	935000	D & H United Fueling Solutions Inc	26-OCT-20	795877	03-DEC-20	03-DEC-20	10/24/2020	10/24/2020	10/24/2020	40.0	528	0.0%	0.00
2148	935000	D & H United Fueling Solutions Inc	27-OCT-20	796167	03-DEC-20	03-DEC-20	10/25/2020	10/25/2020	10/25/2020	39.0	299	0.0%	0.00
2149	935000	D & H United Fueling Solutions Inc	28-OCT-20	796373	03-DEC-20	03-DEC-20	10/26/2020	10/26/2020	10/26/2020	38.0	156	0.0%	0.00
2150	935000	D & H United Fueling Solutions Inc	29-AUG-20	789463	03-DEC-20	03-DEC-20	8/27/2020	8/27/2020	8/27/2020	98.0	156	0.0%	0.00
2151	935000	D & H United Fueling Solutions Inc	29-SEP-20	792936	03-DEC-20	03-DEC-20	9/27/2020	9/27/2020	9/27/2020	67.0	57	0.0%	0.00
2152	935000	D & H United Fueling Solutions Inc	30-OCT-20	794566	03-DEC-20	03-DEC-20	10/28/2020	10/28/2020	10/28/2020	36.0	133	0.0%	0.00
2153	935000	D & H United Fueling Solutions Inc	30-OCT-20	796789	03-DEC-20	03-DEC-20	10/28/2020	10/28/2020	10/28/2020	36.0	24	0.0%	0.00
2154	935000	D & H United Fueling Solutions Inc	30-SEP-20	790944	03-DEC-20	03-DEC-20	9/28/2020	9/28/2020	9/28/2020	66.0	44	0.0%	0.00
2155	935000	D & H United Fueling Solutions Inc	30-SEP-20	790948	03-DEC-20	03-DEC-20	9/28/2020	9/28/2020	9/28/2020	66.0	72	0.0%	0.00
2156	935000	D & H United Fueling Solutions Inc	30-SEP-20	790954	03-DEC-20	03-DEC-20	9/28/2020	9/28/2020	9/28/2020	66.0	208	0.0%	0.00
2157	935000	D & H United Fueling Solutions Inc	30-SEP-20	790955	03-DEC-20	03-DEC-20	9/28/2020	9/28/2020	9/28/2020	66.0	143	0.0%	0.00
2158	935000	D & H United Fueling Solutions Inc	30-SEP-20	791369	03-DEC-20	03-DEC-20	9/28/2020	9/28/2020	9/28/2020	66.0	197	0.0%	0.00
2159	935000	D & H United Fueling Solutions Inc	30-SEP-20	791380	03-DEC-20	03-DEC-20	9/28/2020	9/28/2020	9/28/2020	66.0	173	0.0%	0.00
2160	935000	D & H United Fueling Solutions Inc	30-SEP-20	791382	03-DEC-20	03-DEC-20	9/28/2020	9/28/2020	9/28/2020	66.0	188	0.0%	0.00
2161	935000	D & H United Fueling Solutions Inc	30-SEP-20	791821	03-DEC-20	03-DEC-20	9/28/2020	9/28/2020	9/28/2020	66.0	59	0.0%	0.00
2162	935000	D & H United Fueling Solutions Inc	30-SEP-20	792413	03-DEC-20	03-DEC-20	9/28/2020	9/28/2020	9/28/2020	66.0	216	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)
2163	935000	D & H United Fueling Solutions Inc	30-SEP-20	792771	03-DEC-20	03-DEC-20	9/28/2020	9/28/2020	9/28/2020	66.0	364	0.0%	0.00
2164	935000	D & H United Fueling Solutions Inc	30-SEP-20	793354	03-DEC-20	03-DEC-20	9/28/2020	9/28/2020	9/28/2020	66.0	282	0.0%	0.00
2165	935000	D & H United Fueling Solutions Inc	30-SEP-20	793372	03-DEC-20	03-DEC-20	9/28/2020	9/28/2020	9/28/2020	66.0	473	0.0%	0.00
2166	935000	D & H United Fueling Solutions Inc	31-AUG-20	789675	03-DEC-20	03-DEC-20	8/29/2020	8/29/2020	8/29/2020	96.0	-	0.0%	-
2167	935000	D & H United Fueling Solutions Inc	31-JUL-20	786215	03-DEC-20	03-DEC-20	7/29/2020	7/29/2020	7/29/2020	127.0	193	0.0%	0.00
2168	935000	D & H United Fueling Solutions Inc	31-JUL-20	786243	03-DEC-20	03-DEC-20	7/29/2020	7/29/2020	7/29/2020	127.0	185	0.0%	0.00
2169	935000	D & H United Fueling Solutions Inc	31-JUL-20	786267	03-DEC-20	03-DEC-20	7/29/2020	7/29/2020	7/29/2020	127.0	-	0.0%	-
2170	935000	D & H United Fueling Solutions Inc	31-JUL-20	786321	03-DEC-20	03-DEC-20	7/29/2020	7/29/2020	7/29/2020	127.0	-	0.0%	-
2171	560000	Duggins Wren Mann & Romero LLP	29-JAN-20	RE72699840	01-FEB-20	01-FEB-20	12/17/2019	1/15/2020	12/31/2019	31.5	2,831	0.0%	0.00
2172	566000	Duggins Wren Mann & Romero LLP	20-FEB-20	RE73344055	22-FEB-20	22-FEB-20	1/8/2020	2/6/2020	1/22/2020	30.5	1,519	0.0%	0.00
2173	566000	Duggins Wren Mann & Romero LLP	24-MAR-20	RE74303447	27-MAR-20	27-MAR-20	2/10/2020	3/10/2020	2/24/2020	31.5	1,994	0.0%	0.00
2174	566000	Duggins Wren Mann & Romero LLP	17-APR-20	RE74771363	21-APR-20	21-APR-20	3/5/2020	4/3/2020	3/19/2020	32.5	1,736	0.0%	0.00
2175	566000	Duggins Wren Mann & Romero LLP	22-MAY-20	RE75578106	27-MAY-20	27-MAY-20	4/9/2020	5/8/2020	4/23/2020	33.5	1,271	0.0%	0.00
2176	566000	Duggins Wren Mann & Romero LLP	19-JUN-20	RE76250243	23-JUN-20	23-JUN-20	5/7/2020	6/5/2020	5/21/2020	32.5	1,663	0.0%	0.00
2177	566000	Duggins Wren Mann & Romero LLP	21-JUL-20	RE76979426	23-JUL-20	23-JUL-20	6/8/2020	7/7/2020	6/22/2020	30.5	2,415	0.0%	0.00
2178	566000	Duggins Wren Mann & Romero LLP	27-AUG-20	RE77716747	29-AUG-20	29-AUG-20	7/15/2020	8/13/2020	7/29/2020	30.5	989	0.0%	0.00
2179	566000	Duggins Wren Mann & Romero LLP	21-SEP-20	RE78167485	25-SEP-20	25-SEP-20	8/9/2020	9/7/2020	8/23/2020	32.5	1,628	0.0%	0.00
2180	566000	Duggins Wren Mann & Romero LLP	26-OCT-20	RE79021351	04-NOV-20	04-NOV-20	9/13/2020	10/12/2020	9/27/2020	37.5	1,487	0.0%	0.00
2181	566000	Duggins Wren Mann & Romero LLP	14-DEC-20	RE80141018	16-DEC-20	16-DEC-20	11/1/2020	11/30/2020	11/15/2020	30.5	1,047	0.0%	0.00
2182	566000	Duggins Wren Mann & Romero LLP	25-NOV-20	RE79763381	02-DEC-20	02-DEC-20	10/13/2020	11/1/2020	10/27/2020	35.5	794	0.0%	0.00
2183	923000	Duggins Wren Mann & Romero LLP	24-MAR-20	RE74303447	27-MAR-20	27-MAR-20	2/10/2020	3/10/2020	2/24/2020	31.5	438	0.0%	0.00
2184	923000	Duggins Wren Mann & Romero LLP	17-APR-20	RE74771363	21-APR-20	21-APR-20	3/5/2020	4/3/2020	3/19/2020	32.5	84	0.0%	0.00
2185	923000	Duggins Wren Mann & Romero LLP	22-MAY-20	RE75578106	27-MAY-20	27-MAY-20	4/9/2020	5/8/2020	4/23/2020	33.5	1,064	0.0%	0.00
2186	923000	Duggins Wren Mann & Romero LLP	19-JUN-20	RE76250243	23-JUN-20	23-JUN-20	5/7/2020	6/5/2020	5/21/2020	32.5	4,860	0.0%	0.00
2187	923000	Duggins Wren Mann & Romero LLP	21-JUL-20	RE76979426	23-JUL-20	23-JUL-20	6/8/2020	7/7/2020	6/22/2020	30.5	1,440	0.0%	0.00
2188	923000	Duggins Wren Mann & Romero LLP	27-AUG-20	RE77716747	29-AUG-20	29-AUG-20	7/15/2020	8/13/2020	7/29/2020	30.5	2,856	0.0%	0.00
2189	923000	Duggins Wren Mann & Romero LLP	21-SEP-20	RE78167485	25-SEP-20	25-SEP-20	8/9/2020	9/7/2020	8/23/2020	32.5	1,799	0.0%	0.00
2190	923000	Duggins Wren Mann & Romero LLP	26-OCT-20	RE79021351	04-NOV-20	04-NOV-20	9/13/2020	10/12/2020	9/27/2020	37.5	3,052	0.0%	0.00
2191	923000	Duggins Wren Mann & Romero LLP	14-DEC-20	RE80141018	16-DEC-20	16-DEC-20	11/1/2020	11/30/2020	11/15/2020	30.5	605	0.0%	0.00
2192	923000	Duggins Wren Mann & Romero LLP	25-NOV-20	RE79763381	02-DEC-20	02-DEC-20	10/13/2020	11/1/2020	10/27/2020	35.5	1,050	0.0%	0.00
2193	928000	Duggins Wren Mann & Romero LLP	20-FEB-20	RE73344055	22-FEB-20	22-FEB-20	1/8/2020	2/6/2020	1/22/2020	30.5	139,129	0.3%	0.08
2194	928000	Duggins Wren Mann & Romero LLP	29-JAN-20	RE72699840	01-FEB-20	01-FEB-20	12/17/2019	1/15/2020	12/31/2019	31.5	78,863	0.1%	0.04
2195	928000	Duggins Wren Mann & Romero LLP	24-MAR-20	RE74303447	27-MAR-20	27-MAR-20	2/10/2020	3/10/2020	2/24/2020	31.5	160,195	0.3%	0.09
2196	928000	Duggins Wren Mann & Romero LLP	17-APR-20	RE74771363	21-APR-20	21-APR-20	3/5/2020	4/3/2020	3/19/2020	32.5	90,722	0.2%	0.05
2197	928000	Duggins Wren Mann & Romero LLP	22-MAY-20	RE75578106	27-MAY-20	27-MAY-20	4/9/2020	5/8/2020	4/23/2020	33.5	47,262	0.1%	0.03
2198	928000	Duggins Wren Mann & Romero LLP	19-JUN-20	RE76250243	23-JUN-20	23-JUN-20	5/7/2020	6/5/2020	5/21/2020	32.5	11,857	0.0%	0.01
2199	928000	Duggins Wren Mann & Romero LLP	21-JUL-20	RE76979426	23-JUL-20	23-JUL-20	6/8/2020	7/7/2020	6/22/2020	30.5	43,229	0.1%	0.02
2200	928000	Duggins Wren Mann & Romero LLP	27-AUG-20	RE77716747	29-AUG-20	29-AUG-20	7/15/2020	8/13/2020	7/29/2020	30.5	55,950	0.1%	0.03
2201	928000	Duggins Wren Mann & Romero LLP	21-SEP-20	RE78167485	25-SEP-20	25-SEP-20	8/9/2020	9/7/2020	8/23/2020	32.5	69,719	0.1%	0.04
2202	928000	Duggins Wren Mann & Romero LLP	25-SEP-20	RE78327537	29-SEP-20	29-SEP-20	8/13/2020	9/11/2020	8/27/2020	32.5	8,869	0.0%	0.01
2203	928000	Duggins Wren Mann & Romero LLP	26-OCT-20	RE79021351	04-NOV-20	04-NOV-20	9/13/2020	10/12/2020	9/27/2020	37.5	85,570	0.2%	0.06
2204	928000	Duggins Wren Mann & Romero LLP	14-DEC-20	RE80141018	16-DEC-20	16-DEC-20	11/1/2020	11/30/2020	11/15/2020	30.5	26,941	0.0%	0.01
2205	928000	Duggins Wren Mann & Romero LLP	14-DEC-20	RE80143267	16-DEC-20	16-DEC-20	11/1/2020	11/30/2020	11/15/2020	30.5	7,802	0.0%	0.00
2206	928000	Duggins Wren Mann & Romero LLP	25-NOV-20	RE79763381	02-DEC-20	02-DEC-20	10/13/2020	11/1/2020	10/27/2020	35.5	41,233	0.1%	0.03
2207	566000	Dyonyx	08-JAN-20	10969	04-FEB-20	04-FEB-20	12/2/2019	12/29/2019	12/15/2019	50.5	52	0.0%	0.00
2208	566000	Dyonyx	08-JAN-20	1097071	04-FEB-20	04-FEB-20	12/2/2019	12/29/2019	12/15/2019	50.5	18,878	0.0%	0.02

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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)
2209	566000	Dyonyx	11-FEB-20	111109	26-FEB-20	26-FEB-20	1/5/2020	2/1/2020	1/18/2020	38.5	162	0.0%	0.00
2210	566000	Dyonyx	31-JAN-20	1111011	26-FEB-20	26-FEB-20	12/25/2019	1/21/2020	1/7/2020	49.5	15,729	0.0%	0.01
2211	566000	Dyonyx	09-MAR-20	1119394	31-MAR-20	31-MAR-20	2/1/2020	2/28/2020	2/14/2020	45.5	17,638	0.0%	0.01
2212	566000	Dyonyx	09-MAR-20	11213	28-MAR-20	28-MAR-20	2/1/2020	2/28/2020	2/14/2020	42.5	193	0.0%	0.00
2213	566000	Dyonyx	08-APR-20	1129394	29-APR-20	29-APR-20	3/2/2020	3/29/2020	3/15/2020	44.5	18,137	0.0%	0.01
2214	566000	Dyonyx	08-MAY-20	11350	30-MAY-20	30-MAY-20	4/1/2020	4/28/2020	4/14/2020	45.5	294	0.0%	0.00
2215	566000	Dyonyx	08-MAY-20	1135152	23-MAY-20	23-MAY-20	4/1/2020	4/28/2020	4/14/2020	38.5	16,889	0.0%	0.01
2216	566000	Dyonyx	09-JUN-20	1145971	26-JUN-20	26-JUN-20	5/3/2020	5/30/2020	5/16/2020	40.5	17,790	0.0%	0.01
2217	566000	Dyonyx	09-JUN-20	11460	24-JUN-20	24-JUN-20	5/3/2020	5/30/2020	5/16/2020	38.5	227	0.0%	0.00
2218	566000	Dyonyx	09-JUL-20	1152324	24-JUL-20	24-JUL-20	6/2/2020	6/29/2020	6/15/2020	38.5	17,233	0.0%	0.01
2219	566000	Dyonyx	17-JUL-20	11547	01-AUG-20	01-AUG-20	6/10/2020	7/7/2020	6/23/2020	38.5	255	0.0%	0.00
2220	566000	Dyonyx	11-SEP-20	12186	26-SEP-20	26-SEP-20	8/5/2020	9/1/2020	8/18/2020	38.5	337	0.0%	0.00
2221	566000	Dyonyx	14-AUG-20	1181920	03-SEP-20	03-SEP-20	7/8/2020	8/4/2020	7/21/2020	43.5	20,407	0.0%	0.02
2222	566000	Dyonyx	10-SEP-20	1216468	08-OCT-20	08-OCT-20	8/4/2020	8/31/2020	8/17/2020	51.5	31,490	0.1%	0.03
2223	588000	Dyonyx	08-JAN-20	1097071	04-FEB-20	04-FEB-20	12/2/2019	12/29/2019	12/15/2019	50.5	14,539	0.0%	0.01
2224	588000	Dyonyx	31-JAN-20	1111011	26-FEB-20	26-FEB-20	12/25/2019	1/21/2020	1/7/2020	49.5	15,012	0.0%	0.01
2225	588000	Dyonyx	09-MAR-20	1119394	31-MAR-20	31-MAR-20	2/1/2020	2/28/2020	2/14/2020	45.5	14,799	0.0%	0.01
2226	588000	Dyonyx	08-APR-20	1129394	29-APR-20	29-APR-20	3/2/2020	3/29/2020	3/15/2020	44.5	13,692	0.0%	0.01
2227	588000	Dyonyx	08-MAY-20	1135152	23-MAY-20	23-MAY-20	4/1/2020	4/28/2020	4/14/2020	38.5	14,595	0.0%	0.01
2228	588000	Dyonyx	09-JUN-20	1145971	26-JUN-20	26-JUN-20	5/3/2020	5/30/2020	5/16/2020	40.5	12,804	0.0%	0.01
2229	588000	Dyonyx	09-JUL-20	1152324	24-JUL-20	24-JUL-20	6/2/2020	6/29/2020	6/15/2020	38.5	3,872	0.0%	0.00
2230	588000	Dyonyx	14-AUG-20	1181920	03-SEP-20	03-SEP-20	7/8/2020	8/4/2020	7/21/2020	43.5	4,774	0.0%	0.00
2231	588000	Dyonyx	10-SEP-20	1216468	08-OCT-20	08-OCT-20	8/4/2020	8/31/2020	8/17/2020	51.5	7,102	0.0%	0.01
2232	903000	Dyonyx	08-JAN-20	1097071	04-FEB-20	04-FEB-20	12/2/2019	12/29/2019	12/15/2019	50.5	21,586	0.0%	0.02
2233	903000	Dyonyx	31-JAN-20	1111011	26-FEB-20	26-FEB-20	12/25/2019	1/21/2020	1/7/2020	49.5	21,402	0.0%	0.02
2234	903000	Dyonyx	09-MAR-20	1119394	31-MAR-20	31-MAR-20	2/1/2020	2/28/2020	2/14/2020	45.5	16,908	0.0%	0.01
2235	903000	Dyonyx	08-APR-20	1129394	29-APR-20	29-APR-20	3/2/2020	3/29/2020	3/15/2020	44.5	20,573	0.0%	0.02
2236	903000	Dyonyx	08-MAY-20	1135152	23-MAY-20	23-MAY-20	4/1/2020	4/28/2020	4/14/2020	38.5	16,895	0.0%	0.01
2237	903000	Dyonyx	09-JUN-20	1145971	26-JUN-20	26-JUN-20	5/3/2020	5/30/2020	5/16/2020	40.5	36,208	0.1%	0.03
2238	903000	Dyonyx	09-JUL-20	1152324	24-JUL-20	24-JUL-20	6/2/2020	6/29/2020	6/15/2020	38.5	35,243	0.1%	0.02
2239	903000	Dyonyx	14-AUG-20	1181920	03-SEP-20	03-SEP-20	7/8/2020	8/4/2020	7/21/2020	43.5	35,040	0.1%	0.03
2240	903000	Dyonyx	10-SEP-20	1216468	08-OCT-20	08-OCT-20	8/4/2020	8/31/2020	8/17/2020	51.5	39,856	0.1%	0.04
2241	923000	Dyonyx	08-JAN-20	10969	04-FEB-20	04-FEB-20	12/2/2019	12/29/2019	12/15/2019	50.5	4,627	0.0%	0.00
2242	923000	Dyonyx	08-JAN-20	1097071	04-FEB-20	04-FEB-20	12/2/2019	12/29/2019	12/15/2019	50.5	375,504	0.7%	0.34
2243	923000	Dyonyx	10-JAN-20	010972	04-FEB-20	04-FEB-20	12/4/2019	12/31/2019	12/17/2019	48.5	9,502	0.0%	0.01
2244	923000	Dyonyx	11-FEB-20	011108	26-FEB-20	26-FEB-20	1/5/2020	2/1/2020	1/18/2020	38.5	9,502	0.0%	0.01
2245	923000	Dyonyx	11-FEB-20	11109	26-FEB-20	26-FEB-20	1/5/2020	2/1/2020	1/18/2020	38.5	142	0.0%	0.00
2246	923000	Dyonyx	31-JAN-20	1111011	26-FEB-20	26-FEB-20	12/25/2019	1/21/2020	1/7/2020	49.5	396,169	0.7%	0.35
2247	923000	Dyonyx	09-MAR-20	1119394	31-MAR-20	31-MAR-20	2/1/2020	2/28/2020	2/14/2020	45.5	404,382	0.7%	0.33
2248	923000	Dyonyx	09-MAR-20	11213	28-MAR-20	28-MAR-20	2/1/2020	2/28/2020	2/14/2020	42.5	176	0.0%	0.00
2249	923000	Dyonyx	08-APR-20	1129394	29-APR-20	29-APR-20	3/2/2020	3/29/2020	3/15/2020	44.5	428,733	0.8%	0.34
2250	923000	Dyonyx	11-MAR-20	011214	24-APR-20	24-APR-20	2/3/2020	3/1/2020	2/16/2020	67.5	6,396	0.0%	0.01
2251	923000	Dyonyx	08-MAY-20	1135152	23-MAY-20	23-MAY-20	4/1/2020	4/28/2020	4/14/2020	38.5	416,261	0.7%	0.29
2252	923000	Dyonyx	09-MAY-20	011349	23-MAY-20	23-MAY-20	4/2/2020	4/29/2020	4/15/2020	37.5	9,502	0.0%	0.01
2253	923000	Dyonyx	09-JUN-20	1145971	26-JUN-20	26-JUN-20	5/3/2020	5/30/2020	5/16/2020	40.5	386,298	0.7%	0.28
2254	923000	Dyonyx	10-JUN-20	011461	25-JUN-20	25-JUN-20	5/4/2020	5/31/2020	5/17/2020	38.5	9,502	0.0%	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 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)
2255	923000	Dyonyx	09-JUL-20	1152324	24-JUL-20	24-JUL-20	6/2/2020	6/29/2020	6/15/2020	38.5	387,329	0.7%	0.27
2256	923000	Dyonyx	10-JUL-20	011522	25-JUL-20	25-JUL-20	6/3/2020	6/30/2020	6/16/2020	38.5	9,502	0.0%	0.01
2257	923000	Dyonyx	10-SEP-20	12163	25-SEP-20	25-SEP-20	8/4/2020	8/31/2020	8/17/2020	38.5	9,502	0.0%	0.01
2258	923000	Dyonyx	14-AUG-20	1181920	03-SEP-20	03-SEP-20	7/8/2020	8/4/2020	7/21/2020	43.5	376,936	0.7%	0.29
2259	923000	Dyonyx	10-SEP-20	1216468	08-OCT-20	08-OCT-20	8/4/2020	8/31/2020	8/17/2020	51.5	369,943	0.7%	0.34
2260	928000	Dyonyx	09-JUL-20	1152324	24-JUL-20	24-JUL-20	6/2/2020	6/29/2020	6/15/2020	38.5	69	0.0%	0.00
2261	928000	Dyonyx	14-AUG-20	1181920	03-SEP-20	03-SEP-20	7/8/2020	8/4/2020	7/21/2020	43.5	560	0.0%	0.00
2262	928000	Dyonyx	10-SEP-20	1216468	08-OCT-20	08-OCT-20	8/4/2020	8/31/2020	8/17/2020	51.5	1,408	0.0%	0.00
2263	566000	Dyopath LLC	14-OCT-20	125367	29-OCT-20	29-OCT-20	9/2/2020	10/4/2020	9/18/2020	41.0	33,703	0.1%	0.02
2264	566000	Dyopath LLC	15-OCT-20	12593	30-OCT-20	30-OCT-20	9/3/2020	10/5/2020	9/19/2020	41.0	26	0.0%	0.00
2265	566000	Dyopath LLC	10-NOV-20	1293031	05-DEC-20	05-DEC-20	9/29/2020	10/31/2020	10/15/2020	51.0	49,505	0.1%	0.05
2266	566000	Dyopath LLC	11-DEC-20	1326668	24-DEC-20	24-DEC-20	10/30/2020	12/1/2020	11/15/2020	39.0	27,180	0.0%	0.02
2267	566000	Dyopath LLC	11-DEC-20	13267	29-DEC-20	29-DEC-20	10/30/2020	12/1/2020	11/15/2020	44.0	17	0.0%	0.00
2268	566000	Dyopath LLC	12-NOV-20	13023	01-DEC-20	01-DEC-20	10/1/2020	11/2/2020	10/17/2020	45.0	264	0.0%	0.00
2269	588000	Dyopath LLC	14-OCT-20	125367	29-OCT-20	29-OCT-20	9/2/2020	10/4/2020	9/18/2020	41.0	7,280	0.0%	0.01
2270	588000	Dyopath LLC	10-NOV-20	1293031	05-DEC-20	05-DEC-20	9/29/2020	10/31/2020	10/15/2020	51.0	15,233	0.0%	0.01
2271	588000	Dyopath LLC	11-DEC-20	1326668	24-DEC-20	24-DEC-20	10/30/2020	12/1/2020	11/15/2020	39.0	13,716	0.0%	0.01
2272	903000	Dyopath LLC	14-OCT-20	125367	29-OCT-20	29-OCT-20	9/2/2020	10/4/2020	9/18/2020	41.0	38,753	0.1%	0.03
2273	903000	Dyopath LLC	10-NOV-20	1293031	05-DEC-20	05-DEC-20	9/29/2020	10/31/2020	10/15/2020	51.0	14,633	0.0%	0.01
2274	903000	Dyopath LLC	11-DEC-20	1326668	24-DEC-20	24-DEC-20	10/30/2020	12/1/2020	11/15/2020	39.0	16,143	0.0%	0.01
2275	923000	Dyopath LLC	14-OCT-20	012535	29-OCT-20	29-OCT-20	9/2/2020	10/4/2020	9/18/2020	41.0	9,502	0.0%	0.01
2276	923000	Dyopath LLC	14-OCT-20	125367	29-OCT-20	29-OCT-20	9/2/2020	10/4/2020	9/18/2020	41.0	352,105	0.6%	0.26
2277	923000	Dyopath LLC	10-NOV-20	1293031	05-DEC-20	05-DEC-20	9/29/2020	10/31/2020	10/15/2020	51.0	388,064	0.7%	0.36
2278	923000	Dyopath LLC	11-DEC-20	013265	29-DEC-20	29-DEC-20	10/30/2020	12/1/2020	11/15/2020	44.0	12,750	0.0%	0.01
2279	923000	Dyopath LLC	11-DEC-20	013270	29-DEC-20	29-DEC-20	10/30/2020	12/1/2020	11/15/2020	44.0	9,502	0.0%	0.01
2280	923000	Dyopath LLC	11-DEC-20	1326668	24-DEC-20	24-DEC-20	10/30/2020	12/1/2020	11/15/2020	39.0	407,864	0.7%	0.29
2281	923000	Dyopath LLC	11-DEC-20	13267	29-DEC-20	29-DEC-20	10/30/2020	12/1/2020	11/15/2020	44.0	158	0.0%	0.00
2282	923000	Dyopath LLC	11-NOV-20	012929	01-DEC-20	01-DEC-20	9/30/2020	11/1/2020	10/16/2020	46.0	9,502	0.0%	0.01
2283	928000	Dyopath LLC	10-NOV-20	1293031	05-DEC-20	05-DEC-20	9/29/2020	10/31/2020	10/15/2020	51.0	271	0.0%	0.00
2284	928000	Dyopath LLC	11-DEC-20	1326668	24-DEC-20	24-DEC-20	10/30/2020	12/1/2020	11/15/2020	39.0	383	0.0%	0.00
2285	513000	Eaton Corporation	21-FEB-20	53318977	20-MAR-20	03-APR-20	2/21/2020	1/8/2020	1/30/2020	64.0	6,955	0.0%	0.01
2286	513000	Eaton Corporation	21-FEB-20	53318978	20-MAR-20	03-APR-20	2/21/2020	1/8/2020	1/30/2020	64.0	5,869	0.0%	0.01
2287	513000	Eaton Corporation	26-MAR-20	53534679	24-APR-20	15-MAY-20	3/26/2020	2/11/2020	3/4/2020	72.0	5,756	0.0%	0.01
2288	553000	Eaton Corporation	27-MAR-20	53544890	24-APR-20	15-MAY-20	3/27/2020	2/12/2020	3/5/2020	71.0	48,778	0.1%	0.06
2289	553000	Eaton Corporation	27-APR-20	53694380	27-MAY-20	01-JUN-20	4/27/2020	3/14/2020	4/5/2020	57.0	43,042	0.1%	0.04
2290	553000	Eaton Corporation	27-APR-20	53694385	27-MAY-20	01-JUN-20	4/27/2020	3/14/2020	4/5/2020	57.0	12,622	0.0%	0.01
2291	553000	Eaton Corporation	28-APR-20	53703173	19-MAY-20	26-MAY-20	4/28/2020	3/15/2020	4/6/2020	50.0	3,286	0.0%	0.00
2292	553000	Eaton Corporation	30-MAR-20	53556781	19-MAY-20	26-MAY-20	3/30/2020	2/15/2020	3/8/2020	79.0	27,500	0.0%	0.04
2293	553000	Eaton Corporation	13-MAY-20	53799317	12-JUN-20	19-JUN-20	5/13/2020	3/30/2020	4/21/2020	59.0	31,079	0.1%	0.03
2294	553000	Eaton Corporation	28-APR-20	53701199	15-JUN-20	19-JUN-20	4/28/2020	3/15/2020	4/6/2020	74.0	114,190	0.2%	0.15
2295	553000	Eaton Corporation	28-APR-20	53703171	05-AUG-20	10-AUG-20	4/28/2020	3/15/2020	4/6/2020	126.0	3,480	0.0%	0.01
2296	588000	Eaton Corporation	15-NOV-19	52693470	19-FEB-20	20-APR-20	11/15/2019	10/2/2019	10/24/2019	179.0	14,800	0.0%	0.05
2297	505000	El Paso Water Utilities	17-DEC-19	506144300121719	07-JAN-20	07-JAN-20	11/14/2019	12/17/2019	11/30/2019	37.5	15,582	0.0%	0.01
2298	505000	El Paso Water Utilities	17-DEC-19	507237300121719	07-JAN-20	07-JAN-20	11/14/2019	12/17/2019	11/30/2019	37.5	500	0.0%	0.00
2299	505000	El Paso Water Utilities	17-JAN-20	506144300011720	31-JAN-20	31-JAN-20	12/15/2019	1/17/2020	12/31/2019	30.5	8,463	0.0%	0.00
2300	505000	El Paso Water Utilities	17-JAN-20	507237300011720	31-JAN-20	31-JAN-20	12/15/2019	1/17/2020	12/31/2019	30.5	525	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)	
2301	505000	El Paso Water Utilities	30-DEC-19	1504020301123019	21-JAN-20	21-JAN-20	11/27/2019	12/30/2019	12/13/2019	38.5	86,874	0.2%	0.06
2302	505000	El Paso Water Utilities	30-DEC-19	1804765300123019	18-JAN-20	18-JAN-20	11/27/2019	12/30/2019	12/13/2019	35.5	27,745	0.0%	0.02
2303	505000	El Paso Water Utilities	17-FEB-20	506144300021720	28-FEB-20	28-FEB-20	1/15/2020	2/17/2020	1/31/2020	27.5	10,730	0.0%	0.01
2304	505000	El Paso Water Utilities	17-FEB-20	507237300021720	28-FEB-20	28-FEB-20	1/15/2020	2/17/2020	1/31/2020	27.5	978	0.0%	0.00
2305	505000	El Paso Water Utilities	30-JAN-20	1504020301013020	26-FEB-20	26-FEB-20	12/28/2019	1/30/2020	1/13/2020	43.5	157,125	0.3%	0.12
2306	505000	El Paso Water Utilities	30-JAN-20	1804765300013020	19-FEB-20	19-FEB-20	12/28/2019	1/30/2020	1/13/2020	36.5	17,455	0.0%	0.01
2307	505000	El Paso Water Utilities	26-FEB-20	1504020301022620	13-MAR-20	13-MAR-20	1/24/2020	2/26/2020	2/9/2020	32.5	148,125	0.3%	0.09
2308	505000	El Paso Water Utilities	26-FEB-20	1804765300022620	12-MAR-20	12-MAR-20	1/24/2020	2/26/2020	2/9/2020	31.5	15,667	0.0%	0.01
2309	505000	El Paso Water Utilities	18-MAR-20	506144300031820	14-APR-20	14-APR-20	2/14/2020	3/18/2020	3/1/2020	43.5	13,921	0.0%	0.01
2310	505000	El Paso Water Utilities	18-MAR-20	507237300031820	14-APR-20	14-APR-20	2/14/2020	3/18/2020	3/1/2020	43.5	1,198	0.0%	0.00
2311	505000	El Paso Water Utilities	30-MAR-20	1504020301033020	10-APR-20	10-APR-20	2/26/2020	3/30/2020	3/13/2020	27.5	206,248	0.4%	0.10
2312	505000	El Paso Water Utilities	30-MAR-20	1804765300033020	09-APR-20	09-APR-20	2/26/2020	3/30/2020	3/13/2020	26.5	17,220	0.0%	0.01
2313	505000	El Paso Water Utilities	17-APR-20	506144300041720	22-MAY-20	22-MAY-20	3/15/2020	4/17/2020	3/31/2020	51.5	9,655	0.0%	0.01
2314	505000	El Paso Water Utilities	17-APR-20	507237300041720	15-MAY-20	15-MAY-20	3/15/2020	4/17/2020	3/31/2020	44.5	691	0.0%	0.00
2315	505000	El Paso Water Utilities	29-APR-20	1504020301042920	12-MAY-20	12-MAY-20	3/27/2020	4/29/2020	4/12/2020	29.5	259,946	0.5%	0.14
2316	505000	El Paso Water Utilities	29-APR-20	1804765300042920	09-MAY-20	09-MAY-20	3/27/2020	4/29/2020	4/12/2020	26.5	11,613	0.0%	0.01
2317	505000	El Paso Water Utilities	18-MAY-20	506144300051820	13-JUN-20	13-JUN-20	4/15/2020	5/18/2020	5/1/2020	42.5	22,223	0.0%	0.02
2318	505000	El Paso Water Utilities	18-MAY-20	507237300051820	13-JUN-20	13-JUN-20	4/15/2020	5/18/2020	5/1/2020	42.5	725	0.0%	0.00
2319	505000	El Paso Water Utilities	29-MAY-20	1504020301052920	11-JUN-20	11-JUN-20	4/26/2020	5/29/2020	5/12/2020	29.5	311,607	0.6%	0.17
2320	505000	El Paso Water Utilities	29-MAY-20	1804765300052920	09-JUN-20	09-JUN-20	4/26/2020	5/29/2020	5/12/2020	27.5	23,980	0.0%	0.01
2321	505000	El Paso Water Utilities	17-JUN-20	507237300061720	17-JUL-20	17-JUL-20	5/15/2020	6/17/2020	5/31/2020	46.5	693	0.0%	0.00
2322	505000	El Paso Water Utilities	29-JUN-20	1504020301062920	21-JUL-20	21-JUL-20	5/27/2020	6/29/2020	6/12/2020	38.5	335,252	0.6%	0.23
2323	505000	El Paso Water Utilities	29-JUN-20	1804765300062920	14-JUL-20	14-JUL-20	5/27/2020	6/29/2020	6/12/2020	31.5	33,889	0.1%	0.02
2324	505000	El Paso Water Utilities	17-JUN-20	506144300061720	05-AUG-20	05-AUG-20	5/15/2020	6/17/2020	5/31/2020	65.5	28,166	0.1%	0.03
2325	505000	El Paso Water Utilities	20-JUL-20	506144300072020	20-AUG-20	20-AUG-20	6/17/2020	7/20/2020	7/3/2020	47.5	51,328	0.1%	0.04
2326	505000	El Paso Water Utilities	20-JUL-20	507237300072020	19-AUG-20	19-AUG-20	6/17/2020	7/20/2020	7/3/2020	46.5	745	0.0%	0.00
2327	505000	El Paso Water Utilities	30-JUL-20	1504020301073020	25-AUG-20	25-AUG-20	6/27/2020	7/30/2020	7/13/2020	42.5	348,529	0.6%	0.27
2328	505000	El Paso Water Utilities	30-JUL-20	1804765300073020	15-AUG-20	15-AUG-20	6/27/2020	7/30/2020	7/13/2020	32.5	34,187	0.1%	0.02
2329	505000	El Paso Water Utilities	18-AUG-20	506144300081820	09-SEP-20	09-SEP-20	7/16/2020	8/18/2020	8/1/2020	38.5	46,427	0.1%	0.03
2330	505000	El Paso Water Utilities	18-AUG-20	507237300081820	09-SEP-20	09-SEP-20	7/16/2020	8/18/2020	8/1/2020	38.5	634	0.0%	0.00
2331	505000	El Paso Water Utilities	28-AUG-20	1504020301082820	16-SEP-20	16-SEP-20	7/26/2020	8/28/2020	8/11/2020	35.5	324,558	0.6%	0.21
2332	505000	El Paso Water Utilities	28-AUG-20	1804765300082820	12-SEP-20	12-SEP-20	7/26/2020	8/28/2020	8/11/2020	31.5	23,541	0.0%	0.01
2333	505000	El Paso Water Utilities	17-SEP-20	506144300091720	22-OCT-20	22-OCT-20	8/15/2020	9/17/2020	8/31/2020	51.5	50,260	0.1%	0.05
2334	505000	El Paso Water Utilities	17-SEP-20	507237300091720	22-OCT-20	22-OCT-20	8/15/2020	9/17/2020	8/31/2020	51.5	732	0.0%	0.00
2335	505000	El Paso Water Utilities	29-SEP-20	1504020301092920	09-OCT-20	09-OCT-20	8/27/2020	9/29/2020	9/12/2020	26.5	371,150	0.7%	0.18
2336	505000	El Paso Water Utilities	29-SEP-20	1804765300092920	09-OCT-20	09-OCT-20	8/27/2020	9/29/2020	9/12/2020	26.5	28,550	0.0%	0.01
2337	505000	El Paso Water Utilities	16-OCT-20	506144300101620	21-NOV-20	21-NOV-20	9/13/2020	10/16/2020	9/29/2020	52.5	26,257	0.0%	0.02
2338	505000	El Paso Water Utilities	16-OCT-20	507237300101620	21-NOV-20	21-NOV-20	9/13/2020	10/16/2020	9/29/2020	52.5	589	0.0%	0.00
2339	505000	El Paso Water Utilities	29-OCT-20	1504020301102920	19-NOV-20	19-NOV-20	9/26/2020	10/29/2020	10/12/2020	37.5	174,458	0.3%	0.12
2340	505000	El Paso Water Utilities	29-OCT-20	1804765300102920	19-NOV-20	19-NOV-20	9/26/2020	10/29/2020	10/12/2020	37.5	33,705	0.1%	0.02
2341	505000	El Paso Water Utilities	17-NOV-20	506144300111720	17-DEC-20	17-DEC-20	10/15/2020	11/17/2020	10/31/2020	46.5	19,746	0.0%	0.02
2342	505000	El Paso Water Utilities	17-NOV-20	507237300111720	10-DEC-20	10-DEC-20	10/15/2020	11/17/2020	10/31/2020	39.5	714	0.0%	0.00
2343	505000	El Paso Water Utilities	30-NOV-20	1504020301113020	16-DEC-20	16-DEC-20	10/28/2020	11/30/2020	11/13/2020	32.5	250,743	0.5%	0.15
2344	505000	El Paso Water Utilities	30-NOV-20	1804765300113020	11-DEC-20	11-DEC-20	10/28/2020	11/30/2020	11/13/2020	27.5	30,150	0.1%	0.01
2345	514000	El Paso Water Utilities	31-JAN-20	msc005626	07-FEB-20	18-FEB-20	12/29/2019	1/31/2020	1/14/2020	34.5	25	0.0%	0.00
2346	548000	El Paso Water Utilities	30-DEC-19	4904646300123019	11-JAN-20	11-JAN-20	11/27/2019	12/30/2019	12/13/2019	28.5	57,788	0.1%	0.03

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EL PASO ELECTRIC COMPANY
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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-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)
2347	548000	El Paso Water Utilities	30-JAN-20	4904646300013020	06-FEB-20	06-FEB-20	12/28/2019	1/30/2020	1/13/2020	23.5	45,025	0.1%	0.02
2348	548000	El Paso Water Utilities	26-FEB-20	4904646300022620	07-MAR-20	07-MAR-20	1/24/2020	2/26/2020	2/9/2020	26.5	61,695	0.1%	0.03
2349	548000	El Paso Water Utilities	30-MAR-20	4904646300033020	15-APR-20	15-APR-20	2/26/2020	3/30/2020	3/13/2020	32.5	61,809	0.1%	0.04
2350	548000	El Paso Water Utilities	29-APR-20	4904646300042920	13-MAY-20	13-MAY-20	3/27/2020	4/29/2020	4/12/2020	30.5	89,844	0.2%	0.05
2351	548000	El Paso Water Utilities	29-MAY-20	4904646300052920	13-JUN-20	13-JUN-20	4/26/2020	5/29/2020	5/12/2020	31.5	76,962	0.1%	0.04
2352	548000	El Paso Water Utilities	29-JUN-20	4904646300062920	10-JUL-20	10-JUL-20	5/27/2020	6/29/2020	6/12/2020	27.5	115,710	0.2%	0.06
2353	548000	El Paso Water Utilities	30-JUL-20	4904646300073020	25-AUG-20	25-AUG-20	6/27/2020	7/30/2020	7/13/2020	42.5	135,120	0.2%	0.10
2354	548000	El Paso Water Utilities	28-AUG-20	4904646300082820	18-SEP-20	18-SEP-20	7/26/2020	8/28/2020	8/11/2020	37.5	125,156	0.2%	0.08
2355	548000	El Paso Water Utilities	29-SEP-20	4904646300092920	09-OCT-20	09-OCT-20	8/27/2020	9/29/2020	9/12/2020	26.5	77,105	0.1%	0.04
2356	548000	El Paso Water Utilities	29-OCT-20	4904646300102920	13-NOV-20	13-NOV-20	9/26/2020	10/29/2020	10/12/2020	31.5	49,735	0.1%	0.03
2357	548000	El Paso Water Utilities	30-NOV-20	4904646300113020	12-DEC-20	12-DEC-20	10/28/2020	11/30/2020	11/13/2020	28.5	36,116	0.1%	0.02
2358	549000	El Paso Water Utilities	30-DEC-19	1804353300123019	18-JAN-20	18-JAN-20	11/27/2019	12/30/2019	12/13/2019	35.5	2,188	0.0%	0.00
2359	549000	El Paso Water Utilities	30-JAN-20	1804353300013020	19-FEB-20	19-FEB-20	12/28/2019	1/30/2020	1/13/2020	36.5	1,999	0.0%	0.00
2360	549000	El Paso Water Utilities	26-FEB-20	1804353300022620	12-MAR-20	12-MAR-20	1/24/2020	2/26/2020	2/9/2020	31.5	1,984	0.0%	0.00
2361	549000	El Paso Water Utilities	30-MAR-20	1804353300033020	10-APR-20	10-APR-20	2/26/2020	3/30/2020	3/13/2020	27.5	3,197	0.0%	0.00
2362	549000	El Paso Water Utilities	29-APR-20	1804353300042920	09-MAY-20	09-MAY-20	3/27/2020	4/29/2020	4/12/2020	26.5	2,126	0.0%	0.00
2363	549000	El Paso Water Utilities	29-MAY-20	1804353300052920	10-JUN-20	10-JUN-20	4/26/2020	5/29/2020	5/12/2020	28.5	3,855	0.0%	0.00
2364	549000	El Paso Water Utilities	29-JUN-20	1804353300062920	14-JUL-20	14-JUL-20	5/27/2020	6/29/2020	6/12/2020	31.5	4,852	0.0%	0.00
2365	549000	El Paso Water Utilities	30-JUL-20	1804353300073020	19-AUG-20	19-AUG-20	6/27/2020	7/30/2020	7/13/2020	36.5	5,533	0.0%	0.00
2366	549000	El Paso Water Utilities	28-AUG-20	1804353300082820	12-SEP-20	12-SEP-20	7/26/2020	8/28/2020	8/11/2020	31.5	2,711	0.0%	0.00
2367	549000	El Paso Water Utilities	29-SEP-20	1804353300092920	09-OCT-20	09-OCT-20	8/27/2020	9/29/2020	9/12/2020	26.5	2,116	0.0%	0.00
2368	549000	El Paso Water Utilities	29-OCT-20	1804353300102920	13-NOV-20	13-NOV-20	9/26/2020	10/29/2020	10/12/2020	31.5	2,112	0.0%	0.00
2369	549000	El Paso Water Utilities	30-NOV-20	1804353300113020	12-DEC-20	12-DEC-20	10/28/2020	11/30/2020	11/13/2020	28.5	2,084	0.0%	0.00
2370	550000	El Paso Water Utilities	31-DEC-19	RE72075226	06-JAN-20	14-JAN-20	11/28/2019	12/31/2019	12/14/2019	30.5	383,395	0.7%	0.21
2371	566000	El Paso Water Utilities	10-JAN-20	2818917301011020	25-JAN-20	25-JAN-20	12/8/2019	1/10/2020	12/24/2019	31.5	30	0.0%	0.00
2372	566000	El Paso Water Utilities	11-FEB-20	2818917301021120	27-MAR-20	27-MAR-20	1/9/2020	2/11/2020	1/25/2020	61.5	32	0.0%	0.00
2373	566000	El Paso Water Utilities	10-JUN-20	2818917301061020	02-JUL-20	02-JUL-20	5/8/2020	6/10/2020	5/24/2020	38.5	29	0.0%	0.00
2374	566000	El Paso Water Utilities	10-JUL-20	2818917301071020	14-AUG-20	14-AUG-20	6/7/2020	7/10/2020	6/23/2020	51.5	34	0.0%	0.00
2375	571000	El Paso Water Utilities	11-DEC-19	2818917301121119	03-JAN-20	03-JAN-20	11/8/2019	12/11/2019	11/24/2019	39.5	30	0.0%	0.00
2376	571000	El Paso Water Utilities	11-MAR-20	2818917301031120	18-APR-20	18-APR-20	2/7/2020	3/11/2020	2/23/2020	54.5	31	0.0%	0.00
2377	571000	El Paso Water Utilities	09-APR-20	2818917301040920	12-MAY-20	12-MAY-20	3/7/2020	4/9/2020	3/23/2020	49.5	31	0.0%	0.00
2378	571000	El Paso Water Utilities	11-MAY-20	2818917301051120	30-MAY-20	30-MAY-20	4/8/2020	5/11/2020	4/24/2020	35.5	31	0.0%	0.00
2379	571000	El Paso Water Utilities	11-AUG-20	2818917301081120	11-SEP-20	11-SEP-20	7/9/2020	8/11/2020	7/25/2020	47.5	31	0.0%	0.00
2380	571000	El Paso Water Utilities	10-SEP-20	2818917301091020	18-OCT-20	18-OCT-20	8/8/2020	9/10/2020	8/24/2020	54.5	31	0.0%	0.00
2381	571000	El Paso Water Utilities	09-NOV-20	281891730110920	10-DEC-20	10-DEC-20	10/7/2020	11/9/2020	10/23/2020	47.5	34	0.0%	0.00
2382	571000	El Paso Water Utilities	09-OCT-20	2818917301100920	10-DEC-20	10-DEC-20	9/6/2020	10/9/2020	9/22/2020	78.5	31	0.0%	0.00
2383	573000	El Paso Water Utilities	03-JAN-20	2109358300010320	18-JAN-20	18-JAN-20	12/1/2019	1/3/2020	12/17/2019	31.5	104	0.0%	0.00
2384	573000	El Paso Water Utilities	04-FEB-20	2109358300020420	27-FEB-20	27-FEB-20	1/2/2020	2/4/2020	1/18/2020	39.5	110	0.0%	0.00
2385	573000	El Paso Water Utilities	04-MAR-20	2109358300030420	26-MAR-20	26-MAR-20	1/31/2020	3/4/2020	2/16/2020	38.5	110	0.0%	0.00
2386	573000	El Paso Water Utilities	02-APR-20	2109358300040220	16-MAY-20	16-MAY-20	2/29/2020	4/2/2020	3/16/2020	60.5	110	0.0%	0.00
2387	573000	El Paso Water Utilities	04-MAY-20	2109358300050420	05-JUN-20	05-JUN-20	4/1/2020	5/4/2020	4/17/2020	48.5	116	0.0%	0.00
2388	573000	El Paso Water Utilities	02-JUL-20	2109358300070220	21-JUL-20	21-JUL-20	5/30/2020	7/2/2020	6/15/2020	35.5	9	0.0%	0.00
2389	573000	El Paso Water Utilities	03-JUN-20	2109358300060320	02-JUL-20	02-JUL-20	5/1/2020	6/3/2020	5/17/2020	45.5	66	0.0%	0.00
2390	573000	El Paso Water Utilities	04-AUG-20	2109358300080420	29-AUG-20	29-AUG-20	7/2/2020	8/4/2020	7/18/2020	41.5	9	0.0%	0.00
2391	573000	El Paso Water Utilities	02-OCT-20	2109358300100220	27-OCT-20	27-OCT-20	8/30/2020	10/2/2020	9/15/2020	41.5	9	0.0%	0.00
2392	573000	El Paso Water Utilities	02-SEP-20	2109358300090220	03-OCT-20	03-OCT-20	7/31/2020	9/2/2020	8/16/2020	47.5	9	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

WP/E-4.00
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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)	
2393	573000	El Paso Water Utilities	03-DEC-20	2109358300120320	29-DEC-20	29-DEC-20	10/31/2020	12/3/2020	11/16/2020	42.5	9	0.0%	0.00
2394	573000	El Paso Water Utilities	03-NOV-20	2109358300110320	01-DEC-20	01-DEC-20	10/1/2020	11/3/2020	10/17/2020	44.5	9	0.0%	0.00
2395	573000	El Paso Water Utilities	18-NOV-20	804369300111820	19-DEC-20	19-DEC-20	10/16/2020	11/18/2020	11/1/2020	47.5	1,206	0.0%	0.00
2396	573000	El Paso Water Utilities	18-NOV-20	804370300111820	16-DEC-20	16-DEC-20	10/16/2020	11/18/2020	11/1/2020	44.5	80	0.0%	0.00
2397	573000	El Paso Water Utilities	20-OCT-20	804369300102020	01-DEC-20	01-DEC-20	9/17/2020	10/20/2020	10/3/2020	58.5	1,171	0.0%	0.00
2398	573000	El Paso Water Utilities	20-OCT-20	804370300102020	01-DEC-20	01-DEC-20	9/17/2020	10/20/2020	10/3/2020	58.5	80	0.0%	0.00
2399	582000	El Paso Water Utilities	24-DEC-19	1400794300122419	14-JAN-20	14-JAN-20	11/21/2019	12/24/2019	12/7/2019	37.5	108	0.0%	0.00
2400	582000	El Paso Water Utilities	15-FEB-20	501449300021520	27-FEB-20	27-FEB-20	1/13/2020	2/15/2020	1/29/2020	28.5	159	0.0%	0.00
2401	582000	El Paso Water Utilities	15-FEB-20	504607300021520	27-FEB-20	27-FEB-20	1/13/2020	2/15/2020	1/29/2020	28.5	61	0.0%	0.00
2402	582000	El Paso Water Utilities	16-JAN-20	501449300011620	04-FEB-20	04-FEB-20	12/14/2019	1/16/2020	12/30/2019	35.5	159	0.0%	0.00
2403	582000	El Paso Water Utilities	16-JAN-20	504607300011620	04-FEB-20	04-FEB-20	12/14/2019	1/16/2020	12/30/2019	35.5	61	0.0%	0.00
2404	582000	El Paso Water Utilities	24-JAN-20	1400794300012420	12-FEB-20	12-FEB-20	12/22/2019	1/24/2020	1/7/2020	35.5	108	0.0%	0.00
2405	582000	El Paso Water Utilities	17-MAR-20	501449300031720	26-MAR-20	26-MAR-20	2/13/2020	3/17/2020	2/29/2020	25.5	161	0.0%	0.00
2406	582000	El Paso Water Utilities	20-FEB-20	1400794300022220	05-MAR-20	05-MAR-20	1/18/2020	2/20/2020	2/3/2020	30.5	108	0.0%	0.00
2407	582000	El Paso Water Utilities	17-MAR-20	504607300031720	04-APR-20	04-APR-20	2/13/2020	3/17/2020	2/29/2020	34.5	63	0.0%	0.00
2408	582000	El Paso Water Utilities	25-MAR-20	1400794300032520	09-APR-20	09-APR-20	2/21/2020	3/25/2020	3/8/2020	31.5	109	0.0%	0.00
2409	582000	El Paso Water Utilities	16-APR-20	501449300041620	16-MAY-20	16-MAY-20	3/14/2020	4/16/2020	3/30/2020	46.5	161	0.0%	0.00
2410	582000	El Paso Water Utilities	16-APR-20	504607300041620	16-MAY-20	16-MAY-20	3/14/2020	4/16/2020	3/30/2020	46.5	63	0.0%	0.00
2411	582000	El Paso Water Utilities	24-APR-20	1400794300042420	16-MAY-20	16-MAY-20	3/22/2020	4/24/2020	4/7/2020	38.5	109	0.0%	0.00
2412	582000	El Paso Water Utilities	15-MAY-20	501449300051520	16-JUN-20	16-JUN-20	4/12/2020	5/15/2020	4/28/2020	48.5	161	0.0%	0.00
2413	582000	El Paso Water Utilities	15-MAY-20	504607300051520	16-JUN-20	16-JUN-20	4/12/2020	5/15/2020	4/28/2020	48.5	63	0.0%	0.00
2414	582000	El Paso Water Utilities	26-MAY-20	1400794300052620	16-JUN-20	16-JUN-20	4/23/2020	5/26/2020	5/9/2020	37.5	109	0.0%	0.00
2415	582000	El Paso Water Utilities	16-JUN-20	501449300061620	11-JUL-20	11-JUL-20	5/14/2020	6/16/2020	5/30/2020	41.5	161	0.0%	0.00
2416	582000	El Paso Water Utilities	16-JUN-20	504607300061620	11-JUL-20	11-JUL-20	5/14/2020	6/16/2020	5/30/2020	41.5	63	0.0%	0.00
2417	582000	El Paso Water Utilities	24-JUN-20	1400794300062420	22-JUL-20	22-JUL-20	5/22/2020	6/24/2020	6/7/2020	44.5	109	0.0%	0.00
2418	582000	El Paso Water Utilities	16-JUL-20	501449300071620	15-AUG-20	15-AUG-20	6/13/2020	7/16/2020	6/29/2020	46.5	161	0.0%	0.00
2419	582000	El Paso Water Utilities	16-JUL-20	504607300071620	15-AUG-20	15-AUG-20	6/13/2020	7/16/2020	6/29/2020	46.5	63	0.0%	0.00
2420	582000	El Paso Water Utilities	27-JUL-20	1400794300072720	15-AUG-20	15-AUG-20	6/24/2020	7/27/2020	7/10/2020	35.5	109	0.0%	0.00
2421	582000	El Paso Water Utilities	17-AUG-20	501449300081720	09-SEP-20	09-SEP-20	7/15/2020	8/17/2020	7/31/2020	39.5	161	0.0%	0.00
2422	582000	El Paso Water Utilities	17-AUG-20	504607300081720	09-SEP-20	09-SEP-20	7/15/2020	8/17/2020	7/31/2020	39.5	63	0.0%	0.00
2423	582000	El Paso Water Utilities	25-AUG-20	1400794300082520	25-SEP-20	25-SEP-20	7/23/2020	8/25/2020	8/8/2020	47.5	109	0.0%	0.00
2424	582000	El Paso Water Utilities	16-SEP-20	501449300091620	09-OCT-20	09-OCT-20	8/14/2020	9/16/2020	8/30/2020	39.5	161	0.0%	0.00
2425	582000	El Paso Water Utilities	16-SEP-20	504607300091620	09-OCT-20	09-OCT-20	8/14/2020	9/16/2020	8/30/2020	39.5	63	0.0%	0.00
2426	582000	El Paso Water Utilities	24-SEP-20	1400794300092420	09-OCT-20	09-OCT-20	8/22/2020	9/24/2020	9/7/2020	31.5	109	0.0%	0.00
2427	582000	El Paso Water Utilities	15-OCT-20	501449300101520	21-NOV-20	21-NOV-20	9/12/2020	10/15/2020	9/28/2020	53.5	166	0.0%	0.00
2428	582000	El Paso Water Utilities	15-OCT-20	504607300101520	21-NOV-20	21-NOV-20	9/12/2020	10/15/2020	9/28/2020	53.5	63	0.0%	0.00
2429	582000	El Paso Water Utilities	26-OCT-20	1400794300102620	21-NOV-20	21-NOV-20	9/23/2020	10/26/2020	10/9/2020	42.5	109	0.0%	0.00
2430	582000	El Paso Water Utilities	16-NOV-20	501449300111620	09-DEC-20	09-DEC-20	10/14/2020	11/16/2020	10/30/2020	39.5	161	0.0%	0.00
2431	582000	El Paso Water Utilities	16-NOV-20	504607300111620	09-DEC-20	09-DEC-20	10/14/2020	11/16/2020	10/30/2020	39.5	63	0.0%	0.00
2432	582000	El Paso Water Utilities	23-NOV-20	1400794300112320	18-DEC-20	18-DEC-20	10/21/2020	11/23/2020	11/6/2020	41.5	109	0.0%	0.00
2433	592000	El Paso Water Utilities	09-JAN-20	2712224300010920	25-JAN-20	25-JAN-20	12/7/2019	1/9/2020	12/23/2019	32.5	173	0.0%	0.00
2434	592000	El Paso Water Utilities	10-FEB-20	2712224300021020	27-FEB-20	27-FEB-20	1/8/2020	2/10/2020	1/24/2020	33.5	173	0.0%	0.00
2435	592000	El Paso Water Utilities	10-MAR-20	2712224300031020	04-APR-20	04-APR-20	2/6/2020	3/10/2020	2/22/2020	41.5	177	0.0%	0.00
2436	592000	El Paso Water Utilities	08-APR-20	2712224300040820	12-MAY-20	12-MAY-20	3/6/2020	4/8/2020	3/22/2020	50.5	172	0.0%	0.00
2437	592000	El Paso Water Utilities	08-MAY-20	2712224300050820	05-JUN-20	05-JUN-20	4/5/2020	5/8/2020	4/21/2020	44.5	138	0.0%	0.00
2438	592000	El Paso Water Utilities	09-JUN-20	2712224300060920	02-JUL-20	02-JUL-20	5/7/2020	6/9/2020	5/23/2020	39.5	77	0.0%	0.00

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EL PASO ELECTRIC COMPANY
CASH WORKING CAPITAL REQUIREMENT - LEAD-LAG STUDY
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(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)
2439	592000	El Paso Water Utilities	09-JUL-20	2712224300070920	04-AUG-20	04-AUG-20	6/6/2020	7/9/2020	6/22/2020	42.5	77	0.0%	0.00
2440	592000	El Paso Water Utilities	10-AUG-20	2712224300081020	11-SEP-20	11-SEP-20	7/8/2020	8/10/2020	7/24/2020	48.5	77	0.0%	0.00
2441	592000	El Paso Water Utilities	09-SEP-20	2712224300090920	03-OCT-20	03-OCT-20	8/7/2020	9/9/2020	8/23/2020	40.5	155	0.0%	0.00
2442	592000	El Paso Water Utilities	07-NOV-20	2712224300110720	01-DEC-20	01-DEC-20	10/5/2020	11/7/2020	10/21/2020	40.5	77	0.0%	0.00
2443	592000	El Paso Water Utilities	08-OCT-20	2712224300100820	01-DEC-20	01-DEC-20	9/5/2020	10/8/2020	9/21/2020	70.5	110	0.0%	0.00
2444	598000	El Paso Water Utilities	03-JAN-20	2101313300010320	18-JAN-20	18-JAN-20	12/1/2019	1/3/2020	12/17/2019	31.5	345	0.0%	0.00
2445	598000	El Paso Water Utilities	03-JAN-20	2103302301010320	18-JAN-20	18-JAN-20	12/1/2019	1/3/2020	12/17/2019	31.5	291	0.0%	0.00
2446	598000	El Paso Water Utilities	03-JAN-20	2108764300010320	18-JAN-20	18-JAN-20	12/1/2019	1/3/2020	12/17/2019	31.5	555	0.0%	0.00
2447	598000	El Paso Water Utilities	30-DEC-19	1804525300123019	11-JAN-20	11-JAN-20	11/27/2019	12/30/2019	12/13/2019	28.5	762	0.0%	0.00
2448	598000	El Paso Water Utilities	30-DEC-19	1804623300123019	11-JAN-20	11-JAN-20	11/27/2019	12/30/2019	12/13/2019	28.5	57	0.0%	0.00
2449	598000	El Paso Water Utilities	04-FEB-20	2101313200020420	27-FEB-20	27-FEB-20	1/2/2020	2/4/2020	1/18/2020	39.5	343	0.0%	0.00
2450	598000	El Paso Water Utilities	04-FEB-20	2103302301020420	27-FEB-20	27-FEB-20	1/2/2020	2/4/2020	1/18/2020	39.5	291	0.0%	0.00
2451	598000	El Paso Water Utilities	04-FEB-20	2108764300020420	27-FEB-20	27-FEB-20	1/2/2020	2/4/2020	1/18/2020	39.5	562	0.0%	0.00
2452	598000	El Paso Water Utilities	30-JAN-20	1804525300013020	21-FEB-20	21-FEB-20	12/28/2019	1/30/2020	1/13/2020	38.5	762	0.0%	0.00
2453	598000	El Paso Water Utilities	30-JAN-20	1804623300013020	20-FEB-20	20-FEB-20	12/28/2019	1/30/2020	1/13/2020	37.5	46	0.0%	0.00
2454	598000	El Paso Water Utilities	04-MAR-20	2101313300030420	26-MAR-20	26-MAR-20	1/31/2020	3/4/2020	2/16/2020	38.5	350	0.0%	0.00
2455	598000	El Paso Water Utilities	04-MAR-20	2103302301030420	26-MAR-20	26-MAR-20	1/31/2020	3/4/2020	2/16/2020	38.5	274	0.0%	0.00
2456	598000	El Paso Water Utilities	04-MAR-20	2108764300030420	26-MAR-20	26-MAR-20	1/31/2020	3/4/2020	2/16/2020	38.5	587	0.0%	0.00
2457	598000	El Paso Water Utilities	26-FEB-20	1804525300022620	17-MAR-20	17-MAR-20	1/24/2020	2/26/2020	2/9/2020	36.5	757	0.0%	0.00
2458	598000	El Paso Water Utilities	26-FEB-20	1804623300022620	17-MAR-20	17-MAR-20	1/24/2020	2/26/2020	2/9/2020	36.5	57	0.0%	0.00
2459	598000	El Paso Water Utilities	30-MAR-20	1804525300033020	28-APR-20	28-APR-20	2/26/2020	3/30/2020	3/13/2020	45.5	770	0.0%	0.00
2460	598000	El Paso Water Utilities	30-MAR-20	1804623300033020	28-APR-20	28-APR-20	2/26/2020	3/30/2020	3/13/2020	45.5	66	0.0%	0.00
2461	598000	El Paso Water Utilities	02-APR-20	2101313300040220	12-MAY-20	12-MAY-20	2/29/2020	4/2/2020	3/16/2020	56.5	347	0.0%	0.00
2462	598000	El Paso Water Utilities	02-APR-20	2103302301040220	12-MAY-20	12-MAY-20	2/29/2020	4/2/2020	3/16/2020	56.5	274	0.0%	0.00
2463	598000	El Paso Water Utilities	02-APR-20	2108764300040220	12-MAY-20	12-MAY-20	2/29/2020	4/2/2020	3/16/2020	56.5	589	0.0%	0.00
2464	598000	El Paso Water Utilities	29-APR-20	1804525300042920	19-MAY-20	19-MAY-20	3/27/2020	4/29/2020	4/12/2020	36.5	770	0.0%	0.00
2465	598000	El Paso Water Utilities	29-APR-20	1804623300042920	19-MAY-20	19-MAY-20	3/27/2020	4/29/2020	4/12/2020	36.5	54	0.0%	0.00
2466	598000	El Paso Water Utilities	04-MAY-20	2101313300050420	05-JUN-20	05-JUN-20	4/1/2020	5/4/2020	4/17/2020	48.5	368	0.0%	0.00
2467	598000	El Paso Water Utilities	04-MAY-20	2103302301050420	05-JUN-20	05-JUN-20	4/1/2020	5/4/2020	4/17/2020	48.5	274	0.0%	0.00
2468	598000	El Paso Water Utilities	04-MAY-20	2108764300050420	05-JUN-20	05-JUN-20	4/1/2020	5/4/2020	4/17/2020	48.5	587	0.0%	0.00
2469	598000	El Paso Water Utilities	02-JUL-20	2101313300070220	21-JUL-20	21-JUL-20	5/30/2020	7/2/2020	6/15/2020	35.5	378	0.0%	0.00
2470	598000	El Paso Water Utilities	02-JUL-20	2103302301070220	21-JUL-20	21-JUL-20	5/30/2020	7/2/2020	6/15/2020	35.5	281	0.0%	0.00
2471	598000	El Paso Water Utilities	02-JUL-20	2108764300070220	21-JUL-20	21-JUL-20	5/30/2020	7/2/2020	6/15/2020	35.5	596	0.0%	0.00
2472	598000	El Paso Water Utilities	03-JUN-20	2101313300060320	02-JUL-20	02-JUL-20	5/1/2020	6/3/2020	5/17/2020	45.5	368	0.0%	0.00
2473	598000	El Paso Water Utilities	03-JUN-20	2103302301060320	02-JUL-20	02-JUL-20	5/1/2020	6/3/2020	5/17/2020	45.5	274	0.0%	0.00
2474	598000	El Paso Water Utilities	03-JUN-20	2108764300060320	02-JUL-20	02-JUL-20	5/1/2020	6/3/2020	5/17/2020	45.5	475	0.0%	0.00
2475	598000	El Paso Water Utilities	29-JUN-20	1804525300062920	21-JUL-20	21-JUL-20	5/27/2020	6/29/2020	6/12/2020	38.5	770	0.0%	0.00
2476	598000	El Paso Water Utilities	29-JUN-20	1804623300062920	21-JUL-20	21-JUL-20	5/27/2020	6/29/2020	6/12/2020	38.5	60	0.0%	0.00
2477	598000	El Paso Water Utilities	29-MAY-20	1804623300052920	02-JUL-20	02-JUL-20	4/26/2020	5/29/2020	5/12/2020	50.5	54	0.0%	0.00
2478	598000	El Paso Water Utilities	04-AUG-20	2101313300080420	29-AUG-20	29-AUG-20	7/2/2020	8/4/2020	7/18/2020	41.5	382	0.0%	0.00
2479	598000	El Paso Water Utilities	04-AUG-20	2103302301080420	29-AUG-20	29-AUG-20	7/2/2020	8/4/2020	7/18/2020	41.5	274	0.0%	0.00
2480	598000	El Paso Water Utilities	04-AUG-20	2108764300080420	29-AUG-20	29-AUG-20	7/2/2020	8/4/2020	7/18/2020	41.5	570	0.0%	0.00
2481	598000	El Paso Water Utilities	30-JUL-20	1804525300073020	20-AUG-20	20-AUG-20	6/27/2020	7/30/2020	7/13/2020	37.5	765	0.0%	0.00
2482	598000	El Paso Water Utilities	30-JUL-20	1804623300073020	18-AUG-20	18-AUG-20	6/27/2020	7/30/2020	7/13/2020	35.5	26	0.0%	0.00
2483	598000	El Paso Water Utilities	02-OCT-20	2101313300100220	27-OCT-20	27-OCT-20	8/30/2020	10/2/2020	9/15/2020	41.5	368	0.0%	0.00
2484	598000	El Paso Water Utilities	02-OCT-20	210330230100220	27-OCT-20	27-OCT-20	8/30/2020	10/2/2020	9/15/2020	41.5	274	0.0%	0.00

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2485	598000	El Paso Water Utilities	02-OCT-20	2108764300100220	27-OCT-20	27-OCT-20	8/30/2020	10/2/2020	9/15/2020	41.5	570	0.0%	0.00
2486	598000	El Paso Water Utilities	02-SEP-20	2101313300090220	03-OCT-20	03-OCT-20	7/31/2020	9/2/2020	8/16/2020	47.5	375	0.0%	0.00
2487	598000	El Paso Water Utilities	02-SEP-20	2103302301090220	03-OCT-20	03-OCT-20	7/31/2020	9/2/2020	8/16/2020	47.5	274	0.0%	0.00
2488	598000	El Paso Water Utilities	02-SEP-20	2108764300090220	03-OCT-20	03-OCT-20	7/31/2020	9/2/2020	8/16/2020	47.5	570	0.0%	0.00
2489	598000	El Paso Water Utilities	28-AUG-20	1804525300082820	03-OCT-20	03-OCT-20	7/26/2020	8/28/2020	8/11/2020	52.5	768	0.0%	0.00
2490	598000	El Paso Water Utilities	29-SEP-20	1804525300092920	27-OCT-20	27-OCT-20	8/27/2020	9/29/2020	9/12/2020	44.5	810	0.0%	0.00
2491	598000	El Paso Water Utilities	29-SEP-20	1804623300092920	27-OCT-20	27-OCT-20	8/27/2020	9/29/2020	9/12/2020	44.5	181	0.0%	0.00
2492	598000	El Paso Water Utilities	03-DEC-20	2101313300120320	29-DEC-20	29-DEC-20	10/31/2020	12/3/2020	11/16/2020	42.5	350	0.0%	0.00
2493	598000	El Paso Water Utilities	03-DEC-20	2103302301120320	29-DEC-20	29-DEC-20	10/31/2020	12/3/2020	11/16/2020	42.5	274	0.0%	0.00
2494	598000	El Paso Water Utilities	03-DEC-20	2108764300120320	29-DEC-20	29-DEC-20	10/31/2020	12/3/2020	11/16/2020	42.5	570	0.0%	0.00
2495	598000	El Paso Water Utilities	03-NOV-20	2101313300110320	01-DEC-20	01-DEC-20	10/1/2020	11/3/2020	10/17/2020	44.5	364	0.0%	0.00
2496	598000	El Paso Water Utilities	03-NOV-20	2103302301110320	01-DEC-20	01-DEC-20	10/1/2020	11/3/2020	10/17/2020	44.5	274	0.0%	0.00
2497	598000	El Paso Water Utilities	03-NOV-20	2108764300110320	01-DEC-20	01-DEC-20	10/1/2020	11/3/2020	10/17/2020	44.5	570	0.0%	0.00
2498	598000	El Paso Water Utilities	29-OCT-20	1804525300102920	01-DEC-20	01-DEC-20	9/26/2020	10/29/2020	10/12/2020	49.5	768	0.0%	0.00
2499	598000	El Paso Water Utilities	29-OCT-20	1804623300102920	01-DEC-20	01-DEC-20	9/26/2020	10/29/2020	10/12/2020	49.5	60	0.0%	0.00
2500	598000	El Paso Water Utilities	30-NOV-20	1804525300113020	29-DEC-20	29-DEC-20	10/28/2020	11/30/2020	11/13/2020	45.5	763	0.0%	0.00
2501	598000	El Paso Water Utilities	30-NOV-20	1804623300113020	29-DEC-20	29-DEC-20	10/28/2020	11/30/2020	11/13/2020	45.5	60	0.0%	0.00
2502	935000	El Paso Water Utilities	13-JAN-20	108152301011320	25-JAN-20	25-JAN-20	12/11/2019	1/13/2020	12/27/2019	28.5	39	0.0%	0.00
2503	935000	El Paso Water Utilities	18-DEC-19	804369300121819	04-JAN-20	04-JAN-20	11/15/2019	12/18/2019	12/1/2019	33.5	1,308	0.0%	0.00
2504	935000	El Paso Water Utilities	18-DEC-19	804370300121819	04-JAN-20	04-JAN-20	11/15/2019	12/18/2019	12/1/2019	33.5	61	0.0%	0.00
2505	935000	El Paso Water Utilities	18-JAN-20	804369300011820	31-JAN-20	31-JAN-20	12/16/2019	1/18/2020	1/1/2020	29.5	1,257	0.0%	0.00
2506	935000	El Paso Water Utilities	18-JAN-20	804370300011820	31-JAN-20	31-JAN-20	12/16/2019	1/18/2020	1/1/2020	29.5	61	0.0%	0.00
2507	935000	El Paso Water Utilities	30-DEC-19	1804393300123019	11-JAN-20	11-JAN-20	11/27/2019	12/30/2019	12/13/2019	28.5	870	0.0%	0.00
2508	935000	El Paso Water Utilities	30-DEC-19	4904648300123019	11-JAN-20	11-JAN-20	11/27/2019	12/30/2019	12/13/2019	28.5	1,357	0.0%	0.00
2509	935000	El Paso Water Utilities	30-DEC-19	4904649300123019	11-JAN-20	11-JAN-20	11/27/2019	12/30/2019	12/13/2019	28.5	1,132	0.0%	0.00
2510	935000	El Paso Water Utilities	30-DEC-19	4904651300123019	11-JAN-20	11-JAN-20	11/27/2019	12/30/2019	12/13/2019	28.5	65	0.0%	0.00
2511	935000	El Paso Water Utilities	30-JAN-20	1804393300013020	21-FEB-20	21-FEB-20	12/28/2019	1/30/2020	1/13/2020	38.5	863	0.0%	0.00
2512	935000	El Paso Water Utilities	30-JAN-20	4904648300013020	21-FEB-20	21-FEB-20	12/28/2019	1/30/2020	1/13/2020	38.5	1,534	0.0%	0.00
2513	935000	El Paso Water Utilities	30-JAN-20	4904651300013020	21-FEB-20	21-FEB-20	12/28/2019	1/30/2020	1/13/2020	38.5	65	0.0%	0.00
2514	935000	El Paso Water Utilities	12-FEB-20	108152301021220	03-MAR-20	03-MAR-20	1/10/2020	2/12/2020	1/26/2020	36.5	39	0.0%	0.00
2515	935000	El Paso Water Utilities	18-FEB-20	804369300021820	26-MAR-20	26-MAR-20	1/16/2020	2/18/2020	2/1/2020	53.5	1,342	0.0%	0.00
2516	935000	El Paso Water Utilities	18-FEB-20	804370300021820	26-MAR-20	26-MAR-20	1/16/2020	2/18/2020	2/1/2020	53.5	61	0.0%	0.00
2517	935000	El Paso Water Utilities	26-FEB-20	1804393300022620	17-MAR-20	17-MAR-20	1/24/2020	2/26/2020	2/9/2020	36.5	858	0.0%	0.00
2518	935000	El Paso Water Utilities	26-FEB-20	4904648300022620	17-MAR-20	17-MAR-20	1/24/2020	2/26/2020	2/9/2020	36.5	1,315	0.0%	0.00
2519	935000	El Paso Water Utilities	26-FEB-20	4904649300022620	17-MAR-20	17-MAR-20	1/24/2020	2/26/2020	2/9/2020	36.5	1,150	0.0%	0.00
2520	935000	El Paso Water Utilities	26-FEB-20	4904651300022620	17-MAR-20	17-MAR-20	1/24/2020	2/26/2020	2/9/2020	36.5	65	0.0%	0.00
2521	935000	El Paso Water Utilities	30-JAN-20	4904649300013020	03-MAR-20	03-MAR-20	12/28/2019	1/30/2020	1/13/2020	49.5	1,153	0.0%	0.00
2522	935000	El Paso Water Utilities	12-MAR-20	108152301031220	04-APR-20	04-APR-20	2/8/2020	3/12/2020	2/24/2020	39.5	41	0.0%	0.00
2523	935000	El Paso Water Utilities	19-MAR-20	804369300031920	10-APR-20	10-APR-20	2/15/2020	3/19/2020	3/2/2020	38.5	944	0.0%	0.00
2524	935000	El Paso Water Utilities	19-MAR-20	804370300031920	10-APR-20	10-APR-20	2/15/2020	3/19/2020	3/2/2020	38.5	80	0.0%	0.00
2525	935000	El Paso Water Utilities	30-MAR-20	1804393300033020	28-APR-20	28-APR-20	2/26/2020	3/30/2020	3/13/2020	45.5	871	0.0%	0.00
2526	935000	El Paso Water Utilities	30-MAR-20	4904648300033020	28-APR-20	28-APR-20	2/26/2020	3/30/2020	3/13/2020	45.5	1,574	0.0%	0.00
2527	935000	El Paso Water Utilities	30-MAR-20	4904649300033020	28-APR-20	28-APR-20	2/26/2020	3/30/2020	3/13/2020	45.5	1,174	0.0%	0.00
2528	935000	El Paso Water Utilities	30-MAR-20	4904651300033020	28-APR-20	28-APR-20	2/26/2020	3/30/2020	3/13/2020	45.5	68	0.0%	0.00
2529	935000	El Paso Water Utilities	10-APR-20	108152301041020	12-MAY-20	12-MAY-20	3/8/2020	4/10/2020	3/24/2020	48.5	41	0.0%	0.00
2530	935000	El Paso Water Utilities	20-APR-20	804369300042020	16-MAY-20	16-MAY-20	3/18/2020	4/20/2020	4/3/2020	42.5	974	0.0%	0.00

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)
2531	935000	El Paso Water Utilities	20-APR-20	804370300042020	16-MAY-20	16-MAY-20	3/18/2020	4/20/2020	4/3/2020	42.5	80	0.0%	0.00
2532	935000	El Paso Water Utilities	29-APR-20	1804393300042920	19-MAY-20	19-MAY-20	3/27/2020	4/29/2020	4/12/2020	36.5	814	0.0%	0.00
2533	935000	El Paso Water Utilities	29-APR-20	4904648300042920	19-MAY-20	19-MAY-20	3/27/2020	4/29/2020	4/12/2020	36.5	1,574	0.0%	0.00
2534	935000	El Paso Water Utilities	29-APR-20	4904649300042920	19-MAY-20	19-MAY-20	3/27/2020	4/29/2020	4/12/2020	36.5	1,257	0.0%	0.00
2535	935000	El Paso Water Utilities	29-APR-20	4904651300042920	19-MAY-20	19-MAY-20	3/27/2020	4/29/2020	4/12/2020	36.5	68	0.0%	0.00
2536	935000	El Paso Water Utilities	12-MAY-20	108152301051220	05-JUN-20	05-JUN-20	4/9/2020	5/12/2020	4/25/2020	40.5	41	0.0%	0.00
2537	935000	El Paso Water Utilities	19-MAY-20	804369300051920	24-JUN-20	24-JUN-20	4/16/2020	5/19/2020	5/2/2020	52.5	921	0.0%	0.00
2538	935000	El Paso Water Utilities	19-MAY-20	804370300051920	24-JUN-20	24-JUN-20	4/16/2020	5/19/2020	5/2/2020	52.5	80	0.0%	0.00
2539	935000	El Paso Water Utilities	11-JUN-20	108152301061120	11-JUL-20	11-JUL-20	5/9/2020	6/11/2020	5/25/2020	46.5	41	0.0%	0.00
2540	935000	El Paso Water Utilities	18-JUN-20	804369300061820	11-JUL-20	11-JUL-20	5/16/2020	6/18/2020	6/1/2020	39.5	997	0.0%	0.00
2541	935000	El Paso Water Utilities	18-JUN-20	804370300061820	11-JUL-20	11-JUL-20	5/16/2020	6/18/2020	6/1/2020	39.5	80	0.0%	0.00
2542	935000	El Paso Water Utilities	29-JUN-20	180-4393 300	21-JUL-20	21-JUL-20	5/27/2020	6/29/2020	6/12/2020	38.5	821	0.0%	0.00
2543	935000	El Paso Water Utilities	29-JUN-20	4904648300062920	21-JUL-20	21-JUL-20	5/27/2020	6/29/2020	6/12/2020	38.5	1,612	0.0%	0.00
2544	935000	El Paso Water Utilities	29-JUN-20	4904649300062920	21-JUL-20	21-JUL-20	5/27/2020	6/29/2020	6/12/2020	38.5	3,520	0.0%	0.00
2545	935000	El Paso Water Utilities	29-JUN-20	4904651300062920	21-JUL-20	21-JUL-20	5/27/2020	6/29/2020	6/12/2020	38.5	68	0.0%	0.00
2546	935000	El Paso Water Utilities	29-MAY-20	1804393300052920	02-JUL-20	02-JUL-20	4/26/2020	5/29/2020	5/12/2020	50.5	814	0.0%	0.00
2547	935000	El Paso Water Utilities	29-MAY-20	1804525300052920	07-JUL-20	07-JUL-20	4/26/2020	5/29/2020	5/12/2020	55.5	782	0.0%	0.00
2548	935000	El Paso Water Utilities	29-MAY-20	4904648300052920	02-JUL-20	02-JUL-20	4/26/2020	5/29/2020	5/12/2020	50.5	1,593	0.0%	0.00
2549	935000	El Paso Water Utilities	29-MAY-20	4904649300052920	02-JUL-20	02-JUL-20	4/26/2020	5/29/2020	5/12/2020	50.5	2,823	0.0%	0.00
2550	935000	El Paso Water Utilities	29-MAY-20	4904651300052920	02-JUL-20	02-JUL-20	4/26/2020	5/29/2020	5/12/2020	50.5	68	0.0%	0.00
2551	935000	El Paso Water Utilities	13-JUL-20	108152301071320	04-AUG-20	04-AUG-20	6/10/2020	7/13/2020	6/26/2020	38.5	41	0.0%	0.00
2552	935000	El Paso Water Utilities	21-JUL-20	804369300072120	18-AUG-20	18-AUG-20	6/18/2020	7/21/2020	7/4/2020	44.5	1,218	0.0%	0.00
2553	935000	El Paso Water Utilities	21-JUL-20	804370300072120	20-AUG-20	20-AUG-20	6/18/2020	7/21/2020	7/4/2020	46.5	80	0.0%	0.00
2554	935000	El Paso Water Utilities	30-JUL-20	1804393300073020	18-AUG-20	18-AUG-20	6/27/2020	7/30/2020	7/13/2020	35.5	819	0.0%	0.00
2555	935000	El Paso Water Utilities	30-JUL-20	1804525300073020	20-AUG-20	20-AUG-20	6/27/2020	7/30/2020	7/13/2020	37.5	-	0.0%	-
2556	935000	El Paso Water Utilities	30-JUL-20	4904648300073020	18-AUG-20	18-AUG-20	6/27/2020	7/30/2020	7/13/2020	35.5	1,593	0.0%	0.00
2557	935000	El Paso Water Utilities	30-JUL-20	4904649300073020	18-AUG-20	18-AUG-20	6/27/2020	7/30/2020	7/13/2020	35.5	3,951	0.0%	0.00
2558	935000	El Paso Water Utilities	30-JUL-20	4904651300073020	18-AUG-20	18-AUG-20	6/27/2020	7/30/2020	7/13/2020	35.5	68	0.0%	0.00
2559	935000	El Paso Water Utilities	12-AUG-20	108152301081220	11-SEP-20	11-SEP-20	7/10/2020	8/12/2020	7/26/2020	46.5	41	0.0%	0.00
2560	935000	El Paso Water Utilities	28-AUG-20	4904649300082820	29-SEP-20	29-SEP-20	7/26/2020	8/28/2020	8/11/2020	48.5	5,097	0.0%	0.00
2561	935000	El Paso Water Utilities	11-SEP-20	108152301091120	10-OCT-20	10-OCT-20	8/9/2020	9/11/2020	8/25/2020	45.5	41	0.0%	0.00
2562	935000	El Paso Water Utilities	18-SEP-20	804369300091820	14-OCT-20	14-OCT-20	8/16/2020	9/18/2020	9/1/2020	42.5	1,321	0.0%	0.00
2563	935000	El Paso Water Utilities	18-SEP-20	804370300091820	14-OCT-20	14-OCT-20	8/16/2020	9/18/2020	9/1/2020	42.5	80	0.0%	0.00
2564	935000	El Paso Water Utilities	19-AUG-20	804369300081920	03-OCT-20	03-OCT-20	7/17/2020	8/19/2020	8/2/2020	61.5	1,229	0.0%	0.00
2565	935000	El Paso Water Utilities	19-AUG-20	804370300081920	03-OCT-20	03-OCT-20	7/17/2020	8/19/2020	8/2/2020	61.5	80	0.0%	0.00
2566	935000	El Paso Water Utilities	28-AUG-20	1804393300082820	03-OCT-20	03-OCT-20	7/26/2020	8/28/2020	8/11/2020	52.5	817	0.0%	0.00
2567	935000	El Paso Water Utilities	28-AUG-20	4904648300082820	03-OCT-20	03-OCT-20	7/26/2020	8/28/2020	8/11/2020	52.5	1,529	0.0%	0.00
2568	935000	El Paso Water Utilities	28-AUG-20	4904651300082820	03-OCT-20	03-OCT-20	7/26/2020	8/28/2020	8/11/2020	52.5	68	0.0%	0.00
2569	935000	El Paso Water Utilities	29-SEP-20	1804393300092920	27-OCT-20	27-OCT-20	8/27/2020	9/29/2020	9/12/2020	44.5	826	0.0%	0.00
2570	935000	El Paso Water Utilities	29-SEP-20	4904648300092920	27-OCT-20	27-OCT-20	8/27/2020	9/29/2020	9/12/2020	44.5	1,625	0.0%	0.00
2571	935000	El Paso Water Utilities	29-SEP-20	4904649300092920	27-OCT-20	27-OCT-20	8/27/2020	9/29/2020	9/12/2020	44.5	3,511	0.0%	0.00
2572	935000	El Paso Water Utilities	29-SEP-20	4904651300092920	27-OCT-20	27-OCT-20	8/27/2020	9/29/2020	9/12/2020	44.5	68	0.0%	0.00
2573	935000	El Paso Water Utilities	10-NOV-20	108152301111020	16-DEC-20	16-DEC-20	10/8/2020	11/10/2020	10/24/2020	52.5	41	0.0%	0.00
2574	935000	El Paso Water Utilities	12-OCT-20	108152301101220	01-DEC-20	01-DEC-20	9/9/2020	10/12/2020	9/25/2020	66.5	41	0.0%	0.00
2575	935000	El Paso Water Utilities	29-OCT-20	1804393300102920	01-DEC-20	01-DEC-20	9/26/2020	10/29/2020	10/12/2020	49.5	826	0.0%	0.00
2576	935000	El Paso Water Utilities	29-OCT-20	4904648300102920	01-DEC-20	01-DEC-20	9/26/2020	10/29/2020	10/12/2020	49.5	1,067	0.0%	0.00

REVISED - ERRATA NO. 1

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

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VOLUMINOUS

EL PASO ELECTRIC COMPANY
CASH WORKING CAPITAL REQUIREMENT - LEAD-LAG STUDY
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2020
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)
2577	935000	El Paso Water Utilities	29-OCT-20	4904649300102920	01-DEC-20	01-DEC-20	9/26/2020	10/29/2020	10/12/2020	49.5	1,796	0.0%	0.00
2578	935000	El Paso Water Utilities	29-OCT-20	4904651300102920	01-DEC-20	01-DEC-20	9/26/2020	10/29/2020	10/12/2020	49.5	68	0.0%	0.00
2579	935000	El Paso Water Utilities	30-NOV-20	1804393300113020	29-DEC-20	29-DEC-20	10/28/2020	11/30/2020	11/13/2020	45.5	821	0.0%	0.00
2580	935000	El Paso Water Utilities	30-NOV-20	4904648300113020	29-DEC-20	29-DEC-20	10/28/2020	11/30/2020	11/13/2020	45.5	893	0.0%	0.00
2581	935000	El Paso Water Utilities	30-NOV-20	4904649300113020	29-DEC-20	29-DEC-20	10/28/2020	11/30/2020	11/13/2020	45.5	1,293	0.0%	0.00
2582	935000	El Paso Water Utilities	30-NOV-20	4904651300113020	29-DEC-20	29-DEC-20	10/28/2020	11/30/2020	11/13/2020	45.5	68	0.0%	0.00
2583	513000	Ethosenergy Power Plant Services LLC	10-DEC-19	inv108216	09-JAN-20	09-JAN-20	10/18/2019	10/18/2019	10/18/2019	83.0	13,979	0.0%	0.02
2584	513000	EthosEnergy Power Plant Services LLC	24-FEB-20	inv108589	25-MAR-20	25-MAR-20	1/2/2020	1/2/2020	1/2/2020	83.0	37,580	0.1%	0.06
2585	513000	EthosEnergy Power Plant Services LLC	03-APR-20	inv108838	02-MAY-20	02-MAY-20	2/10/2020	2/10/2020	2/10/2020	82.0	383,807	0.7%	0.57
2586	513000	EthosEnergy Power Plant Services LLC	29-MAY-20	inv109133	27-JUN-20	27-JUN-20	4/6/2020	4/6/2020	4/6/2020	82.0	397,390	0.7%	0.59
2587	513000	EthosEnergy Power Plant Services LLC	29-MAY-20	inv109135	27-JUN-20	27-JUN-20	4/6/2020	4/6/2020	4/6/2020	82.0	293,465	0.5%	0.43
2588	513000	EthosEnergy Power Plant Services LLC	30-JUL-20	inv109403	29-AUG-20	29-AUG-20	6/7/2020	6/7/2020	6/7/2020	83.0	337	0.0%	0.00
2589	513000	EthosEnergy Power Plant Services LLC	28-AUG-20	inv109513	26-SEP-20	26-SEP-20	7/6/2020	7/6/2020	7/6/2020	82.0	360,773	0.6%	0.53
2590	513000	EthosEnergy Power Plant Services LLC	02-OCT-20	inv109646	31-OCT-20	31-OCT-20	8/10/2020	8/10/2020	8/10/2020	82.0	3,030	0.0%	0.00
2591	513000	EthosEnergy Power Plant Services LLC	11-NOV-20	inv109826	11-DEC-20	11-DEC-20	9/19/2020	9/19/2020	9/19/2020	83.0	12,324	0.0%	0.02
2592	513000	EthosEnergy Power Plant Services LLC	19-NOV-20	inv109905	19-DEC-20	19-DEC-20	9/27/2020	9/27/2020	9/27/2020	83.0	8,520	0.0%	0.01
2593	513000	EthosEnergy Power Plant Services LLC	25-NOV-20	inv109930	29-DEC-20	29-DEC-20	10/3/2020	10/3/2020	10/3/2020	87.0	1,820	0.0%	0.00
2594	513000	EthosEnergy Power Plant Services LLC	30-NOV-20	inv109943	30-DEC-20	30-DEC-20	10/8/2020	10/8/2020	10/8/2020	83.0	1,230	0.0%	0.00
2595	553000	EthosEnergy Power Plant Services LLC	16-SEP-20	inv109579	16-OCT-20	16-OCT-20	7/25/2020	7/25/2020	7/25/2020	83.0	128,936	0.2%	0.19
2596	553000	EthosEnergy Power Plant Services LLC	30-OCT-20	inv109790	01-DEC-20	01-DEC-20	9/7/2020	9/7/2020	9/7/2020	85.0	73,455	0.1%	0.11
2597	512000	Ferguson Enterprises Inc	20-DEC-19	7773042	18-JAN-20	18-JAN-20	12/20/2019	12/20/2019	12/20/2019	29.0	2,093	0.0%	0.00
2598	512000	Ferguson Enterprises Inc	16-JAN-20	7847223	15-FEB-20	15-FEB-20	1/16/2020	1/16/2020	1/16/2020	30.0	6,368	0.0%	0.00
2599	512000	Ferguson Enterprises Inc	10-FEB-20	7901808	11-MAR-20	11-MAR-20	2/10/2020	2/10/2020	2/10/2020	30.0	1,078	0.0%	0.00
2600	512000	Ferguson Enterprises Inc	19-FEB-20	7916833	20-MAR-20	20-MAR-20	2/19/2020	2/19/2020	2/19/2020	30.0	39,860	0.1%	0.02
2601	512000	Ferguson Enterprises Inc	19-FEB-20	7920665	20-MAR-20	20-MAR-20	2/19/2020	2/19/2020	2/19/2020	30.0	11,980	0.0%	0.01
2602	512000	Ferguson Enterprises Inc	21-FEB-20	7932527	21-MAR-20	21-MAR-20	2/21/2020	2/21/2020	2/21/2020	29.0	11,980	0.0%	0.01
2603	512000	Ferguson Enterprises Inc	25-FEB-20	7932709	26-MAR-20	26-MAR-20	2/25/2020	2/25/2020	2/25/2020	30.0	4,078	0.0%	0.00
2604	512000	Ferguson Enterprises Inc	27-FEB-20	7887130	28-MAR-20	28-MAR-20	2/27/2020	2/27/2020	2/27/2020	30.0	5,283	0.0%	0.00
2605	512000	Ferguson Enterprises Inc	28-FEB-20	7901779	28-MAR-20	28-MAR-20	2/28/2020	2/28/2020	2/28/2020	29.0	21,564	0.0%	0.01
2606	512000	Ferguson Enterprises Inc	28-FEB-20	79018081	28-MAR-20	28-MAR-20	2/28/2020	2/28/2020	2/28/2020	29.0	20,486	0.0%	0.01
2607	512000	Ferguson Enterprises Inc	23-MAR-20	7989837	22-APR-20	22-APR-20	3/23/2020	3/23/2020	3/23/2020	30.0	10,950	0.0%	0.01
2608	512000	Ferguson Enterprises Inc	31-MAR-20	8010460	30-APR-20	30-APR-20	3/31/2020	3/31/2020	3/31/2020	30.0	3,975	0.0%	0.00
2609	512000	Ferguson Enterprises Inc	03-APR-20	8005319	02-MAY-20	02-MAY-20	4/3/2020	4/3/2020	4/3/2020	29.0	12,938	0.0%	0.01
2610	512000	Ferguson Enterprises Inc	08-APR-20	1036945	08-MAY-20	08-MAY-20	4/8/2020	4/8/2020	4/8/2020	30.0	2,438	0.0%	0.00
2611	512000	Ferguson Enterprises Inc	04-MAY-20	79327091	03-JUN-20	03-JUN-20	5/4/2020	5/4/2020	5/4/2020	30.0	268	0.0%	0.00
2612	512000	Ferguson Enterprises Inc	05-MAY-20	8076015	04-JUN-20	04-JUN-20	5/5/2020	5/5/2020	5/5/2020	30.0	9,143	0.0%	0.00
2613	512000	Ferguson Enterprises Inc	17-JUL-20	8157872	15-AUG-20	15-AUG-20	7/17/2020	7/17/2020	7/17/2020	29.0	8,392	0.0%	0.00
2614	512000	Ferguson Enterprises Inc	24-JUL-20	8205471	22-AUG-20	22-AUG-20	7/24/2020	7/24/2020	7/24/2020	29.0	5,690	0.0%	0.00
2615	512000	Ferguson Enterprises Inc	04-AUG-20	8239570	12-SEP-20	12-SEP-20	8/4/2020	8/4/2020	8/4/2020	39.0	5,389	0.0%	0.00
2616	512000	Ferguson Enterprises Inc	21-AUG-20	8274241	19-SEP-20	19-SEP-20	8/21/2020	8/21/2020	8/21/2020	29.0	8,959	0.0%	0.00
2617	512000	Ferguson Enterprises Inc	11-SEP-20	8326003	15-DEC-20	15-DEC-20	9/11/2020	9/11/2020	9/11/2020	95.0	5,768	0.0%	0.01
2618	513000	Ferguson Enterprises Inc	03-FEB-20	7879103	04-MAR-20	04-MAR-20	2/3/2020	2/3/2020	2/3/2020	30.0	20,834	0.0%	0.01
2619	513000	Ferguson Enterprises Inc	18-FEB-20	7915854	19-MAR-20	19-MAR-20	2/18/2020	2/18/2020	2/18/2020	30.0	4,642	0.0%	0.00
2620	513000	Ferguson Enterprises Inc	12-MAR-20	7951802	10-APR-20	10-APR-20	3/12/2020	3/12/2020	3/12/2020	29.0	2,708	0.0%	0.00
2621	513000	Ferguson Enterprises Inc	04-JUN-20	7912469	07-JUL-20	07-JUL-20	6/4/2020	6/4/2020	6/4/2020	33.0	23,224	0.0%	0.01
2622	513000	Ferguson Enterprises Inc	08-SEP-20	8323727	08-OCT-20	08-OCT-20	9/8/2020	9/8/2020	9/8/2020	30.0	21,078	0.0%	0.01

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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)	
2623	513000	Ferguson Enterprises Inc	21-SEP-20	8338995	21-OCT-20	21-OCT-20	9/21/2020	9/21/2020	9/21/2020	30.0	21,075	0.0%	0.01
2624	513000	Ferguson Enterprises Inc	12-OCT-20	8368713	11-NOV-20	11-NOV-20	10/12/2020	10/12/2020	10/12/2020	30.0	26,000	0.0%	0.01
2625	513000	Ferguson Enterprises Inc	10-NOV-20	8449139	10-DEC-20	10-DEC-20	11/10/2020	11/10/2020	11/10/2020	30.0	6,401	0.0%	0.00
2626	513000	Ferguson Enterprises Inc	20-OCT-20	8419952	04-DEC-20	04-DEC-20	10/20/2020	10/20/2020	10/20/2020	45.0	109	0.0%	0.00
2627	513000	Ferguson Enterprises Inc	21-OCT-20	841199521	04-DEC-20	04-DEC-20	10/21/2020	10/21/2020	10/21/2020	44.0	6,883	0.0%	0.01
2628	514000	Ferguson Enterprises Inc	05-DEC-19	7699013	04-JAN-20	04-JAN-20	12/5/2019	12/5/2019	12/5/2019	30.0	200	0.0%	0.00
2629	514000	Ferguson Enterprises Inc	20-DEC-19	7743361	18-JAN-20	18-JAN-20	12/20/2019	12/20/2019	12/20/2019	29.0	962	0.0%	0.00
2630	514000	Ferguson Enterprises Inc	10-JAN-20	7828437	08-FEB-20	08-FEB-20	1/10/2020	1/10/2020	1/10/2020	29.0	9,927	0.0%	0.01
2631	514000	Ferguson Enterprises Inc	10-JAN-20	7844742	08-FEB-20	08-FEB-20	1/10/2020	1/10/2020	1/10/2020	29.0	856	0.0%	0.00
2632	514000	Ferguson Enterprises Inc	11-JAN-20	7828516	08-FEB-20	08-FEB-20	1/11/2020	1/11/2020	1/11/2020	28.0	10,071	0.0%	0.01
2633	514000	Ferguson Enterprises Inc	23-JAN-20	7876380	22-FEB-20	22-FEB-20	1/23/2020	1/23/2020	1/23/2020	30.0	185	0.0%	0.00
2634	514000	Ferguson Enterprises Inc	27-JAN-20	7878372	26-FEB-20	26-FEB-20	1/27/2020	1/27/2020	1/27/2020	30.0	185	0.0%	0.00
2635	553000	Ferguson Enterprises Inc	11-JAN-20	7783610	08-FEB-20	08-FEB-20	1/11/2020	1/11/2020	1/11/2020	28.0	280	0.0%	0.00
2636	553000	Ferguson Enterprises Inc	20-JAN-20	77836101	19-FEB-20	19-FEB-20	1/20/2020	1/20/2020	1/20/2020	30.0	4,740	0.0%	0.00
2637	553000	Ferguson Enterprises Inc	12-FEB-20	7914604	13-MAR-20	13-MAR-20	2/12/2020	2/12/2020	2/12/2020	30.0	903	0.0%	0.00
2638	553000	Ferguson Enterprises Inc	18-FEB-20	79146041	19-MAR-20	19-MAR-20	2/18/2020	2/18/2020	2/18/2020	30.0	1,978	0.0%	0.00
2639	553000	Ferguson Enterprises Inc	19-JUN-20	8155342	23-JUL-20	23-JUL-20	6/19/2020	6/19/2020	6/19/2020	34.0	1,447	0.0%	0.00
2640	553000	Ferguson Enterprises Inc	23-JUN-20	81553421	23-JUL-20	23-JUL-20	6/23/2020	6/23/2020	6/23/2020	30.0	1,084	0.0%	0.00
2641	553000	Ferguson Enterprises Inc	30-JUN-20	81553422	30-JUL-20	30-JUL-20	6/30/2020	6/30/2020	6/30/2020	30.0	296	0.0%	0.00
2642	553000	Ferguson Enterprises Inc	28-JUL-20	8229970	27-AUG-20	27-AUG-20	7/28/2020	7/28/2020	7/28/2020	30.0	2,850	0.0%	0.00
2643	553000	Ferguson Enterprises Inc	26-AUG-20	8251182	08-SEP-20	16-SEP-20	8/26/2020	8/26/2020	8/26/2020	21.0	3,450	0.0%	0.00
2644	553000	Ferguson Enterprises Inc	21-SEP-20	8301663	21-OCT-20	21-OCT-20	9/21/2020	9/21/2020	9/21/2020	30.0	5,422	0.0%	0.00
2645	512000	Flowserve US Inc	20-FEB-20	32850006249	21-MAR-20	21-MAR-20	1/24/2020	1/24/2020	1/24/2020	57.0	30,255	0.1%	0.03
2646	512000	Flowserve US Inc	16-MAR-20	219447772	15-APR-20	15-APR-20	2/18/2020	2/18/2020	2/18/2020	57.0	29,663	0.1%	0.03
2647	512000	Flowserve US Inc	16-APR-20	20h331589	16-MAY-20	16-MAY-20	3/20/2020	3/20/2020	3/20/2020	57.0	16,537	0.0%	0.02
2648	512000	Flowserve US Inc	26-MAR-20	32850006297	14-MAY-20	14-MAY-20	2/28/2020	2/28/2020	2/28/2020	76.0	8,769	0.0%	0.01
2649	512000	Flowserve US Inc	13-JUL-20	33010008977	12-AUG-20	12-AUG-20	6/16/2020	6/16/2020	6/16/2020	57.0	220,422	0.4%	0.23
2650	512000	Flowserve US Inc	30-SEP-20	220980972	30-OCT-20	30-OCT-20	9/3/2020	9/3/2020	9/3/2020	57.0	15,411	0.0%	0.02
2651	513000	Flowserve US Inc	30-DEC-19	33010008658	29-JAN-20	29-JAN-20	12/3/2019	12/3/2019	12/3/2019	57.0	83,143	0.1%	0.09
2652	513000	Flowserve US Inc	30-DEC-19	33010008664	29-JAN-20	29-JAN-20	12/3/2019	12/3/2019	12/3/2019	57.0	92,321	0.2%	0.09
2653	514000	Flowserve US Inc	03-MAR-20	219331272	06-JUN-20	06-JUN-20	2/5/2020	2/5/2020	2/5/2020	122.0	20	0.0%	0.00
2654	514000	Flowserve US Inc	04-MAY-20	219861972	06-JUN-20	06-JUN-20	4/7/2020	4/7/2020	4/7/2020	60.0	12	0.0%	0.00
2655	514000	Flowserve US Inc	05-MAR-20	219374572	06-JUN-20	06-JUN-20	2/7/2020	2/7/2020	2/7/2020	120.0	254	0.0%	0.00
2656	514000	Flowserve US Inc	06-APR-20	219597972	06-JUN-20	06-JUN-20	3/10/2020	3/10/2020	3/10/2020	88.0	20	0.0%	0.00
2657	514000	Flowserve US Inc	09-MAR-20	219393772	06-JUN-20	06-JUN-20	2/11/2020	2/11/2020	2/11/2020	116.0	11	0.0%	0.00
2658	514000	Flowserve US Inc	11-FEB-20	219152172	06-JUN-20	06-JUN-20	1/15/2020	1/15/2020	1/15/2020	143.0	30	0.0%	0.00
2659	513000	Foret Companies	14-FEB-20	18415	14-MAR-20	14-MAR-20	1/3/2020	1/3/2020	1/3/2020	71.0	357,775	0.6%	0.46
2660	513000	Foret Companies	26-FEB-20	18443	27-MAR-20	27-MAR-20	1/15/2020	1/15/2020	1/15/2020	72.0	74,790	0.1%	0.10
2661	513000	Foret Companies	20-MAR-20	18470	18-APR-20	18-APR-20	2/7/2020	2/7/2020	2/7/2020	71.0	30,069	0.1%	0.04
2662	513000	Foret Companies	08-APR-20	18497	08-MAY-20	08-MAY-20	2/26/2020	2/26/2020	2/26/2020	72.0	5,020	0.0%	0.01
2663	513000	Foret Companies	17-APR-20	18500	16-MAY-20	16-MAY-20	3/6/2020	3/6/2020	3/6/2020	71.0	52,301	0.1%	0.07
2664	513000	Foret Companies	22-OCT-20	18719	25-NOV-20	25-NOV-20	9/10/2020	9/10/2020	9/10/2020	76.0	8,312	0.0%	0.01
2665	513000	Foret Companies	22-OCT-20	18720	21-NOV-20	21-NOV-20	9/10/2020	9/10/2020	9/10/2020	72.0	8,325	0.0%	0.01
2666	513000	Foret Companies	10-NOV-20	18742	10-DEC-20	10-DEC-20	9/29/2020	9/29/2020	9/29/2020	72.0	8,325	0.0%	0.01
2667	513000	Foret Companies	11-DEC-02	18782	16-DEC-20	16-DEC-20	10/30/2020	10/30/2020	10/30/2020	47.0	6,125	0.0%	0.01
2668	553000	Foret Companies	10-JUL-20	18581	18-AUG-20	18-AUG-20	5/29/2020	5/29/2020	5/29/2020	81.0	5,530	0.0%	0.01

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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)	
2669	553000	Foret Companies	10-JUL-20	18582	08-AUG-20	08-AUG-20	5/29/2020	5/29/2020	5/29/2020	71 0	5,530	0.0%	0.01
2670	514000	GE Packaged Power LLC	01-MAY-20	536690	30-MAY-20	30-MAY-20	5/1/2020	5/1/2020	5/1/2020	29.0	40	0.0%	0.00
2671	514000	GE Packaged Power LLC	08-APR-20	535857	08-MAY-20	08-MAY-20	4/8/2020	4/8/2020	4/8/2020	30.0	64	0.0%	0.00
2672	514000	GE Packaged Power LLC	09-APR-20	535889	19-MAY-20	19-MAY-20	4/9/2020	4/9/2020	4/9/2020	40.0	244	0.0%	0.00
2673	514000	GE Packaged Power LLC	26-MAR-20	535280	02-MAY-20	02-MAY-20	3/26/2020	3/26/2020	3/26/2020	37.0	47	0.0%	0.00
2674	514000	GE Packaged Power LLC	20-JUN-20	538592	18-JUL-20	18-JUL-20	6/20/2020	6/20/2020	6/20/2020	28.0	148	0.0%	0.00
2675	514000	GE Packaged Power LLC	26-AUG-20	540461	30-SEP-20	30-SEP-20	8/26/2020	8/26/2020	8/26/2020	35.0	169	0.0%	0.00
2676	514000	GE Packaged Power LLC	15-SEP-20	540740	15-OCT-20	15-OCT-20	9/15/2020	9/15/2020	9/15/2020	30.0	152	0.0%	0.00
2677	514000	GE Packaged Power LLC	22-SEP-20	540845	22-OCT-20	22-OCT-20	9/22/2020	9/22/2020	9/22/2020	30.0	280	0.0%	0.00
2678	514000	GE Packaged Power LLC	14-NOV-20	541414	12-DEC-20	12-DEC-20	11/14/2020	11/14/2020	11/14/2020	28.0	152	0.0%	0.00
2679	553000	GE Packaged Power LLC	19-DEC-19	331398	23-JAN-20	23-JAN-20	12/19/2019	12/19/2019	12/19/2019	35 0	6,000	0.0%	0.00
2680	553000	GE Packaged Power LLC	23-DEC-19	331417	22-JAN-20	22-JAN-20	12/23/2019	12/23/2019	12/23/2019	30.0	4,896	0.0%	0.00
2681	553000	GE Packaged Power LLC	22-JAN-20	532699	21-FEB-20	21-FEB-20	1/22/2020	1/22/2020	1/22/2020	30.0	9,337	0.0%	0.01
2682	553000	GE Packaged Power LLC	23-JAN-20	532745	22-FEB-20	22-FEB-20	1/23/2020	1/23/2020	1/23/2020	30.0	2,789	0.0%	0.00
2683	553000	GE Packaged Power LLC	24-JAN-20	532803	22-FEB-20	22-FEB-20	1/24/2020	1/24/2020	1/24/2020	29.0	10,116	0.0%	0.01
2684	553000	GE Packaged Power LLC	19-FEB-20	331601	20-MAR-20	20-MAR-20	2/19/2020	2/19/2020	2/19/2020	30.0	47,456	0.1%	0.03
2685	553000	GE Packaged Power LLC	19-FEB-20	331607	20-MAR-20	20-MAR-20	2/19/2020	2/19/2020	2/19/2020	30.0	47,456	0.1%	0.03
2686	553000	GE Packaged Power LLC	19-FEB-20	331608	20-MAR-20	20-MAR-20	2/19/2020	2/19/2020	2/19/2020	30.0	47,456	0.1%	0.03
2687	553000	GE Packaged Power LLC	19-FEB-20	331609	20-MAR-20	20-MAR-20	2/19/2020	2/19/2020	2/19/2020	30.0	47,456	0.1%	0.03
2688	553000	GE Packaged Power LLC	19-FEB-20	331610	20-MAR-20	20-MAR-20	2/19/2020	2/19/2020	2/19/2020	30 0	51,460	0.1%	0.03
2689	553000	GE Packaged Power LLC	23-MAR-20	331767	22-APR-20	22-APR-20	3/23/2020	3/23/2020	3/23/2020	30.0	19,584	0.0%	0.01
2690	553000	GE Packaged Power LLC	21-JAN-20	532658	02-MAY-20	02-MAY-20	1/21/2020	1/21/2020	1/21/2020	102.0	5,951	0.0%	0.01
2691	553000	GE Packaged Power LLC	28-MAR-20	535416	02-MAY-20	02-MAY-20	3/28/2020	3/28/2020	3/28/2020	35.0	4,359	0.0%	0.00
2692	553000	GE Packaged Power LLC	13-MAY-20	332047a	17-JUN-20	17-JUN-20	5/13/2020	5/13/2020	5/13/2020	35.0	6,000	0.0%	0.00
2693	553000	GE Packaged Power LLC	20-MAY-20	332095	19-JUN-20	19-JUN-20	5/20/2020	5/20/2020	5/20/2020	30.0	47,393	0.1%	0.03
2694	553000	GE Packaged Power LLC	20-MAY-20	332096a	19-JUN-20	19-JUN-20	5/20/2020	5/20/2020	5/20/2020	30.0	47,393	0.1%	0.03
2695	553000	GE Packaged Power LLC	20-MAY-20	332097	19-JUN-20	19-JUN-20	5/20/2020	5/20/2020	5/20/2020	30.0	47,393	0.1%	0.03
2696	553000	GE Packaged Power LLC	20-MAY-20	332098a	19-JUN-20	19-JUN-20	5/20/2020	5/20/2020	5/20/2020	30.0	47,393	0.1%	0.03
2697	553000	GE Packaged Power LLC	20-MAY-20	332099a	19-JUN-20	19-JUN-20	5/20/2020	5/20/2020	5/20/2020	30.0	51,392	0.1%	0.03
2698	553000	GE Packaged Power LLC	10-JUN-20	332197	10-JUL-20	10-JUL-20	6/10/2020	6/10/2020	6/10/2020	30 0	5,309	0.0%	0.00
2699	553000	GE Packaged Power LLC	22-JUN-20	332234	22-JUL-20	22-JUL-20	6/22/2020	6/22/2020	6/22/2020	30.0	6,500	0.0%	0.00
2700	553000	GE Packaged Power LLC	22-JUN-20	332235	22-JUL-20	22-JUL-20	6/22/2020	6/22/2020	6/22/2020	30 0	6,500	0.0%	0.00
2701	553000	GE Packaged Power LLC	22-JUN-20	332236	22-JUL-20	22-JUL-20	6/22/2020	6/22/2020	6/22/2020	30 0	6,500	0.0%	0.00
2702	553000	GE Packaged Power LLC	22-JUN-20	332237	22-JUL-20	22-JUL-20	6/22/2020	6/22/2020	6/22/2020	30 0	6,500	0.0%	0.00
2703	553000	GE Packaged Power LLC	22-JUN-20	332238a	22-JUL-20	22-JUL-20	6/22/2020	6/22/2020	6/22/2020	30.0	7,048	0.0%	0.00
2704	553000	GE Packaged Power LLC	30-JUN-20	538965	07-AUG-20	07-AUG-20	6/30/2020	6/30/2020	6/30/2020	38.0	7,165	0.0%	0.00
2705	553000	GE Packaged Power LLC	28-AUG-20	332514	26-SEP-20	26-SEP-20	8/28/2020	8/28/2020	8/28/2020	29.0	24,925	0.0%	0.01
2706	553000	GE Packaged Power LLC	28-AUG-20	332515	26-SEP-20	26-SEP-20	8/28/2020	8/28/2020	8/28/2020	29.0	24,925	0.0%	0.01
2707	553000	GE Packaged Power LLC	28-AUG-20	332516	26-SEP-20	26-SEP-20	8/28/2020	8/28/2020	8/28/2020	29.0	24,925	0.0%	0.01
2708	553000	GE Packaged Power LLC	28-AUG-20	332517	26-SEP-20	26-SEP-20	8/28/2020	8/28/2020	8/28/2020	29.0	24,925	0.0%	0.01
2709	553000	GE Packaged Power LLC	28-AUG-20	332518	26-SEP-20	26-SEP-20	8/28/2020	8/28/2020	8/28/2020	29.0	51,392	0.1%	0.03
2710	553000	GE Packaged Power LLC	22-SEP-20	540843	22-OCT-20	22-OCT-20	9/22/2020	9/22/2020	9/22/2020	30.0	9,631	0.0%	0.01
2711	553000	GE Packaged Power LLC	23-SEP-20	332638	23-OCT-20	23-OCT-20	9/23/2020	9/23/2020	9/23/2020	30.0	55,172	0.1%	0.03
2712	553000	GE Packaged Power LLC	23-SEP-20	332644	23-OCT-20	23-OCT-20	9/23/2020	9/23/2020	9/23/2020	30 0	34,111	0.1%	0.02
2713	553000	GE Packaged Power LLC	28-SEP-20	332698	28-OCT-20	28-OCT-20	9/28/2020	9/28/2020	9/28/2020	30 0	1,741	0.0%	0.00
2714	553000	GE Packaged Power LLC	28-SEP-20	332700	28-OCT-20	28-OCT-20	9/28/2020	9/28/2020	9/28/2020	30.0	6,422	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)	
2715	553000	GE Packaged Power LLC	05-NOV-20	332963	09-DEC-20	09-DEC-20	11/5/2020	11/5/2020	11/5/2020	34.0	215,526	0.4%	0.13
2716	553000	GE Packaged Power LLC	16-NOV-20	332993	16-DEC-20	16-DEC-20	11/16/2020	11/16/2020	11/16/2020	30.0	215,526	0.4%	0.12
2717	553000	GE Packaged Power LLC	23-NOV-20	333074	23-DEC-20	23-DEC-20	11/23/2020	11/23/2020	11/23/2020	30.0	13,654	0.0%	0.01
2718	553000	GE Packaged Power LLC	23-NOV-20	333075	23-DEC-20	23-DEC-20	11/23/2020	11/23/2020	11/23/2020	30.0	13,654	0.0%	0.01
2719	553000	GE Packaged Power LLC	23-NOV-20	333076	23-DEC-20	23-DEC-20	11/23/2020	11/23/2020	11/23/2020	30.0	13,654	0.0%	0.01
2720	553000	GE Packaged Power LLC	23-NOV-20	333077	23-DEC-20	23-DEC-20	11/23/2020	11/23/2020	11/23/2020	30.0	13,654	0.0%	0.01
2721	553000	GE Packaged Power LLC	23-NOV-20	333078	23-DEC-20	23-DEC-20	11/23/2020	11/23/2020	11/23/2020	30.0	51,392	0.1%	0.03
2722	554000	GE Packaged Power LLC	21-FEB-20	533958	15-APR-20	15-APR-20	2/21/2020	2/21/2020	2/21/2020	54.0	84	0.0%	0.00
2723	554000	GE Packaged Power LLC	25-MAR-20	535193	24-APR-20	24-APR-20	3/25/2020	3/25/2020	3/25/2020	30.0	9	0.0%	0.00
2724	554000	GE Packaged Power LLC	17-APR-20	536222	19-MAY-20	19-MAY-20	4/17/2020	4/17/2020	4/17/2020	32.0	28	0.0%	0.00
2725	554000	GE Packaged Power LLC	26-MAR-20	535277	02-MAY-20	02-MAY-20	3/26/2020	3/26/2020	3/26/2020	37.0	44	0.0%	0.00
2726	554000	GE Packaged Power LLC	21-MAY-20	537504	24-JUN-20	24-JUN-20	5/21/2020	5/21/2020	5/21/2020	34.0	21	0.0%	0.00
2727	554000	GE Packaged Power LLC	30-MAY-20	537803	27-JUN-20	27-JUN-20	5/30/2020	5/30/2020	5/30/2020	28.0	810	0.0%	0.00
2728	554000	GE Packaged Power LLC	11-JUN-20	538247	11-JUL-20	11-JUL-20	6/11/2020	6/11/2020	6/11/2020	30.0	127	0.0%	0.00
2729	554000	GE Packaged Power LLC	09-JUL-20	539329	27-AUG-20	27-AUG-20	7/9/2020	7/9/2020	7/9/2020	49.0	6	0.0%	0.00
2730	554000	GE Packaged Power LLC	27-JUN-20	538867	13-AUG-20	13-AUG-20	6/27/2020	6/27/2020	6/27/2020	47.0	127	0.0%	0.00
2731	554000	GE Packaged Power LLC	25-AUG-20	540445	30-SEP-20	30-SEP-20	8/25/2020	8/25/2020	8/25/2020	36.0	291	0.0%	0.00
2732	554000	GE Packaged Power LLC	26-AUG-20	540462	25-SEP-20	25-SEP-20	8/26/2020	8/26/2020	8/26/2020	30.0	161	0.0%	0.00
2733	554000	GE Packaged Power LLC	06-OCT-20	541002	05-NOV-20	05-NOV-20	10/6/2020	10/6/2020	10/6/2020	30.0	290	0.0%	0.00
2734	554000	GE Packaged Power LLC	15-OCT-20	541115	14-NOV-20	14-NOV-20	10/15/2020	10/15/2020	10/15/2020	30.0	22	0.0%	0.00
2735	588000	H & H Dinero Tree	18-MAY-20	31940	28-MAY-20	28-MAY-20	5/18/2020	5/18/2020	5/18/2020	10.0	31	0.0%	0.00
2736	588000	H & H Dinero Tree	01-JUL-20	32032	14-JUL-20	14-JUL-20	7/1/2020	7/1/2020	7/1/2020	13.0	16	0.0%	0.00
2737	588000	H & H Dinero Tree	16-JUL-20	32061	28-JUL-20	28-JUL-20	7/16/2020	7/16/2020	7/16/2020	12.0	11	0.0%	0.00
2738	588000	H & H Dinero Tree	03-AUG-20	32100	22-AUG-20	22-AUG-20	8/3/2020	8/3/2020	8/3/2020	19.0	1	0.0%	0.00
2739	588000	H & H Dinero Tree	17-AUG-20	32129	28-AUG-20	28-AUG-20	8/17/2020	8/17/2020	8/17/2020	11.0	25	0.0%	0.00
2740	588000	H & H Dinero Tree	31-AUG-20	32149	15-SEP-20	15-SEP-20	8/31/2020	8/31/2020	8/31/2020	15.0	5	0.0%	0.00
2741	588000	H & H Dinero Tree	03-OCT-20	32219	10-OCT-20	10-OCT-20	10/3/2020	10/3/2020	10/3/2020	7.0	8	0.0%	0.00
2742	588000	H & H Dinero Tree	03-OCT-20	32221	14-OCT-20	14-OCT-20	10/3/2020	10/3/2020	10/3/2020	11.0	3	0.0%	0.00
2743	588000	H & H Dinero Tree	22-SEP-20	32195	02-OCT-20	02-OCT-20	9/22/2020	9/22/2020	9/22/2020	10.0	40	0.0%	0.00
2744	588000	H & H Dinero Tree	29-OCT-20	32299	10-NOV-20	10-NOV-20	10/29/2020	10/29/2020	10/29/2020	12.0	40	0.0%	0.00
2745	588000	H & H Dinero Tree	01-DEC-20	32387	15-DEC-20	15-DEC-20	12/1/2020	12/1/2020	12/1/2020	14.0	42	0.0%	0.00
2746	588000	H & H Dinero Tree	01-DEC-20	32388	15-DEC-20	15-DEC-20	12/1/2020	12/1/2020	12/1/2020	14.0	4	0.0%	0.00
2747	588000	H & H Dinero Tree	02-NOV-20	32314	15-DEC-20	15-DEC-20	11/2/2020	11/2/2020	11/2/2020	43.0	38	0.0%	0.00
2748	588000	H & H Dinero Tree	02-NOV-20	32316	15-DEC-20	15-DEC-20	11/2/2020	11/2/2020	11/2/2020	43.0	5	0.0%	0.00
2749	588000	H & H Dinero Tree	19-NOV-20	32357	01-DEC-20	01-DEC-20	11/19/2020	11/19/2020	11/19/2020	12.0	11	0.0%	0.00
2750	589000	H & H Dinero Tree	19-NOV-20	32357	01-DEC-20	01-DEC-20	11/19/2020	11/19/2020	11/19/2020	12.0	13	0.0%	0.00
2751	903000	H & H Dinero Tree	01-JAN-20	31649	17-JAN-20	17-JAN-20	1/1/2020	1/1/2020	1/1/2020	16.0	695	0.0%	0.00
2752	903000	H & H Dinero Tree	01-JAN-20	31651	14-JAN-20	14-JAN-20	1/1/2020	1/1/2020	1/1/2020	13.0	71	0.0%	0.00
2753	903000	H & H Dinero Tree	16-JAN-20	31694	25-JAN-20	25-JAN-20	1/16/2020	1/16/2020	1/16/2020	9.0	501	0.0%	0.00
2754	903000	H & H Dinero Tree	03-FEB-20	31732	13-FEB-20	13-FEB-20	2/3/2020	2/3/2020	2/3/2020	10.0	531	0.0%	0.00
2755	903000	H & H Dinero Tree	03-FEB-20	31734	13-FEB-20	13-FEB-20	2/3/2020	2/3/2020	2/3/2020	10.0	65	0.0%	0.00
2756	903000	H & H Dinero Tree	02-MAR-20	31808	12-MAR-20	12-MAR-20	3/2/2020	3/2/2020	3/2/2020	10.0	449	0.0%	0.00
2757	903000	H & H Dinero Tree	17-MAR-20	31833	28-MAR-20	28-MAR-20	3/17/2020	3/17/2020	3/17/2020	11.0	547	0.0%	0.00
2758	903000	H & H Dinero Tree	18-FEB-20	31772	10-MAR-20	10-MAR-20	2/18/2020	2/18/2020	2/18/2020	21.0	424	0.0%	0.00
2759	903000	H & H Dinero Tree	01-APR-20	31859	10-APR-20	10-APR-20	4/1/2020	4/1/2020	4/1/2020	9.0	449	0.0%	0.00
2760	903000	H & H Dinero Tree	01-MAY-20	31911	09-MAY-20	09-MAY-20	5/1/2020	5/1/2020	5/1/2020	8.0	1,126	0.0%	0.00

REVISED - ERRATA NO 1

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

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 VOLUMINOUS

EL PASO ELECTRIC COMPANY
 CASH WORKING CAPITAL REQUIREMENT - LEAD-LAG STUDY
 FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2020
 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)
2761	903000	H & H Dinero Tree	01-MAY-20	31913	09-MAY-20	09-MAY-20	5/1/2020	5/1/2020	5/1/2020	8.0	104	0.0%	0.00
2762	903000	H & H Dinero Tree	01-MAY-20	31922	16-MAY-20	16-MAY-20	5/1/2020	5/1/2020	5/1/2020	15.0	77,730	0.1%	0.02
2763	903000	H & H Dinero Tree	16-APR-20	31880	09-MAY-20	09-MAY-20	4/16/2020	4/16/2020	4/16/2020	23.0	644	0.0%	0.00
2764	903000	H & H Dinero Tree	18-MAY-20	31940	28-MAY-20	28-MAY-20	5/18/2020	5/18/2020	5/18/2020	10.0	675	0.0%	0.00
2765	903000	H & H Dinero Tree	01-JUN-20	31964	11-JUN-20	11-JUN-20	6/1/2020	6/1/2020	6/1/2020	10.0	940	0.0%	0.00
2766	903000	H & H Dinero Tree	01-JUN-20	31966	11-JUN-20	11-JUN-20	6/1/2020	6/1/2020	6/1/2020	10.0	105	0.0%	0.00
2767	903000	H & H Dinero Tree	16-JUN-20	31995	27-JUN-20	27-JUN-20	6/16/2020	6/16/2020	6/16/2020	11.0	1,539	0.0%	0.00
2768	903000	H & H Dinero Tree	01-JUL-20	32032	14-JUL-20	14-JUL-20	7/1/2020	7/1/2020	7/1/2020	13.0	1,011	0.0%	0.00
2769	903000	H & H Dinero Tree	01-JUL-20	32034	14-JUL-20	14-JUL-20	7/1/2020	7/1/2020	7/1/2020	13.0	166	0.0%	0.00
2770	903000	H & H Dinero Tree	16-JUL-20	32061	28-JUL-20	28-JUL-20	7/16/2020	7/16/2020	7/16/2020	12.0	666	0.0%	0.00
2771	903000	H & H Dinero Tree	03-AUG-20	32098	20-AUG-20	20-AUG-20	8/3/2020	8/3/2020	8/3/2020	17.0	636	0.0%	0.00
2772	903000	H & H Dinero Tree	03-AUG-20	32100	22-AUG-20	22-AUG-20	8/3/2020	8/3/2020	8/3/2020	19.0	82	0.0%	0.00
2773	903000	H & H Dinero Tree	17-AUG-20	32129	28-AUG-20	28-AUG-20	8/17/2020	8/17/2020	8/17/2020	11.0	983	0.0%	0.00
2774	903000	H & H Dinero Tree	31-AUG-20	32149	15-SEP-20	15-SEP-20	8/31/2020	8/31/2020	8/31/2020	15.0	360	0.0%	0.00
2775	903000	H & H Dinero Tree	31-AUG-20	32150	11-SEP-20	11-SEP-20	8/31/2020	8/31/2020	8/31/2020	11.0	50	0.0%	0.00
2776	903000	H & H Dinero Tree	03-OCT-20	32219	10-OCT-20	10-OCT-20	10/3/2020	10/3/2020	10/3/2020	7.0	350	0.0%	0.00
2777	903000	H & H Dinero Tree	03-OCT-20	32221	14-OCT-20	14-OCT-20	10/3/2020	10/3/2020	10/3/2020	11.0	45	0.0%	0.00
2778	903000	H & H Dinero Tree	22-SEP-20	32195	02-OCT-20	02-OCT-20	9/22/2020	9/22/2020	9/22/2020	10.0	342	0.0%	0.00
2779	903000	H & H Dinero Tree	29-OCT-20	32299	10-NOV-20	10-NOV-20	10/29/2020	10/29/2020	10/29/2020	12.0	346	0.0%	0.00
2780	903000	H & H Dinero Tree	01-DEC-20	32387	15-DEC-20	15-DEC-20	12/1/2020	12/1/2020	12/1/2020	14.0	357	0.0%	0.00
2781	903000	H & H Dinero Tree	01-DEC-20	32388	15-DEC-20	15-DEC-20	12/1/2020	12/1/2020	12/1/2020	14.0	46	0.0%	0.00
2782	903000	H & H Dinero Tree	02-NOV-20	32314	15-DEC-20	15-DEC-20	11/2/2020	11/2/2020	11/2/2020	43.0	295	0.0%	0.00
2783	903000	H & H Dinero Tree	02-NOV-20	32316	15-DEC-20	15-DEC-20	11/2/2020	11/2/2020	11/2/2020	43.0	42	0.0%	0.00
2784	903000	H & H Dinero Tree	19-NOV-20	32357	01-DEC-20	01-DEC-20	11/19/2020	11/19/2020	11/19/2020	12.0	349	0.0%	0.00
2785	921000	H & H Dinero Tree	01-JAN-20	31649	17-JAN-20	17-JAN-20	1/1/2020	1/1/2020	1/1/2020	16.0	1,405	0.0%	0.00
2786	921000	H & H Dinero Tree	01-JAN-20	31651	14-JAN-20	14-JAN-20	1/1/2020	1/1/2020	1/1/2020	13.0	95	0.0%	0.00
2787	921000	H & H Dinero Tree	01-JAN-20	31652	16-JAN-20	16-JAN-20	1/1/2020	1/1/2020	1/1/2020	15.0	6,905	0.0%	0.00
2788	921000	H & H Dinero Tree	03-JAN-20	31667	14-JAN-20	14-JAN-20	1/3/2020	1/3/2020	1/3/2020	11.0	400	0.0%	0.00
2789	921000	H & H Dinero Tree	16-JAN-20	31694	25-JAN-20	25-JAN-20	1/16/2020	1/16/2020	1/16/2020	9.0	215	0.0%	0.00
2790	921000	H & H Dinero Tree	03-FEB-20	31732	13-FEB-20	13-FEB-20	2/3/2020	2/3/2020	2/3/2020	10.0	833	0.0%	0.00
2791	921000	H & H Dinero Tree	03-FEB-20	31734	13-FEB-20	13-FEB-20	2/3/2020	2/3/2020	2/3/2020	10.0	49	0.0%	0.00
2792	921000	H & H Dinero Tree	03-FEB-20	31735	13-FEB-20	13-FEB-20	2/3/2020	2/3/2020	2/3/2020	10.0	7,179	0.0%	0.00
2793	921000	H & H Dinero Tree	02-MAR-20	31808	12-MAR-20	12-MAR-20	3/2/2020	3/2/2020	3/2/2020	10.0	223	0.0%	0.00
2794	921000	H & H Dinero Tree	02-MAR-20	31809	12-MAR-20	12-MAR-20	3/2/2020	3/2/2020	3/2/2020	10.0	3,872	0.0%	0.00
2795	921000	H & H Dinero Tree	02-MAR-20	31810	12-MAR-20	12-MAR-20	3/2/2020	3/2/2020	3/2/2020	10.0	80	0.0%	0.00
2796	921000	H & H Dinero Tree	02-MAR-20	31811	12-MAR-20	12-MAR-20	3/2/2020	3/2/2020	3/2/2020	10.0	6,569	0.0%	0.00
2797	921000	H & H Dinero Tree	17-MAR-20	31833	28-MAR-20	28-MAR-20	3/17/2020	3/17/2020	3/17/2020	11.0	314	0.0%	0.00
2798	921000	H & H Dinero Tree	18-FEB-20	31772	10-MAR-20	10-MAR-20	2/18/2020	2/18/2020	2/18/2020	21.0	266	0.0%	0.00
2799	921000	H & H Dinero Tree	01-APR-20	31858	10-APR-20	10-APR-20	4/1/2020	4/1/2020	4/1/2020	9.0	82	0.0%	0.00
2800	921000	H & H Dinero Tree	01-APR-20	31859	10-APR-20	10-APR-20	4/1/2020	4/1/2020	4/1/2020	9.0	191	0.0%	0.00
2801	921000	H & H Dinero Tree	01-APR-20	31860	10-APR-20	10-APR-20	4/1/2020	4/1/2020	4/1/2020	9.0	7,173	0.0%	0.00
2802	921000	H & H Dinero Tree	01-MAY-20	31911	09-MAY-20	09-MAY-20	5/1/2020	5/1/2020	5/1/2020	8.0	611	0.0%	0.00
2803	921000	H & H Dinero Tree	01-MAY-20	31913	09-MAY-20	09-MAY-20	5/1/2020	5/1/2020	5/1/2020	8.0	28	0.0%	0.00
2804	921000	H & H Dinero Tree	01-MAY-20	31914	09-MAY-20	09-MAY-20	5/1/2020	5/1/2020	5/1/2020	8.0	6,645	0.0%	0.00
2805	921000	H & H Dinero Tree	16-APR-20	31880	09-MAY-20	09-MAY-20	4/16/2020	4/16/2020	4/16/2020	23.0	268	0.0%	0.00
2806	921000	H & H Dinero Tree	18-MAY-20	31940	28-MAY-20	28-MAY-20	5/18/2020	5/18/2020	5/18/2020	10.0	196	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)
2807	921000	H & H Dinero Tree	01-JUN-20	31964	11-JUN-20	11-JUN-20	6/1/2020	6/1/2020	6/1/2020	10.0	154	0.0%	0.00
2808	921000	H & H Dinero Tree	01-JUN-20	31966	11-JUN-20	11-JUN-20	6/1/2020	6/1/2020	6/1/2020	10.0	17	0.0%	0.00
2809	921000	H & H Dinero Tree	01-JUN-20	31967	11-JUN-20	11-JUN-20	6/1/2020	6/1/2020	6/1/2020	10.0	6,362	0.0%	0.00
2810	921000	H & H Dinero Tree	16-JUN-20	31995	27-JUN-20	27-JUN-20	6/16/2020	6/16/2020	6/16/2020	11.0	150	0.0%	0.00
2811	921000	H & H Dinero Tree	01-JUL-20	32032	14-JUL-20	14-JUL-20	7/1/2020	7/1/2020	7/1/2020	13.0	258	0.0%	0.00
2812	921000	H & H Dinero Tree	01-JUL-20	32034	14-JUL-20	14-JUL-20	7/1/2020	7/1/2020	7/1/2020	13.0	20	0.0%	0.00
2813	921000	H & H Dinero Tree	01-JUL-20	32035	14-JUL-20	14-JUL-20	7/1/2020	7/1/2020	7/1/2020	13.0	7,018	0.0%	0.00
2814	921000	H & H Dinero Tree	16-JUL-20	32061	28-JUL-20	28-JUL-20	7/16/2020	7/16/2020	7/16/2020	12.0	173	0.0%	0.00
2815	921000	H & H Dinero Tree	03-AUG-20	32098	20-AUG-20	20-AUG-20	8/3/2020	8/3/2020	8/3/2020	17.0	575	0.0%	0.00
2816	921000	H & H Dinero Tree	03-AUG-20	32099	20-AUG-20	20-AUG-20	8/3/2020	8/3/2020	8/3/2020	17.0	4,400	0.0%	0.00
2817	921000	H & H Dinero Tree	03-AUG-20	32100	22-AUG-20	22-AUG-20	8/3/2020	8/3/2020	8/3/2020	19.0	28	0.0%	0.00
2818	921000	H & H Dinero Tree	03-AUG-20	32101	22-AUG-20	22-AUG-20	8/3/2020	8/3/2020	8/3/2020	19.0	7,767	0.0%	0.00
2819	921000	H & H Dinero Tree	17-AUG-20	32129	28-AUG-20	28-AUG-20	8/17/2020	8/17/2020	8/17/2020	11.0	305	0.0%	0.00
2820	921000	H & H Dinero Tree	31-AUG-20	32149	15-SEP-20	15-SEP-20	8/31/2020	8/31/2020	8/31/2020	15.0	172	0.0%	0.00
2821	921000	H & H Dinero Tree	31-AUG-20	32150	11-SEP-20	11-SEP-20	8/31/2020	8/31/2020	8/31/2020	11.0	13	0.0%	0.00
2822	921000	H & H Dinero Tree	31-AUG-20	32151	11-SEP-20	11-SEP-20	8/31/2020	8/31/2020	8/31/2020	11.0	6,671	0.0%	0.00
2823	921000	H & H Dinero Tree	03-OCT-20	32219	10-OCT-20	10-OCT-20	10/3/2020	10/3/2020	10/3/2020	7.0	191	0.0%	0.00
2824	921000	H & H Dinero Tree	03-OCT-20	32221	14-OCT-20	14-OCT-20	10/3/2020	10/3/2020	10/3/2020	11.0	7	0.0%	0.00
2825	921000	H & H Dinero Tree	03-OCT-20	32222	10-OCT-20	10-OCT-20	10/3/2020	10/3/2020	10/3/2020	7.0	6,748	0.0%	0.00
2826	921000	H & H Dinero Tree	22-SEP-20	32195	02-OCT-20	02-OCT-20	9/22/2020	9/22/2020	9/22/2020	10.0	238	0.0%	0.00
2827	921000	H & H Dinero Tree	29-OCT-20	32299	10-NOV-20	10-NOV-20	10/29/2020	10/29/2020	10/29/2020	12.0	209	0.0%	0.00
2828	921000	H & H Dinero Tree	29-OCT-20	32300	21-NOV-20	21-NOV-20	10/29/2020	10/29/2020	10/29/2020	23.0	2,113	0.0%	0.00
2829	921000	H & H Dinero Tree	29-OCT-20	32301	10-NOV-20	10-NOV-20	10/29/2020	10/29/2020	10/29/2020	12.0	21	0.0%	0.00
2830	921000	H & H Dinero Tree	29-OCT-20	32302	19-NOV-20	19-NOV-20	10/29/2020	10/29/2020	10/29/2020	21.0	2,961	0.0%	0.00
2831	921000	H & H Dinero Tree	01-DEC-20	32387	15-DEC-20	15-DEC-20	12/1/2020	12/1/2020	12/1/2020	14.0	219	0.0%	0.00
2832	921000	H & H Dinero Tree	01-DEC-20	32388	15-DEC-20	15-DEC-20	12/1/2020	12/1/2020	12/1/2020	14.0	12	0.0%	0.00
2833	921000	H & H Dinero Tree	01-DEC-20	32390	11-DEC-20	11-DEC-20	12/1/2020	12/1/2020	12/1/2020	10.0	6,870	0.0%	0.00
2834	921000	H & H Dinero Tree	02-NOV-20	32314	15-DEC-20	15-DEC-20	11/2/2020	11/2/2020	11/2/2020	43.0	251	0.0%	0.00
2835	921000	H & H Dinero Tree	02-NOV-20	32316	15-DEC-20	15-DEC-20	11/2/2020	11/2/2020	11/2/2020	43.0	12	0.0%	0.00
2836	921000	H & H Dinero Tree	02-NOV-20	32317	01-DEC-20	01-DEC-20	11/2/2020	11/2/2020	11/2/2020	29.0	7,381	0.0%	0.00
2837	921000	H & H Dinero Tree	08-NOV-20	32325	18-DEC-20	18-DEC-20	11/8/2020	11/8/2020	11/8/2020	40.0	229	0.0%	0.00
2838	921000	H & H Dinero Tree	15-SEP-20	32185	15-DEC-20	15-DEC-20	9/15/2020	9/15/2020	9/15/2020	91.0	379	0.0%	0.00
2839	921000	H & H Dinero Tree	19-NOV-20	32357	01-DEC-20	01-DEC-20	11/19/2020	11/19/2020	11/19/2020	12.0	211	0.0%	0.00
2840	923000	H & H Dinero Tree	01-JAN-20	31650	14-JAN-20	14-JAN-20	1/1/2020	1/1/2020	1/1/2020	13.0	3,608	0.0%	0.00
2841	923000	H & H Dinero Tree	03-FEB-20	31733	13-FEB-20	13-FEB-20	2/3/2020	2/3/2020	2/3/2020	10.0	4,400	0.0%	0.00
2842	923000	H & H Dinero Tree	01-APR-20	31857	10-APR-20	10-APR-20	4/1/2020	4/1/2020	4/1/2020	9.0	4,312	0.0%	0.00
2843	923000	H & H Dinero Tree	01-MAY-20	31912	09-MAY-20	09-MAY-20	5/1/2020	5/1/2020	5/1/2020	8.0	3,696	0.0%	0.00
2844	923000	H & H Dinero Tree	01-JUN-20	31965	11-JUN-20	11-JUN-20	6/1/2020	6/1/2020	6/1/2020	10.0	3,520	0.0%	0.00
2845	923000	H & H Dinero Tree	01-JUL-20	32033	14-JUL-20	14-JUL-20	7/1/2020	7/1/2020	7/1/2020	13.0	4,312	0.0%	0.00
2846	923000	H & H Dinero Tree	31-AUG-20	32152	11-SEP-20	11-SEP-20	8/31/2020	8/31/2020	8/31/2020	11.0	5,280	0.0%	0.00
2847	923000	H & H Dinero Tree	01-DEC-20	32389	11-DEC-20	11-DEC-20	12/1/2020	12/1/2020	12/1/2020	10.0	4,048	0.0%	0.00
2848	923000	H & H Dinero Tree	02-NOV-20	32315	01-DEC-20	01-DEC-20	11/2/2020	11/2/2020	11/2/2020	29.0	3,960	0.0%	0.00
2849	928000	H & H Dinero Tree	02-MAR-20	31808	12-MAR-20	12-MAR-20	3/2/2020	3/2/2020	3/2/2020	10.0	243	0.0%	0.00
2850	928000	H & H Dinero Tree	17-MAR-20	31833	28-MAR-20	28-MAR-20	3/17/2020	3/17/2020	3/17/2020	11.0	5	0.0%	0.00
2851	928000	H & H Dinero Tree	01-APR-20	31859	10-APR-20	10-APR-20	4/1/2020	4/1/2020	4/1/2020	9.0	31	0.0%	0.00
2852	931000	H & H Dinero Tree	03-OCT-20	32220	10-OCT-20	10-OCT-20	10/3/2020	10/3/2020	10/3/2020	7.0	3,872	0.0%	0.00

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EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
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 WORKING CASH ALLOWANCE
 SPONSOR: DANIEL S. DANE
 PREPARER: DANIEL S. DANE
 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)	
2853	580000	Holguins Electric Company	06-APR-20	18871	06-MAY-20	06-MAY-20	3/30/2020	4/3/2020	4/1/2020	35.0	700	0.0%	0.00
2854	580000	Holguins Electric Company	25-MAY-20	18962	24-JUN-20	24-JUN-20	5/18/2020	5/22/2020	5/20/2020	35.0	420	0.0%	0.00
2855	580000	Holguins Electric Company	01-JUN-20	18987	02-JUL-20	02-JUL-20	5/25/2020	5/29/2020	5/27/2020	36.0	150	0.0%	0.00
2856	580000	Holguins Electric Company	29-JUN-20	19036	29-JUL-20	29-JUL-20	6/22/2020	6/26/2020	6/24/2020	35.0	345	0.0%	0.00
2857	583000	Holguins Electric Company	02-DEC-19	18707	03-JAN-20	03-JAN-20	11/25/2019	11/29/2019	11/27/2019	37.0	45	0.0%	0.00
2858	583000	Holguins Electric Company	20-JAN-20	18758	19-FEB-20	19-FEB-20	1/13/2020	1/17/2020	1/15/2020	35.0	35	0.0%	0.00
2859	583000	Holguins Electric Company	27-JAN-20	18765	26-FEB-20	26-FEB-20	1/20/2020	1/24/2020	1/22/2020	35.0	1,500	0.0%	0.00
2860	583000	Holguins Electric Company	03-FEB-20	18775	04-MAR-20	04-MAR-20	1/27/2020	1/31/2020	1/29/2020	35.0	938	0.0%	0.00
2861	583000	Holguins Electric Company	03-FEB-20	18781	04-MAR-20	04-MAR-20	1/27/2020	1/31/2020	1/29/2020	35.0	95	0.0%	0.00
2862	583000	Holguins Electric Company	09-MAR-20	18830	08-APR-20	08-APR-20	3/2/2020	3/6/2020	3/4/2020	35.0	95	0.0%	0.00
2863	583000	Holguins Electric Company	09-MAR-20	18832	08-APR-20	08-APR-20	3/2/2020	3/6/2020	3/4/2020	35.0	95	0.0%	0.00
2864	584000	Holguins Electric Company	06-JAN-20	18741	05-FEB-20	05-FEB-20	12/30/2019	1/3/2020	1/1/2020	35.0	680	0.0%	0.00
2865	584000	Holguins Electric Company	06-JAN-20	18747	05-FEB-20	05-FEB-20	12/30/2019	1/3/2020	1/1/2020	35.0	198	0.0%	0.00
2866	584000	Holguins Electric Company	08-JAN-20	18751	07-FEB-20	07-FEB-20	1/1/2020	1/5/2020	1/3/2020	35.0	95	0.0%	0.00
2867	584000	Holguins Electric Company	13-JAN-20	18750	12-FEB-20	12-FEB-20	1/6/2020	1/10/2020	1/8/2020	35.0	500	0.0%	0.00
2868	584000	Holguins Electric Company	13-JAN-20	18755	12-FEB-20	12-FEB-20	1/6/2020	1/10/2020	1/8/2020	35.0	123	0.0%	0.00
2869	584000	Holguins Electric Company	20-JAN-20	18759	19-FEB-20	19-FEB-20	1/13/2020	1/17/2020	1/15/2020	35.0	325	0.0%	0.00
2870	584000	Holguins Electric Company	03-FEB-20	18775	04-MAR-20	04-MAR-20	1/27/2020	1/31/2020	1/29/2020	35.0	938	0.0%	0.00
2871	584000	Holguins Electric Company	10-FEB-20	18786	28-MAR-20	28-MAR-20	2/3/2020	2/7/2020	2/5/2020	52.0	225	0.0%	0.00
2872	584000	Holguins Electric Company	14-FEB-20	18802	14-MAR-20	14-MAR-20	2/7/2020	2/11/2020	2/9/2020	34.0	95	0.0%	0.00
2873	584000	Holguins Electric Company	17-FEB-20	18791	18-MAR-20	18-MAR-20	2/10/2020	2/14/2020	2/12/2020	35.0	1,000	0.0%	0.00
2874	584000	Holguins Electric Company	24-FEB-20	18808	25-MAR-20	25-MAR-20	2/17/2020	2/21/2020	2/19/2020	35.0	1,000	0.0%	0.00
2875	584000	Holguins Electric Company	02-MAR-20	18816	02-APR-20	02-APR-20	2/24/2020	2/28/2020	2/26/2020	36.0	1,000	0.0%	0.00
2876	584000	Holguins Electric Company	16-MAR-20	18838	15-APR-20	15-APR-20	3/9/2020	3/13/2020	3/11/2020	35.0	95	0.0%	0.00
2877	584000	Holguins Electric Company	23-MAR-20	18853	22-APR-20	22-APR-20	3/16/2020	3/20/2020	3/18/2020	35.0	710	0.0%	0.00
2878	584000	Holguins Electric Company	30-MAR-20	18860	29-APR-20	29-APR-20	3/23/2020	3/27/2020	3/25/2020	35.0	810	0.0%	0.00
2879	586000	Holguins Electric Company	17-FEB-20	18804	18-MAR-20	18-MAR-20	2/10/2020	2/14/2020	2/12/2020	35.0	2,088	0.0%	0.00
2880	586000	Holguins Electric Company	24-FEB-20	18815	25-MAR-20	25-MAR-20	2/17/2020	2/21/2020	2/19/2020	35.0	550	0.0%	0.00
2881	586000	Holguins Electric Company	02-MAR-20	18823	02-APR-20	02-APR-20	2/24/2020	2/28/2020	2/26/2020	36.0	1,508	0.0%	0.00
2882	586000	Holguins Electric Company	09-MAR-20	18833	08-APR-20	08-APR-20	3/2/2020	3/6/2020	3/4/2020	35.0	1,421	0.0%	0.00
2883	586000	Holguins Electric Company	16-MAR-20	18846	15-APR-20	15-APR-20	3/9/2020	3/13/2020	3/11/2020	35.0	1,438	0.0%	0.00
2884	586000	Holguins Electric Company	23-MAR-20	18855	25-APR-20	25-APR-20	3/16/2020	3/20/2020	3/18/2020	38.0	1,773	0.0%	0.00
2885	586000	Holguins Electric Company	30-MAR-20	18864	29-APR-20	29-APR-20	3/23/2020	3/27/2020	3/25/2020	35.0	1,847	0.0%	0.00
2886	586000	Holguins Electric Company	06-APR-20	18874	06-MAY-20	06-MAY-20	3/30/2020	4/3/2020	4/1/2020	35.0	1,440	0.0%	0.00
2887	586000	Holguins Electric Company	13-APR-20	18887	13-MAY-20	13-MAY-20	4/6/2020	4/10/2020	4/8/2020	35.0	1,115	0.0%	0.00
2888	586000	Holguins Electric Company	20-APR-20	18898	20-MAY-20	20-MAY-20	4/13/2020	4/17/2020	4/15/2020	35.0	1,610	0.0%	0.00
2889	586000	Holguins Electric Company	04-MAY-20	18932	03-JUN-20	03-JUN-20	4/27/2020	5/1/2020	4/29/2020	35.0	1,187	0.0%	0.00
2890	586000	Holguins Electric Company	11-MAY-20	18940	10-JUN-20	10-JUN-20	5/4/2020	5/8/2020	5/6/2020	35.0	966	0.0%	0.00
2891	586000	Holguins Electric Company	25-MAY-20	18977	24-JUN-20	24-JUN-20	5/18/2020	5/22/2020	5/20/2020	35.0	325	0.0%	0.00
2892	586000	Holguins Electric Company	01-JUN-20	18990	02-JUL-20	02-JUL-20	5/25/2020	5/29/2020	5/27/2020	36.0	490	0.0%	0.00
2893	586000	Holguins Electric Company	08-JUN-20	19004	08-JUL-20	08-JUL-20	6/1/2020	6/5/2020	6/3/2020	35.0	1,379	0.0%	0.00
2894	586000	Holguins Electric Company	15-JUN-20	19014	15-JUL-20	15-JUL-20	6/8/2020	6/12/2020	6/10/2020	35.0	954	0.0%	0.00
2895	586000	Holguins Electric Company	22-JUN-20	19031	22-JUL-20	22-JUL-20	6/15/2020	6/19/2020	6/17/2020	35.0	2,177	0.0%	0.00
2896	586000	Holguins Electric Company	29-JUN-20	19045	29-JUL-20	29-JUL-20	6/22/2020	6/26/2020	6/24/2020	35.0	1,567	0.0%	0.00
2897	586000	Holguins Electric Company	13-JUL-20	19079	22-AUG-20	22-AUG-20	7/6/2020	7/10/2020	7/8/2020	45.0	1,691	0.0%	0.00
2898	586000	Holguins Electric Company	27-JUL-20	19107	26-AUG-20	26-AUG-20	7/20/2020	7/24/2020	7/22/2020	35.0	1,118	0.0%	0.00

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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
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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)	
2899	586000	Holguins Electric Company	03-AUG-20	19127	02-SEP-20	02-SEP-20	7/27/2020	7/31/2020	7/29/2020	35.0	683	0.0%	0.00
2900	586000	Holguins Electric Company	17-AUG-20	19158	16-SEP-20	16-SEP-20	8/10/2020	8/14/2020	8/12/2020	35.0	1,024	0.0%	0.00
2901	586000	Holguins Electric Company	07-SEP-20	19213	07-OCT-20	07-OCT-20	8/31/2020	9/4/2020	9/2/2020	35.0	432	0.0%	0.00
2902	586000	Holguins Electric Company	14-SEP-20	19230	14-OCT-20	14-OCT-20	9/7/2020	9/11/2020	9/9/2020	35.0	810	0.0%	0.00
2903	586000	Holguins Electric Company	05-OCT-20	19268	04-NOV-20	04-NOV-20	9/28/2020	10/2/2020	9/30/2020	35.0	1,611	0.0%	0.00
2904	586000	Holguins Electric Company	12-OCT-20	19284	11-NOV-20	11-NOV-20	10/5/2020	10/9/2020	10/7/2020	35.0	974	0.0%	0.00
2905	586000	Holguins Electric Company	19-OCT-20	19293	18-NOV-20	18-NOV-20	10/12/2020	10/16/2020	10/14/2020	35.0	1,927	0.0%	0.00
2906	586000	Holguins Electric Company	21-SEP-20	19243	04-NOV-20	04-NOV-20	9/14/2020	9/18/2020	9/16/2020	49.0	610	0.0%	0.00
2907	586000	Holguins Electric Company	26-OCT-20	19307	25-NOV-20	25-NOV-20	10/19/2020	10/23/2020	10/21/2020	35.0	1,287	0.0%	0.00
2908	586000	Holguins Electric Company	02-NOV-20	19320	02-DEC-20	02-DEC-20	10/26/2020	10/30/2020	10/28/2020	35.0	1,502	0.0%	0.00
2909	586000	Holguins Electric Company	09-NOV-20	19328	09-DEC-20	09-DEC-20	11/2/2020	11/6/2020	11/4/2020	35.0	1,878	0.0%	0.00
2910	586000	Holguins Electric Company	16-NOV-20	19335	16-DEC-20	16-DEC-20	11/9/2020	11/13/2020	11/11/2020	35.0	1,327	0.0%	0.00
2911	586000	Holguins Electric Company	23-NOV-20	19350	23-DEC-20	23-DEC-20	11/16/2020	11/20/2020	11/18/2020	35.0	1,446	0.0%	0.00
2912	586000	Holguins Electric Company	30-NOV-20	19371	30-DEC-20	30-DEC-20	11/23/2020	11/27/2020	11/25/2020	35.0	682	0.0%	0.00
2913	588000	Holguins Electric Company	27-APR-20	18909	27-MAY-20	27-MAY-20	4/20/2020	4/24/2020	4/22/2020	35.0	95	0.0%	0.00
2914	588000	Holguins Electric Company	04-MAY-20	18913	03-JUN-20	03-JUN-20	4/27/2020	5/1/2020	4/29/2020	35.0	350	0.0%	0.00
2915	588000	Holguins Electric Company	11-MAY-20	18937	10-JUN-20	10-JUN-20	5/4/2020	5/8/2020	5/6/2020	35.0	180	0.0%	0.00
2916	588000	Holguins Electric Company	18-MAY-20	18948	17-JUN-20	17-JUN-20	5/11/2020	5/15/2020	5/13/2020	35.0	190	0.0%	0.00
2917	588000	Holguins Electric Company	18-MAY-20	18952	17-JUN-20	17-JUN-20	5/11/2020	5/15/2020	5/13/2020	35.0	260	0.0%	0.00
2918	588000	Holguins Electric Company	25-MAY-20	18964	24-JUN-20	24-JUN-20	5/18/2020	5/22/2020	5/20/2020	35.0	75	0.0%	0.00
2919	588000	Holguins Electric Company	01-JUN-20	18983	02-JUL-20	02-JUL-20	5/25/2020	5/29/2020	5/27/2020	36.0	340	0.0%	0.00
2920	588000	Holguins Electric Company	01-JUN-20	18987	02-JUL-20	02-JUL-20	5/25/2020	5/29/2020	5/27/2020	36.0	150	0.0%	0.00
2921	588000	Holguins Electric Company	08-JUN-20	18998	14-JUL-20	14-JUL-20	6/1/2020	6/5/2020	6/3/2020	41.0	180	0.0%	0.00
2922	588000	Holguins Electric Company	15-JUN-20	19017	15-JUL-20	15-JUL-20	6/8/2020	6/12/2020	6/10/2020	35.0	80	0.0%	0.00
2923	588000	Holguins Electric Company	22-JUN-20	19021	22-JUL-20	22-JUL-20	6/15/2020	6/19/2020	6/17/2020	35.0	405	0.0%	0.00
2924	588000	Holguins Electric Company	06-JUL-20	19054	05-AUG-20	05-AUG-20	6/29/2020	7/3/2020	7/1/2020	35.0	450	0.0%	0.00
2925	588000	Holguins Electric Company	13-JUL-20	19070	12-AUG-20	12-AUG-20	7/6/2020	7/10/2020	7/8/2020	35.0	360	0.0%	0.00
2926	588000	Holguins Electric Company	13-JUL-20	19072	12-AUG-20	12-AUG-20	7/6/2020	7/10/2020	7/8/2020	35.0	385	0.0%	0.00
2927	588000	Holguins Electric Company	03-AUG-20	19117	02-SEP-20	02-SEP-20	7/27/2020	7/31/2020	7/29/2020	35.0	510	0.0%	0.00
2928	588000	Holguins Electric Company	31-AUG-20	19184	30-SEP-20	30-SEP-20	8/24/2020	8/28/2020	8/26/2020	35.0	95	0.0%	0.00
2929	589000	Holguins Electric Company	06-JUL-20	19057	05-AUG-20	05-AUG-20	6/29/2020	7/3/2020	7/1/2020	35.0	145	0.0%	0.00
2930	593000	Holguins Electric Company	17-FEB-20	18791	18-MAR-20	18-MAR-20	2/10/2020	2/14/2020	2/12/2020	35.0	945	0.0%	0.00
2931	594000	Holguins Electric Company	02-DEC-19	18706	03-JAN-20	03-JAN-20	11/25/2019	11/29/2019	11/27/2019	37.0	300	0.0%	0.00
2932	594000	Holguins Electric Company	02-DEC-19	18707	03-JAN-20	03-JAN-20	11/25/2019	11/29/2019	11/27/2019	37.0	95	0.0%	0.00
2933	594000	Holguins Electric Company	02-DEC-19	18708	03-JAN-20	03-JAN-20	11/25/2019	11/29/2019	11/27/2019	37.0	95	0.0%	0.00
2934	594000	Holguins Electric Company	09-DEC-19	18709	08-JAN-20	08-JAN-20	12/2/2019	12/6/2019	12/4/2019	35.0	500	0.0%	0.00
2935	594000	Holguins Electric Company	09-DEC-19	18710	08-JAN-20	08-JAN-20	12/2/2019	12/6/2019	12/4/2019	35.0	200	0.0%	0.00
2936	594000	Holguins Electric Company	09-DEC-19	18711	08-JAN-20	08-JAN-20	12/2/2019	12/6/2019	12/4/2019	35.0	465	0.0%	0.00
2937	594000	Holguins Electric Company	16-DEC-19	18718	15-JAN-20	15-JAN-20	12/9/2019	12/13/2019	12/11/2019	35.0	250	0.0%	0.00
2938	594000	Holguins Electric Company	16-DEC-19	18719	15-JAN-20	15-JAN-20	12/9/2019	12/13/2019	12/11/2019	35.0	500	0.0%	0.00
2939	594000	Holguins Electric Company	25-DEC-19	18696	03-JAN-20	03-JAN-20	12/18/2019	12/22/2019	12/20/2019	14.0	600	0.0%	0.00
2940	594000	Holguins Electric Company	06-JAN-20	18741	05-FEB-20	05-FEB-20	12/30/2019	1/3/2020	1/1/2020	35.0	500	0.0%	0.00
2941	594000	Holguins Electric Company	13-JAN-20	18750	12-FEB-20	12-FEB-20	1/6/2020	1/10/2020	1/8/2020	35.0	660	0.0%	0.00
2942	594000	Holguins Electric Company	20-JAN-20	18759	19-FEB-20	19-FEB-20	1/13/2020	1/17/2020	1/15/2020	35.0	600	0.0%	0.00
2943	594000	Holguins Electric Company	27-JAN-20	18765	26-FEB-20	26-FEB-20	1/20/2020	1/24/2020	1/22/2020	35.0	435	0.0%	0.00
2944	594000	Holguins Electric Company	24-FEB-20	18808	25-MAR-20	25-MAR-20	2/17/2020	2/21/2020	2/19/2020	35.0	810	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)	
2945	594000	Holguins Electric Company	02-MAR-20	18816	02-APR-20	02-APR-20	2/24/2020	2/28/2020	2/26/2020	36.0	850	0.0%	0.00
2946	594000	Holguins Electric Company	09-MAR-20	18826	08-APR-20	08-APR-20	3/2/2020	3/6/2020	3/4/2020	35.0	385	0.0%	0.00
2947	594000	Holguins Electric Company	16-MAR-20	18840	15-APR-20	15-APR-20	3/9/2020	3/13/2020	3/11/2020	35.0	315	0.0%	0.00
2948	594000	Holguins Electric Company	23-MAR-20	18853	22-APR-20	22-APR-20	3/16/2020	3/20/2020	3/18/2020	35.0	710	0.0%	0.00
2949	594000	Holguins Electric Company	30-MAR-20	18860	29-APR-20	29-APR-20	3/23/2020	3/27/2020	3/25/2020	35.0	810	0.0%	0.00
2950	594000	Holguins Electric Company	30-MAR-20	18863	29-APR-20	29-APR-20	3/23/2020	3/27/2020	3/25/2020	35.0	95	0.0%	0.00
2951	594000	Holguins Electric Company	27-JUL-20	19102	26-AUG-20	26-AUG-20	7/20/2020	7/24/2020	7/22/2020	35.0	180	0.0%	0.00
2952	902000	Holguins Electric Company	27-APR-20	18918	27-MAY-20	27-MAY-20	4/20/2020	4/24/2020	4/22/2020	35.0	793	0.0%	0.00
2953	902000	Holguins Electric Company	04-MAY-20	18931	03-JUN-20	03-JUN-20	4/27/2020	5/1/2020	4/29/2020	35.0	337	0.0%	0.00
2954	902000	Holguins Electric Company	11-MAY-20	18939	10-JUN-20	10-JUN-20	5/4/2020	5/8/2020	5/6/2020	35.0	1,337	0.0%	0.00
2955	902000	Holguins Electric Company	18-MAY-20	18955	17-JUN-20	17-JUN-20	5/11/2020	5/15/2020	5/13/2020	35.0	1,613	0.0%	0.00
2956	902000	Holguins Electric Company	25-MAY-20	18966	24-JUN-20	24-JUN-20	5/18/2020	5/22/2020	5/20/2020	35.0	1,239	0.0%	0.00
2957	902000	Holguins Electric Company	01-JUN-20	18988	02-JUL-20	02-JUL-20	5/25/2020	5/29/2020	5/27/2020	36.0	363	0.0%	0.00
2958	902000	Holguins Electric Company	08-JUN-20	19005	08-JUL-20	08-JUL-20	6/1/2020	6/5/2020	6/3/2020	35.0	1,553	0.0%	0.00
2959	902000	Holguins Electric Company	15-JUN-20	19015	15-JUL-20	15-JUL-20	6/8/2020	6/12/2020	6/10/2020	35.0	1,515	0.0%	0.00
2960	902000	Holguins Electric Company	22-JUN-20	19034	22-JUL-20	22-JUL-20	6/15/2020	6/19/2020	6/17/2020	35.0	2,124	0.0%	0.00
2961	902000	Holguins Electric Company	29-JUN-20	19044	29-JUL-20	29-JUL-20	6/22/2020	6/26/2020	6/24/2020	35.0	1,085	0.0%	0.00
2962	902000	Holguins Electric Company	06-JUL-20	19063	05-AUG-20	05-AUG-20	6/29/2020	7/3/2020	7/1/2020	35.0	1,151	0.0%	0.00
2963	902000	Holguins Electric Company	06-JUL-20	19068	05-AUG-20	05-AUG-20	6/29/2020	7/3/2020	7/1/2020	35.0	10,700	0.0%	0.01
2964	902000	Holguins Electric Company	13-JUL-20	19080	12-AUG-20	12-AUG-20	7/6/2020	7/10/2020	7/8/2020	35.0	1,325	0.0%	0.00
2965	902000	Holguins Electric Company	20-JUL-20	19094	19-AUG-20	19-AUG-20	7/13/2020	7/17/2020	7/15/2020	35.0	2,213	0.0%	0.00
2966	902000	Holguins Electric Company	27-JUL-20	19106	26-AUG-20	26-AUG-20	7/20/2020	7/24/2020	7/22/2020	35.0	2,117	0.0%	0.00
2967	902000	Holguins Electric Company	03-AUG-20	19126	02-SEP-20	02-SEP-20	7/27/2020	7/31/2020	7/29/2020	35.0	456	0.0%	0.00
2968	902000	Holguins Electric Company	10-AUG-20	19140	09-SEP-20	09-SEP-20	8/3/2020	8/7/2020	8/5/2020	35.0	2,659	0.0%	0.00
2969	902000	Holguins Electric Company	17-AUG-20	19157	16-SEP-20	16-SEP-20	8/10/2020	8/14/2020	8/12/2020	35.0	2,496	0.0%	0.00
2970	902000	Holguins Electric Company	24-AUG-20	19179	23-SEP-20	23-SEP-20	8/17/2020	8/21/2020	8/19/2020	35.0	2,990	0.0%	0.00
2971	902000	Holguins Electric Company	31-AUG-20	19201	30-SEP-20	30-SEP-20	8/24/2020	8/28/2020	8/26/2020	35.0	994	0.0%	0.00
2972	902000	Holguins Electric Company	07-SEP-20	19214	07-OCT-20	07-OCT-20	8/31/2020	9/4/2020	9/2/2020	35.0	1,869	0.0%	0.00
2973	902000	Holguins Electric Company	14-SEP-20	19225	14-OCT-20	14-OCT-20	9/7/2020	9/11/2020	9/9/2020	35.0	1,769	0.0%	0.00
2974	902000	Holguins Electric Company	21-SEP-20	19240	21-OCT-20	21-OCT-20	9/14/2020	9/18/2020	9/16/2020	35.0	2,679	0.0%	0.00
2975	902000	Holguins Electric Company	28-SEP-20	19254	28-OCT-20	28-OCT-20	9/21/2020	9/25/2020	9/23/2020	35.0	2,659	0.0%	0.00
2976	902000	Holguins Electric Company	05-OCT-20	19272	11-NOV-20	11-NOV-20	9/28/2020	10/2/2020	9/30/2020	42.0	1,316	0.0%	0.00
2977	902000	Holguins Electric Company	12-OCT-20	19283	11-NOV-20	11-NOV-20	10/5/2020	10/9/2020	10/7/2020	35.0	1,867	0.0%	0.00
2978	902000	Holguins Electric Company	19-OCT-20	19292	18-NOV-20	18-NOV-20	10/12/2020	10/16/2020	10/14/2020	35.0	2,889	0.0%	0.00
2979	902000	Holguins Electric Company	26-OCT-20	19305	25-NOV-20	25-NOV-20	10/19/2020	10/23/2020	10/21/2020	35.0	2,605	0.0%	0.00
2980	902000	Holguins Electric Company	02-NOV-20	19317	02-DEC-20	02-DEC-20	10/26/2020	10/30/2020	10/28/2020	35.0	466	0.0%	0.00
2981	902000	Holguins Electric Company	09-NOV-20	19329	09-DEC-20	09-DEC-20	11/2/2020	11/6/2020	11/4/2020	35.0	2,697	0.0%	0.00
2982	902000	Holguins Electric Company	16-NOV-20	19334	16-DEC-20	16-DEC-20	11/9/2020	11/13/2020	11/11/2020	35.0	2,529	0.0%	0.00
2983	902000	Holguins Electric Company	23-NOV-20	19353	23-DEC-20	23-DEC-20	11/16/2020	11/20/2020	11/18/2020	35.0	2,605	0.0%	0.00
2984	902000	Holguins Electric Company	30-NOV-20	19363	30-DEC-20	30-DEC-20	11/23/2020	11/27/2020	11/25/2020	35.0	536	0.0%	0.00
2985	903000	Holguins Electric Company	02-DEC-19	18721	03-JAN-20	03-JAN-20	11/25/2019	11/29/2019	11/27/2019	37.0	5,651	0.0%	0.00
2986	903000	Holguins Electric Company	02-DEC-19	18722	03-JAN-20	03-JAN-20	11/25/2019	11/29/2019	11/27/2019	37.0	2,849	0.0%	0.00
2987	903000	Holguins Electric Company	09-DEC-19	18716	08-JAN-20	08-JAN-20	12/2/2019	12/6/2019	12/4/2019	35.0	7,586	0.0%	0.00
2988	903000	Holguins Electric Company	09-DEC-19	18717	08-JAN-20	08-JAN-20	12/2/2019	12/6/2019	12/4/2019	35.0	7,713	0.0%	0.00
2989	903000	Holguins Electric Company	16-DEC-19	18730	15-JAN-20	15-JAN-20	12/9/2019	12/13/2019	12/11/2019	35.0	8,693	0.0%	0.01
2990	903000	Holguins Electric Company	16-DEC-19	18731	15-JAN-20	15-JAN-20	12/9/2019	12/13/2019	12/11/2019	35.0	5,212	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)	
2991	903000	Holguins Electric Company	23-DEC-19	18737	22-JAN-20	22-JAN-20	12/16/2019	12/20/2019	12/18/2019	35.0	11,204	0.0%	0.01
2992	903000	Holguins Electric Company	23-DEC-19	18738	22-JAN-20	22-JAN-20	12/16/2019	12/20/2019	12/18/2019	35.0	2,761	0.0%	0.00
2993	903000	Holguins Electric Company	30-DEC-19	18742	29-JAN-20	29-JAN-20	12/23/2019	12/27/2019	12/25/2019	35.0	5,357	0.0%	0.00
2994	903000	Holguins Electric Company	30-DEC-19	18743	29-JAN-20	29-JAN-20	12/23/2019	12/27/2019	12/25/2019	35.0	2,944	0.0%	0.00
2995	903000	Holguins Electric Company	06-JAN-20	18748	05-FEB-20	05-FEB-20	12/30/2019	1/3/2020	1/1/2020	35.0	6,838	0.0%	0.00
2996	903000	Holguins Electric Company	06-JAN-20	18749	05-FEB-20	05-FEB-20	12/30/2019	1/3/2020	1/1/2020	35.0	5,095	0.0%	0.00
2997	903000	Holguins Electric Company	13-JAN-20	18756	12-FEB-20	12-FEB-20	1/6/2020	1/10/2020	1/8/2020	35.0	8,674	0.0%	0.01
2998	903000	Holguins Electric Company	13-JAN-20	18757	12-FEB-20	12-FEB-20	1/6/2020	1/10/2020	1/8/2020	35.0	5,824	0.0%	0.00
2999	903000	Holguins Electric Company	20-JAN-20	18766	19-FEB-20	19-FEB-20	1/13/2020	1/17/2020	1/15/2020	35.0	3,514	0.0%	0.00
3000	903000	Holguins Electric Company	20-JAN-20	18767	19-FEB-20	19-FEB-20	1/13/2020	1/17/2020	1/15/2020	35.0	9,803	0.0%	0.01
3001	903000	Holguins Electric Company	27-JAN-20	18773	26-FEB-20	26-FEB-20	1/20/2020	1/24/2020	1/22/2020	35.0	10,516	0.0%	0.01
3002	903000	Holguins Electric Company	27-JAN-20	18774	26-FEB-20	26-FEB-20	1/20/2020	1/24/2020	1/22/2020	35.0	3,733	0.0%	0.00
3003	903000	Holguins Electric Company	03-FEB-20	18783	04-MAR-20	04-MAR-20	1/27/2020	1/31/2020	1/29/2020	35.0	10,479	0.0%	0.01
3004	903000	Holguins Electric Company	03-FEB-20	18784	04-MAR-20	04-MAR-20	1/27/2020	1/31/2020	1/29/2020	35.0	3,858	0.0%	0.00
3005	903000	Holguins Electric Company	10-FEB-20	18789	11-MAR-20	11-MAR-20	2/3/2020	2/7/2020	2/5/2020	35.0	9,658	0.0%	0.01
3006	903000	Holguins Electric Company	10-FEB-20	18790	11-MAR-20	11-MAR-20	2/3/2020	2/7/2020	2/5/2020	35.0	4,456	0.0%	0.00
3007	903000	Holguins Electric Company	17-FEB-20	18806	18-MAR-20	18-MAR-20	2/10/2020	2/14/2020	2/12/2020	35.0	10,228	0.0%	0.01
3008	903000	Holguins Electric Company	17-FEB-20	18807	18-MAR-20	18-MAR-20	2/10/2020	2/14/2020	2/12/2020	35.0	3,112	0.0%	0.00
3009	903000	Holguins Electric Company	24-FEB-20	18821	25-MAR-20	25-MAR-20	2/17/2020	2/21/2020	2/19/2020	35.0	10,588	0.0%	0.01
3010	903000	Holguins Electric Company	24-FEB-20	18822	25-MAR-20	25-MAR-20	2/17/2020	2/21/2020	2/19/2020	35.0	3,125	0.0%	0.00
3011	903000	Holguins Electric Company	02-MAR-20	18827	02-APR-20	02-APR-20	2/24/2020	2/28/2020	2/26/2020	36.0	9,252	0.0%	0.01
3012	903000	Holguins Electric Company	02-MAR-20	18828	02-APR-20	02-APR-20	2/24/2020	2/28/2020	2/26/2020	36.0	4,603	0.0%	0.00
3013	903000	Holguins Electric Company	09-MAR-20	18834	08-APR-20	08-APR-20	3/2/2020	3/6/2020	3/4/2020	35.0	8,683	0.0%	0.01
3014	903000	Holguins Electric Company	09-MAR-20	18835	08-APR-20	08-APR-20	3/2/2020	3/6/2020	3/4/2020	35.0	5,448	0.0%	0.00
3015	903000	Holguins Electric Company	16-MAR-20	18847	15-APR-20	15-APR-20	3/9/2020	3/13/2020	3/11/2020	35.0	9,662	0.0%	0.01
3016	903000	Holguins Electric Company	16-MAR-20	18848	15-APR-20	15-APR-20	3/9/2020	3/13/2020	3/11/2020	35.0	3,911	0.0%	0.00
3017	903000	Holguins Electric Company	23-MAR-20	18858	22-APR-20	22-APR-20	3/16/2020	3/20/2020	3/18/2020	35.0	9,907	0.0%	0.01
3018	903000	Holguins Electric Company	23-MAR-20	18859	22-APR-20	22-APR-20	3/16/2020	3/20/2020	3/18/2020	35.0	3,064	0.0%	0.00
3019	903000	Holguins Electric Company	30-MAR-20	18866	29-APR-20	29-APR-20	3/23/2020	3/27/2020	3/25/2020	35.0	9,145	0.0%	0.01
3020	903000	Holguins Electric Company	30-MAR-20	18867	29-APR-20	29-APR-20	3/23/2020	3/27/2020	3/25/2020	35.0	3,999	0.0%	0.00
3021	903000	Holguins Electric Company	06-APR-20	18878	06-MAY-20	06-MAY-20	3/30/2020	4/3/2020	4/1/2020	35.0	10,077	0.0%	0.01
3022	903000	Holguins Electric Company	06-APR-20	18879	06-MAY-20	06-MAY-20	3/30/2020	4/3/2020	4/1/2020	35.0	4,589	0.0%	0.00
3023	903000	Holguins Electric Company	13-APR-20	18883	13-MAY-20	13-MAY-20	4/6/2020	4/10/2020	4/8/2020	35.0	6,788	0.0%	0.00
3024	903000	Holguins Electric Company	13-APR-20	18884	13-MAY-20	13-MAY-20	4/6/2020	4/10/2020	4/8/2020	35.0	3,668	0.0%	0.00
3025	903000	Holguins Electric Company	20-APR-20	18894	20-MAY-20	20-MAY-20	4/13/2020	4/17/2020	4/15/2020	35.0	9,964	0.0%	0.01
3026	903000	Holguins Electric Company	20-APR-20	18895	20-MAY-20	20-MAY-20	4/13/2020	4/17/2020	4/15/2020	35.0	4,340	0.0%	0.00
3027	903000	Holguins Electric Company	22-APR-20	18899	22-MAY-20	22-MAY-20	4/15/2020	4/19/2020	4/17/2020	35.0	7,484	0.0%	0.00
3028	903000	Holguins Electric Company	22-APR-20	18900	22-MAY-20	22-MAY-20	4/15/2020	4/19/2020	4/17/2020	35.0	3,095	0.0%	0.00
3029	903000	Holguins Electric Company	27-APR-20	18906	27-MAY-20	27-MAY-20	4/20/2020	4/24/2020	4/22/2020	35.0	9,198	0.0%	0.01
3030	903000	Holguins Electric Company	27-APR-20	18907	27-MAY-20	27-MAY-20	4/20/2020	4/24/2020	4/22/2020	35.0	4,874	0.0%	0.00
3031	903000	Holguins Electric Company	04-MAY-20	18929	03-JUN-20	03-JUN-20	4/27/2020	5/1/2020	4/29/2020	35.0	12,487	0.0%	0.01
3032	903000	Holguins Electric Company	04-MAY-20	18930	03-JUN-20	03-JUN-20	4/27/2020	5/1/2020	4/29/2020	35.0	3,551	0.0%	0.00
3033	903000	Holguins Electric Company	11-MAY-20	18943	10-JUN-20	10-JUN-20	5/4/2020	5/8/2020	5/6/2020	35.0	11,641	0.0%	0.01
3034	903000	Holguins Electric Company	11-MAY-20	18944	10-JUN-20	10-JUN-20	5/4/2020	5/8/2020	5/6/2020	35.0	3,693	0.0%	0.00
3035	903000	Holguins Electric Company	18-MAY-20	18956	17-JUN-20	17-JUN-20	5/11/2020	5/15/2020	5/13/2020	35.0	2,903	0.0%	0.00
3036	903000	Holguins Electric Company	25-MAY-20	18972	24-JUN-20	24-JUN-20	5/18/2020	5/22/2020	5/20/2020	35.0	10,438	0.0%	0.01

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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)
3037	903000	Holguins Electric Company	27-MAY-20	18973	26-JUN-20	26-JUN-20	5/20/2020	5/24/2020	5/22/2020	35.0	4,033	0.0%	0.00
3038	903000	Holguins Electric Company	01-JUN-20	18994	02-JUL-20	02-JUL-20	5/25/2020	5/29/2020	5/27/2020	36.0	10,417	0.0%	0.01
3039	903000	Holguins Electric Company	01-JUN-20	18995	02-JUL-20	02-JUL-20	5/25/2020	5/29/2020	5/27/2020	36.0	2,887	0.0%	0.00
3040	903000	Holguins Electric Company	08-JUN-20	19008	08-JUL-20	08-JUL-20	6/1/2020	6/5/2020	6/3/2020	35.0	11,559	0.0%	0.01
3041	903000	Holguins Electric Company	08-JUN-20	19009	08-JUL-20	08-JUL-20	6/1/2020	6/5/2020	6/3/2020	35.0	4,647	0.0%	0.00
3042	903000	Holguins Electric Company	15-JUN-20	19022	15-JUL-20	15-JUL-20	6/8/2020	6/12/2020	6/10/2020	35.0	4,776	0.0%	0.00
3043	903000	Holguins Electric Company	15-JUN-20	19023	15-JUL-20	15-JUL-20	6/8/2020	6/12/2020	6/10/2020	35.0	9,909	0.0%	0.01
3044	903000	Holguins Electric Company	18-MAY-20	18957	02-JUL-20	02-JUL-20	5/11/2020	5/15/2020	5/13/2020	50.0	11,308	0.0%	0.01
3045	903000	Holguins Electric Company	22-JUN-20	19037	22-JUL-20	22-JUL-20	6/15/2020	6/19/2020	6/17/2020	35.0	10,974	0.0%	0.01
3046	903000	Holguins Electric Company	22-JUN-20	19038	22-JUL-20	22-JUL-20	6/15/2020	6/19/2020	6/17/2020	35.0	4,040	0.0%	0.00
3047	903000	Holguins Electric Company	29-JUN-20	19049	29-JUL-20	29-JUL-20	6/22/2020	6/26/2020	6/24/2020	35.0	11,244	0.0%	0.01
3048	903000	Holguins Electric Company	06-JUL-20	19069	05-AUG-20	05-AUG-20	6/29/2020	7/3/2020	7/1/2020	35.0	4,273	0.0%	0.00
3049	903000	Holguins Electric Company	13-JUL-20	19085	12-AUG-20	12-AUG-20	7/6/2020	7/10/2020	7/8/2020	35.0	11,235	0.0%	0.01
3050	903000	Holguins Electric Company	14-JUL-20	19086	13-AUG-20	13-AUG-20	7/7/2020	7/11/2020	7/9/2020	35.0	4,550	0.0%	0.00
3051	903000	Holguins Electric Company	20-JUL-20	19099	19-AUG-20	19-AUG-20	7/13/2020	7/17/2020	7/15/2020	35.0	9,883	0.0%	0.01
3052	903000	Holguins Electric Company	20-JUL-20	19100	19-AUG-20	19-AUG-20	7/13/2020	7/17/2020	7/15/2020	35.0	4,711	0.0%	0.00
3053	903000	Holguins Electric Company	27-JUL-20	19113	26-AUG-20	26-AUG-20	7/20/2020	7/24/2020	7/22/2020	35.0	3,033	0.0%	0.00
3054	903000	Holguins Electric Company	28-JUL-20	19114	27-AUG-20	27-AUG-20	7/21/2020	7/25/2020	7/23/2020	35.0	11,640	0.0%	0.01
3055	903000	Holguins Electric Company	29-JUN-20	19050	06-AUG-20	06-AUG-20	6/22/2020	6/26/2020	6/24/2020	43.0	4,443	0.0%	0.00
3056	903000	Holguins Electric Company	03-AUG-20	19128	02-SEP-20	02-SEP-20	7/27/2020	7/31/2020	7/29/2020	35.0	12,152	0.0%	0.01
3057	903000	Holguins Electric Company	03-AUG-20	19129	02-SEP-20	02-SEP-20	7/27/2020	7/31/2020	7/29/2020	35.0	5,270	0.0%	0.00
3058	903000	Holguins Electric Company	10-AUG-20	19147	09-SEP-20	09-SEP-20	8/3/2020	8/7/2020	8/5/2020	35.0	9,844	0.0%	0.01
3059	903000	Holguins Electric Company	10-AUG-20	19148	09-SEP-20	09-SEP-20	8/3/2020	8/7/2020	8/5/2020	35.0	6,264	0.0%	0.00
3060	903000	Holguins Electric Company	17-AUG-20	19161	16-SEP-20	16-SEP-20	8/10/2020	8/14/2020	8/12/2020	35.0	5,147	0.0%	0.00
3061	903000	Holguins Electric Company	17-AUG-20	19162	16-SEP-20	16-SEP-20	8/10/2020	8/14/2020	8/12/2020	35.0	9,739	0.0%	0.01
3062	903000	Holguins Electric Company	24-AUG-20	19177	23-SEP-20	23-SEP-20	8/17/2020	8/21/2020	8/19/2020	35.0	10,663	0.0%	0.01
3063	903000	Holguins Electric Company	24-AUG-20	19178	23-SEP-20	23-SEP-20	8/17/2020	8/21/2020	8/19/2020	35.0	4,785	0.0%	0.00
3064	903000	Holguins Electric Company	31-AUG-20	19202	30-SEP-20	30-SEP-20	8/24/2020	8/28/2020	8/26/2020	35.0	11,057	0.0%	0.01
3065	903000	Holguins Electric Company	31-AUG-20	19203	30-SEP-20	30-SEP-20	8/24/2020	8/28/2020	8/26/2020	35.0	6,216	0.0%	0.00
3066	903000	Holguins Electric Company	07-SEP-20	19219	07-OCT-20	07-OCT-20	8/31/2020	9/4/2020	9/2/2020	35.0	10,466	0.0%	0.01
3067	903000	Holguins Electric Company	07-SEP-20	19220	07-OCT-20	07-OCT-20	8/31/2020	9/4/2020	9/2/2020	35.0	6,329	0.0%	0.00
3068	903000	Holguins Electric Company	14-SEP-20	19234	14-OCT-20	14-OCT-20	9/7/2020	9/11/2020	9/9/2020	35.0	7,992	0.0%	0.01
3069	903000	Holguins Electric Company	14-SEP-20	19235	14-OCT-20	14-OCT-20	9/7/2020	9/11/2020	9/9/2020	35.0	4,742	0.0%	0.00
3070	903000	Holguins Electric Company	21-SEP-20	19244	21-OCT-20	21-OCT-20	9/14/2020	9/18/2020	9/16/2020	35.0	9,554	0.0%	0.01
3071	903000	Holguins Electric Company	21-SEP-20	19245	21-OCT-20	21-OCT-20	9/14/2020	9/18/2020	9/16/2020	35.0	5,750	0.0%	0.00
3072	903000	Holguins Electric Company	28-SEP-20	19261	28-OCT-20	28-OCT-20	9/21/2020	9/25/2020	9/23/2020	35.0	5,408	0.0%	0.00
3073	903000	Holguins Electric Company	28-SEP-20	19262	28-OCT-20	28-OCT-20	9/21/2020	9/25/2020	9/23/2020	35.0	9,707	0.0%	0.01
3074	903000	Holguins Electric Company	05-OCT-20	19270	04-NOV-20	04-NOV-20	9/28/2020	10/2/2020	9/30/2020	35.0	10,784	0.0%	0.01
3075	903000	Holguins Electric Company	05-OCT-20	19271	04-NOV-20	04-NOV-20	9/28/2020	10/2/2020	9/30/2020	35.0	6,659	0.0%	0.00
3076	903000	Holguins Electric Company	12-OCT-20	19281	11-NOV-20	11-NOV-20	10/5/2020	10/9/2020	10/7/2020	35.0	9,545	0.0%	0.01
3077	903000	Holguins Electric Company	12-OCT-20	19282	11-NOV-20	11-NOV-20	10/5/2020	10/9/2020	10/7/2020	35.0	7,698	0.0%	0.00
3078	903000	Holguins Electric Company	19-OCT-20	19296	18-NOV-20	18-NOV-20	10/12/2020	10/16/2020	10/14/2020	35.0	12,092	0.0%	0.01
3079	903000	Holguins Electric Company	19-OCT-20	19297	18-NOV-20	18-NOV-20	10/12/2020	10/16/2020	10/14/2020	35.0	4,513	0.0%	0.00
3080	903000	Holguins Electric Company	26-OCT-20	19308	25-NOV-20	25-NOV-20	10/19/2020	10/23/2020	10/21/2020	35.0	10,089	0.0%	0.01
3081	903000	Holguins Electric Company	26-OCT-20	19309	25-NOV-20	25-NOV-20	10/19/2020	10/23/2020	10/21/2020	35.0	4,774	0.0%	0.00
3082	903000	Holguins Electric Company	02-NOV-20	19318	02-DEC-20	02-DEC-20	10/26/2020	10/30/2020	10/28/2020	35.0	10,708	0.0%	0.01

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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)
3083	903000	Holguins Electric Company	02-NOV-20	19319	02-DEC-20	02-DEC-20	10/26/2020	10/30/2020	10/28/2020	35.0	6,696	0.0%	0.00
3084	903000	Holguins Electric Company	09-NOV-20	19330	09-DEC-20	09-DEC-20	11/2/2020	11/6/2020	11/4/2020	35.0	8,968	0.0%	0.01
3085	903000	Holguins Electric Company	09-NOV-20	19331	09-DEC-20	09-DEC-20	11/2/2020	11/6/2020	11/4/2020	35.0	7,224	0.0%	0.00
3086	903000	Holguins Electric Company	16-NOV-20	19346	16-DEC-20	16-DEC-20	11/9/2020	11/13/2020	11/11/2020	35.0	9,236	0.0%	0.01
3087	903000	Holguins Electric Company	16-NOV-20	19347	16-DEC-20	16-DEC-20	11/9/2020	11/13/2020	11/11/2020	35.0	7,049	0.0%	0.00
3088	903000	Holguins Electric Company	23-NOV-20	19355	23-DEC-20	23-DEC-20	11/16/2020	11/20/2020	11/18/2020	35.0	8,171	0.0%	0.01
3089	903000	Holguins Electric Company	23-NOV-20	19356	23-DEC-20	23-DEC-20	11/16/2020	11/20/2020	11/18/2020	35.0	9,228	0.0%	0.01
3090	903000	Holguins Electric Company	30-NOV-20	19364	30-DEC-20	30-DEC-20	11/23/2020	11/27/2020	11/25/2020	35.0	3,597	0.0%	0.00
3091	903000	Holguins Electric Company	30-NOV-20	19365	30-DEC-20	30-DEC-20	11/23/2020	11/27/2020	11/25/2020	35.0	6,571	0.0%	0.00
3092	511000	ISCO Industrial Services Company LLC	04-DEC-19	iscoepe2010	03-JAN-20	03-JAN-20	12/4/2019	12/4/2019	12/4/2019	30.0	9,737	0.0%	0.01
3093	511000	ISCO Industrial Services Company LLC	18-DEC-19	iscoepe2012	17-JAN-20	17-JAN-20	12/18/2019	12/18/2019	12/18/2019	30.0	6,110	0.0%	0.00
3094	511000	ISCO Industrial Services Company LLC	06-JAN-20	iscoepe2018	05-FEB-20	05-FEB-20	1/6/2020	1/6/2020	1/6/2020	30.0	6,110	0.0%	0.00
3095	511000	ISCO Industrial Services Company LLC	09-JAN-20	iscoepe2019	08-FEB-20	08-FEB-20	1/9/2020	1/9/2020	1/9/2020	30.0	6,110	0.0%	0.00
3096	511000	ISCO Industrial Services Company LLC	10-JAN-20	iscoepe2020	08-FEB-20	08-FEB-20	1/10/2020	1/10/2020	1/10/2020	29.0	2,375	0.0%	0.00
3097	511000	ISCO Industrial Services Company LLC	21-JAN-20	iscoepe2024	20-FEB-20	20-FEB-20	1/21/2020	1/21/2020	1/21/2020	30.0	6,110	0.0%	0.00
3098	511000	ISCO Industrial Services Company LLC	05-FEB-20	iscoepe2026	06-MAR-20	06-MAR-20	2/5/2020	2/5/2020	2/5/2020	30.0	6,110	0.0%	0.00
3099	511000	ISCO Industrial Services Company LLC	17-FEB-20	iscoepe2027	18-MAR-20	18-MAR-20	2/17/2020	2/17/2020	2/17/2020	30.0	6,110	0.0%	0.00
3100	511000	ISCO Industrial Services Company LLC	20-FEB-20	iscoepe2031	21-MAR-20	21-MAR-20	2/20/2020	2/20/2020	2/20/2020	30.0	1,556	0.0%	0.00
3101	511000	ISCO Industrial Services Company LLC	20-FEB-20	iscoepe2032	21-MAR-20	21-MAR-20	2/20/2020	2/20/2020	2/20/2020	30.0	4,983	0.0%	0.00
3102	511000	ISCO Industrial Services Company LLC	23-FEB-20	iscoepe2038	28-MAR-20	28-MAR-20	2/23/2020	2/23/2020	2/23/2020	34.0	697	0.0%	0.00
3103	511000	ISCO Industrial Services Company LLC	23-FEB-20	iscoepe2040	28-MAR-20	28-MAR-20	2/23/2020	2/23/2020	2/23/2020	34.0	8,582	0.0%	0.01
3104	511000	ISCO Industrial Services Company LLC	08-APR-20	iscoepe2042	08-MAY-20	08-MAY-20	4/8/2020	4/8/2020	4/8/2020	30.0	919	0.0%	0.00
3105	511000	ISCO Industrial Services Company LLC	02-JUN-20	iscoepe2048	02-JUL-20	02-JUL-20	6/2/2020	6/2/2020	6/2/2020	30.0	8,925	0.0%	0.00
3106	511000	ISCO Industrial Services Company LLC	22-JUN-20	iscoepe2051	22-JUL-20	22-JUL-20	6/22/2020	6/22/2020	6/22/2020	30.0	9,998	0.0%	0.01
3107	511000	ISCO Industrial Services Company LLC	05-JUL-20	iscoepe2058	25-AUG-20	25-AUG-20	7/5/2020	7/5/2020	7/5/2020	51.0	964	0.0%	0.00
3108	511000	ISCO Industrial Services Company LLC	27-AUG-20	iscoepe2060	26-SEP-20	26-SEP-20	8/27/2020	8/27/2020	8/27/2020	30.0	1,977	0.0%	0.00
3109	511000	ISCO Industrial Services Company LLC	21-SEP-20	iscoepe2064	13-NOV-20	13-NOV-20	9/21/2020	9/21/2020	9/21/2020	53.0	945	0.0%	0.00
3110	511000	ISCO Industrial Services Company LLC	17-NOV-20	iscoepe2075	17-DEC-20	17-DEC-20	11/17/2020	11/17/2020	11/17/2020	30.0	26,372	0.0%	0.01
3111	512000	ISCO Industrial Services Company LLC	26-DEC-19	iscoepe2015	25-JAN-20	25-JAN-20	12/26/2019	12/26/2019	12/26/2019	30.0	2,980	0.0%	0.00
3112	512000	ISCO Industrial Services Company LLC	20-FEB-20	iscoepe2028	21-MAR-20	21-MAR-20	2/20/2020	2/20/2020	2/20/2020	30.0	3,334	0.0%	0.00
3113	512000	ISCO Industrial Services Company LLC	05-MAR-20	iscoepe2033	04-APR-20	04-APR-20	3/5/2020	3/5/2020	3/5/2020	30.0	8,853	0.0%	0.00
3114	512000	ISCO Industrial Services Company LLC	07-JUL-20	iscoepe2055	06-AUG-20	06-AUG-20	7/7/2020	7/7/2020	7/7/2020	30.0	5,333	0.0%	0.00
3115	512000	ISCO Industrial Services Company LLC	30-JUL-20	iscoepe2056	29-AUG-20	29-AUG-20	7/30/2020	7/30/2020	7/30/2020	30.0	12,048	0.0%	0.01
3116	512000	ISCO Industrial Services Company LLC	14-AUG-20	iscoepe2059	19-SEP-20	19-SEP-20	8/14/2020	8/14/2020	8/14/2020	36.0	4,948	0.0%	0.00
3117	513000	ISCO Industrial Services Company LLC	04-DEC-19	iscoepe2011	03-JAN-20	03-JAN-20	12/4/2019	12/4/2019	12/4/2019	30.0	12,521	0.0%	0.01
3118	513000	ISCO Industrial Services Company LLC	26-DEC-19	iscoepe2014	25-JAN-20	25-JAN-20	12/26/2019	12/26/2019	12/26/2019	30.0	1,406	0.0%	0.00
3119	513000	ISCO Industrial Services Company LLC	20-JAN-20	iscoepe2022	19-FEB-20	19-FEB-20	1/20/2020	1/20/2020	1/20/2020	30.0	3,307	0.0%	0.00
3120	513000	ISCO Industrial Services Company LLC	21-JAN-20	iscoepe2025	20-FEB-20	20-FEB-20	1/21/2020	1/21/2020	1/21/2020	30.0	1,856	0.0%	0.00
3121	513000	ISCO Industrial Services Company LLC	20-FEB-20	iscoepe2029	21-MAR-20	21-MAR-20	2/20/2020	2/20/2020	2/20/2020	30.0	6,359	0.0%	0.00
3122	513000	ISCO Industrial Services Company LLC	20-FEB-20	iscoepe2030	21-MAR-20	21-MAR-20	2/20/2020	2/20/2020	2/20/2020	30.0	3,948	0.0%	0.00
3123	513000	ISCO Industrial Services Company LLC	05-MAR-20	iscoepe2035	04-APR-20	04-APR-20	3/5/2020	3/5/2020	3/5/2020	30.0	2,467	0.0%	0.00
3124	513000	ISCO Industrial Services Company LLC	05-MAR-20	iscoepe2036	04-APR-20	04-APR-20	3/5/2020	3/5/2020	3/5/2020	30.0	8,836	0.0%	0.00
3125	513000	ISCO Industrial Services Company LLC	05-MAR-20	iscoepe2037	17-APR-20	17-APR-20	3/5/2020	3/5/2020	3/5/2020	43.0	7,727	0.0%	0.01
3126	513000	ISCO Industrial Services Company LLC	08-APR-20	iscoepe2041r	12-MAY-20	12-MAY-20	4/8/2020	4/8/2020	4/8/2020	34.0	53,486	0.1%	0.03
3127	513000	ISCO Industrial Services Company LLC	08-APR-20	iscoepe2043	08-MAY-20	08-MAY-20	4/8/2020	4/8/2020	4/8/2020	30.0	5,968	0.0%	0.00
3128	513000	ISCO Industrial Services Company LLC	01-JUN-20	iscoepe2046	02-JUL-20	02-JUL-20	6/1/2020	6/1/2020	6/1/2020	31.0	693	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)
3129	513000	ISCO Industrial Services Company LLC	01-JUN-20	iscoepe2047	02-JUL-20	02-JUL-20	6/1/2020	6/1/2020	6/1/2020	31 0	3,227	0 0%	0.00
3130	513000	ISCO Industrial Services Company LLC	09-JUN-20	iscoepe2050	09-JUL-20	09-JUL-20	6/9/2020	6/9/2020	6/9/2020	30.0	4,027	0.0%	0.00
3131	513000	ISCO Industrial Services Company LLC	04-JUL-20	iscoepe2057	13-AUG-20	13-AUG-20	7/4/2020	7/4/2020	7/4/2020	40.0	7,612	0 0%	0.01
3132	513000	ISCO Industrial Services Company LLC	23-JUN-20	iscoepe2052	04-AUG-20	04-AUG-20	6/23/2020	6/23/2020	6/23/2020	42.0	6,868	0 0%	0.01
3133	513000	ISCO Industrial Services Company LLC	23-JUN-20	iscoepe2053	04-AUG-20	04-AUG-20	6/23/2020	6/23/2020	6/23/2020	42.0	6,868	0.0%	0.01
3134	513000	ISCO Industrial Services Company LLC	28-AUG-20	iscoepe2061	26-SEP-20	26-SEP-20	8/28/2020	8/28/2020	8/28/2020	29.0	12,229	0.0%	0.01
3135	513000	ISCO Industrial Services Company LLC	15-SEP-20	iscoepe2063	15-OCT-20	15-OCT-20	9/15/2020	9/15/2020	9/15/2020	30 0	3,980	0.0%	0.00
3136	513000	ISCO Industrial Services Company LLC	28-AUG-20	iscoepe2062	09-OCT-20	09-OCT-20	8/28/2020	8/28/2020	8/28/2020	42.0	8,995	0 0%	0 01
3137	513000	ISCO Industrial Services Company LLC	30-SEP-20	iscoepe2067	30-OCT-20	30-OCT-20	9/30/2020	9/30/2020	9/30/2020	30.0	6,994	0 0%	0 00
3138	513000	ISCO Industrial Services Company LLC	02-NOV-20	iscoepe2068	02-DEC-20	02-DEC-20	11/2/2020	11/2/2020	11/2/2020	30.0	3,428	0 0%	0 00
3139	513000	ISCO Industnal Services Company LLC	02-NOV-20	iscoepe2070	02-DEC-20	02-DEC-20	11/2/2020	11/2/2020	11/2/2020	30.0	1,189	0 0%	0.00
3140	513000	ISCO Industrial Services Company LLC	02-NOV-20	iscoepe2071	02-DEC-20	02-DEC-20	11/2/2020	11/2/2020	11/2/2020	30.0	1,274	0 0%	0.00
3141	514000	ISCO Industrial Services Company LLC	26-DEC-19	iscoepe2016	25-JAN-20	25-JAN-20	12/26/2019	12/26/2019	12/26/2019	30.0	2,265	0 0%	0.00
3142	514000	ISCO Industrial Services Company LLC	20-JAN-20	iscoepe2023	19-FEB-20	19-FEB-20	1/20/2020	1/20/2020	1/20/2020	30 0	8,961	0.0%	0.00
3143	514000	ISCO Industrial Services Company LLC	23-FEB-20	iscoepe2039	28-MAR-20	28-MAR-20	2/23/2020	2/23/2020	2/23/2020	34 0	690	0.0%	0.00
3144	514000	ISCO Industrial Services Company LLC	09-JUN-20	iscoepe2049	09-JUL-20	09-JUL-20	6/9/2020	6/9/2020	6/9/2020	30.0	2,479	0.0%	0.00
3145	553000	ISCO Industrial Services Company LLC	14-MAY-20	iscoepe2044	27-JUN-20	27-JUN-20	5/14/2020	5/14/2020	5/14/2020	44 0	29,772	0 1%	0 02
3146	553000	ISCO Industrial Services Company LLC	14-JUN-20	iscoepe2045	14-JUL-20	14-JUL-20	6/14/2020	6/14/2020	6/14/2020	30.0	19,221	0.0%	0.01
3147	553000	ISCO Industrial Services Company LLC	24-SEP-20	iscoepe2065	24-OCT-20	24-OCT-20	9/24/2020	9/24/2020	9/24/2020	30.0	31,439	0.1%	0.02
3148	553000	ISCO Industrial Services Company LLC	30-SEP-20	iscoepe2066	30-OCT-20	30-OCT-20	9/30/2020	9/30/2020	9/30/2020	30 0	869	0.0%	0.00
3149	553000	ISCO Industrial Services Company LLC	14-OCT-20	iscoepe20651	13-NOV-20	13-NOV-20	10/14/2020	10/14/2020	10/14/2020	30.0	45,274	0.1%	0.02
3150	502000	ITC Insulation Technology Company	02-SEP-20	epe2598	02-OCT-20	02-OCT-20	9/2/2020	9/2/2020	9/2/2020	30.0	524	0 0%	0.00
3151	502000	ITC Insulation Technology Company	02-SEP-20	epe2602	02-OCT-20	02-OCT-20	9/2/2020	9/2/2020	9/2/2020	30.0	794	0.0%	0.00
3152	502000	ITC Insulation Technology Company	21-OCT-20	epe2643	20-NOV-20	20-NOV-20	10/21/2020	10/21/2020	10/21/2020	30.0	1,345	0.0%	0.00
3153	502000	ITC Insulation Technology Company	21-OCT-20	epe2644	20-NOV-20	20-NOV-20	10/21/2020	10/21/2020	10/21/2020	30.0	1,915	0 0%	0.00
3154	506000	ITC Insulation Technology Company	15-JUL-20	epe2566	22-AUG-20	22-AUG-20	7/15/2020	7/15/2020	7/15/2020	38.0	1,952	0.0%	0.00
3155	507000	ITC Insulation Technology Company	28-OCT-20	epe2656	01-DEC-20	01-DEC-20	10/28/2020	10/28/2020	10/28/2020	34 0	78,272	0.1%	0 05
3156	507000	ITC Insulation Technology Company	28-OCT-20	epe2667	01-DEC-20	01-DEC-20	10/28/2020	10/28/2020	10/28/2020	34.0	1,203	0.0%	0.00
3157	511000	ITC Insulation Technology Company	11-DEC-19	epe2383	10-JAN-20	10-JAN-20	12/11/2019	12/11/2019	12/11/2019	30.0	4,079	0 0%	0.00
3158	511000	ITC Insulation Technology Company	27-DEC-19	epe2391	25-JAN-20	25-JAN-20	12/27/2019	12/27/2019	12/27/2019	29 0	766	0.0%	0.00
3159	511000	ITC Insulation Technology Company	26-AUG-20	epe2596	25-SEP-20	25-SEP-20	8/26/2020	8/26/2020	8/26/2020	30.0	1,877	0 0%	0.00
3160	511000	ITC Insulation Technology Company	02-SEP-20	epe2597	02-OCT-20	02-OCT-20	9/2/2020	9/2/2020	9/2/2020	30.0	943	0 0%	0.00
3161	511000	ITC Insulation Technology Company	23-SEP-20	epe2610	23-OCT-20	23-OCT-20	9/23/2020	9/23/2020	9/23/2020	30.0	279	0 0%	0.00
3162	511000	ITC Insulation Technology Company	30-SEP-20	epe2612	30-OCT-20	30-OCT-20	9/30/2020	9/30/2020	9/30/2020	30.0	835	0 0%	0.00
3163	512000	ITC Insulation Technology Company	11-DEC-19	epe2384	10-JAN-20	10-JAN-20	12/11/2019	12/11/2019	12/11/2019	30.0	1,445	0.0%	0.00
3164	512000	ITC Insulation Technology Company	18-DEC-19	epe2385	17-JAN-20	17-JAN-20	12/18/2019	12/18/2019	12/18/2019	30.0	643	0.0%	0.00
3165	512000	ITC Insulation Technology Company	18-DEC-19	epe2386	17-JAN-20	17-JAN-20	12/18/2019	12/18/2019	12/18/2019	30.0	1,617	0.0%	0.00
3166	512000	ITC Insulation Technology Company	27-DEC-19	epe2390	25-JAN-20	25-JAN-20	12/27/2019	12/27/2019	12/27/2019	29.0	700	0.0%	0.00
3167	512000	ITC Insulation Technology Company	02-JAN-20	epe2392	01-FEB-20	01-FEB-20	1/2/2020	1/2/2020	1/2/2020	30.0	1,418	0.0%	0.00
3168	512000	ITC Insulation Technology Company	10-JAN-20	epe2395	08-FEB-20	08-FEB-20	1/10/2020	1/10/2020	1/10/2020	29 0	1,339	0.0%	0.00
3169	512000	ITC Insulation Technology Company	15-JAN-20	epe2398	14-FEB-20	14-FEB-20	1/15/2020	1/15/2020	1/15/2020	30.0	736	0.0%	0.00
3170	512000	ITC Insulation Technology Company	15-JAN-20	epe2400	14-FEB-20	14-FEB-20	1/15/2020	1/15/2020	1/15/2020	30 0	323	0.0%	0.00
3171	512000	ITC Insulation Technology Company	15-JAN-20	epe2401	18-FEB-20	18-FEB-20	1/15/2020	1/15/2020	1/15/2020	34.0	1,550	0.0%	0.00
3172	512000	ITC Insulation Technology Company	15-JAN-20	epe2402	14-FEB-20	14-FEB-20	1/15/2020	1/15/2020	1/15/2020	30.0	403	0.0%	0.00
3173	512000	ITC Insulation Technology Company	22-JAN-20	epe2408	21-FEB-20	21-FEB-20	1/22/2020	1/22/2020	1/22/2020	30.0	1,034	0.0%	0.00
3174	512000	ITC Insulation Technology Company	22-JAN-20	epe2409	21-FEB-20	21-FEB-20	1/22/2020	1/22/2020	1/22/2020	30 0	453	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)	
3175	512000	ITC Insulation Technology Company	22-JAN-20	epe2410	21-FEB-20	21-FEB-20	1/22/2020	1/22/2020	1/22/2020	30.0	636	0.0%	0.00
3176	512000	ITC Insulation Technology Company	22-JAN-20	epe2411	21-FEB-20	21-FEB-20	1/22/2020	1/22/2020	1/22/2020	30.0	685	0.0%	0.00
3177	512000	ITC Insulation Technology Company	30-JAN-20	epe2414	29-FEB-20	29-FEB-20	1/30/2020	1/30/2020	1/30/2020	30.0	1,394	0.0%	0.00
3178	512000	ITC Insulation Technology Company	30-JAN-20	epe2419	29-FEB-20	29-FEB-20	1/30/2020	1/30/2020	1/30/2020	30.0	133	0.0%	0.00
3179	512000	ITC Insulation Technology Company	04-FEB-20	epe2421	05-MAR-20	05-MAR-20	2/4/2020	2/4/2020	2/4/2020	30.0	24,350	0.0%	0.01
3180	512000	ITC Insulation Technology Company	07-FEB-20	epe2423	07-MAR-20	07-MAR-20	2/7/2020	2/7/2020	2/7/2020	29.0	903	0.0%	0.00
3181	512000	ITC Insulation Technology Company	11-FEB-20	epe2431	12-MAR-20	12-MAR-20	2/11/2020	2/11/2020	2/11/2020	30.0	670	0.0%	0.00
3182	512000	ITC Insulation Technology Company	11-FEB-20	epe2433	12-MAR-20	12-MAR-20	2/11/2020	2/11/2020	2/11/2020	30.0	770	0.0%	0.00
3183	512000	ITC Insulation Technology Company	19-FEB-20	epe2437	20-MAR-20	20-MAR-20	2/19/2020	2/19/2020	2/19/2020	30.0	633	0.0%	0.00
3184	512000	ITC Insulation Technology Company	19-FEB-20	epe2439	20-MAR-20	20-MAR-20	2/19/2020	2/19/2020	2/19/2020	30.0	2,802	0.0%	0.00
3185	512000	ITC Insulation Technology Company	19-FEB-20	epe2440	20-MAR-20	20-MAR-20	2/19/2020	2/19/2020	2/19/2020	30.0	833	0.0%	0.00
3186	512000	ITC Insulation Technology Company	26-FEB-20	epe2445	27-MAR-20	27-MAR-20	2/26/2020	2/26/2020	2/26/2020	30.0	643	0.0%	0.00
3187	512000	ITC Insulation Technology Company	05-MAR-20	epe2449	04-APR-20	04-APR-20	3/5/2020	3/5/2020	3/5/2020	30.0	2,384	0.0%	0.00
3188	512000	ITC Insulation Technology Company	05-MAR-20	epe2456	04-APR-20	04-APR-20	3/5/2020	3/5/2020	3/5/2020	30.0	415	0.0%	0.00
3189	512000	ITC Insulation Technology Company	05-MAR-20	epe2457	04-APR-20	04-APR-20	3/5/2020	3/5/2020	3/5/2020	30.0	2,773	0.0%	0.00
3190	512000	ITC Insulation Technology Company	05-MAR-20	epe2458	04-APR-20	04-APR-20	3/5/2020	3/5/2020	3/5/2020	30.0	685	0.0%	0.00
3191	512000	ITC Insulation Technology Company	12-MAR-20	epe2459	10-APR-20	10-APR-20	3/12/2020	3/12/2020	3/12/2020	29.0	4,895	0.0%	0.00
3192	512000	ITC Insulation Technology Company	12-MAR-20	epe2461	10-APR-20	10-APR-20	3/12/2020	3/12/2020	3/12/2020	29.0	989	0.0%	0.00
3193	512000	ITC Insulation Technology Company	12-MAR-20	epe2462	10-APR-20	10-APR-20	3/12/2020	3/12/2020	3/12/2020	29.0	488	0.0%	0.00
3194	512000	ITC Insulation Technology Company	17-MAR-20	epe2468	16-APR-20	16-APR-20	3/17/2020	3/17/2020	3/17/2020	30.0	415	0.0%	0.00
3195	512000	ITC Insulation Technology Company	26-MAR-20	epe2471	25-APR-20	25-APR-20	3/26/2020	3/26/2020	3/26/2020	30.0	2,550	0.0%	0.00
3196	512000	ITC Insulation Technology Company	26-MAR-20	epe2475	25-APR-20	25-APR-20	3/26/2020	3/26/2020	3/26/2020	30.0	343	0.0%	0.00
3197	512000	ITC Insulation Technology Company	26-MAR-20	epe2476	25-APR-20	25-APR-20	3/26/2020	3/26/2020	3/26/2020	30.0	6,985	0.0%	0.00
3198	512000	ITC Insulation Technology Company	01-APR-20	epe2483	01-MAY-20	01-MAY-20	4/1/2020	4/1/2020	4/1/2020	30.0	575	0.0%	0.00
3199	512000	ITC Insulation Technology Company	08-APR-20	epe2487	08-MAY-20	08-MAY-20	4/8/2020	4/8/2020	4/8/2020	30.0	1,554	0.0%	0.00
3200	512000	ITC Insulation Technology Company	08-APR-20	epe2489	08-MAY-20	08-MAY-20	4/8/2020	4/8/2020	4/8/2020	30.0	965	0.0%	0.00
3201	512000	ITC Insulation Technology Company	29-APR-20	epe2508	29-MAY-20	29-MAY-20	4/29/2020	4/29/2020	4/29/2020	30.0	803	0.0%	0.00
3202	512000	ITC Insulation Technology Company	29-APR-20	epe2509	29-MAY-20	29-MAY-20	4/29/2020	4/29/2020	4/29/2020	30.0	415	0.0%	0.00
3203	512000	ITC Insulation Technology Company	06-MAY-20	epe2515	05-JUN-20	05-JUN-20	5/6/2020	5/6/2020	5/6/2020	30.0	2,426	0.0%	0.00
3204	512000	ITC Insulation Technology Company	08-APR-20	epe2485	26-JUN-20	26-JUN-20	4/8/2020	4/8/2020	4/8/2020	79.0	588	0.0%	0.00
3205	512000	ITC Insulation Technology Company	13-MAY-20	epe2520	12-JUN-20	12-JUN-20	5/13/2020	5/13/2020	5/13/2020	30.0	324	0.0%	0.00
3206	512000	ITC Insulation Technology Company	13-MAY-20	epe2522	12-JUN-20	12-JUN-20	5/13/2020	5/13/2020	5/13/2020	30.0	2,861	0.0%	0.00
3207	512000	ITC Insulation Technology Company	13-MAY-20	epe2523	12-JUN-20	12-JUN-20	5/13/2020	5/13/2020	5/13/2020	30.0	324	0.0%	0.00
3208	512000	ITC Insulation Technology Company	13-MAY-20	epe2524	12-JUN-20	12-JUN-20	5/13/2020	5/13/2020	5/13/2020	30.0	324	0.0%	0.00
3209	512000	ITC Insulation Technology Company	20-MAY-20	epe2531	19-JUN-20	19-JUN-20	5/20/2020	5/20/2020	5/20/2020	30.0	536	0.0%	0.00
3210	512000	ITC Insulation Technology Company	20-MAY-20	epe2532	19-JUN-20	19-JUN-20	5/20/2020	5/20/2020	5/20/2020	30.0	411	0.0%	0.00
3211	512000	ITC Insulation Technology Company	27-MAY-20	epe2534	26-JUN-20	26-JUN-20	5/27/2020	5/27/2020	5/27/2020	30.0	367	0.0%	0.00
3212	512000	ITC Insulation Technology Company	27-MAY-20	epe2535	26-JUN-20	26-JUN-20	5/27/2020	5/27/2020	5/27/2020	30.0	8,744	0.0%	0.00
3213	512000	ITC Insulation Technology Company	27-MAY-20	epe2537	26-JUN-20	26-JUN-20	5/27/2020	5/27/2020	5/27/2020	30.0	865	0.0%	0.00
3214	512000	ITC Insulation Technology Company	27-MAY-20	epe2538	26-JUN-20	26-JUN-20	5/27/2020	5/27/2020	5/27/2020	30.0	533	0.0%	0.00
3215	512000	ITC Insulation Technology Company	27-MAY-20	epe2539	26-JUN-20	26-JUN-20	5/27/2020	5/27/2020	5/27/2020	30.0	379	0.0%	0.00
3216	512000	ITC Insulation Technology Company	27-MAY-20	epe2540	26-JUN-20	26-JUN-20	5/27/2020	5/27/2020	5/27/2020	30.0	433	0.0%	0.00
3217	512000	ITC Insulation Technology Company	27-MAY-20	epe2541	26-JUN-20	26-JUN-20	5/27/2020	5/27/2020	5/27/2020	30.0	966	0.0%	0.00
3218	512000	ITC Insulation Technology Company	01-JUL-20	epe2556	31-JUL-20	31-JUL-20	7/1/2020	7/1/2020	7/1/2020	30.0	276	0.0%	0.00
3219	512000	ITC Insulation Technology Company	03-JUN-20	epe2544	07-JUL-20	07-JUL-20	6/3/2020	6/3/2020	6/3/2020	34.0	766	0.0%	0.00
3220	512000	ITC Insulation Technology Company	03-JUN-20	epe2545	07-JUL-20	07-JUL-20	6/3/2020	6/3/2020	6/3/2020	34.0	965	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)
3221	512000	ITC Insulation Technology Company	17-JUN-20	epe2550	21-JUL-20	21-JUL-20	6/17/2020	6/17/2020	6/17/2020	34.0	1,850	0.0%	0.00
3222	512000	ITC Insulation Technology Company	08-JUL-20	epe2560	19-AUG-20	19-AUG-20	7/8/2020	7/8/2020	7/8/2020	42.0	533	0.0%	0.00
3223	512000	ITC Insulation Technology Company	08-JUL-20	epe2562	07-AUG-20	07-AUG-20	7/8/2020	7/8/2020	7/8/2020	30.0	179	0.0%	0.00
3224	512000	ITC Insulation Technology Company	08-JUL-20	epe2563	07-AUG-20	07-AUG-20	7/8/2020	7/8/2020	7/8/2020	30.0	930	0.0%	0.00
3225	512000	ITC Insulation Technology Company	08-JUL-20	epe2565	07-AUG-20	07-AUG-20	7/8/2020	7/8/2020	7/8/2020	30.0	143	0.0%	0.00
3226	512000	ITC Insulation Technology Company	15-JUL-20	epe2567	14-AUG-20	14-AUG-20	7/15/2020	7/15/2020	7/15/2020	30.0	379	0.0%	0.00
3227	512000	ITC Insulation Technology Company	15-JUL-20	epe2569	14-AUG-20	14-AUG-20	7/15/2020	7/15/2020	7/15/2020	30.0	279	0.0%	0.00
3228	512000	ITC Insulation Technology Company	22-JUL-20	epe2573	21-AUG-20	21-AUG-20	7/22/2020	7/22/2020	7/22/2020	30.0	987	0.0%	0.00
3229	512000	ITC Insulation Technology Company	22-JUL-20	epe2574	21-AUG-20	21-AUG-20	7/22/2020	7/22/2020	7/22/2020	30.0	1,684	0.0%	0.00
3230	512000	ITC Insulation Technology Company	12-AUG-20	epe2586	11-SEP-20	11-SEP-20	8/12/2020	8/12/2020	8/12/2020	30.0	685	0.0%	0.00
3231	512000	ITC Insulation Technology Company	19-AUG-20	epe2589	18-SEP-20	18-SEP-20	8/19/2020	8/19/2020	8/19/2020	30.0	1,635	0.0%	0.00
3232	512000	ITC Insulation Technology Company	09-SEP-20	epe2604	09-OCT-20	09-OCT-20	9/9/2020	9/9/2020	9/9/2020	30.0	935	0.0%	0.00
3233	512000	ITC Insulation Technology Company	07-OCT-20	epe2628	06-NOV-20	06-NOV-20	10/7/2020	10/7/2020	10/7/2020	30.0	130	0.0%	0.00
3234	512000	ITC Insulation Technology Company	07-OCT-20	epe2629	06-NOV-20	06-NOV-20	10/7/2020	10/7/2020	10/7/2020	30.0	143	0.0%	0.00
3235	512000	ITC Insulation Technology Company	16-OCT-20	epe2636	14-NOV-20	14-NOV-20	10/16/2020	10/16/2020	10/16/2020	29.0	3,923	0.0%	0.00
3236	512000	ITC Insulation Technology Company	21-OCT-20	epe2647	20-NOV-20	20-NOV-20	10/21/2020	10/21/2020	10/21/2020	30.0	124	0.0%	0.00
3237	512000	ITC Insulation Technology Company	21-OCT-20	epe2648	20-NOV-20	20-NOV-20	10/21/2020	10/21/2020	10/21/2020	30.0	124	0.0%	0.00
3238	512000	ITC Insulation Technology Company	21-OCT-20	epe2649	20-NOV-20	20-NOV-20	10/21/2020	10/21/2020	10/21/2020	30.0	124	0.0%	0.00
3239	512000	ITC Insulation Technology Company	21-OCT-20	epe2650	20-NOV-20	20-NOV-20	10/21/2020	10/21/2020	10/21/2020	30.0	124	0.0%	0.00
3240	512000	ITC Insulation Technology Company	21-OCT-20	epe2651	20-NOV-20	20-NOV-20	10/21/2020	10/21/2020	10/21/2020	30.0	124	0.0%	0.00
3241	512000	ITC Insulation Technology Company	21-OCT-20	epe2652	20-NOV-20	20-NOV-20	10/21/2020	10/21/2020	10/21/2020	30.0	124	0.0%	0.00
3242	512000	ITC Insulation Technology Company	21-OCT-20	epe2653	20-NOV-20	20-NOV-20	10/21/2020	10/21/2020	10/21/2020	30.0	124	0.0%	0.00
3243	512000	ITC Insulation Technology Company	21-OCT-20	epe2654	20-NOV-20	20-NOV-20	10/21/2020	10/21/2020	10/21/2020	30.0	124	0.0%	0.00
3244	512000	ITC Insulation Technology Company	23-SEP-20	epe2608	13-NOV-20	13-NOV-20	9/23/2020	9/23/2020	9/23/2020	51.0	143	0.0%	0.00
3245	512000	ITC Insulation Technology Company	04-NOV-20	epe2671	04-DEC-20	04-DEC-20	11/4/2020	11/4/2020	11/4/2020	30.0	1,756	0.0%	0.00
3246	512000	ITC Insulation Technology Company	11-NOV-20	epe2672	11-DEC-20	11-DEC-20	11/11/2020	11/11/2020	11/11/2020	30.0	7,803	0.0%	0.00
3247	512000	ITC Insulation Technology Company	11-NOV-20	epe2673	11-DEC-20	11-DEC-20	11/11/2020	11/11/2020	11/11/2020	30.0	264	0.0%	0.00
3248	512000	ITC Insulation Technology Company	11-NOV-20	epe2674	11-DEC-20	11-DEC-20	11/11/2020	11/11/2020	11/11/2020	30.0	19,864	0.0%	0.01
3249	512000	ITC Insulation Technology Company	18-NOV-20	epe2681	18-DEC-20	18-DEC-20	11/18/2020	11/18/2020	11/18/2020	30.0	1,634	0.0%	0.00
3250	512000	ITC Insulation Technology Company	28-OCT-20	epe2664	01-DEC-20	01-DEC-20	10/28/2020	10/28/2020	10/28/2020	34.0	124	0.0%	0.00
3251	512000	ITC Insulation Technology Company	28-OCT-20	epe2669	01-DEC-20	01-DEC-20	10/28/2020	10/28/2020	10/28/2020	34.0	576	0.0%	0.00
3252	513000	ITC Insulation Technology Company	05-NOV-19	epe22821	28-JAN-20	28-JAN-20	11/5/2019	11/5/2019	11/5/2019	84.0	27,900	0.1%	0.04
3253	513000	ITC Insulation Technology Company	18-DEC-19	epe2387	17-JAN-20	17-JAN-20	12/18/2019	12/18/2019	12/18/2019	30.0	218	0.0%	0.00
3254	513000	ITC Insulation Technology Company	27-DEC-19	epe2389	25-JAN-20	25-JAN-20	12/27/2019	12/27/2019	12/27/2019	29.0	633	0.0%	0.00
3255	513000	ITC Insulation Technology Company	10-JAN-20	epe2393	08-FEB-20	08-FEB-20	1/10/2020	1/10/2020	1/10/2020	29.0	1,663	0.0%	0.00
3256	513000	ITC Insulation Technology Company	10-JAN-20	epe2396	08-FEB-20	08-FEB-20	1/10/2020	1/10/2020	1/10/2020	29.0	2,039	0.0%	0.00
3257	513000	ITC Insulation Technology Company	15-JAN-20	epe2399	14-FEB-20	14-FEB-20	1/15/2020	1/15/2020	1/15/2020	30.0	333	0.0%	0.00
3258	513000	ITC Insulation Technology Company	15-JAN-20	epe2403	18-FEB-20	18-FEB-20	1/15/2020	1/15/2020	1/15/2020	34.0	1,645	0.0%	0.00
3259	513000	ITC Insulation Technology Company	15-JAN-20	epe2405	14-FEB-20	14-FEB-20	1/15/2020	1/15/2020	1/15/2020	30.0	1,469	0.0%	0.00
3260	513000	ITC Insulation Technology Company	30-JAN-20	epe2413	29-FEB-20	29-FEB-20	1/30/2020	1/30/2020	1/30/2020	30.0	2,787	0.0%	0.00
3261	513000	ITC Insulation Technology Company	30-JAN-20	epe2417	29-FEB-20	29-FEB-20	1/30/2020	1/30/2020	1/30/2020	30.0	3,038	0.0%	0.00
3262	513000	ITC Insulation Technology Company	30-JAN-20	epe2418	29-FEB-20	29-FEB-20	1/30/2020	1/30/2020	1/30/2020	30.0	333	0.0%	0.00
3263	513000	ITC Insulation Technology Company	07-FEB-20	epe2422	07-MAR-20	07-MAR-20	2/7/2020	2/7/2020	2/7/2020	29.0	2,327	0.0%	0.00
3264	513000	ITC Insulation Technology Company	07-FEB-20	epe2428a	07-MAR-20	07-MAR-20	2/7/2020	2/7/2020	2/7/2020	29.0	3,204	0.0%	0.00
3265	513000	ITC Insulation Technology Company	07-FEB-20	epe2429	07-MAR-20	07-MAR-20	2/7/2020	2/7/2020	2/7/2020	29.0	1,997	0.0%	0.00
3266	513000	ITC Insulation Technology Company	11-FEB-20	epe2430	12-MAR-20	12-MAR-20	2/11/2020	2/11/2020	2/11/2020	30.0	3,110	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)	
3267	513000	ITC Insulation Technology Company	19-FEB-20	epe2436	20-MAR-20	20-MAR-20	2/19/2020	2/19/2020	2/19/2020	30.0	2,707	0.0%	0.00
3268	513000	ITC Insulation Technology Company	19-FEB-20	epe2438	20-MAR-20	20-MAR-20	2/19/2020	2/19/2020	2/19/2020	30.0	614	0.0%	0.00
3269	513000	ITC Insulation Technology Company	19-FEB-20	epe2442	25-MAR-20	25-MAR-20	2/19/2020	2/19/2020	2/19/2020	35.0	686	0.0%	0.00
3270	513000	ITC Insulation Technology Company	26-FEB-20	epe2444	27-MAR-20	27-MAR-20	2/26/2020	2/26/2020	2/26/2020	30.0	3,690	0.0%	0.00
3271	513000	ITC Insulation Technology Company	05-MAR-20	epe24421	04-APR-20	04-APR-20	3/5/2020	3/5/2020	3/5/2020	30.0	403	0.0%	0.00
3272	513000	ITC Insulation Technology Company	05-MAR-20	epe2455	04-APR-20	04-APR-20	3/5/2020	3/5/2020	3/5/2020	30.0	2,468	0.0%	0.00
3273	513000	ITC Insulation Technology Company	17-MAR-20	epe2469	16-APR-20	16-APR-20	3/17/2020	3/17/2020	3/17/2020	30.0	488	0.0%	0.00
3274	513000	ITC Insulation Technology Company	26-MAR-20	epe2444rental1	25-APR-20	25-APR-20	3/26/2020	3/26/2020	3/26/2020	30.0	350	0.0%	0.00
3275	513000	ITC Insulation Technology Company	01-APR-20	epe24291	13-MAY-20	13-MAY-20	4/1/2020	4/1/2020	4/1/2020	42.0	586	0.0%	0.00
3276	513000	ITC Insulation Technology Company	01-APR-20	epe2478	01-MAY-20	01-MAY-20	4/1/2020	4/1/2020	4/1/2020	30.0	385	0.0%	0.00
3277	513000	ITC Insulation Technology Company	01-APR-20	epe2479	13-MAY-20	13-MAY-20	4/1/2020	4/1/2020	4/1/2020	42.0	3,509	0.0%	0.00
3278	513000	ITC Insulation Technology Company	01-APR-20	epe2480	13-MAY-20	13-MAY-20	4/1/2020	4/1/2020	4/1/2020	42.0	544	0.0%	0.00
3279	513000	ITC Insulation Technology Company	01-APR-20	epe2484	01-MAY-20	01-MAY-20	4/1/2020	4/1/2020	4/1/2020	30.0	488	0.0%	0.00
3280	513000	ITC Insulation Technology Company	05-MAR-20	epe2451	13-MAY-20	13-MAY-20	3/5/2020	3/5/2020	3/5/2020	69.0	5,380	0.0%	0.01
3281	513000	ITC Insulation Technology Company	05-MAR-20	epe2467	13-MAY-20	13-MAY-20	3/5/2020	3/5/2020	3/5/2020	69.0	2,469	0.0%	0.00
3282	513000	ITC Insulation Technology Company	08-APR-20	epe2428retainages	08-MAY-20	08-MAY-20	4/8/2020	4/8/2020	4/8/2020	30.0	768	0.0%	0.00
3283	513000	ITC Insulation Technology Company	08-APR-20	epe2490	08-MAY-20	08-MAY-20	4/8/2020	4/8/2020	4/8/2020	30.0	888	0.0%	0.00
3284	513000	ITC Insulation Technology Company	08-APR-20	epe2491	08-MAY-20	08-MAY-20	4/8/2020	4/8/2020	4/8/2020	30.0	2,138	0.0%	0.00
3285	513000	ITC Insulation Technology Company	12-MAR-20	epe2464	13-MAY-20	13-MAY-20	3/12/2020	3/12/2020	3/12/2020	62.0	3,424	0.0%	0.00
3286	513000	ITC Insulation Technology Company	14-MAR-20	epe2470	13-MAY-20	13-MAY-20	3/14/2020	3/14/2020	3/14/2020	60.0	5,200	0.0%	0.01
3287	513000	ITC Insulation Technology Company	17-APR-20	epe2441	28-MAY-20	28-MAY-20	4/17/2020	4/17/2020	4/17/2020	41.0	1,706	0.0%	0.00
3288	513000	ITC Insulation Technology Company	17-APR-20	epe2443	28-MAY-20	28-MAY-20	4/17/2020	4/17/2020	4/17/2020	41.0	4,213	0.0%	0.00
3289	513000	ITC Insulation Technology Company	17-APR-20	epe2452	28-MAY-20	28-MAY-20	4/17/2020	4/17/2020	4/17/2020	41.0	3,880	0.0%	0.00
3290	513000	ITC Insulation Technology Company	17-APR-20	epe2463	28-MAY-20	28-MAY-20	4/17/2020	4/17/2020	4/17/2020	41.0	3,424	0.0%	0.00
3291	513000	ITC Insulation Technology Company	17-MAR-20	epe2466	13-MAY-20	13-MAY-20	3/17/2020	3/17/2020	3/17/2020	57.0	3,500	0.0%	0.00
3292	513000	ITC Insulation Technology Company	26-MAR-20	epe2473	13-MAY-20	13-MAY-20	3/26/2020	3/26/2020	3/26/2020	48.0	1,835	0.0%	0.00
3293	513000	ITC Insulation Technology Company	26-MAR-20	epe2474	13-MAY-20	13-MAY-20	3/26/2020	3/26/2020	3/26/2020	48.0	4,429	0.0%	0.00
3294	513000	ITC Insulation Technology Company	29-APR-20	epe24661	29-MAY-20	29-MAY-20	4/29/2020	4/29/2020	4/29/2020	30.0	3,500	0.0%	0.00
3295	513000	ITC Insulation Technology Company	29-APR-20	epe2502	29-MAY-20	29-MAY-20	4/29/2020	4/29/2020	4/29/2020	30.0	536	0.0%	0.00
3296	513000	ITC Insulation Technology Company	29-APR-20	epe2503	29-MAY-20	29-MAY-20	4/29/2020	4/29/2020	4/29/2020	30.0	603	0.0%	0.00
3297	513000	ITC Insulation Technology Company	01-APR-20	epe2481	26-JUN-20	26-JUN-20	4/1/2020	4/1/2020	4/1/2020	86.0	1,757	0.0%	0.00
3298	513000	ITC Insulation Technology Company	05-MAR-20	epe2467rental1	24-JUN-20	24-JUN-20	3/5/2020	3/5/2020	3/5/2020	111.0	500	0.0%	0.00
3299	513000	ITC Insulation Technology Company	06-MAY-20	epe2510	26-JUN-20	26-JUN-20	5/6/2020	5/6/2020	5/6/2020	51.0	7,006	0.0%	0.01
3300	513000	ITC Insulation Technology Company	06-MAY-20	epe2511	16-JUN-20	16-JUN-20	5/6/2020	5/6/2020	5/6/2020	41.0	348	0.0%	0.00
3301	513000	ITC Insulation Technology Company	06-MAY-20	epe2512	05-JUN-20	05-JUN-20	5/6/2020	5/6/2020	5/6/2020	30.0	651	0.0%	0.00
3302	513000	ITC Insulation Technology Company	06-MAY-20	epe2513	05-JUN-20	05-JUN-20	5/6/2020	5/6/2020	5/6/2020	30.0	1,219	0.0%	0.00
3303	513000	ITC Insulation Technology Company	06-MAY-20	epe2514	05-JUN-20	05-JUN-20	5/6/2020	5/6/2020	5/6/2020	30.0	1,818	0.0%	0.00
3304	513000	ITC Insulation Technology Company	06-MAY-20	epe2516	05-JUN-20	05-JUN-20	5/6/2020	5/6/2020	5/6/2020	30.0	479	0.0%	0.00
3305	513000	ITC Insulation Technology Company	13-MAY-20	epe2521	12-JUN-20	12-JUN-20	5/13/2020	5/13/2020	5/13/2020	30.0	1,215	0.0%	0.00
3306	513000	ITC Insulation Technology Company	13-MAY-20	epe2525	24-JUN-20	24-JUN-20	5/13/2020	5/13/2020	5/13/2020	42.0	6,449	0.0%	0.00
3307	513000	ITC Insulation Technology Company	22-APR-20	epe2500	27-JUN-20	27-JUN-20	4/22/2020	4/22/2020	4/22/2020	66.0	939	0.0%	0.00
3308	513000	ITC Insulation Technology Company	27-MAY-20	epe2536	26-JUN-20	26-JUN-20	5/27/2020	5/27/2020	5/27/2020	30.0	1,266	0.0%	0.00
3309	513000	ITC Insulation Technology Company	01-JUL-20	epe2557	31-JUL-20	31-JUL-20	7/1/2020	7/1/2020	7/1/2020	30.0	827	0.0%	0.00
3310	513000	ITC Insulation Technology Company	03-JUN-20	epe24481	07-JUL-20	07-JUL-20	6/3/2020	6/3/2020	6/3/2020	34.0	6,889	0.0%	0.00
3311	513000	ITC Insulation Technology Company	03-JUN-20	epe2543	07-JUL-20	07-JUL-20	6/3/2020	6/3/2020	6/3/2020	34.0	396	0.0%	0.00
3312	513000	ITC Insulation Technology Company	05-MAR-20	epe2453	15-JUL-20	15-JUL-20	3/5/2020	3/5/2020	3/5/2020	132.0	5,200	0.0%	0.01

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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)
3313	513000	ITC Insulation Technology Company	08-APR-20	epe2451rental1	10-JUL-20	10-JUL-20	4/8/2020	4/8/2020	4/8/2020	93.0	1,500	0.0%	0.00
3314	513000	ITC Insulation Technology Company	08-APR-20	epe2452rental1	07-JUL-20	07-JUL-20	4/8/2020	4/8/2020	4/8/2020	90.0	1,200	0.0%	0.00
3315	513000	ITC Insulation Technology Company	08-APR-20	epe2453rental1	10-JUL-20	10-JUL-20	4/8/2020	4/8/2020	4/8/2020	93.0	1,090	0.0%	0.00
3316	513000	ITC Insulation Technology Company	08-APR-20	epe2492	15-JUL-20	15-JUL-20	4/8/2020	4/8/2020	4/8/2020	98.0	861	0.0%	0.00
3317	513000	ITC Insulation Technology Company	08-APR-20	epe2493	15-JUL-20	15-JUL-20	4/8/2020	4/8/2020	4/8/2020	98.0	3,035	0.0%	0.01
3318	513000	ITC Insulation Technology Company	10-JUN-20	epe24701	10-JUL-20	10-JUL-20	6/10/2020	6/10/2020	6/10/2020	30.0	545	0.0%	0.00
3319	513000	ITC Insulation Technology Company	15-APR-20	epe2496	15-JUL-20	15-JUL-20	4/15/2020	4/15/2020	4/15/2020	91.0	1,070	0.0%	0.00
3320	513000	ITC Insulation Technology Company	15-APR-20	epe2497	15-JUL-20	15-JUL-20	4/15/2020	4/15/2020	4/15/2020	91.0	1,461	0.0%	0.00
3321	513000	ITC Insulation Technology Company	22-APR-20	epe2501	10-JUL-20	10-JUL-20	4/22/2020	4/22/2020	4/22/2020	79.0	336	0.0%	0.00
3322	513000	ITC Insulation Technology Company	24-JUN-20	epe2554	24-JUL-20	24-JUL-20	6/24/2020	6/24/2020	6/24/2020	30.0	1,395	0.0%	0.00
3323	513000	ITC Insulation Technology Company	08-JUL-20	epe2564	07-AUG-20	07-AUG-20	7/8/2020	7/8/2020	7/8/2020	30.0	276	0.0%	0.00
3324	513000	ITC Insulation Technology Company	15-JUL-20	epe2568	14-AUG-20	14-AUG-20	7/15/2020	7/15/2020	7/15/2020	30.0	243	0.0%	0.00
3325	513000	ITC Insulation Technology Company	17-JUN-20	epe2549	06-AUG-20	06-AUG-20	6/17/2020	6/17/2020	6/17/2020	50.0	6,660	0.0%	0.01
3326	513000	ITC Insulation Technology Company	20-MAY-20	epe2529	25-AUG-20	25-AUG-20	5/20/2020	5/20/2020	5/20/2020	97.0	6,200	0.0%	0.01
3327	513000	ITC Insulation Technology Company	29-JUL-20	epe2576	28-AUG-20	28-AUG-20	7/29/2020	7/29/2020	7/29/2020	30.0	560	0.0%	0.00
3328	513000	ITC Insulation Technology Company	07-AUG-20	epe2578	05-SEP-20	05-SEP-20	8/7/2020	8/7/2020	8/7/2020	29.0	1,325	0.0%	0.00
3329	513000	ITC Insulation Technology Company	07-AUG-20	epe2579	05-SEP-20	05-SEP-20	8/7/2020	8/7/2020	8/7/2020	29.0	1,663	0.0%	0.00
3330	513000	ITC Insulation Technology Company	07-AUG-20	epe2580	05-SEP-20	05-SEP-20	8/7/2020	8/7/2020	8/7/2020	29.0	881	0.0%	0.00
3331	513000	ITC Insulation Technology Company	12-AUG-20	epe2582	11-SEP-20	11-SEP-20	8/12/2020	8/12/2020	8/12/2020	30.0	10,879	0.0%	0.01
3332	513000	ITC Insulation Technology Company	12-AUG-20	epe2583	11-SEP-20	11-SEP-20	8/12/2020	8/12/2020	8/12/2020	30.0	1,952	0.0%	0.00
3333	513000	ITC Insulation Technology Company	12-AUG-20	epe2587	11-SEP-20	11-SEP-20	8/12/2020	8/12/2020	8/12/2020	30.0	652	0.0%	0.00
3334	513000	ITC Insulation Technology Company	19-AUG-20	epe25831	18-SEP-20	18-SEP-20	8/19/2020	8/19/2020	8/19/2020	30.0	893	0.0%	0.00
3335	513000	ITC Insulation Technology Company	19-AUG-20	epe2590	18-SEP-20	18-SEP-20	8/19/2020	8/19/2020	8/19/2020	30.0	1,471	0.0%	0.00
3336	513000	ITC Insulation Technology Company	19-AUG-20	epe2591	18-SEP-20	18-SEP-20	8/19/2020	8/19/2020	8/19/2020	30.0	582	0.0%	0.00
3337	513000	ITC Insulation Technology Company	26-AUG-20	epe2593	25-SEP-20	25-SEP-20	8/26/2020	8/26/2020	8/26/2020	30.0	352	0.0%	0.00
3338	513000	ITC Insulation Technology Company	11-SEP-20	epe2605	10-OCT-20	10-OCT-20	9/11/2020	9/11/2020	9/11/2020	29.0	24,745	0.0%	0.01
3339	513000	ITC Insulation Technology Company	23-SEP-20	epe2609	23-OCT-20	23-OCT-20	9/23/2020	9/23/2020	9/23/2020	30.0	279	0.0%	0.00
3340	513000	ITC Insulation Technology Company	30-SEP-20	epe2614	30-OCT-20	30-OCT-20	9/30/2020	9/30/2020	9/30/2020	30.0	488	0.0%	0.00
3341	513000	ITC Insulation Technology Company	05-OCT-20	epe2620	04-NOV-20	04-NOV-20	10/5/2020	10/5/2020	10/5/2020	30.0	3,000	0.0%	0.00
3342	513000	ITC Insulation Technology Company	05-OCT-20	epe2621a	10-NOV-20	10-NOV-20	10/5/2020	10/5/2020	10/5/2020	36.0	1,454	0.0%	0.00
3343	513000	ITC Insulation Technology Company	07-OCT-20	epe2630	06-NOV-20	06-NOV-20	10/7/2020	10/7/2020	10/7/2020	30.0	1,494	0.0%	0.00
3344	513000	ITC Insulation Technology Company	07-OCT-20	epe2631	13-NOV-20	13-NOV-20	10/7/2020	10/7/2020	10/7/2020	37.0	1,206	0.0%	0.00
3345	513000	ITC Insulation Technology Company	07-OCT-20	epe2697	06-NOV-20	06-NOV-20	10/7/2020	10/7/2020	10/7/2020	30.0	2,061	0.0%	0.00
3346	513000	ITC Insulation Technology Company	14-OCT-20	epe2634	13-NOV-20	13-NOV-20	10/14/2020	10/14/2020	10/14/2020	30.0	8,845	0.0%	0.00
3347	513000	ITC Insulation Technology Company	16-OCT-20	epe25781	14-NOV-20	14-NOV-20	10/16/2020	10/16/2020	10/16/2020	29.0	1,129	0.0%	0.00
3348	513000	ITC Insulation Technology Company	16-OCT-20	epe2637	14-NOV-20	14-NOV-20	10/16/2020	10/16/2020	10/16/2020	29.0	2,272	0.0%	0.00
3349	513000	ITC Insulation Technology Company	19-OCT-20	epe26051	18-NOV-20	18-NOV-20	10/19/2020	10/19/2020	10/19/2020	30.0	870	0.0%	0.00
3350	513000	ITC Insulation Technology Company	21-OCT-20	epe2640	20-NOV-20	20-NOV-20	10/21/2020	10/21/2020	10/21/2020	30.0	869	0.0%	0.00
3351	513000	ITC Insulation Technology Company	04-NOV-20	epe26052	04-DEC-20	04-DEC-20	11/4/2020	11/4/2020	11/4/2020	30.0	545	0.0%	0.00
3352	513000	ITC Insulation Technology Company	04-NOV-20	epe26271	04-DEC-20	04-DEC-20	11/4/2020	11/4/2020	11/4/2020	30.0	625	0.0%	0.00
3353	513000	ITC Insulation Technology Company	05-OCT-20	epe26211	12-DEC-20	12-DEC-20	10/5/2020	10/5/2020	10/5/2020	68.0	4,164	0.0%	0.01
3354	513000	ITC Insulation Technology Company	05-OCT-20	epe2622a	08-DEC-20	08-DEC-20	10/5/2020	10/5/2020	10/5/2020	64.0	456	0.0%	0.00
3355	513000	ITC Insulation Technology Company	11-NOV-20	epe2675	11-DEC-20	11-DEC-20	11/11/2020	11/11/2020	11/11/2020	30.0	1,180	0.0%	0.00
3356	513000	ITC Insulation Technology Company	18-NOV-20	epe26053	18-DEC-20	18-DEC-20	11/18/2020	11/18/2020	11/18/2020	30.0	870	0.0%	0.00
3357	513000	ITC Insulation Technology Company	18-NOV-20	epe26341	18-DEC-20	18-DEC-20	11/18/2020	11/18/2020	11/18/2020	30.0	1,545	0.0%	0.00
3358	513000	ITC Insulation Technology Company	25-NOV-20	epe26054	29-DEC-20	29-DEC-20	11/25/2020	11/25/2020	11/25/2020	34.0	92	0.0%	0.00

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EL PASO ELECTRIC COMPANY
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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-4A - OTHER O&M

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(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	
3359	513000	ITC Insulation Technology Company	25-NOV-20	epe26055	29-DEC-20	29-DEC-20	11/25/2020	11/25/2020	11/25/2020	34.0	1,480	0.0%	0.00
3360	513000	ITC Insulation Technology Company	25-NOV-20	epe26204	29-DEC-20	29-DEC-20	11/25/2020	11/25/2020	11/25/2020	34.0	893	0.0%	0.00
3361	513000	ITC Insulation Technology Company	28-OCT-20	epe2661	01-DEC-20	01-DEC-20	10/28/2020	10/28/2020	10/28/2020	34.0	1,461	0.0%	0.00
3362	513000	ITC Insulation Technology Company	28-OCT-20	epe2665	01-DEC-20	01-DEC-20	10/28/2020	10/28/2020	10/28/2020	34.0	124	0.0%	0.00
3363	513000	ITC Insulation Technology Company	28-OCT-20	epe2666	01-DEC-20	01-DEC-20	10/28/2020	10/28/2020	10/28/2020	34.0	124	0.0%	0.00
3364	513000	ITC Insulation Technology Company	28-OCT-20	epe2668	01-DEC-20	01-DEC-20	10/28/2020	10/28/2020	10/28/2020	34.0	475	0.0%	0.00
3365	514000	ITC Insulation Technology Company	10-JAN-20	epe2394	08-FEB-20	08-FEB-20	1/10/2020	1/10/2020	1/10/2020	29.0	743	0.0%	0.00
3366	514000	ITC Insulation Technology Company	15-JAN-20	epe2397	14-FEB-20	14-FEB-20	1/15/2020	1/15/2020	1/15/2020	30.0	1,003	0.0%	0.00
3367	514000	ITC Insulation Technology Company	15-JUL-20	epe2570	14-AUG-20	14-AUG-20	7/15/2020	7/15/2020	7/15/2020	30.0	215	0.0%	0.00
3368	514000	ITC Insulation Technology Company	22-JUL-20	epe2571	21-AUG-20	21-AUG-20	7/22/2020	7/22/2020	7/22/2020	30.0	921	0.0%	0.00
3369	514000	ITC Insulation Technology Company	29-JUL-20	epe2575	28-AUG-20	28-AUG-20	7/29/2020	7/29/2020	7/29/2020	30.0	360	0.0%	0.00
3370	514000	ITC Insulation Technology Company	12-AUG-20	epe2585	11-SEP-20	11-SEP-20	8/12/2020	8/12/2020	8/12/2020	30.0	1,315	0.0%	0.00
3371	514000	ITC Insulation Technology Company	26-AUG-20	epe2594	25-SEP-20	25-SEP-20	8/26/2020	8/26/2020	8/26/2020	30.0	805	0.0%	0.00
3372	514000	ITC Insulation Technology Company	02-SEP-20	epe2600	02-OCT-20	02-OCT-20	9/2/2020	9/2/2020	9/2/2020	30.0	420	0.0%	0.00
3373	514000	ITC Insulation Technology Company	02-SEP-20	epe2601	02-OCT-20	02-OCT-20	9/2/2020	9/2/2020	9/2/2020	30.0	352	0.0%	0.00
3374	514000	ITC Insulation Technology Company	30-SEP-20	epe2613	30-OCT-20	30-OCT-20	9/30/2020	9/30/2020	9/30/2020	30.0	479	0.0%	0.00
3375	514000	ITC Insulation Technology Company	07-OCT-20	epe2632	06-NOV-20	06-NOV-20	10/7/2020	10/7/2020	10/7/2020	30.0	703	0.0%	0.00
3376	514000	ITC Insulation Technology Company	16-OCT-20	epe2635	14-NOV-20	14-NOV-20	10/16/2020	10/16/2020	10/16/2020	29.0	467	0.0%	0.00
3377	553000	ITC Insulation Technology Company	04-DEC-19	epe2378	03-JAN-20	03-JAN-20	12/4/2019	12/4/2019	12/4/2019	30.0	1,113	0.0%	0.00
3378	553000	ITC Insulation Technology Company	08-APR-20	epe2488	08-MAY-20	08-MAY-20	4/8/2020	4/8/2020	4/8/2020	30.0	2,046	0.0%	0.00
3379	553000	ITC Insulation Technology Company	15-APR-20	epe24881	15-MAY-20	15-MAY-20	4/15/2020	4/15/2020	4/15/2020	30.0	1,965	0.0%	0.00
3380	553000	ITC Insulation Technology Company	29-APR-20	epe2507	29-MAY-20	29-MAY-20	4/29/2020	4/29/2020	4/29/2020	30.0	336	0.0%	0.00
3381	553000	ITC Insulation Technology Company	13-MAY-20	epe2519	12-JUN-20	12-JUN-20	5/13/2020	5/13/2020	5/13/2020	30.0	755	0.0%	0.00
3382	553000	ITC Insulation Technology Company	24-JUN-20	epe2552	24-JUL-20	24-JUL-20	6/24/2020	6/24/2020	6/24/2020	30.0	475	0.0%	0.00
3383	553000	ITC Insulation Technology Company	29-JUL-20	epe2577	28-AUG-20	28-AUG-20	7/29/2020	7/29/2020	7/29/2020	30.0	461	0.0%	0.00
3384	553000	ITC Insulation Technology Company	12-AUG-20	epe2584	11-SEP-20	11-SEP-20	8/12/2020	8/12/2020	8/12/2020	30.0	381	0.0%	0.00
3385	553000	ITC Insulation Technology Company	07-OCT-20	epe2625	06-NOV-20	06-NOV-20	10/7/2020	10/7/2020	10/7/2020	30.0	1,770	0.0%	0.00
3386	554000	ITC Insulation Technology Company	23-SEP-20	epe2611	23-OCT-20	23-OCT-20	9/23/2020	9/23/2020	9/23/2020	30.0	382	0.0%	0.00
3387	921000	Jackson Walker LLP	15-JAN-20	RE72352267	17-JAN-20	17-JAN-20	12/5/2019	1/4/2020	12/20/2019	28.0	638	0.0%	0.00
3388	921000	Jackson Walker LLP	19-JUN-20	RE76241000	23-JUN-20	23-JUN-20	5/9/2020	6/8/2020	5/24/2020	30.0	638	0.0%	0.00
3389	921000	Jackson Walker LLP	11-SEP-20	RE77981045	15-SEP-20	15-SEP-20	8/1/2020	8/31/2020	8/16/2020	30.0	1,063	0.0%	0.00
3390	923000	Jackson Walker LLP	31-JAN-20	RE72755181	04-FEB-20	04-FEB-20	12/21/2019	1/20/2020	1/5/2020	30.0	27,689	0.0%	0.01
3391	923000	Jackson Walker LLP	04-MAR-20	RE73852819	07-MAR-20	07-MAR-20	1/23/2020	2/22/2020	2/7/2020	29.0	63,119	0.1%	0.03
3392	923000	Jackson Walker LLP	01-APR-20	RE74455652	03-APR-20	03-APR-20	2/20/2020	3/21/2020	3/6/2020	28.0	62,937	0.1%	0.03
3393	923000	Jackson Walker LLP	02-APR-20	RE74494075	04-APR-20	04-APR-20	2/21/2020	3/22/2020	3/7/2020	28.0	595	0.0%	0.00
3394	923000	Jackson Walker LLP	21-MAY-20	RE75547102	23-MAY-20	23-MAY-20	4/10/2020	5/10/2020	4/25/2020	28.0	19,237	0.0%	0.01
3395	923000	Jackson Walker LLP	27-APR-20	RE74908183	01-MAY-20	01-MAY-20	3/17/2020	4/16/2020	4/1/2020	30.0	58,746	0.1%	0.03
3396	923000	Jackson Walker LLP	19-JUN-20	RE76241000	23-JUN-20	23-JUN-20	5/9/2020	6/8/2020	5/24/2020	30.0	11,795	0.0%	0.01
3397	923000	Jackson Walker LLP	22-JUL-20	RE76987118	24-JUL-20	24-JUL-20	6/11/2020	7/11/2020	6/26/2020	28.0	53,535	0.1%	0.03
3398	923000	Jackson Walker LLP	21-AUG-20	RE77581024	25-AUG-20	25-AUG-20	7/11/2020	8/10/2020	7/26/2020	30.0	64,093	0.1%	0.03
3399	923000	Jackson Walker LLP	11-SEP-20	RE77981045	15-SEP-20	15-SEP-20	8/1/2020	8/31/2020	8/16/2020	30.0	51,208	0.1%	0.03
3400	923000	Jackson Walker LLP	16-NOV-20	RE79484502	19-NOV-20	19-NOV-20	10/6/2020	11/5/2020	10/21/2020	29.0	38,066	0.1%	0.02
3401	923000	Jackson Walker LLP	23-OCT-20	RE78990239	04-NOV-20	04-NOV-20	9/12/2020	10/12/2020	9/27/2020	38.0	56,976	0.1%	0.04
3402	923000	Jackson Walker LLP	11-DEC-20	RE80103721	16-DEC-20	16-DEC-20	10/31/2020	11/30/2020	11/15/2020	31.0	49,867	0.1%	0.03
3403	923000	Jackson Walker LLP	11-DEC-20	RE80104257	16-DEC-20	16-DEC-20	10/31/2020	11/30/2020	11/15/2020	31.0	10,169	0.0%	0.01
3404	903000	JP Morgan Chase	07-JAN-20	fee1219	16-JAN-20	16-JAN-20	12/5/2019	1/3/2020	12/19/2019	27.5	24,896	0.0%	0.01

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REVISED - ERRATA NO 1

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

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EL PASO ELECTRIC COMPANY
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(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)
3405	903000	JP Morgan Chase	06-FEB-20	fee0120	19-FEB-20	19-FEB-20	1/4/2020	2/2/2020	1/18/2020	31.5	23,480	0.0%	0.01
3406	903000	JP Morgan Chase	05-MAR-20	fee0220	18-MAR-20	18-MAR-20	2/1/2020	3/1/2020	2/15/2020	31.5	20,606	0.0%	0.01
3407	903000	JP Morgan Chase	06-APR-20	fee0320	16-APR-20	16-APR-20	3/4/2020	4/2/2020	3/18/2020	28.5	25,733	0.0%	0.01
3408	903000	JP Morgan Chase	06-MAY-20	fee0420	20-MAY-20	20-MAY-20	4/3/2020	5/2/2020	4/17/2020	32.5	23,256	0.0%	0.01
3409	903000	JP Morgan Chase	04-JUN-20	fee0520	19-JUN-20	19-JUN-20	5/2/2020	5/31/2020	5/16/2020	33.5	23,749	0.0%	0.01
3410	903000	JP Morgan Chase	06-JUL-20	fee0620	22-JUL-20	22-JUL-20	6/3/2020	7/2/2020	6/17/2020	34.5	25,295	0.0%	0.02
3411	903000	JP Morgan Chase	06-AUG-20	fee0720	26-AUG-20	26-AUG-20	7/4/2020	8/2/2020	7/18/2020	38.5	23,445	0.0%	0.02
3412	903000	JP Morgan Chase	04-SEP-20	fee0820	18-SEP-20	18-SEP-20	8/2/2020	8/31/2020	8/16/2020	32.5	26,515	0.0%	0.02
3413	903000	JP Morgan Chase	06-OCT-20	fee0920	19-OCT-20	19-OCT-20	9/3/2020	10/2/2020	9/17/2020	31.5	21,847	0.0%	0.01
3414	903000	JP Morgan Chase	05-NOV-20	fee1020	18-NOV-20	18-NOV-20	10/3/2020	11/1/2020	10/17/2020	31.5	24,324	0.0%	0.01
3415	903000	JP Morgan Chase	04-DEC-20	fee1120	16-DEC-20	16-DEC-20	11/1/2020	11/30/2020	11/15/2020	30.5	24,659	0.0%	0.01
3416	921000	JP Morgan Chase	07-JAN-20	fee1219	16-JAN-20	16-JAN-20	12/5/2019	1/3/2020	12/19/2019	27.5	17,001	0.0%	0.01
3417	921000	JP Morgan Chase	06-FEB-20	fee0120	19-FEB-20	19-FEB-20	1/4/2020	2/2/2020	1/18/2020	31.5	17,226	0.0%	0.01
3418	921000	JP Morgan Chase	05-MAR-20	fee0220	18-MAR-20	18-MAR-20	2/1/2020	3/1/2020	2/15/2020	31.5	15,859	0.0%	0.01
3419	921000	JP Morgan Chase	06-APR-20	fee0320	16-APR-20	16-APR-20	3/4/2020	4/2/2020	3/18/2020	28.5	18,859	0.0%	0.01
3420	921000	JP Morgan Chase	01-MAY-20	loc050120	07-MAY-20	07-MAY-20	3/29/2020	4/27/2020	4/12/2020	24.5	250	0.0%	0.00
3421	921000	JP Morgan Chase	06-MAY-20	fee0420	20-MAY-20	20-MAY-20	4/3/2020	5/2/2020	4/17/2020	32.5	17,804	0.0%	0.01
3422	921000	JP Morgan Chase	15-MAY-20	fee0420a	20-MAY-20	20-MAY-20	4/12/2020	5/11/2020	4/26/2020	23.5	0	0.0%	0.00
3423	921000	JP Morgan Chase	04-JUN-20	fee0520	19-JUN-20	19-JUN-20	5/2/2020	5/31/2020	5/16/2020	33.5	16,697	0.0%	0.01
3424	921000	JP Morgan Chase	06-JUL-20	fee0620	22-JUL-20	22-JUL-20	6/3/2020	7/2/2020	6/17/2020	34.5	19,408	0.0%	0.01
3425	921000	JP Morgan Chase	06-AUG-20	fee0720	26-AUG-20	26-AUG-20	7/4/2020	8/2/2020	7/18/2020	38.5	19,111	0.0%	0.01
3426	921000	JP Morgan Chase	20-AUG-20	loc082020	31-AUG-20	31-AUG-20	7/18/2020	8/16/2020	8/1/2020	29.5	250	0.0%	0.00
3427	921000	JP Morgan Chase	04-SEP-20	fee0820	18-SEP-20	18-SEP-20	8/2/2020	8/31/2020	8/16/2020	32.5	18,804	0.0%	0.01
3428	921000	JP Morgan Chase	06-OCT-20	fee0920	19-OCT-20	19-OCT-20	9/3/2020	10/2/2020	9/17/2020	31.5	17,847	0.0%	0.01
3429	921000	JP Morgan Chase	05-NOV-20	fee1020	18-NOV-20	18-NOV-20	10/3/2020	11/1/2020	10/17/2020	31.5	18,550	0.0%	0.01
3430	921000	JP Morgan Chase	04-DEC-20	fee1120	16-DEC-20	16-DEC-20	11/1/2020	11/30/2020	11/15/2020	30.5	16,784	0.0%	0.01
3431	513000	LB Landscaping Inc	23-OCT-19	19484023	25-JAN-20	25-JAN-20	10/14/2019	10/23/2019	10/18/2019	98.5	1,193	0.0%	0.00
3432	571000	LB Landscaping Inc	02-DEC-19	19484071	03-JAN-20	03-JAN-20	11/23/2019	12/2/2019	11/27/2019	36.5	3,022	0.0%	0.00
3433	571000	LB Landscaping Inc	09-DEC-19	19484085	08-JAN-20	08-JAN-20	11/30/2019	12/9/2019	12/4/2019	34.5	5,835	0.0%	0.00
3434	571000	LB Landscaping Inc	11-DEC-19	19484095	10-JAN-20	10-JAN-20	12/2/2019	12/11/2019	12/6/2019	34.5	582	0.0%	0.00
3435	571000	LB Landscaping Inc	16-DEC-19	19484099	15-JAN-20	15-JAN-20	12/7/2019	12/16/2019	12/11/2019	34.5	2,490	0.0%	0.00
3436	571000	LB Landscaping Inc	20-DEC-19	19484120	18-JAN-20	18-JAN-20	12/11/2019	12/20/2019	12/15/2019	33.5	8,691	0.0%	0.01
3437	571000	LB Landscaping Inc	23-DEC-19	19484114	22-JAN-20	22-JAN-20	12/14/2019	12/23/2019	12/18/2019	34.5	6,500	0.0%	0.00
3438	571000	LB Landscaping Inc	30-DEC-19	19484124	29-JAN-20	29-JAN-20	12/21/2019	12/30/2019	12/25/2019	34.5	6,151	0.0%	0.00
3439	571000	LB Landscaping Inc	06-JAN-20	19484126	05-FEB-20	05-FEB-20	12/28/2019	1/6/2020	1/1/2020	34.5	6,500	0.0%	0.00
3440	571000	LB Landscaping Inc	13-JAN-20	19484139	12-FEB-20	12-FEB-20	1/4/2020	1/13/2020	1/8/2020	34.5	6,111	0.0%	0.00
3441	571000	LB Landscaping Inc	21-JAN-20	19484153	20-FEB-20	20-FEB-20	1/12/2020	1/21/2020	1/16/2020	34.5	6,500	0.0%	0.00
3442	571000	LB Landscaping Inc	28-JAN-20	19484163	27-FEB-20	27-FEB-20	1/19/2020	1/28/2020	1/23/2020	34.5	6,436	0.0%	0.00
3443	571000	LB Landscaping Inc	03-FEB-20	19484172	04-MAR-20	04-MAR-20	1/25/2020	2/3/2020	1/29/2020	34.5	6,423	0.0%	0.00
3444	571000	LB Landscaping Inc	10-FEB-20	19484185	11-MAR-20	11-MAR-20	2/1/2020	2/10/2020	2/5/2020	34.5	6,164	0.0%	0.00
3445	571000	LB Landscaping Inc	12-FEB-20	19484197	13-MAR-20	13-MAR-20	2/3/2020	2/12/2020	2/7/2020	34.5	1,225	0.0%	0.00
3446	571000	LB Landscaping Inc	17-FEB-20	19484195	18-MAR-20	18-MAR-20	2/8/2020	2/17/2020	2/12/2020	34.5	6,500	0.0%	0.00
3447	571000	LB Landscaping Inc	24-FEB-20	19484206	25-MAR-20	25-MAR-20	2/15/2020	2/24/2020	2/19/2020	34.5	6,500	0.0%	0.00
3448	571000	LB Landscaping Inc	02-MAR-20	19484214	02-APR-20	02-APR-20	2/22/2020	3/2/2020	2/26/2020	35.5	6,500	0.0%	0.00
3449	571000	LB Landscaping Inc	09-MAR-20	19484228	08-APR-20	08-APR-20	2/29/2020	3/9/2020	3/4/2020	34.5	6,497	0.0%	0.00
3450	571000	LB Landscaping Inc	09-MAR-20	19484242	08-APR-20	08-APR-20	2/29/2020	3/9/2020	3/4/2020	34.5	5,724	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

WP/E-4.00
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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)
3451	571000	LB Landscaping Inc	16-MAR-20	19484238	15-APR-20	15-APR-20	3/7/2020	3/16/2020	3/11/2020	34.5	6,500	0.0%	0.00
3452	571000	LB Landscaping Inc	23-MAR-20	19484251	22-APR-20	22-APR-20	3/14/2020	3/23/2020	3/18/2020	34.5	5,086	0.0%	0.00
3453	571000	LB Landscaping Inc	30-MAR-20	19484266	29-APR-20	29-APR-20	3/21/2020	3/30/2020	3/25/2020	34.5	6,486	0.0%	0.00
3454	571000	LB Landscaping Inc	06-APR-20	19484268	06-MAY-20	06-MAY-20	3/28/2020	4/6/2020	4/1/2020	34.5	6,431	0.0%	0.00
3455	571000	LB Landscaping Inc	13-APR-20	19484279	13-MAY-20	13-MAY-20	4/4/2020	4/13/2020	4/8/2020	34.5	6,416	0.0%	0.00
3456	571000	LB Landscaping Inc	20-APR-20	19484293	20-MAY-20	20-MAY-20	4/11/2020	4/20/2020	4/15/2020	34.5	6,475	0.0%	0.00
3457	571000	LB Landscaping Inc	27-APR-20	19484304	27-MAY-20	27-MAY-20	4/18/2020	4/27/2020	4/22/2020	34.5	4,400	0.0%	0.00
3458	571000	LB Landscaping Inc	04-MAY-20	19484326	03-JUN-20	03-JUN-20	4/25/2020	5/4/2020	4/29/2020	34.5	6,500	0.0%	0.00
3459	571000	LB Landscaping Inc	11-MAY-20	19484321	10-JUN-20	10-JUN-20	5/2/2020	5/11/2020	5/6/2020	34.5	6,500	0.0%	0.00
3460	571000	LB Landscaping Inc	18-MAY-20	19484357	17-JUN-20	17-JUN-20	5/9/2020	5/18/2020	5/13/2020	34.5	6,373	0.0%	0.00
3461	571000	LB Landscaping Inc	26-MAY-20	19484368	25-JUN-20	25-JUN-20	5/17/2020	5/26/2020	5/21/2020	34.5	6,471	0.0%	0.00
3462	571000	LB Landscaping Inc	29-MAY-20	19484377	27-JUN-20	27-JUN-20	5/20/2020	5/29/2020	5/24/2020	33.5	2,110	0.0%	0.00
3463	571000	LB Landscaping Inc	01-JUN-20	19484376	02-JUL-20	02-JUL-20	5/23/2020	6/1/2020	5/27/2020	35.5	6,416	0.0%	0.00
3464	571000	LB Landscaping Inc	08-JUN-20	19484383	08-JUL-20	08-JUL-20	5/30/2020	6/8/2020	6/3/2020	34.5	6,331	0.0%	0.00
3465	571000	LB Landscaping Inc	15-JUN-20	19484394	15-JUL-20	15-JUL-20	6/6/2020	6/15/2020	6/10/2020	34.5	6,471	0.0%	0.00
3466	571000	LB Landscaping Inc	19-JUN-20	19484417	18-JUL-20	18-JUL-20	6/10/2020	6/19/2020	6/14/2020	33.5	708	0.0%	0.00
3467	571000	LB Landscaping Inc	22-JUN-20	19484407	22-JUL-20	22-JUL-20	6/13/2020	6/22/2020	6/17/2020	34.5	6,500	0.0%	0.00
3468	571000	LB Landscaping Inc	29-JUN-20	19484425	29-JUL-20	29-JUL-20	6/20/2020	6/29/2020	6/24/2020	34.5	6,500	0.0%	0.00
3469	571000	LB Landscaping Inc	06-JUL-20	19484439	05-AUG-20	05-AUG-20	6/27/2020	7/6/2020	7/1/2020	34.5	6,500	0.0%	0.00
3470	571000	LB Landscaping Inc	10-JUL-20	19484514	25-AUG-20	25-AUG-20	7/1/2020	7/10/2020	7/5/2020	50.5	567	0.0%	0.00
3471	571000	LB Landscaping Inc	13-JUL-20	19484459	12-AUG-20	12-AUG-20	7/4/2020	7/13/2020	7/8/2020	34.5	6,500	0.0%	0.00
3472	571000	LB Landscaping Inc	20-JUL-20	19484486	26-AUG-20	26-AUG-20	7/11/2020	7/20/2020	7/15/2020	41.5	6,500	0.0%	0.00
3473	571000	LB Landscaping Inc	27-JUL-20	19484491	26-AUG-20	26-AUG-20	7/18/2020	7/27/2020	7/22/2020	34.5	6,500	0.0%	0.00
3474	571000	LB Landscaping Inc	03-AUG-20	19484499	02-SEP-20	02-SEP-20	7/25/2020	8/3/2020	7/29/2020	34.5	6,500	0.0%	0.00
3475	571000	LB Landscaping Inc	10-AUG-20	19484530	09-SEP-20	09-SEP-20	8/1/2020	8/10/2020	8/5/2020	34.5	6,500	0.0%	0.00
3476	571000	LB Landscaping Inc	17-AUG-20	19484552	16-SEP-20	16-SEP-20	8/8/2020	8/17/2020	8/12/2020	34.5	5,275	0.0%	0.00
3477	571000	LB Landscaping Inc	20-AUG-20	19484543	19-SEP-20	19-SEP-20	8/11/2020	8/20/2020	8/15/2020	34.5	7,472	0.0%	0.00
3478	571000	LB Landscaping Inc	24-AUG-20	19484557	23-SEP-20	23-SEP-20	8/15/2020	8/24/2020	8/19/2020	34.5	6,136	0.0%	0.00
3479	571000	LB Landscaping Inc	31-AUG-20	19484574	30-SEP-20	30-SEP-20	8/22/2020	8/31/2020	8/26/2020	34.5	2,930	0.0%	0.00
3480	571000	LB Landscaping Inc	08-SEP-20	19484575	08-OCT-20	08-OCT-20	8/30/2020	9/8/2020	9/3/2020	34.5	5,256	0.0%	0.00
3481	571000	LB Landscaping Inc	14-SEP-20	19484600	14-OCT-20	14-OCT-20	9/5/2020	9/14/2020	9/9/2020	34.5	5,746	0.0%	0.00
3482	571000	LB Landscaping Inc	21-SEP-20	19484615	21-OCT-20	21-OCT-20	9/12/2020	9/21/2020	9/16/2020	34.5	4,465	0.0%	0.00
3483	571000	LB Landscaping Inc	28-SEP-20	19484640	28-OCT-20	28-OCT-20	9/19/2020	9/28/2020	9/23/2020	34.5	6,500	0.0%	0.00
3484	571000	LB Landscaping Inc	05-OCT-20	19484648	04-NOV-20	04-NOV-20	9/26/2020	10/5/2020	9/30/2020	34.5	6,296	0.0%	0.00
3485	571000	LB Landscaping Inc	12-OCT-20	19484660	11-NOV-20	11-NOV-20	10/3/2020	10/12/2020	10/7/2020	34.5	5,981	0.0%	0.00
3486	571000	LB Landscaping Inc	13-OCT-20	19484675	11-NOV-20	11-NOV-20	10/4/2020	10/13/2020	10/8/2020	33.5	1,146	0.0%	0.00
3487	571000	LB Landscaping Inc	19-OCT-20	19484671	18-NOV-20	18-NOV-20	10/10/2020	10/19/2020	10/14/2020	34.5	6,121	0.0%	0.00
3488	571000	LB Landscaping Inc	21-OCT-20	19484684	20-NOV-20	20-NOV-20	10/12/2020	10/21/2020	10/16/2020	34.5	1,815	0.0%	0.00
3489	571000	LB Landscaping Inc	26-OCT-20	19484685	25-NOV-20	25-NOV-20	10/17/2020	10/26/2020	10/21/2020	34.5	5,836	0.0%	0.00
3490	571000	LB Landscaping Inc	02-NOV-20	19484690	02-DEC-20	02-DEC-20	10/24/2020	11/2/2020	10/28/2020	34.5	5,451	0.0%	0.00
3491	571000	LB Landscaping Inc	09-NOV-20	19484701	09-DEC-20	09-DEC-20	10/31/2020	11/9/2020	11/4/2020	34.5	1,380	0.0%	0.00
3492	571000	LB Landscaping Inc	09-NOV-20	19484709	09-DEC-20	09-DEC-20	10/31/2020	11/9/2020	11/4/2020	34.5	9,178	0.0%	0.01
3493	571000	LB Landscaping Inc	13-NOV-20	19484720	22-DEC-20	22-DEC-20	11/4/2020	11/13/2020	11/8/2020	43.5	9,894	0.0%	0.01
3494	571000	LB Landscaping Inc	16-NOV-20	19484717	22-DEC-20	22-DEC-20	11/7/2020	11/16/2020	11/11/2020	40.5	6,457	0.0%	0.00
3495	571000	LB Landscaping Inc	23-NOV-20	19484722	23-DEC-20	23-DEC-20	11/14/2020	11/23/2020	11/18/2020	34.5	6,500	0.0%	0.00
3496	571000	LB Landscaping Inc	30-NOV-20	19484729	30-DEC-20	30-DEC-20	11/21/2020	11/30/2020	11/25/2020	34.5	6,500	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)
3497	582000	LB Landscaping Inc	09-DEC-19	19484093	08-JAN-20	08-JAN-20	11/30/2019	12/9/2019	12/4/2019	34.5	1,805	0.0%	0.00
3498	582000	LB Landscaping Inc	13-DEC-19	19484101	11-JAN-20	11-JAN-20	12/4/2019	12/13/2019	12/8/2019	33.5	2,293	0.0%	0.00
3499	582000	LB Landscaping Inc	20-DEC-19	19484117	18-JAN-20	18-JAN-20	12/11/2019	12/20/2019	12/15/2019	33.5	1,915	0.0%	0.00
3500	582000	LB Landscaping Inc	20-DEC-19	19484118	18-JAN-20	18-JAN-20	12/11/2019	12/20/2019	12/15/2019	33.5	950	0.0%	0.00
3501	582000	LB Landscaping Inc	31-DEC-19	19484135	30-JAN-20	30-JAN-20	12/22/2019	12/31/2019	12/26/2019	34.5	294	0.0%	0.00
3502	582000	LB Landscaping Inc	31-DEC-19	19484136	30-JAN-20	30-JAN-20	12/22/2019	12/31/2019	12/26/2019	34.5	1,105	0.0%	0.00
3503	582000	LB Landscaping Inc	06-FEB-20	19484187	07-MAR-20	07-MAR-20	1/28/2020	2/6/2020	2/1/2020	34.5	965	0.0%	0.00
3504	582000	LB Landscaping Inc	10-FEB-20	19484192	11-MAR-20	11-MAR-20	2/1/2020	2/10/2020	2/5/2020	34.5	8,559	0.0%	0.01
3505	582000	LB Landscaping Inc	12-FEB-20	19484157	13-MAR-20	13-MAR-20	2/3/2020	2/12/2020	2/7/2020	34.5	3,720	0.0%	0.00
3506	582000	LB Landscaping Inc	12-FEB-20	19484198	13-MAR-20	13-MAR-20	2/3/2020	2/12/2020	2/7/2020	34.5	1,265	0.0%	0.00
3507	582000	LB Landscaping Inc	13-FEB-20	19484199	14-MAR-20	14-MAR-20	2/4/2020	2/13/2020	2/8/2020	34.5	915	0.0%	0.00
3508	582000	LB Landscaping Inc	19-FEB-20	19484204	20-MAR-20	20-MAR-20	2/10/2020	2/19/2020	2/14/2020	34.5	888	0.0%	0.00
3509	582000	LB Landscaping Inc	20-FEB-20	19484201	21-MAR-20	21-MAR-20	2/11/2020	2/20/2020	2/15/2020	34.5	1,930	0.0%	0.00
3510	582000	LB Landscaping Inc	20-FEB-20	19484207	21-MAR-20	21-MAR-20	2/11/2020	2/20/2020	2/15/2020	34.5	2,130	0.0%	0.00
3511	582000	LB Landscaping Inc	02-MAR-20	19484224	02-APR-20	02-APR-20	2/22/2020	3/2/2020	2/26/2020	35.5	887	0.0%	0.00
3512	582000	LB Landscaping Inc	06-MAR-20	19484230	04-APR-20	04-APR-20	2/26/2020	3/6/2020	3/1/2020	33.5	1,830	0.0%	0.00
3513	582000	LB Landscaping Inc	06-MAR-20	19484247	16-APR-20	16-APR-20	2/26/2020	3/6/2020	3/1/2020	45.5	680	0.0%	0.00
3514	582000	LB Landscaping Inc	09-MAR-20	19484215	08-APR-20	08-APR-20	2/29/2020	3/9/2020	3/4/2020	34.5	2,160	0.0%	0.00
3515	582000	LB Landscaping Inc	17-MAR-20	19484257	16-APR-20	16-APR-20	3/8/2020	3/17/2020	3/12/2020	34.5	935	0.0%	0.00
3516	582000	LB Landscaping Inc	23-DEC-19	19484134r	02-APR-20	02-APR-20	12/14/2019	12/23/2019	12/18/2019	105.5	2,570	0.0%	0.00
3517	582000	LB Landscaping Inc	08-APR-20	19484319	15-MAY-20	15-MAY-20	3/30/2020	4/8/2020	4/3/2020	41.5	383	0.0%	0.00
3518	582000	LB Landscaping Inc	24-APR-20	19484320	23-MAY-20	23-MAY-20	4/15/2020	4/24/2020	4/19/2020	33.5	248	0.0%	0.00
3519	582000	LB Landscaping Inc	27-APR-20	19484308	27-MAY-20	27-MAY-20	4/18/2020	4/27/2020	4/22/2020	34.5	935	0.0%	0.00
3520	582000	LB Landscaping Inc	27-APR-20	19484309	27-MAY-20	27-MAY-20	4/18/2020	4/27/2020	4/22/2020	34.5	1,335	0.0%	0.00
3521	582000	LB Landscaping Inc	27-APR-20	19484310	27-MAY-20	27-MAY-20	4/18/2020	4/27/2020	4/22/2020	34.5	683	0.0%	0.00
3522	582000	LB Landscaping Inc	22-MAY-20	19484367	20-JUN-20	20-JUN-20	5/13/2020	5/22/2020	5/17/2020	33.5	1,165	0.0%	0.00
3523	582000	LB Landscaping Inc	12-JUN-20	19484391	11-JUL-20	11-JUL-20	6/3/2020	6/12/2020	6/7/2020	33.5	2,792	0.0%	0.00
3524	582000	LB Landscaping Inc	03-JUL-20	19484443	01-AUG-20	01-AUG-20	6/24/2020	7/3/2020	6/28/2020	33.5	955	0.0%	0.00
3525	582000	LB Landscaping Inc	03-JUL-20	19484472	11-AUG-20	11-AUG-20	6/24/2020	7/3/2020	6/28/2020	43.5	1,530	0.0%	0.00
3526	582000	LB Landscaping Inc	24-JUL-20	19484517	25-AUG-20	25-AUG-20	7/15/2020	7/24/2020	7/19/2020	36.5	1,365	0.0%	0.00
3527	582000	LB Landscaping Inc	30-JUN-20	19484442	01-AUG-20	01-AUG-20	6/21/2020	6/30/2020	6/25/2020	36.5	626	0.0%	0.00
3528	582000	LB Landscaping Inc	03-AUG-20	19484538	02-SEP-20	02-SEP-20	7/25/2020	8/3/2020	7/29/2020	34.5	2,500	0.0%	0.00
3529	582000	LB Landscaping Inc	15-JUL-20	19484474r	12-SEP-20	12-SEP-20	7/6/2020	7/15/2020	7/10/2020	63.5	9,710	0.0%	0.01
3530	582000	LB Landscaping Inc	17-AUG-20	19484542	16-SEP-20	16-SEP-20	8/8/2020	8/17/2020	8/12/2020	34.5	4,879	0.0%	0.00
3531	582000	LB Landscaping Inc	10-SEP-20	19484592	10-OCT-20	10-OCT-20	9/1/2020	9/10/2020	9/5/2020	34.5	2,915	0.0%	0.00
3532	582000	LB Landscaping Inc	11-SEP-20	19484607	10-OCT-20	10-OCT-20	9/2/2020	9/11/2020	9/6/2020	33.5	820	0.0%	0.00
3533	582000	LB Landscaping Inc	11-SEP-20	19484609	10-OCT-20	10-OCT-20	9/2/2020	9/11/2020	9/6/2020	33.5	782	0.0%	0.00
3534	582000	LB Landscaping Inc	11-SEP-20	19484610	10-OCT-20	10-OCT-20	9/2/2020	9/11/2020	9/6/2020	33.5	81	0.0%	0.00
3535	582000	LB Landscaping Inc	11-SEP-20	19484613	10-OCT-20	10-OCT-20	9/2/2020	9/11/2020	9/6/2020	33.5	668	0.0%	0.00
3536	582000	LB Landscaping Inc	27-AUG-20	19484573	14-NOV-20	14-NOV-20	8/18/2020	8/27/2020	8/22/2020	83.5	4,570	0.0%	0.01
3537	582000	LB Landscaping Inc	03-NOV-20	19484695	03-DEC-20	03-DEC-20	10/25/2020	11/3/2020	10/29/2020	34.5	2,340	0.0%	0.00
3538	582000	LB Landscaping Inc	04-NOV-20	19484711	05-DEC-20	05-DEC-20	10/26/2020	11/4/2020	10/30/2020	35.5	1,245	0.0%	0.00
3539	582000	LB Landscaping Inc	10-NOV-20	19484713	10-DEC-20	10-DEC-20	11/1/2020	11/10/2020	11/5/2020	34.5	2,380	0.0%	0.00
3540	582000	LB Landscaping Inc	12-NOV-20	19484712	12-DEC-20	12-DEC-20	11/3/2020	11/12/2020	11/7/2020	34.5	401	0.0%	0.00
3541	582000	LB Landscaping Inc	16-JUL-20	19484480r	16-DEC-20	16-DEC-20	7/7/2020	7/16/2020	7/11/2020	157.5	1,395	0.0%	0.00
3542	582000	LB Landscaping Inc	18-NOV-20	19484737	18-DEC-20	18-DEC-20	11/9/2020	11/18/2020	11/13/2020	34.5	1,037	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)	
3543	582000	LB Landscaping Inc	20-NOV-20	19484724	19-DEC-20	19-DEC-20	11/11/2020	11/20/2020	11/15/2020	33.5	3,245	0.0%	0.00
3544	583000	LB Landscaping Inc	12-FEB-20	19484194	13-MAR-20	13-MAR-20	2/3/2020	2/12/2020	2/7/2020	34.5	563	0.0%	0.00
3545	592000	LB Landscaping Inc	16-SEP-20	19484606	21-OCT-20	21-OCT-20	9/7/2020	9/16/2020	9/11/2020	39.5	4,934	0.0%	0.00
3546	593000	LB Landscaping Inc	17-DEC-19	19484112	16-JAN-20	16-JAN-20	12/8/2019	12/17/2019	12/12/2019	34.5	386	0.0%	0.00
3547	593000	LB Landscaping Inc	20-DEC-19	19484121	18-JAN-20	18-JAN-20	12/11/2019	12/20/2019	12/15/2019	33.5	448	0.0%	0.00
3548	593000	LB Landscaping Inc	21-JAN-20	19484158	20-FEB-20	20-FEB-20	1/12/2020	1/21/2020	1/16/2020	34.5	424	0.0%	0.00
3549	593000	LB Landscaping Inc	03-FEB-20	19484180	04-MAR-20	04-MAR-20	1/25/2020	2/3/2020	1/29/2020	34.5	1,151	0.0%	0.00
3550	593000	LB Landscaping Inc	11-MAR-20	19484237	10-APR-20	10-APR-20	3/2/2020	3/11/2020	3/6/2020	34.5	1,481	0.0%	0.00
3551	593000	LB Landscaping Inc	12-MAR-20	19484239	10-APR-20	10-APR-20	3/3/2020	3/12/2020	3/7/2020	33.5	650	0.0%	0.00
3552	593000	LB Landscaping Inc	16-MAR-20	19484250	15-APR-20	15-APR-20	3/7/2020	3/16/2020	3/11/2020	34.5	512	0.0%	0.00
3553	593000	LB Landscaping Inc	19-JUN-20	14984436	18-JUL-20	18-JUL-20	6/10/2020	6/19/2020	6/14/2020	33.5	3,083	0.0%	0.00
3554	593000	LB Landscaping Inc	07-JUL-20	19484467	06-AUG-20	06-AUG-20	6/28/2020	7/7/2020	7/2/2020	34.5	416	0.0%	0.00
3555	593000	LB Landscaping Inc	04-AUG-20	19484509	03-SEP-20	03-SEP-20	7/26/2020	8/4/2020	7/30/2020	34.5	714	0.0%	0.00
3556	593000	LB Landscaping Inc	07-AUG-20	19484535	05-SEP-20	05-SEP-20	7/29/2020	8/7/2020	8/2/2020	33.5	138	0.0%	0.00
3557	593000	LB Landscaping Inc	17-AUG-20	19484553	16-SEP-20	16-SEP-20	8/8/2020	8/17/2020	8/12/2020	34.5	486	0.0%	0.00
3558	593000	LB Landscaping Inc	30-NOV-20	19484731	30-DEC-20	30-DEC-20	11/21/2020	11/30/2020	11/25/2020	34.5	805	0.0%	0.00
3559	594000	LB Landscaping Inc	11-JUN-20	19484403	11-JUL-20	11-JUL-20	6/2/2020	6/11/2020	6/6/2020	34.5	518	0.0%	0.00
3560	594000	LB Landscaping Inc	25-JUL-20	19484490	22-AUG-20	22-AUG-20	7/16/2020	7/25/2020	7/20/2020	32.5	794	0.0%	0.00
3561	594000	LB Landscaping Inc	27-AUG-20	19484583	07-OCT-20	07-OCT-20	8/18/2020	8/27/2020	8/22/2020	45.5	1,065	0.0%	0.00
3562	506000	Maintenance Unlimited Inc	30-APR-20	60402	30-MAY-20	30-MAY-20	4/16/2020	4/21/2020	4/18/2020	41.5	81	0.0%	0.00
3563	506000	Maintenance Unlimited Inc	30-APR-20	60406	30-MAY-20	30-MAY-20	4/16/2020	4/21/2020	4/18/2020	41.5	1,555	0.0%	0.00
3564	506000	Maintenance Unlimited Inc	30-APR-20	60599	30-MAY-20	30-MAY-20	4/16/2020	4/21/2020	4/18/2020	41.5	2,084	0.0%	0.00
3565	506000	Maintenance Unlimited Inc	31-MAY-20	60719	30-JUN-20	30-JUN-20	5/17/2020	5/22/2020	5/19/2020	41.5	3,873	0.0%	0.00
3566	506000	Maintenance Unlimited Inc	31-MAY-20	60722	30-JUN-20	30-JUN-20	5/17/2020	5/22/2020	5/19/2020	41.5	4,200	0.0%	0.00
3567	506000	Maintenance Unlimited Inc	30-JUN-20	61031	30-JUL-20	30-JUL-20	6/16/2020	6/21/2020	6/18/2020	41.5	3,873	0.0%	0.00
3568	506000	Maintenance Unlimited Inc	30-JUN-20	61034	30-JUL-20	30-JUL-20	6/16/2020	6/21/2020	6/18/2020	41.5	4,200	0.0%	0.00
3569	506000	Maintenance Unlimited Inc	31-JUL-20	61352	29-AUG-20	29-AUG-20	7/17/2020	7/22/2020	7/19/2020	40.5	5,532	0.0%	0.00
3570	506000	Maintenance Unlimited Inc	31-JUL-20	61355	29-AUG-20	29-AUG-20	7/17/2020	7/22/2020	7/19/2020	40.5	5,547	0.0%	0.00
3571	506000	Maintenance Unlimited Inc	31-AUG-20	61685	30-SEP-20	30-SEP-20	8/17/2020	8/22/2020	8/19/2020	41.5	3,873	0.0%	0.00
3572	506000	Maintenance Unlimited Inc	31-AUG-20	61688	30-SEP-20	30-SEP-20	8/17/2020	8/22/2020	8/19/2020	41.5	4,200	0.0%	0.00
3573	506000	Maintenance Unlimited Inc	30-SEP-20	61995	30-OCT-20	30-OCT-20	9/16/2020	9/21/2020	9/18/2020	41.5	3,873	0.0%	0.00
3574	506000	Maintenance Unlimited Inc	30-SEP-20	62001	30-OCT-20	30-OCT-20	9/16/2020	9/21/2020	9/18/2020	41.5	4,200	0.0%	0.00
3575	511000	Maintenance Unlimited Inc	31-DEC-19	59070	30-JAN-20	30-JAN-20	12/17/2019	12/22/2019	12/19/2019	41.5	3,146	0.0%	0.00
3576	511000	Maintenance Unlimited Inc	31-DEC-19	59073	30-JAN-20	30-JAN-20	12/17/2019	12/22/2019	12/19/2019	41.5	2,637	0.0%	0.00
3577	511000	Maintenance Unlimited Inc	31-JAN-20	59466	29-FEB-20	29-FEB-20	1/17/2020	1/22/2020	1/19/2020	40.5	3,870	0.0%	0.00
3578	511000	Maintenance Unlimited Inc	31-JAN-20	59655	29-FEB-20	29-FEB-20	1/17/2020	1/22/2020	1/19/2020	40.5	1,578	0.0%	0.00
3579	511000	Maintenance Unlimited Inc	31-JAN-20	59658	29-FEB-20	29-FEB-20	1/17/2020	1/22/2020	1/19/2020	40.5	4,268	0.0%	0.00
3580	511000	Maintenance Unlimited Inc	29-FEB-20	59777	28-MAR-20	28-MAR-20	2/15/2020	2/20/2020	2/17/2020	39.5	4,586	0.0%	0.00
3581	511000	Maintenance Unlimited Inc	29-FEB-20	59774a	02-APR-20	02-APR-20	2/15/2020	2/20/2020	2/17/2020	44.5	3,158	0.0%	0.00
3582	511000	Maintenance Unlimited Inc	31-MAR-20	60087	30-APR-20	30-APR-20	3/17/2020	3/22/2020	3/19/2020	41.5	3,204	0.0%	0.00
3583	511000	Maintenance Unlimited Inc	31-MAR-20	60090	30-APR-20	30-APR-20	3/17/2020	3/22/2020	3/19/2020	41.5	3,579	0.0%	0.00
3584	511000	Maintenance Unlimited Inc	30-APR-20	60402	30-MAY-20	30-MAY-20	4/16/2020	4/21/2020	4/18/2020	41.5	3,146	0.0%	0.00
3585	511000	Maintenance Unlimited Inc	30-APR-20	60405	30-MAY-20	30-MAY-20	4/16/2020	4/21/2020	4/18/2020	41.5	3,689	0.0%	0.00
3586	511000	Maintenance Unlimited Inc	30-APR-20	60613	30-MAY-20	30-MAY-20	4/16/2020	4/21/2020	4/18/2020	41.5	1,466	0.0%	0.00
3587	511000	Maintenance Unlimited Inc	30-APR-20	60616	30-MAY-20	30-MAY-20	4/16/2020	4/21/2020	4/18/2020	41.5	1,631	0.0%	0.00
3588	511000	Maintenance Unlimited Inc	31-MAY-20	60715	30-JUN-20	30-JUN-20	5/17/2020	5/22/2020	5/19/2020	41.5	3,234	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)
3589	511000	Maintenance Unlimited Inc	31-MAY-20	60718	30-JUN-20	30-JUN-20	5/17/2020	5/22/2020	5/19/2020	41.5	3,811	0.0%	0.00
3590	511000	Maintenance Unlimited Inc	30-JUN-20	61027	30-JUL-20	30-JUL-20	6/16/2020	6/21/2020	6/18/2020	41.5	3,206	0.0%	0.00
3591	511000	Maintenance Unlimited Inc	30-JUN-20	61030	30-JUL-20	30-JUL-20	6/16/2020	6/21/2020	6/18/2020	41.5	3,579	0.0%	0.00
3592	511000	Maintenance Unlimited Inc	31-JUL-20	61348	29-AUG-20	29-AUG-20	7/17/2020	7/22/2020	7/19/2020	40.5	3,146	0.0%	0.00
3593	511000	Maintenance Unlimited Inc	31-JUL-20	61351	29-AUG-20	29-AUG-20	7/17/2020	7/22/2020	7/19/2020	40.5	3,579	0.0%	0.00
3594	511000	Maintenance Unlimited Inc	31-JUL-20	61579	29-AUG-20	29-AUG-20	7/17/2020	7/22/2020	7/19/2020	40.5	1,466	0.0%	0.00
3595	511000	Maintenance Unlimited Inc	31-JUL-20	61582	29-AUG-20	29-AUG-20	7/17/2020	7/22/2020	7/19/2020	40.5	1,631	0.0%	0.00
3596	511000	Maintenance Unlimited Inc	31-AUG-20	61681	30-SEP-20	30-SEP-20	8/17/2020	8/22/2020	8/19/2020	41.5	3,287	0.0%	0.00
3597	511000	Maintenance Unlimited Inc	31-AUG-20	61684	30-SEP-20	30-SEP-20	8/17/2020	8/22/2020	8/19/2020	41.5	3,579	0.0%	0.00
3598	511000	Maintenance Unlimited Inc	30-SEP-20	62000	30-SEP-20	30-SEP-20	9/16/2020	9/21/2020	9/18/2020	41.5	3,946	0.0%	0.00
3599	514000	Maintenance Unlimited Inc	30-SEP-20	61994a	30-OCT-20	30-OCT-20	9/16/2020	9/21/2020	9/18/2020	41.5	3,234	0.0%	0.00
3600	514000	Maintenance Unlimited Inc	30-NOV-20	62655	30-DEC-20	30-DEC-20	11/16/2020	11/21/2020	11/18/2020	41.5	3,763	0.0%	0.00
3601	514000	Maintenance Unlimited Inc	31-OCT-20	62308	01-DEC-20	01-DEC-20	10/17/2020	10/22/2020	10/19/2020	42.5	3,146	0.0%	0.00
3602	514000	Maintenance Unlimited Inc	31-OCT-20	62314	01-DEC-20	01-DEC-20	10/17/2020	10/22/2020	10/19/2020	42.5	4,360	0.0%	0.00
3603	514000	Maintenance Unlimited Inc	31-OCT-20	62544	01-DEC-20	01-DEC-20	10/17/2020	10/22/2020	10/19/2020	42.5	1,466	0.0%	0.00
3604	514000	Maintenance Unlimited Inc	31-OCT-20	62547	01-DEC-20	01-DEC-20	10/17/2020	10/22/2020	10/19/2020	42.5	1,631	0.0%	0.00
3605	549000	Maintenance Unlimited Inc	29-FEB-20	59774a	02-APR-20	02-APR-20	2/15/2020	2/20/2020	2/17/2020	44.5	476	0.0%	0.00
3606	549000	Maintenance Unlimited Inc	31-MAR-20	60087	30-APR-20	30-APR-20	3/17/2020	3/22/2020	3/19/2020	41.5	97	0.0%	0.00
3607	549000	Maintenance Unlimited Inc	30-APR-20	60402	30-MAY-20	30-MAY-20	4/16/2020	4/21/2020	4/18/2020	41.5	138	0.0%	0.00
3608	549000	Maintenance Unlimited Inc	30-APR-20	60406	30-MAY-20	30-MAY-20	4/16/2020	4/21/2020	4/18/2020	41.5	1,372	0.0%	0.00
3609	549000	Maintenance Unlimited Inc	31-MAY-20	60719	30-JUN-20	30-JUN-20	5/17/2020	5/22/2020	5/19/2020	41.5	3,873	0.0%	0.00
3610	549000	Maintenance Unlimited Inc	30-JUN-20	61031	30-JUL-20	30-JUL-20	6/16/2020	6/21/2020	6/18/2020	41.5	3,873	0.0%	0.00
3611	549000	Maintenance Unlimited Inc	31-JUL-20	61352	29-AUG-20	29-AUG-20	7/17/2020	7/22/2020	7/19/2020	40.5	4,301	0.0%	0.00
3612	549000	Maintenance Unlimited Inc	31-AUG-20	61681	30-SEP-20	30-SEP-20	8/17/2020	8/22/2020	8/19/2020	41.5	97	0.0%	0.00
3613	549000	Maintenance Unlimited Inc	31-AUG-20	61685	30-SEP-20	30-SEP-20	8/17/2020	8/22/2020	8/19/2020	41.5	3,873	0.0%	0.00
3614	549000	Maintenance Unlimited Inc	30-SEP-20	61994a	30-OCT-20	30-OCT-20	9/16/2020	9/21/2020	9/18/2020	41.5	97	0.0%	0.00
3615	549000	Maintenance Unlimited Inc	30-SEP-20	61995	30-OCT-20	30-OCT-20	9/16/2020	9/21/2020	9/18/2020	41.5	3,873	0.0%	0.00
3616	549000	Maintenance Unlimited Inc	31-OCT-20	62308	01-DEC-20	01-DEC-20	10/17/2020	10/22/2020	10/19/2020	42.5	2,537	0.0%	0.00
3617	549000	Maintenance Unlimited Inc	31-OCT-20	62544	01-DEC-20	01-DEC-20	10/17/2020	10/22/2020	10/19/2020	42.5	907	0.0%	0.00
3618	552000	Maintenance Unlimited Inc	31-DEC-19	59070	30-JAN-20	30-JAN-20	12/17/2019	12/22/2019	12/19/2019	41.5	97	0.0%	0.00
3619	552000	Maintenance Unlimited Inc	31-JAN-20	59466	29-FEB-20	29-FEB-20	1/17/2020	1/22/2020	1/19/2020	40.5	97	0.0%	0.00
3620	552000	Maintenance Unlimited Inc	31-MAY-20	60715	30-JUN-20	30-JUN-20	5/17/2020	5/22/2020	5/19/2020	41.5	97	0.0%	0.00
3621	552000	Maintenance Unlimited Inc	30-JUN-20	61027	30-JUL-20	30-JUL-20	6/16/2020	6/21/2020	6/18/2020	41.5	97	0.0%	0.00
3622	552000	Maintenance Unlimited Inc	31-JUL-20	61348	29-AUG-20	29-AUG-20	7/17/2020	7/22/2020	7/19/2020	40.5	97	0.0%	0.00
3623	554000	Maintenance Unlimited Inc	30-APR-20	60600	30-MAY-20	30-MAY-20	4/16/2020	4/21/2020	4/18/2020	41.5	385	0.0%	0.00
3624	566000	Maintenance Unlimited Inc	31-MAY-20	60719	30-JUN-20	30-JUN-20	5/17/2020	5/22/2020	5/19/2020	41.5	1,960	0.0%	0.00
3625	566000	Maintenance Unlimited Inc	30-JUN-20	61031	30-JUL-20	30-JUL-20	6/16/2020	6/21/2020	6/18/2020	41.5	1,568	0.0%	0.00
3626	566000	Maintenance Unlimited Inc	31-AUG-20	61685	30-SEP-20	30-SEP-20	8/17/2020	8/22/2020	8/19/2020	41.5	2,052	0.0%	0.00
3627	566000	Maintenance Unlimited Inc	30-SEP-20	61995	30-OCT-20	30-OCT-20	9/16/2020	9/21/2020	9/18/2020	41.5	1,706	0.0%	0.00
3628	588000	Maintenance Unlimited Inc	30-APR-20	60406	30-MAY-20	30-MAY-20	4/16/2020	4/21/2020	4/18/2020	41.5	2,413	0.0%	0.00
3629	588000	Maintenance Unlimited Inc	30-APR-20	60601	30-MAY-20	30-MAY-20	4/16/2020	4/21/2020	4/18/2020	41.5	1,815	0.0%	0.00
3630	588000	Maintenance Unlimited Inc	30-APR-20	60602	30-MAY-20	30-MAY-20	4/16/2020	4/21/2020	4/18/2020	41.5	400	0.0%	0.00
3631	588000	Maintenance Unlimited Inc	31-MAY-20	60719	30-JUN-20	30-JUN-20	5/17/2020	5/22/2020	5/19/2020	41.5	5,115	0.0%	0.00
3632	588000	Maintenance Unlimited Inc	31-MAY-20	60720	30-JUN-20	30-JUN-20	5/17/2020	5/22/2020	5/19/2020	41.5	2,597	0.0%	0.00
3633	588000	Maintenance Unlimited Inc	31-MAY-20	60721	30-JUN-20	30-JUN-20	5/17/2020	5/22/2020	5/19/2020	41.5	1,000	0.0%	0.00
3634	588000	Maintenance Unlimited Inc	30-JUN-20	61031	30-JUL-20	30-JUL-20	6/16/2020	6/21/2020	6/18/2020	41.5	4,092	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)	
3635	588000	Maintenance Unlimited Inc	30-JUN-20	61032	30-JUL-20	30-JUL-20	6/16/2020	6/21/2020	6/18/2020	41.5	4,766	0.0%	0.00
3636	588000	Maintenance Unlimited Inc	30-JUN-20	61033	30-JUL-20	30-JUL-20	6/16/2020	6/21/2020	6/18/2020	41.5	800	0.0%	0.00
3637	588000	Maintenance Unlimited Inc	31-JUL-20	61352	29-AUG-20	29-AUG-20	7/17/2020	7/22/2020	7/19/2020	40.5	5,557	0.0%	0.00
3638	588000	Maintenance Unlimited Inc	31-JUL-20	61353	29-AUG-20	29-AUG-20	7/17/2020	7/22/2020	7/19/2020	40.5	3,782	0.0%	0.00
3639	588000	Maintenance Unlimited Inc	31-JUL-20	61354	29-AUG-20	29-AUG-20	7/17/2020	7/22/2020	7/19/2020	40.5	923	0.0%	0.00
3640	588000	Maintenance Unlimited Inc	31-AUG-20	61685	30-SEP-20	30-SEP-20	8/17/2020	8/22/2020	8/19/2020	41.5	5,287	0.0%	0.00
3641	588000	Maintenance Unlimited Inc	31-AUG-20	61686	30-SEP-20	30-SEP-20	8/17/2020	8/22/2020	8/19/2020	41.5	3,880	0.0%	0.00
3642	588000	Maintenance Unlimited Inc	31-AUG-20	61687	30-SEP-20	30-SEP-20	8/17/2020	8/22/2020	8/19/2020	41.5	1,162	0.0%	0.00
3643	588000	Maintenance Unlimited Inc	30-SEP-20	61995	30-OCT-20	30-OCT-20	9/16/2020	9/21/2020	9/18/2020	41.5	4,184	0.0%	0.00
3644	588000	Maintenance Unlimited Inc	30-SEP-20	61997	30-OCT-20	30-OCT-20	9/16/2020	9/21/2020	9/18/2020	41.5	3,581	0.0%	0.00
3645	588000	Maintenance Unlimited Inc	30-SEP-20	61999	30-OCT-20	30-OCT-20	9/16/2020	9/21/2020	9/18/2020	41.5	926	0.0%	0.00
3646	591000	Maintenance Unlimited Inc	31-DEC-19	59070	30-JAN-20	30-JAN-20	12/17/2019	12/22/2019	12/19/2019	41.5	96	0.0%	0.00
3647	591000	Maintenance Unlimited Inc	31-JAN-20	59466	29-FEB-20	29-FEB-20	1/17/2020	1/22/2020	1/19/2020	40.5	96	0.0%	0.00
3648	591000	Maintenance Unlimited Inc	31-JAN-20	59655	29-FEB-20	29-FEB-20	1/17/2020	1/22/2020	1/19/2020	40.5	324	0.0%	0.00
3649	591000	Maintenance Unlimited Inc	29-FEB-20	59774a	02-APR-20	02-APR-20	2/15/2020	2/20/2020	2/17/2020	44.5	96	0.0%	0.00
3650	591000	Maintenance Unlimited Inc	31-MAR-20	60087	30-APR-20	30-APR-20	3/17/2020	3/22/2020	3/19/2020	41.5	96	0.0%	0.00
3651	591000	Maintenance Unlimited Inc	30-APR-20	60402	30-MAY-20	30-MAY-20	4/16/2020	4/21/2020	4/18/2020	41.5	96	0.0%	0.00
3652	591000	Maintenance Unlimited Inc	30-APR-20	60613	30-MAY-20	30-MAY-20	4/16/2020	4/21/2020	4/18/2020	41.5	301	0.0%	0.00
3653	591000	Maintenance Unlimited Inc	31-MAY-20	60715	30-JUN-20	30-JUN-20	5/17/2020	5/22/2020	5/19/2020	41.5	96	0.0%	0.00
3654	591000	Maintenance Unlimited Inc	30-JUN-20	61027	30-JUL-20	30-JUL-20	6/16/2020	6/21/2020	6/18/2020	41.5	96	0.0%	0.00
3655	591000	Maintenance Unlimited Inc	31-JUL-20	61348	29-AUG-20	29-AUG-20	7/17/2020	7/22/2020	7/19/2020	40.5	96	0.0%	0.00
3656	591000	Maintenance Unlimited Inc	31-JUL-20	61579	29-AUG-20	29-AUG-20	7/17/2020	7/22/2020	7/19/2020	40.5	209	0.0%	0.00
3657	591000	Maintenance Unlimited Inc	31-AUG-20	61681	30-SEP-20	30-SEP-20	8/17/2020	8/22/2020	8/19/2020	41.5	96	0.0%	0.00
3658	591000	Maintenance Unlimited Inc	30-SEP-20	61994a	30-OCT-20	30-OCT-20	9/16/2020	9/21/2020	9/18/2020	41.5	96	0.0%	0.00
3659	591000	Maintenance Unlimited Inc	31-OCT-20	62308	01-DEC-20	01-DEC-20	10/17/2020	10/22/2020	10/19/2020	42.5	96	0.0%	0.00
3660	591000	Maintenance Unlimited Inc	31-OCT-20	62544	01-DEC-20	01-DEC-20	10/17/2020	10/22/2020	10/19/2020	42.5	301	0.0%	0.00
3661	592000	Maintenance Unlimited Inc	31-JUL-20	61579	29-AUG-20	29-AUG-20	7/17/2020	7/22/2020	7/19/2020	40.5	92	0.0%	0.00
3662	598000	Maintenance Unlimited Inc	31-DEC-19	59070	30-JAN-20	30-JAN-20	12/17/2019	12/22/2019	12/19/2019	41.5	2,917	0.0%	0.00
3663	598000	Maintenance Unlimited Inc	31-DEC-19	59071	30-JAN-20	30-JAN-20	12/17/2019	12/22/2019	12/19/2019	41.5	3,026	0.0%	0.00
3664	598000	Maintenance Unlimited Inc	31-DEC-19	59072	30-JAN-20	30-JAN-20	12/17/2019	12/22/2019	12/19/2019	41.5	364	0.0%	0.00
3665	598000	Maintenance Unlimited Inc	31-JAN-20	59466	29-FEB-20	29-FEB-20	1/17/2020	1/22/2020	1/19/2020	40.5	3,018	0.0%	0.00
3666	598000	Maintenance Unlimited Inc	31-JAN-20	59655	29-FEB-20	29-FEB-20	1/17/2020	1/22/2020	1/19/2020	40.5	3,857	0.0%	0.00
3667	598000	Maintenance Unlimited Inc	31-JAN-20	59656	29-FEB-20	29-FEB-20	1/17/2020	1/22/2020	1/19/2020	40.5	6,156	0.0%	0.00
3668	598000	Maintenance Unlimited Inc	31-JAN-20	59657	29-FEB-20	29-FEB-20	1/17/2020	1/22/2020	1/19/2020	40.5	952	0.0%	0.00
3669	598000	Maintenance Unlimited Inc	29-FEB-20	59775	28-MAR-20	28-MAR-20	2/15/2020	2/20/2020	2/17/2020	39.5	3,075	0.0%	0.00
3670	598000	Maintenance Unlimited Inc	29-FEB-20	59776	28-MAR-20	28-MAR-20	2/15/2020	2/20/2020	2/17/2020	39.5	420	0.0%	0.00
3671	598000	Maintenance Unlimited Inc	29-FEB-20	59774a	02-APR-20	02-APR-20	2/15/2020	2/20/2020	2/17/2020	44.5	3,080	0.0%	0.00
3672	598000	Maintenance Unlimited Inc	31-MAR-20	60087	30-APR-20	30-APR-20	3/17/2020	3/22/2020	3/19/2020	41.5	2,977	0.0%	0.00
3673	598000	Maintenance Unlimited Inc	31-MAR-20	60088	30-APR-20	30-APR-20	3/17/2020	3/22/2020	3/19/2020	41.5	4,533	0.0%	0.00
3674	598000	Maintenance Unlimited Inc	31-MAR-20	60089	30-APR-20	30-APR-20	3/17/2020	3/22/2020	3/19/2020	41.5	396	0.0%	0.00
3675	598000	Maintenance Unlimited Inc	30-APR-20	60402	30-MAY-20	30-MAY-20	4/16/2020	4/21/2020	4/18/2020	41.5	2,988	0.0%	0.00
3676	598000	Maintenance Unlimited Inc	30-APR-20	60403	30-MAY-20	30-MAY-20	4/16/2020	4/21/2020	4/18/2020	41.5	3,064	0.0%	0.00
3677	598000	Maintenance Unlimited Inc	30-APR-20	60404	30-MAY-20	30-MAY-20	4/16/2020	4/21/2020	4/18/2020	41.5	413	0.0%	0.00
3678	598000	Maintenance Unlimited Inc	30-APR-20	60613	30-MAY-20	30-MAY-20	4/16/2020	4/21/2020	4/18/2020	41.5	3,584	0.0%	0.00
3679	598000	Maintenance Unlimited Inc	30-APR-20	60614	30-MAY-20	30-MAY-20	4/16/2020	4/21/2020	4/18/2020	41.5	3,129	0.0%	0.00
3680	598000	Maintenance Unlimited Inc	30-APR-20	60615	30-MAY-20	30-MAY-20	4/16/2020	4/21/2020	4/18/2020	41.5	588	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)
3681	598000	Maintenance Unlimited Inc	31-MAY-20	60715	30-JUN-20	30-JUN-20	5/17/2020	5/22/2020	5/19/2020	41.5	3,322	0.0%	0.00
3682	598000	Maintenance Unlimited Inc	31-MAY-20	60716	30-JUN-20	30-JUN-20	5/17/2020	5/22/2020	5/19/2020	41.5	3,064	0.0%	0.00
3683	598000	Maintenance Unlimited Inc	31-MAY-20	60717	30-JUN-20	30-JUN-20	5/17/2020	5/22/2020	5/19/2020	41.5	396	0.0%	0.00
3684	598000	Maintenance Unlimited Inc	30-JUN-20	61027	30-JUL-20	30-JUL-20	6/16/2020	6/21/2020	6/18/2020	41.5	3,564	0.0%	0.00
3685	598000	Maintenance Unlimited Inc	30-JUN-20	61028	30-JUL-20	30-JUL-20	6/16/2020	6/21/2020	6/18/2020	41.5	3,064	0.0%	0.00
3686	598000	Maintenance Unlimited Inc	30-JUN-20	61029	30-JUL-20	30-JUL-20	6/16/2020	6/21/2020	6/18/2020	41.5	396	0.0%	0.00
3687	598000	Maintenance Unlimited Inc	31-JUL-20	61348	29-AUG-20	29-AUG-20	7/17/2020	7/22/2020	7/19/2020	40.5	3,304	0.0%	0.00
3688	598000	Maintenance Unlimited Inc	31-JUL-20	61349	29-AUG-20	29-AUG-20	7/17/2020	7/22/2020	7/19/2020	40.5	3,668	0.0%	0.00
3689	598000	Maintenance Unlimited Inc	31-JUL-20	61350	29-AUG-20	29-AUG-20	7/17/2020	7/22/2020	7/19/2020	40.5	396	0.0%	0.00
3690	598000	Maintenance Unlimited Inc	31-JUL-20	61579	29-AUG-20	29-AUG-20	7/17/2020	7/22/2020	7/19/2020	40.5	3,584	0.0%	0.00
3691	598000	Maintenance Unlimited Inc	31-JUL-20	61580	29-AUG-20	29-AUG-20	7/17/2020	7/22/2020	7/19/2020	40.5	3,129	0.0%	0.00
3692	598000	Maintenance Unlimited Inc	31-JUL-20	61581	29-AUG-20	29-AUG-20	7/17/2020	7/22/2020	7/19/2020	40.5	588	0.0%	0.00
3693	598000	Maintenance Unlimited Inc	31-AUG-20	61681	30-SEP-20	30-SEP-20	8/17/2020	8/22/2020	8/19/2020	41.5	2,998	0.0%	0.00
3694	598000	Maintenance Unlimited Inc	31-AUG-20	61682	30-SEP-20	30-SEP-20	8/17/2020	8/22/2020	8/19/2020	41.5	3,064	0.0%	0.00
3695	598000	Maintenance Unlimited Inc	31-AUG-20	61683	30-SEP-20	30-SEP-20	8/17/2020	8/22/2020	8/19/2020	41.5	396	0.0%	0.00
3696	598000	Maintenance Unlimited Inc	30-SEP-20	61994a	30-OCT-20	30-OCT-20	9/16/2020	9/21/2020	9/18/2020	41.5	3,005	0.0%	0.00
3697	598000	Maintenance Unlimited Inc	30-SEP-20	61996	30-OCT-20	30-OCT-20	9/16/2020	9/21/2020	9/18/2020	41.5	3,064	0.0%	0.00
3698	598000	Maintenance Unlimited Inc	30-SEP-20	61998	30-OCT-20	30-OCT-20	9/16/2020	9/21/2020	9/18/2020	41.5	396	0.0%	0.00
3699	598000	Maintenance Unlimited Inc	30-NOV-20	62651	31-DEC-20	31-DEC-20	11/16/2020	11/21/2020	11/18/2020	42.5	3,064	0.0%	0.00
3700	598000	Maintenance Unlimited Inc	30-NOV-20	62653	30-DEC-20	30-DEC-20	11/16/2020	11/21/2020	11/18/2020	41.5	397	0.0%	0.00
3701	598000	Maintenance Unlimited Inc	31-OCT-20	62308	01-DEC-20	01-DEC-20	10/17/2020	10/22/2020	10/19/2020	42.5	2,958	0.0%	0.00
3702	598000	Maintenance Unlimited Inc	31-OCT-20	62310	01-DEC-20	01-DEC-20	10/17/2020	10/22/2020	10/19/2020	42.5	3,037	0.0%	0.00
3703	598000	Maintenance Unlimited Inc	31-OCT-20	62312	01-DEC-20	01-DEC-20	10/17/2020	10/22/2020	10/19/2020	42.5	397	0.0%	0.00
3704	598000	Maintenance Unlimited Inc	31-OCT-20	62544	01-DEC-20	01-DEC-20	10/17/2020	10/22/2020	10/19/2020	42.5	3,584	0.0%	0.00
3705	598000	Maintenance Unlimited Inc	31-OCT-20	62545	01-DEC-20	01-DEC-20	10/17/2020	10/22/2020	10/19/2020	42.5	3,129	0.0%	0.00
3706	598000	Maintenance Unlimited Inc	31-OCT-20	62546	01-DEC-20	01-DEC-20	10/17/2020	10/22/2020	10/19/2020	42.5	589	0.0%	0.00
3707	903000	Maintenance Unlimited Inc	30-APR-20	60601	30-MAY-20	30-MAY-20	4/16/2020	4/21/2020	4/18/2020	41.5	826	0.0%	0.00
3708	903000	Maintenance Unlimited Inc	30-APR-20	60602	30-MAY-20	30-MAY-20	4/16/2020	4/21/2020	4/18/2020	41.5	395	0.0%	0.00
3709	903000	Maintenance Unlimited Inc	30-JUN-20	61033	30-JUL-20	30-JUL-20	6/16/2020	6/21/2020	6/18/2020	41.5	791	0.0%	0.00
3710	903000	Maintenance Unlimited Inc	31-JUL-20	61352	29-AUG-20	29-AUG-20	7/17/2020	7/22/2020	7/19/2020	40.5	176	0.0%	0.00
3711	903000	Maintenance Unlimited Inc	31-JUL-20	61353	29-AUG-20	29-AUG-20	7/17/2020	7/22/2020	7/19/2020	40.5	1,251	0.0%	0.00
3712	903000	Maintenance Unlimited Inc	31-JUL-20	61354	29-AUG-20	29-AUG-20	7/17/2020	7/22/2020	7/19/2020	40.5	912	0.0%	0.00
3713	903000	Maintenance Unlimited Inc	31-AUG-20	61685	30-SEP-20	30-SEP-20	8/17/2020	8/22/2020	8/19/2020	41.5	1,569	0.0%	0.00
3714	903000	Maintenance Unlimited Inc	31-AUG-20	61686	30-SEP-20	30-SEP-20	8/17/2020	8/22/2020	8/19/2020	41.5	1,283	0.0%	0.00
3715	903000	Maintenance Unlimited Inc	31-AUG-20	61687	30-SEP-20	30-SEP-20	8/17/2020	8/22/2020	8/19/2020	41.5	1,148	0.0%	0.00
3716	903000	Maintenance Unlimited Inc	30-SEP-20	61995	30-OCT-20	30-OCT-20	9/16/2020	9/21/2020	9/18/2020	41.5	1,156	0.0%	0.00
3717	903000	Maintenance Unlimited Inc	30-SEP-20	61997	30-OCT-20	30-OCT-20	9/16/2020	9/21/2020	9/18/2020	41.5	1,184	0.0%	0.00
3718	903000	Maintenance Unlimited Inc	30-SEP-20	61999	30-OCT-20	30-OCT-20	9/16/2020	9/21/2020	9/18/2020	41.5	915	0.0%	0.00
3719	921000	Maintenance Unlimited Inc	29-FEB-20	59775	28-MAR-20	28-MAR-20	2/15/2020	2/20/2020	2/17/2020	39.5	376	0.0%	0.00
3720	921000	Maintenance Unlimited Inc	29-FEB-20	59776	28-MAR-20	28-MAR-20	2/15/2020	2/20/2020	2/17/2020	39.5	210	0.0%	0.00
3721	921000	Maintenance Unlimited Inc	29-FEB-20	59774a	02-APR-20	02-APR-20	2/15/2020	2/20/2020	2/17/2020	44.5	1,290	0.0%	0.00
3722	921000	Maintenance Unlimited Inc	31-MAR-20	60295	30-APR-20	30-APR-20	3/17/2020	3/22/2020	3/19/2020	41.5	9,434	0.0%	0.01
3723	921000	Maintenance Unlimited Inc	31-MAR-20	60296	30-APR-20	30-APR-20	3/17/2020	3/22/2020	3/19/2020	41.5	160	0.0%	0.00
3724	921000	Maintenance Unlimited Inc	31-MAR-20	60297	30-APR-20	30-APR-20	3/17/2020	3/22/2020	3/19/2020	41.5	141	0.0%	0.00
3725	921000	Maintenance Unlimited Inc	30-APR-20	60402	30-MAY-20	30-MAY-20	4/16/2020	4/21/2020	4/18/2020	41.5	365	0.0%	0.00
3726	921000	Maintenance Unlimited Inc	30-APR-20	60406	30-MAY-20	30-MAY-20	4/16/2020	4/21/2020	4/18/2020	41.5	3,119	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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 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)	
3727	921000	Maintenance Unlimited Inc	31-MAY-20	60719	30-JUN-20	30-JUN-20	5/17/2020	5/22/2020	5/19/2020	41.5	10,025	0.0%	0.01
3728	921000	Maintenance Unlimited Inc	31-MAY-20	60720	30-JUN-20	30-JUN-20	5/17/2020	5/22/2020	5/19/2020	41.5	2,566	0.0%	0.00
3729	921000	Maintenance Unlimited Inc	31-MAY-20	60721	30-JUN-20	30-JUN-20	5/17/2020	5/22/2020	5/19/2020	41.5	988	0.0%	0.00
3730	921000	Maintenance Unlimited Inc	30-JUN-20	61027	30-JUL-20	30-JUL-20	6/16/2020	6/21/2020	6/18/2020	41.5	804	0.0%	0.00
3731	921000	Maintenance Unlimited Inc	30-JUN-20	61031	30-JUL-20	30-JUL-20	6/16/2020	6/21/2020	6/18/2020	41.5	5,380	0.0%	0.00
3732	921000	Maintenance Unlimited Inc	31-JUL-20	61352	29-AUG-20	29-AUG-20	7/17/2020	7/22/2020	7/19/2020	40.5	9,695	0.0%	0.01
3733	921000	Maintenance Unlimited Inc	31-AUG-20	61685	30-SEP-20	30-SEP-20	8/17/2020	8/22/2020	8/19/2020	41.5	5,369	0.0%	0.00
3734	921000	Maintenance Unlimited Inc	30-SEP-20	61995	30-OCT-20	30-OCT-20	9/16/2020	9/21/2020	9/18/2020	41.5	5,230	0.0%	0.00
3735	921000	Maintenance Unlimited Inc	30-NOV-20	62650	30-DEC-20	30-DEC-20	11/16/2020	11/21/2020	11/18/2020	41.5	19,187	0.0%	0.01
3736	921000	Maintenance Unlimited Inc	30-NOV-20	62652	30-DEC-20	30-DEC-20	11/16/2020	11/21/2020	11/18/2020	41.5	4,766	0.0%	0.00
3737	921000	Maintenance Unlimited Inc	30-NOV-20	62654	30-DEC-20	30-DEC-20	11/16/2020	11/21/2020	11/18/2020	41.5	1,595	0.0%	0.00
3738	921000	Maintenance Unlimited Inc	30-NOV-20	62656	30-DEC-20	30-DEC-20	11/16/2020	11/21/2020	11/18/2020	41.5	4,200	0.0%	0.00
3739	921000	Maintenance Unlimited Inc	31-OCT-20	62309	01-DEC-20	01-DEC-20	10/17/2020	10/22/2020	10/19/2020	42.5	26,429	0.0%	0.02
3740	921000	Maintenance Unlimited Inc	31-OCT-20	62311	01-DEC-20	01-DEC-20	10/17/2020	10/22/2020	10/19/2020	42.5	6,682	0.0%	0.01
3741	921000	Maintenance Unlimited Inc	31-OCT-20	62313	01-DEC-20	01-DEC-20	10/17/2020	10/22/2020	10/19/2020	42.5	1,993	0.0%	0.00
3742	921000	Maintenance Unlimited Inc	31-OCT-20	62315	01-DEC-20	01-DEC-20	10/17/2020	10/22/2020	10/19/2020	42.5	4,200	0.0%	0.00
3743	935000	Maintenance Unlimited Inc	31-DEC-19	59070	30-JAN-20	30-JAN-20	12/17/2019	12/22/2019	12/19/2019	41.5	22,559	0.0%	0.02
3744	935000	Maintenance Unlimited Inc	31-DEC-19	59071	30-JAN-20	30-JAN-20	12/17/2019	12/22/2019	12/19/2019	41.5	1,450	0.0%	0.00
3745	935000	Maintenance Unlimited Inc	31-DEC-19	59072	30-JAN-20	30-JAN-20	12/17/2019	12/22/2019	12/19/2019	41.5	714	0.0%	0.00
3746	935000	Maintenance Unlimited Inc	31-JAN-20	59466	29-FEB-20	29-FEB-20	1/17/2020	1/22/2020	1/19/2020	40.5	20,883	0.0%	0.02
3747	935000	Maintenance Unlimited Inc	31-JAN-20	59655	29-FEB-20	29-FEB-20	1/17/2020	1/22/2020	1/19/2020	40.5	10,235	0.0%	0.01
3748	935000	Maintenance Unlimited Inc	31-JAN-20	59656	29-FEB-20	29-FEB-20	1/17/2020	1/22/2020	1/19/2020	40.5	2,600	0.0%	0.00
3749	935000	Maintenance Unlimited Inc	31-JAN-20	59657	29-FEB-20	29-FEB-20	1/17/2020	1/22/2020	1/19/2020	40.5	1,662	0.0%	0.00
3750	935000	Maintenance Unlimited Inc	29-FEB-20	59775	28-MAR-20	28-MAR-20	2/15/2020	2/20/2020	2/17/2020	39.5	1,517	0.0%	0.00
3751	935000	Maintenance Unlimited Inc	29-FEB-20	59776	28-MAR-20	28-MAR-20	2/15/2020	2/20/2020	2/17/2020	39.5	839	0.0%	0.00
3752	935000	Maintenance Unlimited Inc	29-FEB-20	59774a	02-APR-20	02-APR-20	2/15/2020	2/20/2020	2/17/2020	44.5	21,780	0.0%	0.02
3753	935000	Maintenance Unlimited Inc	31-MAR-20	60087	30-APR-20	30-APR-20	3/17/2020	3/22/2020	3/19/2020	41.5	22,524	0.0%	0.02
3754	935000	Maintenance Unlimited Inc	31-MAR-20	60089	30-APR-20	30-APR-20	3/17/2020	3/22/2020	3/19/2020	41.5	777	0.0%	0.00
3755	935000	Maintenance Unlimited Inc	31-MAR-20	60274	30-APR-20	30-APR-20	3/17/2020	3/22/2020	3/19/2020	41.5	230	0.0%	0.00
3756	935000	Maintenance Unlimited Inc	31-MAR-20	60296	30-APR-20	30-APR-20	3/17/2020	3/22/2020	3/19/2020	41.5	-	0.0%	-
3757	935000	Maintenance Unlimited Inc	31-MAR-20	60297	30-APR-20	30-APR-20	3/17/2020	3/22/2020	3/19/2020	41.5	-	0.0%	-
3758	935000	Maintenance Unlimited Inc	31-MAR-20	60308	30-APR-20	30-APR-20	3/17/2020	3/22/2020	3/19/2020	41.5	490	0.0%	0.00
3759	935000	Maintenance Unlimited Inc	30-APR-20	60402	30-MAY-20	30-MAY-20	4/16/2020	4/21/2020	4/18/2020	41.5	22,648	0.0%	0.02
3760	935000	Maintenance Unlimited Inc	30-APR-20	60403	30-MAY-20	30-MAY-20	4/16/2020	4/21/2020	4/18/2020	41.5	1,469	0.0%	0.00
3761	935000	Maintenance Unlimited Inc	30-APR-20	60404	30-MAY-20	30-MAY-20	4/16/2020	4/21/2020	4/18/2020	41.5	777	0.0%	0.00
3762	935000	Maintenance Unlimited Inc	30-APR-20	60613	30-MAY-20	30-MAY-20	4/16/2020	4/21/2020	4/18/2020	41.5	9,424	0.0%	0.01
3763	935000	Maintenance Unlimited Inc	30-APR-20	60614	30-MAY-20	30-MAY-20	4/16/2020	4/21/2020	4/18/2020	41.5	1,150	0.0%	0.00
3764	935000	Maintenance Unlimited Inc	30-APR-20	60615	30-MAY-20	30-MAY-20	4/16/2020	4/21/2020	4/18/2020	41.5	948	0.0%	0.00
3765	935000	Maintenance Unlimited Inc	31-MAY-20	60715	30-JUN-20	30-JUN-20	5/17/2020	5/22/2020	5/19/2020	41.5	22,895	0.0%	0.02
3766	935000	Maintenance Unlimited Inc	31-MAY-20	60716	30-JUN-20	30-JUN-20	5/17/2020	5/22/2020	5/19/2020	41.5	1,469	0.0%	0.00
3767	935000	Maintenance Unlimited Inc	31-MAY-20	60717	30-JUN-20	30-JUN-20	5/17/2020	5/22/2020	5/19/2020	41.5	777	0.0%	0.00
3768	935000	Maintenance Unlimited Inc	30-JUN-20	61027	30-JUL-20	30-JUL-20	6/16/2020	6/21/2020	6/18/2020	41.5	22,619	0.0%	0.02
3769	935000	Maintenance Unlimited Inc	30-JUN-20	61028	30-JUL-20	30-JUL-20	6/16/2020	6/21/2020	6/18/2020	41.5	1,469	0.0%	0.00
3770	935000	Maintenance Unlimited Inc	30-JUN-20	61029	30-JUL-20	30-JUL-20	6/16/2020	6/21/2020	6/18/2020	41.5	777	0.0%	0.00
3771	935000	Maintenance Unlimited Inc	31-JUL-20	61348	29-AUG-20	29-AUG-20	7/17/2020	7/22/2020	7/19/2020	40.5	22,678	0.0%	0.02
3772	935000	Maintenance Unlimited Inc	31-JUL-20	61349	29-AUG-20	29-AUG-20	7/17/2020	7/22/2020	7/19/2020	40.5	1,469	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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 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)	
3773	935000	Maintenance Unlimited Inc	31-JUL-20	61350	29-AUG-20	29-AUG-20	7/17/2020	7/22/2020	7/19/2020	40.5	777	0.0%	0.00
3774	935000	Maintenance Unlimited Inc	31-JUL-20	61579	29-AUG-20	29-AUG-20	7/17/2020	7/22/2020	7/19/2020	40.5	9,424	0.0%	0.01
3775	935000	Maintenance Unlimited Inc	31-JUL-20	61580	29-AUG-20	29-AUG-20	7/17/2020	7/22/2020	7/19/2020	40.5	1,150	0.0%	0.00
3776	935000	Maintenance Unlimited Inc	31-JUL-20	61581	29-AUG-20	29-AUG-20	7/17/2020	7/22/2020	7/19/2020	40.5	948	0.0%	0.00
3777	935000	Maintenance Unlimited Inc	31-AUG-20	61681	30-SEP-20	30-SEP-20	8/17/2020	8/22/2020	8/19/2020	41.5	23,247	0.0%	0.02
3778	935000	Maintenance Unlimited Inc	31-AUG-20	61682	30-SEP-20	30-SEP-20	8/17/2020	8/22/2020	8/19/2020	41.5	1,469	0.0%	0.00
3779	935000	Maintenance Unlimited Inc	31-AUG-20	61683	30-SEP-20	30-SEP-20	8/17/2020	8/22/2020	8/19/2020	41.5	777	0.0%	0.00
3780	935000	Maintenance Unlimited Inc	30-SEP-20	61994a	30-OCT-20	30-OCT-20	9/16/2020	9/21/2020	9/18/2020	41.5	23,176	0.0%	0.02
3781	935000	Maintenance Unlimited Inc	30-SEP-20	61996	30-OCT-20	30-OCT-20	9/16/2020	9/21/2020	9/18/2020	41.5	1,469	0.0%	0.00
3782	935000	Maintenance Unlimited Inc	30-SEP-20	61998	30-OCT-20	30-OCT-20	9/16/2020	9/21/2020	9/18/2020	41.5	777	0.0%	0.00
3783	935000	Maintenance Unlimited Inc	30-NOV-20	62651	31-DEC-20	31-DEC-20	11/16/2020	11/21/2020	11/18/2020	42.5	1,469	0.0%	0.00
3784	935000	Maintenance Unlimited Inc	30-NOV-20	62653	30-DEC-20	30-DEC-20	11/16/2020	11/21/2020	11/18/2020	41.5	778	0.0%	0.00
3785	935000	Maintenance Unlimited Inc	31-OCT-20	62308	01-DEC-20	01-DEC-20	10/17/2020	10/22/2020	10/19/2020	42.5	20,792	0.0%	0.02
3786	935000	Maintenance Unlimited Inc	31-OCT-20	62310	01-DEC-20	01-DEC-20	10/17/2020	10/22/2020	10/19/2020	42.5	1,540	0.0%	0.00
3787	935000	Maintenance Unlimited Inc	31-OCT-20	62312	01-DEC-20	01-DEC-20	10/17/2020	10/22/2020	10/19/2020	42.5	778	0.0%	0.00
3788	935000	Maintenance Unlimited Inc	31-OCT-20	62544	01-DEC-20	01-DEC-20	10/17/2020	10/22/2020	10/19/2020	42.5	8,517	0.0%	0.01
3789	935000	Maintenance Unlimited Inc	31-OCT-20	62545	01-DEC-20	01-DEC-20	10/17/2020	10/22/2020	10/19/2020	42.5	1,150	0.0%	0.00
3790	935000	Maintenance Unlimited Inc	31-OCT-20	62546	01-DEC-20	01-DEC-20	10/17/2020	10/22/2020	10/19/2020	42.5	950	0.0%	0.00
3791	923000	Mercury Technology Group Inc	13-MAY-20	336537	12-JUN-20	12-JUN-20	5/13/2020	6/11/2020	5/27/2020	15.5	1,335	0.0%	0.00
3792	923000	Mercury Technology Group Inc	29-MAY-20	336687	27-JUN-20	27-JUN-20	5/29/2020	6/27/2020	6/12/2020	14.5	585	0.0%	0.00
3793	923000	Mercury Technology Group Inc	01-AUG-20	337601	29-AUG-20	29-AUG-20	8/1/2020	8/30/2020	8/15/2020	13.5	585	0.0%	0.00
3794	923000	Mercury Technology Group Inc	01-JUL-20	337164	26-AUG-20	26-AUG-20	7/1/2020	7/30/2020	7/15/2020	41.5	585	0.0%	0.00
3795	923000	Mercury Technology Group Inc	01-OCT-20	338753	31-OCT-20	31-OCT-20	10/1/2020	10/30/2020	10/15/2020	15.5	312,730	0.6%	0.09
3796	923000	Mercury Technology Group Inc	01-SEP-20	338035	01-OCT-20	01-OCT-20	9/1/2020	9/30/2020	9/15/2020	15.5	585	0.0%	0.00
3797	923000	Mercury Technology Group Inc	13-MAY-20	336537A	21-OCT-20	21-OCT-20	5/13/2020	6/11/2020	5/27/2020	146.5	20	0.0%	0.00
3798	903000	Meridian Integration LLC	30-DEC-19	3892	29-JAN-20	29-JAN-20	12/30/2019	1/29/2020	1/14/2020	15.0	585	0.0%	0.00
3799	903000	Meridian Integration LLC	31-JAN-20	3937	29-FEB-20	29-FEB-20	1/31/2020	3/1/2020	2/15/2020	14.0	315	0.0%	0.00
3800	903000	Meridian Integration LLC	28-FEB-20	3957	28-MAR-20	28-MAR-20	2/28/2020	3/29/2020	3/14/2020	14.0	1,395	0.0%	0.00
3801	903000	Meridian Integration LLC	09-MAR-20	3982	08-APR-20	08-APR-20	3/9/2020	4/8/2020	3/24/2020	15.0	8,750	0.0%	0.00
3802	903000	Meridian Integration LLC	27-MAR-20	3989	25-APR-20	25-APR-20	3/27/2020	4/26/2020	4/11/2020	14.0	4,860	0.0%	0.00
3803	903000	Meridian Integration LLC	01-APR-20	4025	01-MAY-20	01-MAY-20	4/1/2020	5/1/2020	4/16/2020	15.0	990	0.0%	0.00
3804	903000	Meridian Integration LLC	25-APR-20	4040	23-MAY-20	23-MAY-20	4/25/2020	5/25/2020	5/10/2020	13.0	10,358	0.0%	0.00
3805	903000	Meridian Integration LLC	30-MAY-20	4094	27-JUN-20	27-JUN-20	5/30/2020	6/29/2020	6/14/2020	13.0	4,365	0.0%	0.00
3806	903000	Meridian Integration LLC	08-JUN-20	4121	11-AUG-20	11-AUG-20	6/8/2020	7/8/2020	6/23/2020	49.0	8,750	0.0%	0.01
3807	903000	Meridian Integration LLC	08-JUN-20	4124	11-AUG-20	11-AUG-20	6/8/2020	7/8/2020	6/23/2020	49.0	26,250	0.0%	0.02
3808	903000	Meridian Integration LLC	08-JUN-20	4126	11-AUG-20	11-AUG-20	6/8/2020	7/8/2020	6/23/2020	49.0	43,750	0.1%	0.04
3809	903000	Meridian Integration LLC	25-APR-20	4077	11-AUG-20	11-AUG-20	4/25/2020	5/25/2020	5/10/2020	93.0	1,651	0.0%	0.00
3810	903000	Meridian Integration LLC	30-JUN-20	4165	19-AUG-20	19-AUG-20	6/30/2020	7/30/2020	7/15/2020	35.0	9,500	0.0%	0.01
3811	903000	Meridian Integration LLC	31-JUL-20	4207	01-SEP-20	01-SEP-20	7/31/2020	8/30/2020	8/15/2020	17.0	4,988	0.0%	0.00
3812	903000	Meridian Integration LLC	01-SEP-20	4302	11-NOV-20	11-NOV-20	9/1/2020	10/1/2020	9/16/2020	56.0	9,500	0.0%	0.01
3813	903000	Meridian Integration LLC	23-SEP-20	4275	06-NOV-20	06-NOV-20	9/23/2020	10/23/2020	10/8/2020	29.0	87,500	0.2%	0.05
3814	903000	Meridian Integration LLC	01-DEC-20	4336	31-DEC-20	31-DEC-20	12/1/2020	12/31/2020	12/16/2020	15.0	9,500	0.0%	0.00
3815	903000	Meridian Integration LLC	30-NOV-20	4330	30-DEC-20	30-DEC-20	11/30/2020	12/30/2020	12/15/2020	15.0	95	0.0%	0.00
3816	507000	Montgomery & Andrews PA	29-MAY-20	RE75730699	03-JUN-20	03-JUN-20	4/8/2020	5/8/2020	4/23/2020	41.0	299	0.0%	0.00
3817	923000	Montgomery & Andrews PA	31-JUL-20	RE77208222	04-AUG-20	04-AUG-20	6/10/2020	7/10/2020	6/25/2020	40.0	5,362	0.0%	0.00
3818	928000	Montgomery & Andrews PA	29-APR-20	RE74974319	01-MAY-20	01-MAY-20	3/9/2020	4/8/2020	3/24/2020	38.0	165,666	0.3%	0.11

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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)	
3819	928000	Montgomery & Andrews PA	02-JUL-20	RE76614697	07-JUL-20	07-JUL-20	5/12/2020	6/11/2020	5/27/2020	41.0	29,935	0.1%	0.02
3820	928000	Montgomery & Andrews PA	27-JUL-20	RE77077617	29-JUL-20	29-JUL-20	6/6/2020	7/6/2020	6/21/2020	38.0	447	0.0%	0.00
3821	928000	Montgomery & Andrews PA	31-JUL-20	RE77208222	04-AUG-20	04-AUG-20	6/10/2020	7/10/2020	6/25/2020	40.0	125,872	0.2%	0.09
3822	928000	Montgomery & Andrews PA	21-SEP-20	RE78166515	23-SEP-20	23-SEP-20	8/1/2020	8/31/2020	8/16/2020	38.0	65,188	0.1%	0.04
3823	928000	Montgomery & Andrews PA	21-SEP-20	RE78166729	23-SEP-20	23-SEP-20	8/1/2020	8/31/2020	8/16/2020	38.0	32,539	0.1%	0.02
3824	928000	Montgomery & Andrews PA	29-OCT-20	RE79102200	04-NOV-20	04-NOV-20	9/8/2020	10/8/2020	9/23/2020	42.0	678	0.0%	0.00
3825	928000	Montgomery & Andrews PA	15-DEC-20	RE80229323	19-DEC-20	19-DEC-20	10/25/2020	11/24/2020	11/9/2020	40.0	13,804	0.0%	0.01
3826	928000	Montgomery & Andrews PA	15-DEC-20	RE80229724	19-DEC-20	19-DEC-20	10/25/2020	11/24/2020	11/9/2020	40.0	37,834	0.1%	0.03
3827	928000	Montgomery & Andrews PA	15-DEC-20	RE80230157	19-DEC-20	19-DEC-20	10/25/2020	11/24/2020	11/9/2020	40.0	20,335	0.0%	0.01
3828	566000	Nuschler, Robin M Esq	17-JAN-20	RE72421017	21-JAN-20	21-JAN-20	11/3/2019	12/3/2019	11/18/2019	64.0	22,105	0.0%	0.03
3829	566000	Nuschler, Robin M Esq	31-MAR-20	RE74442842	03-APR-20	03-APR-20	1/16/2020	2/15/2020	1/31/2020	63.0	12,997	0.0%	0.01
3830	566000	Nuschler, Robin M Esq	31-MAR-20	RE74445869	03-APR-20	03-APR-20	1/16/2020	2/15/2020	1/31/2020	63.0	22,649	0.0%	0.03
3831	566000	Nuschler, Robin M Esq	15-MAY-20	RE75390514	19-MAY-20	19-MAY-20	3/1/2020	3/31/2020	3/16/2020	64.0	11,011	0.0%	0.01
3832	566000	Nuschler, Robin M Esq	27-APR-20	RE74916561	01-MAY-20	01-MAY-20	2/12/2020	3/13/2020	2/27/2020	64.0	16,748	0.0%	0.02
3833	566000	Nuschler, Robin M Esq	19-JUN-20	RE76247234	23-JUN-20	23-JUN-20	4/5/2020	5/5/2020	4/20/2020	64.0	17,523	0.0%	0.02
3834	566000	Nuschler, Robin M Esq	17-JUL-20	RE76903604	22-JUL-20	22-JUL-20	5/3/2020	6/2/2020	5/18/2020	65.0	29,634	0.1%	0.03
3835	566000	Nuschler, Robin M Esq	27-JUL-20	RE77083045	29-JUL-20	29-JUL-20	5/13/2020	6/12/2020	5/28/2020	62.0	17,078	0.0%	0.02
3836	566000	Nuschler, Robin M Esq	31-JUL-20	RE77204420	04-AUG-20	04-AUG-20	5/17/2020	6/16/2020	6/1/2020	64.0	14,399	0.0%	0.02
3837	566000	Nuschler, Robin M Esq	15-OCT-20	RE78749710	20-OCT-20	20-OCT-20	8/1/2020	8/31/2020	8/16/2020	65.0	17,611	0.0%	0.02
3838	566000	Nuschler, Robin M Esq	18-DEC-20	RE80324685	22-DEC-20	22-DEC-20	10/4/2020	11/3/2020	10/19/2020	64.0	26,334	0.0%	0.03
3839	566000	Nuschler, Robin M Esq	30-NOV-20	RE79804924	02-DEC-20	02-DEC-20	9/16/2020	10/16/2020	10/1/2020	62.0	12,150	0.0%	0.01
3840	921000	Nuschler, Robin M Esq	27-JUL-20	RE77083045	29-JUL-20	29-JUL-20	5/13/2020	6/12/2020	5/28/2020	62.0	1,540	0.0%	0.00
3841	921000	Nuschler, Robin M Esq	31-JUL-20	RE77204420	04-AUG-20	04-AUG-20	5/17/2020	6/16/2020	6/1/2020	64.0	270	0.0%	0.00
3842	923000	Nuschler, Robin M Esq	17-JAN-20	RE72421017	21-JAN-20	21-JAN-20	11/3/2019	12/3/2019	11/18/2019	64.0	29,874	0.1%	0.03
3843	923000	Nuschler, Robin M Esq	31-MAR-20	RE74442842	03-APR-20	03-APR-20	1/16/2020	2/15/2020	1/31/2020	63.0	29,618	0.1%	0.03
3844	923000	Nuschler, Robin M Esq	31-MAR-20	RE74445869	03-APR-20	03-APR-20	1/16/2020	2/15/2020	1/31/2020	63.0	17,886	0.0%	0.02
3845	923000	Nuschler, Robin M Esq	15-MAY-20	RE75390514	19-MAY-20	19-MAY-20	3/1/2020	3/31/2020	3/16/2020	64.0	169,164	0.3%	0.19
3846	923000	Nuschler, Robin M Esq	27-APR-20	RE74916561	01-MAY-20	01-MAY-20	2/12/2020	3/13/2020	2/27/2020	64.0	28,919	0.1%	0.03
3847	923000	Nuschler, Robin M Esq	19-JUN-20	RE76247234	23-JUN-20	23-JUN-20	4/5/2020	5/5/2020	4/20/2020	64.0	36,597	0.1%	0.04
3848	923000	Nuschler, Robin M Esq	17-JUL-20	RE76903604	22-JUL-20	22-JUL-20	5/3/2020	6/2/2020	5/18/2020	65.0	22,941	0.0%	0.03
3849	923000	Nuschler, Robin M Esq	27-JUL-20	RE77081011	29-JUL-20	29-JUL-20	5/13/2020	6/12/2020	5/28/2020	62.0	1,964	0.0%	0.00
3850	923000	Nuschler, Robin M Esq	27-JUL-20	RE77083045	29-JUL-20	29-JUL-20	5/13/2020	6/12/2020	5/28/2020	62.0	22,446	0.0%	0.03
3851	923000	Nuschler, Robin M Esq	31-JUL-20	RE77204420	04-AUG-20	04-AUG-20	5/17/2020	6/16/2020	6/1/2020	64.0	19,729	0.0%	0.02
3852	923000	Nuschler, Robin M Esq	15-OCT-20	RE78749710	20-OCT-20	20-OCT-20	8/1/2020	8/31/2020	8/16/2020	65.0	33,451	0.1%	0.04
3853	923000	Nuschler, Robin M Esq	18-DEC-20	RE80324685	22-DEC-20	22-DEC-20	10/4/2020	11/3/2020	10/19/2020	64.0	50,637	0.1%	0.06
3854	923000	Nuschler, Robin M Esq	30-NOV-20	RE79804924	02-DEC-20	02-DEC-20	9/16/2020	10/16/2020	10/1/2020	62.0	26,367	0.0%	0.03
3855	928000	Nuschler, Robin M Esq	17-JAN-20	RE72421017	21-JAN-20	21-JAN-20	11/3/2019	12/3/2019	11/18/2019	64.0	26,215	0.0%	0.03
3856	928000	Nuschler, Robin M Esq	31-MAR-20	RE74442842	03-APR-20	03-APR-20	1/16/2020	2/15/2020	1/31/2020	63.0	1,040	0.0%	0.00
3857	928000	Nuschler, Robin M Esq	31-MAR-20	RE74445869	03-APR-20	03-APR-20	1/16/2020	2/15/2020	1/31/2020	63.0	24,511	0.0%	0.03
3858	928000	Nuschler, Robin M Esq	15-MAY-20	RE75390514	19-MAY-20	19-MAY-20	3/1/2020	3/31/2020	3/16/2020	64.0	4,131	0.0%	0.00
3859	928000	Nuschler, Robin M Esq	27-APR-20	RE74916561	01-MAY-20	01-MAY-20	2/12/2020	3/13/2020	2/27/2020	64.0	8,366	0.0%	0.01
3860	928000	Nuschler, Robin M Esq	19-JUN-20	RE76247234	23-JUN-20	23-JUN-20	4/5/2020	5/5/2020	4/20/2020	64.0	8,968	0.0%	0.01
3861	928000	Nuschler, Robin M Esq	17-JUL-20	RE76903604	22-JUL-20	22-JUL-20	5/3/2020	6/2/2020	5/18/2020	65.0	1,694	0.0%	0.00
3862	928000	Nuschler, Robin M Esq	27-JUL-20	RE77083045	29-JUL-20	29-JUL-20	5/13/2020	6/12/2020	5/28/2020	62.0	8,146	0.0%	0.01
3863	928000	Nuschler, Robin M Esq	31-JUL-20	RE77204420	04-AUG-20	04-AUG-20	5/17/2020	6/16/2020	6/1/2020	64.0	1,375	0.0%	0.00
3864	928000	Nuschler, Robin M Esq	15-OCT-20	RE78749710	20-OCT-20	20-OCT-20	8/1/2020	8/31/2020	8/16/2020	65.0	77	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)
3865	928000	Nuschler, Robin M Esq	18-DEC-20	RE80324685	22-DEC-20	22-DEC-20	10/4/2020	11/3/2020	10/19/2020	64.0	16,471	0.0%	0.02
3866	928000	Nuschler, Robin M Esq	30-NOV-20	RE79804924	02-DEC-20	02-DEC-20	9/16/2020	10/16/2020	10/1/2020	62.0	2,684	0.0%	0.00
3867	903000	Outsource Connection Inc	01-JAN-20	2019dec	09-JAN-20	09-JAN-20	12/1/2019	12/31/2019	12/16/2019	24.0	131,600	0.2%	0.06
3868	903000	Outsource Connection Inc	01-FEB-20	2020jan	07-FEB-20	07-FEB-20	1/1/2020	1/31/2020	1/16/2020	22.0	122,900	0.2%	0.05
3869	903000	Outsource Connection Inc	01-MAR-20	2020feb	10-MAR-20	10-MAR-20	1/30/2020	2/29/2020	2/14/2020	25.0	122,900	0.2%	0.06
3870	903000	Outsource Connection Inc	01-APR-20	2020march	18-APR-20	18-APR-20	3/1/2020	3/31/2020	3/16/2020	33.0	122,900	0.2%	0.07
3871	903000	Outsource Connection Inc	01-MAY-20	2020april	09-MAY-20	09-MAY-20	3/31/2020	4/30/2020	4/15/2020	24.0	122,900	0.2%	0.05
3872	903000	Outsource Connection Inc	01-JUN-20	2020may	05-JUN-20	05-JUN-20	5/1/2020	5/31/2020	5/16/2020	20.0	109,900	0.2%	0.04
3873	903000	Outsource Connection Inc	01-JUL-20	2020june	15-JUL-20	15-JUL-20	5/31/2020	6/30/2020	6/15/2020	30.0	144,700	0.3%	0.08
3874	903000	Outsource Connection Inc	01-AUG-20	2020july	18-AUG-20	18-AUG-20	7/1/2020	7/31/2020	7/16/2020	33.0	156,300	0.3%	0.09
3875	903000	Outsource Connection Inc	01-SEP-20	2020august	19-SEP-20	19-SEP-20	8/1/2020	8/31/2020	8/16/2020	34.0	138,900	0.2%	0.08
3876	903000	Outsource Connection Inc	01-OCT-20	2020sept	08-OCT-20	08-OCT-20	8/31/2020	9/30/2020	9/15/2020	23.0	138,900	0.2%	0.06
3877	903000	Outsource Connection Inc	01-NOV-20	2020octt	13-NOV-20	13-NOV-20	10/1/2020	10/31/2020	10/16/2020	28.0	138,900	0.2%	0.07
3878	903000	Outsource Connection Inc	01-DEC-20	2020nov	11-DEC-20	11-DEC-20	10/31/2020	11/30/2020	11/15/2020	26.0	122,900	0.2%	0.06
3879	903000	Pinnacle Data Systems LLC	31-DEC-19	202000358426	30-JAN-20	30-JAN-20	11/30/2019	12/30/2019	12/15/2019	46.0	9,868	0.0%	0.01
3880	903000	Pinnacle Data Systems LLC	31-DEC-19	202500358283	30-JAN-20	30-JAN-20	11/30/2019	12/30/2019	12/15/2019	46.0	36,529	0.1%	0.03
3881	903000	Pinnacle Data Systems LLC	31-DEC-19	202500358344	30-JAN-20	30-JAN-20	11/30/2019	12/30/2019	12/15/2019	46.0	4,749	0.0%	0.00
3882	903000	Pinnacle Data Systems LLC	31-JAN-20	202000359519	05-MAR-20	05-MAR-20	12/31/2019	1/30/2020	1/15/2020	50.0	9,948	0.0%	0.01
3883	903000	Pinnacle Data Systems LLC	31-JAN-20	202500359903	05-MAR-20	05-MAR-20	12/31/2019	1/30/2020	1/15/2020	50.0	35,220	0.1%	0.03
3884	903000	Pinnacle Data Systems LLC	31-JAN-20	202500359921	05-MAR-20	05-MAR-20	12/31/2019	1/30/2020	1/15/2020	50.0	395	0.0%	0.00
3885	903000	Pinnacle Data Systems LLC	29-FEB-20	202000360688	07-APR-20	07-APR-20	1/29/2020	2/28/2020	2/13/2020	54.0	9,774	0.0%	0.01
3886	903000	Pinnacle Data Systems LLC	29-FEB-20	202500360587	07-APR-20	07-APR-20	1/29/2020	2/28/2020	2/13/2020	54.0	38,369	0.1%	0.04
3887	903000	Pinnacle Data Systems LLC	29-FEB-20	202500360605	07-APR-20	07-APR-20	1/29/2020	2/28/2020	2/13/2020	54.0	441	0.0%	0.00
3888	903000	Pinnacle Data Systems LLC	30-APR-20	202000362786	30-MAY-20	30-MAY-20	3/30/2020	4/29/2020	4/14/2020	46.0	9,792	0.0%	0.01
3889	903000	Pinnacle Data Systems LLC	30-APR-20	202500362685	30-MAY-20	30-MAY-20	3/30/2020	4/29/2020	4/14/2020	46.0	37,523	0.1%	0.03
3890	903000	Pinnacle Data Systems LLC	30-APR-20	202500362704	30-MAY-20	30-MAY-20	3/30/2020	4/29/2020	4/14/2020	46.0	414	0.0%	0.00
3891	903000	Pinnacle Data Systems LLC	31-MAR-20	202000361725	12-MAY-20	12-MAY-20	2/29/2020	3/30/2020	3/15/2020	58.0	9,639	0.0%	0.01
3892	903000	Pinnacle Data Systems LLC	31-MAR-20	202500361622	12-MAY-20	12-MAY-20	2/29/2020	3/30/2020	3/15/2020	58.0	37,912	0.1%	0.04
3893	903000	Pinnacle Data Systems LLC	31-MAR-20	202500361641	12-MAY-20	12-MAY-20	2/29/2020	3/30/2020	3/15/2020	58.0	456	0.0%	0.00
3894	903000	Pinnacle Data Systems LLC	31-MAY-20	202000363764	30-JUN-20	30-JUN-20	4/30/2020	5/30/2020	5/15/2020	46.0	9,744	0.0%	0.01
3895	903000	Pinnacle Data Systems LLC	31-MAY-20	202500363665	30-JUN-20	30-JUN-20	4/30/2020	5/30/2020	5/15/2020	46.0	35,002	0.1%	0.03
3896	903000	Pinnacle Data Systems LLC	31-MAY-20	202500363684	30-JUN-20	30-JUN-20	4/30/2020	5/30/2020	5/15/2020	46.0	341	0.0%	0.00
3897	903000	Pinnacle Data Systems LLC	31-MAY-20	202500364052	30-JUN-20	30-JUN-20	4/30/2020	5/30/2020	5/15/2020	46.0	17	0.0%	0.00
3898	903000	Pinnacle Data Systems LLC	30-JUN-20	202000364891	30-JUL-20	30-JUL-20	5/30/2020	6/29/2020	6/14/2020	46.0	10,036	0.0%	0.01
3899	903000	Pinnacle Data Systems LLC	30-JUN-20	202500364787	30-JUL-20	30-JUL-20	5/30/2020	6/29/2020	6/14/2020	46.0	37,516	0.1%	0.03
3900	903000	Pinnacle Data Systems LLC	30-JUN-20	202500364806	30-JUL-20	30-JUL-20	5/30/2020	6/29/2020	6/14/2020	46.0	319	0.0%	0.00
3901	903000	Pinnacle Data Systems LLC	31-JUL-20	202000365974	29-AUG-20	29-AUG-20	6/30/2020	7/30/2020	7/15/2020	45.0	10,160	0.0%	0.01
3902	903000	Pinnacle Data Systems LLC	31-JUL-20	202500365796	29-AUG-20	29-AUG-20	6/30/2020	7/30/2020	7/15/2020	45.0	36,527	0.1%	0.03
3903	903000	Pinnacle Data Systems LLC	31-JUL-20	202500365861	29-AUG-20	29-AUG-20	6/30/2020	7/30/2020	7/15/2020	45.0	269	0.0%	0.00
3904	903000	Pinnacle Data Systems LLC	31-AUG-20	202000367023	30-SEP-20	30-SEP-20	7/31/2020	8/30/2020	8/15/2020	46.0	10,354	0.0%	0.01
3905	903000	Pinnacle Data Systems LLC	31-AUG-20	202500366914	30-SEP-20	30-SEP-20	7/31/2020	8/30/2020	8/15/2020	46.0	39,105	0.1%	0.03
3906	903000	Pinnacle Data Systems LLC	31-AUG-20	202500366932	30-SEP-20	30-SEP-20	7/31/2020	8/30/2020	8/15/2020	46.0	405	0.0%	0.00
3907	903000	Pinnacle Data Systems LLC	30-SEP-20	202000368050	30-OCT-20	30-OCT-20	8/30/2020	9/29/2020	9/14/2020	46.0	10,317	0.0%	0.01
3908	903000	Pinnacle Data Systems LLC	30-SEP-20	202500367935	30-OCT-20	30-OCT-20	8/30/2020	9/29/2020	9/14/2020	46.0	39,137	0.1%	0.03
3909	903000	Pinnacle Data Systems LLC	30-SEP-20	202500367954	30-OCT-20	30-OCT-20	8/30/2020	9/29/2020	9/14/2020	46.0	241	0.0%	0.00
3910	903000	Pinnacle Data Systems LLC	30-NOV-20	202000370121	30-DEC-20	30-DEC-20	10/30/2020	11/29/2020	11/14/2020	46.0	9,349	0.0%	0.01

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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)
3911	903000	Pinnacle Data Systems LLC	30-NOV-20	202500369919	30-DEC-20	30-DEC-20	10/30/2020	11/29/2020	11/14/2020	46 0	34,430	0.1%	0.03
3912	903000	Pinnacle Data Systems LLC	30-NOV-20	202500369937	30-DEC-20	30-DEC-20	10/30/2020	11/29/2020	11/14/2020	46 0	227	0.0%	0.00
3913	903000	Pinnacle Data Systems LLC	31-OCT-20	202000369003	01-DEC-20	01-DEC-20	9/30/2020	10/30/2020	10/15/2020	47 0	10,308	0.0%	0 01
3914	903000	Pinnacle Data Systems LLC	31-OCT-20	202500369169	01-DEC-20	01-DEC-20	9/30/2020	10/30/2020	10/15/2020	47 0	36,627	0.1%	0.03
3915	903000	Pinnacle Data Systems LLC	31-OCT-20	202500369431	15-DEC-20	15-DEC-20	9/30/2020	10/30/2020	10/15/2020	61 0	220	0.0%	0.00
3916	909000	Pinnacle Data Systems LLC	31-DEC-19	205000358058	30-JAN-20	30-JAN-20	11/30/2019	12/30/2019	12/15/2019	46.0	9,902	0.0%	0.01
3917	909000	Pinnacle Data Systems LLC	31-JAN-20	205000359193	29-FEB-20	29-FEB-20	12/31/2019	1/30/2020	1/15/2020	45 0	9,887	0 0%	0.01
3918	909000	Pinnacle Data Systems LLC	29-FEB-20	205000360317	28-MAR-20	28-MAR-20	1/29/2020	2/28/2020	2/13/2020	44.0	9,887	0 0%	0.01
3919	909000	Pinnacle Data Systems LLC	31-MAR-20	205000361365	30-APR-20	30-APR-20	2/29/2020	3/30/2020	3/15/2020	46 0	9,887	0.0%	0.01
3920	909000	Pinnacle Data Systems LLC	30-APR-20	205000362394	30-MAY-20	30-MAY-20	3/30/2020	4/29/2020	4/14/2020	46 0	9,902	0.0%	0.01
3921	909000	Pinnacle Data Systems LLC	31-MAY-20	205000363362	30-JUN-20	30-JUN-20	4/30/2020	5/30/2020	5/15/2020	46.0	10,727	0.0%	0 01
3922	909000	Pinnacle Data Systems LLC	30-JUN-20	205000364512	30-JUL-20	30-JUL-20	5/30/2020	6/29/2020	6/14/2020	46.0	9,887	0.0%	0.01
3923	909000	Pinnacle Data Systems LLC	31-JUL-20	205000365510	29-AUG-20	29-AUG-20	6/30/2020	7/30/2020	7/15/2020	45 0	9,887	0 0%	0.01
3924	909000	Pinnacle Data Systems LLC	31-AUG-20	205000366565	30-SEP-20	30-SEP-20	7/31/2020	8/30/2020	8/15/2020	46 0	9,887	0.0%	0.01
3925	909000	Pinnacle Data Systems LLC	30-SEP-20	205000367625	30-OCT-20	30-OCT-20	8/30/2020	9/29/2020	9/14/2020	46.0	9,887	0.0%	0.01
3926	909000	Pinnacle Data Systems LLC	30-NOV-20	205000369819	30-DEC-20	30-DEC-20	10/30/2020	11/29/2020	11/14/2020	46.0	9,887	0.0%	0.01
3927	909000	Pinnacle Data Systems LLC	31-OCT-20	205000368821	01-DEC-20	01-DEC-20	9/30/2020	10/30/2020	10/15/2020	47.0	9,887	0.0%	0.01
3928	923000	Pinnacle Data Systems LLC	31-DEC-19	205000358058	30-JAN-20	30-JAN-20	11/30/2019	12/30/2019	12/15/2019	46 0	2,157	0.0%	0.00
3929	923000	Pinnacle Data Systems LLC	31-JAN-20	205000359193	29-FEB-20	29-FEB-20	12/31/2019	1/30/2020	1/15/2020	45 0	13,770	0.0%	0.01
3930	923000	Pinnacle Data Systems LLC	30-APR-20	205000362394	30-MAY-20	30-MAY-20	3/30/2020	4/29/2020	4/14/2020	46.0	10,793	0.0%	0.01
3931	923000	Pinnacle Data Systems LLC	31-MAY-20	205000363362	30-JUN-20	30-JUN-20	4/30/2020	5/30/2020	5/15/2020	46.0	12,598	0.0%	0.01
3932	923000	Pinnacle Data Systems LLC	31-JUL-20	205000365510	29-AUG-20	29-AUG-20	6/30/2020	7/30/2020	7/15/2020	45.0	23,979	0 0%	0.02
3933	930100	Pinnacle Data Systems LLC	31-AUG-20	205000366565	30-SEP-20	30-SEP-20	7/31/2020	8/30/2020	8/15/2020	46.0	12,543	0.0%	0.01
3934	560000	Power Systems Consultants Inc	30-SEP-20	27651	30-OCT-20	30-OCT-20	8/31/2020	9/30/2020	9/15/2020	45 0	1,590	0.0%	0.00
3935	560000	Power Systems Consultants Inc	31-OCT-20	28346	01-DEC-20	01-DEC-20	10/1/2020	10/31/2020	10/16/2020	46 0	9,805	0 0%	0.01
3936	566000	Power Systems Consultants Inc	30-NOV-19	24010	03-JAN-20	03-JAN-20	10/31/2019	11/30/2019	11/15/2019	49 0	57,943	0 1%	0.05
3937	566000	Power Systems Consultants Inc	31-DEC-19	24320	01-FEB-20	01-FEB-20	12/1/2019	12/31/2019	12/16/2019	47 0	52,361	0 1%	0.04
3938	566000	Power Systems Consultants Inc	29-FEB-20	24958	18-APR-20	18-APR-20	1/30/2020	2/29/2020	2/14/2020	64.0	11,465	0 0%	0.01
3939	566000	Power Systems Consultants Inc	31-JAN-20	24594	04-APR-20	04-APR-20	1/1/2020	1/31/2020	1/16/2020	79.0	14,205	0.0%	0 02
3940	566000	Power Systems Consultants Inc	30-JUN-20	26336	08-AUG-20	08-AUG-20	5/31/2020	6/30/2020	6/15/2020	54.0	5,035	0.0%	0.00
3941	566000	Power Systems Consultants Inc	31-JUL-20	26704	29-AUG-20	29-AUG-20	7/1/2020	7/31/2020	7/16/2020	44.0	6,095	0.0%	0.00
3942	566000	Power Systems Consultants Inc	31-MAY-20	26028	08-AUG-20	08-AUG-20	5/1/2020	5/31/2020	5/16/2020	84.0	16,695	0 0%	0.03
3943	566000	Power Systems Consultants Inc	31-AUG-20	27204	30-SEP-20	30-SEP-20	8/1/2020	8/31/2020	8/16/2020	45.0	5,565	0.0%	0.00
3944	566000	Power Systems Consultants Inc	30-SEP-20	27651	30-OCT-20	30-OCT-20	8/31/2020	9/30/2020	9/15/2020	45.0	6,360	0 0%	0.01
3945	566000	Power Systems Consultants Inc	30-SEP-20	27652	30-OCT-20	30-OCT-20	8/31/2020	9/30/2020	9/15/2020	45.0	11,660	0 0%	0.01
3946	566000	Power Systems Consultants Inc	30-SEP-20	27653	30-OCT-20	30-OCT-20	8/31/2020	9/30/2020	9/15/2020	45 0	19,760	0 0%	0.02
3947	566000	Power Systems Consultants Inc	31-OCT-20	28414	01-DEC-20	01-DEC-20	10/1/2020	10/31/2020	10/16/2020	46.0	32,985	0 1%	0.03
3948	921000	ProAction Inc	30-APR-20	20715664	30-MAY-20	30-MAY-20	3/31/2020	4/6/2020	4/3/2020	57.0	6,200	0.0%	0.01
3949	921000	ProAction Inc	08-MAY-20	20715671	09-JUN-20	09-JUN-20	4/8/2020	4/14/2020	4/11/2020	59.0	4,000	0.0%	0 00
3950	921000	ProAction Inc	11-MAY-20	20715672	10-JUN-20	10-JUN-20	4/11/2020	4/17/2020	4/14/2020	57.0	6,400	0.0%	0.01
3951	921000	ProAction Inc	13-MAY-20	20715677	12-JUN-20	12-JUN-20	4/13/2020	4/19/2020	4/16/2020	57.0	7,700	0 0%	0 01
3952	921000	ProAction Inc	15-JUN-20	20715713	15-JUL-20	15-JUL-20	5/16/2020	5/22/2020	5/19/2020	57.0	8,600	0.0%	0.01
3953	921000	ProAction Inc	26-JUL-20	20715734	25-JUL-20	25-JUL-20	5/27/2020	6/2/2020	5/30/2020	56.0	8,400	0 0%	0.01
3954	921000	ProAction Inc	03-JUL-20	20715745	01-AUG-20	01-AUG-20	6/3/2020	6/9/2020	6/6/2020	56.0	8,400	0.0%	0.01
3955	921000	ProAction Inc	09-JUL-20	20715758	08-AUG-20	08-AUG-20	6/9/2020	6/15/2020	6/12/2020	57.0	8,400	0.0%	0.01
3956	921000	ProAction Inc	10-JUL-20	20715763	08-AUG-20	08-AUG-20	6/10/2020	6/16/2020	6/13/2020	56 0	8,400	0.0%	0.01

REVISED - ERRATA NO. 1

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

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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)
3957	921000	ProAction Inc	17-JUL-20	20715782	15-AUG-20	15-AUG-20	6/17/2020	6/23/2020	6/20/2020	56.0	7,800	0.0%	0.01
3958	921000	ProAction Inc	22-MAY-20	20715684	28-AUG-20	28-AUG-20	4/22/2020	4/28/2020	4/25/2020	125.0	9,900	0.0%	0.02
3959	921000	ProAction Inc	29-JUL-20	20715793	28-AUG-20	28-AUG-20	6/29/2020	7/5/2020	7/2/2020	57.0	8,400	0.0%	0.01
3960	921000	ProAction Inc	06-AUG-20	20715798	05-SEP-20	05-SEP-20	7/7/2020	7/13/2020	7/10/2020	57.0	11,300	0.0%	0.01
3961	921000	ProAction Inc	07-AUG-20	20715805	05-SEP-20	05-SEP-20	7/8/2020	7/14/2020	7/11/2020	56.0	10,400	0.0%	0.01
3962	921000	ProAction Inc	18-AUG-20	20715826	17-SEP-20	17-SEP-20	7/19/2020	7/25/2020	7/22/2020	57.0	8,900	0.0%	0.01
3963	921000	ProAction Inc	26-AUG-20	20715852	25-SEP-20	25-SEP-20	7/27/2020	8/2/2020	7/30/2020	57.0	8,800	0.0%	0.01
3964	921000	ProAction Inc	03-JUN-20	20715695	10-OCT-20	10-OCT-20	5/4/2020	5/10/2020	5/7/2020	156.0	8,700	0.0%	0.02
3965	921000	ProAction Inc	08-SEP-20	20715869	08-OCT-20	08-OCT-20	8/9/2020	8/15/2020	8/12/2020	57.0	8,800	0.0%	0.01
3966	921000	ProAction Inc	15-SEP-20	20715888	15-OCT-20	15-OCT-20	8/16/2020	8/22/2020	8/19/2020	57.0	8,800	0.0%	0.01
3967	921000	ProAction Inc	21-SEP-20	20715903	21-OCT-20	21-OCT-20	8/22/2020	8/28/2020	8/25/2020	57.0	9,100	0.0%	0.01
3968	921000	ProAction Inc	29-SEP-20	20715924	29-OCT-20	29-OCT-20	8/30/2020	9/5/2020	9/2/2020	57.0	10,800	0.0%	0.01
3969	921000	ProAction Inc	06-OCT-20	20715938	05-NOV-20	05-NOV-20	9/6/2020	9/12/2020	9/9/2020	57.0	11,700	0.0%	0.01
3970	921000	ProAction Inc	12-OCT-20	20715956	11-NOV-20	11-NOV-20	9/12/2020	9/18/2020	9/15/2020	57.0	13,100	0.0%	0.01
3971	921000	ProAction Inc	16-OCT-20	20715963	14-NOV-20	14-NOV-20	9/16/2020	9/22/2020	9/19/2020	56.0	11,100	0.0%	0.01
3972	921000	ProAction Inc	03-NOV-20	20715991	03-DEC-20	03-DEC-20	10/4/2020	10/10/2020	10/7/2020	57.0	13,500	0.0%	0.01
3973	921000	ProAction Inc	12-NOV-20	20716015	30-DEC-20	30-DEC-20	10/13/2020	10/19/2020	10/16/2020	75.0	13,400	0.0%	0.02
3974	921000	ProAction Inc	19-NOV-20	20716038	19-DEC-20	19-DEC-20	10/20/2020	10/26/2020	10/23/2020	57.0	13,500	0.0%	0.01
3975	921000	ProAction Inc	27-OCT-20	20715979	01-DEC-20	01-DEC-20	9/27/2020	10/3/2020	9/30/2020	62.0	15,700	0.0%	0.02
3976	921000	ProAction Inc	30-NOV-20	20716046	30-DEC-20	30-DEC-20	10/31/2020	11/6/2020	11/3/2020	57.0	13,950	0.0%	0.01
3977	923000	ProAction Inc	05-JUN-20	20715697	07-JUL-20	07-JUL-20	5/6/2020	5/12/2020	5/9/2020	59.0	8,700	0.0%	0.01
3978	923000	Protiviti Inc	23-JUL-20	20532770	22-AUG-20	22-AUG-20	5/22/2020	6/21/2020	6/6/2020	77.0	4,160	0.0%	0.01
3979	923000	Protiviti Inc	03-AUG-20	20533512	02-SEP-20	02-SEP-20	6/2/2020	7/2/2020	6/17/2020	77.0	15,930	0.0%	0.02
3980	923000	Protiviti Inc	05-AUG-20	20533908	04-SEP-20	04-SEP-20	6/4/2020	7/4/2020	6/19/2020	77.0	56,286	0.1%	0.08
3981	923000	Protiviti Inc	01-SEP-20	20536235	01-OCT-20	01-OCT-20	7/1/2020	7/31/2020	7/16/2020	77.0	48,498	0.1%	0.07
3982	923000	Protiviti Inc	08-OCT-20	20540052	07-NOV-20	07-NOV-20	8/7/2020	9/6/2020	8/22/2020	77.0	26,373	0.0%	0.04
3983	923000	Protiviti Inc	08-OCT-20	20540074	07-NOV-20	07-NOV-20	8/7/2020	9/6/2020	8/22/2020	77.0	62,304	0.1%	0.09
3984	923000	Protiviti Inc	05-NOV-20	20542515	05-DEC-20	05-DEC-20	9/4/2020	10/4/2020	9/19/2020	77.0	34,515	0.1%	0.05
3985	923000	Protiviti Inc	05-NOV-20	20542535	05-DEC-20	05-DEC-20	9/4/2020	10/4/2020	9/19/2020	77.0	45,268	0.1%	0.06
3986	512000	RMIS	11-FEB-20	rm2021	12-MAR-20	12-MAR-20	1/10/2020	1/19/2020	1/14/2020	57.5	145,060	0.3%	0.15
3987	512000	RMIS	25-FEB-20	rm2022	26-MAR-20	26-MAR-20	1/24/2020	2/2/2020	1/28/2020	57.5	196,523	0.4%	0.20
3988	512000	RMIS	10-MAR-20	rm20221b	09-APR-20	09-APR-20	2/7/2020	2/16/2020	2/11/2020	57.5	5,283	0.0%	0.01
3989	512000	RMIS	31-MAR-20	rm2021b	30-APR-20	30-APR-20	2/28/2020	3/8/2020	3/3/2020	57.5	14,595	0.0%	0.02
3990	560000	Salt River Project	29-JAN-20	6000068445	29-JAN-20	29-JAN-20	11/18/2019	12/17/2019	12/2/2019	57.5	588	0.0%	0.00
3991	560000	Salt River Project	23-JAN-20	6000069208	08-FEB-20	08-FEB-20	11/12/2019	12/11/2019	11/26/2019	73.5	99	0.0%	0.00
3992	560000	Salt River Project	22-APR-20	6000071178	22-APR-20	22-APR-20	2/10/2020	3/10/2020	2/24/2020	57.5	692	0.0%	0.00
3993	560000	Salt River Project	18-MAY-20	6000072009	16-MAY-20	16-MAY-20	3/7/2020	4/5/2020	3/21/2020	55.5	380	0.0%	0.00
3994	560000	Salt River Project	20-AUG-20	6000074804	20-AUG-20	20-AUG-20	6/9/2020	7/8/2020	6/23/2020	57.5	12	0.0%	0.00
3995	560000	Salt River Project	25-SEP-20	6000075917	25-SEP-20	25-SEP-20	7/15/2020	8/13/2020	7/29/2020	57.5	102	0.0%	0.00
3996	560000	Salt River Project	27-SEP-20	6000076901	16-OCT-20	16-OCT-20	7/17/2020	8/15/2020	7/31/2020	76.5	41	0.0%	0.00
3997	560000	Salt River Project	12-NOV-20	6000077592	11-NOV-20	11-NOV-20	9/1/2020	9/30/2020	9/15/2020	56.5	287	0.0%	0.00
3998	560000	Salt River Project	19-DEC-20	6000078758	19-DEC-20	19-DEC-20	10/8/2020	11/6/2020	10/22/2020	57.5	379	0.0%	0.00
3999	561200	Salt River Project	29-JAN-20	6000068445	29-JAN-20	29-JAN-20	11/18/2019	12/17/2019	12/2/2019	57.5	3,982	0.0%	0.00
4000	561200	Salt River Project	19-FEB-20	6000069113	19-FEB-20	19-FEB-20	12/9/2019	1/7/2020	12/23/2019	57.5	1,197	0.0%	0.00
4001	561200	Salt River Project	23-JAN-20	6000069208	08-FEB-20	08-FEB-20	11/12/2019	12/11/2019	11/26/2019	73.5	3,953	0.0%	0.01
4002	561200	Salt River Project	25-MAR-20	6000070168	25-MAR-20	25-MAR-20	1/13/2020	2/11/2020	1/27/2020	57.5	4,457	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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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)
4003	561200	Salt River Project	29-MAR-20	6000070421	28-MAR-20	28-MAR-20	1/17/2020	2/15/2020	1/31/2020	56.5	6,137	0.0%	0.01
4004	561200	Salt River Project	22-APR-20	6000071178	22-APR-20	22-APR-20	2/10/2020	3/10/2020	2/24/2020	57.5	4,334	0.0%	0.00
4005	561200	Salt River Project	24-APR-20	6000071310	24-APR-20	24-APR-20	2/12/2020	3/12/2020	2/26/2020	57.5	5,894	0.0%	0.01
4006	561200	Salt River Project	18-MAY-20	6000072009	16-MAY-20	16-MAY-20	3/7/2020	4/5/2020	3/21/2020	55.5	4,626	0.0%	0.00
4007	561200	Salt River Project	23-MAY-20	6000072188	23-MAY-20	23-MAY-20	3/12/2020	4/10/2020	3/26/2020	57.5	6,338	0.0%	0.01
4008	561200	Salt River Project	27-JUN-20	6000073133	27-JUN-20	27-JUN-20	4/16/2020	5/15/2020	4/30/2020	57.5	4,657	0.0%	0.00
4009	561200	Salt River Project	28-JUN-20	6000073234	27-JUN-20	27-JUN-20	4/17/2020	5/16/2020	5/1/2020	56.5	6,811	0.0%	0.01
4010	561200	Salt River Project	24-JUL-20	6000073933	24-JUL-20	24-JUL-20	5/13/2020	6/11/2020	5/27/2020	57.5	4,695	0.0%	0.00
4011	561200	Salt River Project	30-JUL-20	6000074143	30-JUL-20	30-JUL-20	5/19/2020	6/17/2020	6/2/2020	57.5	6,290	0.0%	0.01
4012	561200	Salt River Project	20-AUG-20	6000074804	20-AUG-20	20-AUG-20	6/9/2020	7/8/2020	6/23/2020	57.5	4,845	0.0%	0.01
4013	561200	Salt River Project	27-AUG-20	6000074961	27-AUG-20	27-AUG-20	6/16/2020	7/15/2020	6/30/2020	57.5	6,524	0.0%	0.01
4014	561200	Salt River Project	25-SEP-20	6000075917	25-SEP-20	25-SEP-20	7/15/2020	8/13/2020	7/29/2020	57.5	4,791	0.0%	0.00
4015	561200	Salt River Project	29-SEP-20	6000076086	29-SEP-20	29-SEP-20	7/19/2020	8/17/2020	8/2/2020	57.5	6,492	0.0%	0.01
4016	561200	Salt River Project	27-SEP-20	6000076901	16-OCT-20	16-OCT-20	7/17/2020	8/15/2020	7/31/2020	76.5	5,160	0.0%	0.01
4017	561200	Salt River Project	28-SEP-20	6000076994	16-OCT-20	16-OCT-20	7/18/2020	8/16/2020	8/1/2020	75.5	12,161	0.0%	0.02
4018	561200	Salt River Project	12-NOV-20	6000077592	11-NOV-20	11-NOV-20	9/1/2020	9/30/2020	9/15/2020	56.5	4,788	0.0%	0.00
4019	561200	Salt River Project	19-DEC-20	6000078758	19-DEC-20	19-DEC-20	10/8/2020	11/6/2020	10/22/2020	57.5	4,985	0.0%	0.01
4020	561200	Salt River Project	24-DEC-20	6000078873	29-DEC-20	29-DEC-20	10/13/2020	11/11/2020	10/27/2020	62.5	6,732	0.0%	0.01
4021	561200	Salt River Project	26-NOV-20	6000077969	01-DEC-20	01-DEC-20	9/15/2020	10/14/2020	9/29/2020	62.5	7,205	0.0%	0.01
4022	561300	Salt River Project	29-JAN-20	6000068445	29-JAN-20	29-JAN-20	11/18/2019	12/17/2019	12/2/2019	57.5	3,982	0.0%	0.00
4023	561300	Salt River Project	19-FEB-20	6000069113	19-FEB-20	19-FEB-20	12/9/2019	1/7/2020	12/23/2019	57.5	1,197	0.0%	0.00
4024	561300	Salt River Project	23-JAN-20	6000069208	08-FEB-20	08-FEB-20	11/12/2019	12/11/2019	11/26/2019	73.5	3,953	0.0%	0.01
4025	561300	Salt River Project	25-MAR-20	6000070168	25-MAR-20	25-MAR-20	1/13/2020	2/11/2020	1/27/2020	57.5	4,457	0.0%	0.00
4026	561300	Salt River Project	22-APR-20	6000071178	22-APR-20	22-APR-20	2/10/2020	3/10/2020	2/24/2020	57.5	4,334	0.0%	0.00
4027	561300	Salt River Project	24-APR-20	6000071310	24-APR-20	24-APR-20	2/12/2020	3/12/2020	2/26/2020	57.5	5,894	0.0%	0.01
4028	561300	Salt River Project	18-MAY-20	6000072009	16-MAY-20	16-MAY-20	3/7/2020	4/5/2020	3/21/2020	55.5	4,626	0.0%	0.00
4029	561300	Salt River Project	23-MAY-20	6000072188	23-MAY-20	23-MAY-20	3/12/2020	4/10/2020	3/26/2020	57.5	6,338	0.0%	0.01
4030	561300	Salt River Project	27-JUN-20	6000073133	27-JUN-20	27-JUN-20	4/16/2020	5/15/2020	4/30/2020	57.5	4,657	0.0%	0.00
4031	561300	Salt River Project	28-JUN-20	6000073234	27-JUN-20	27-JUN-20	4/17/2020	5/16/2020	5/1/2020	56.5	5,977	0.0%	0.01
4032	561300	Salt River Project	24-JUL-20	6000073933	24-JUL-20	24-JUL-20	5/13/2020	6/11/2020	5/27/2020	57.5	4,695	0.0%	0.00
4033	561300	Salt River Project	30-JUL-20	6000074143	30-JUL-20	30-JUL-20	5/19/2020	6/17/2020	6/2/2020	57.5	6,290	0.0%	0.01
4034	561300	Salt River Project	20-AUG-20	6000074804	20-AUG-20	20-AUG-20	6/9/2020	7/8/2020	6/23/2020	57.5	4,845	0.0%	0.01
4035	561300	Salt River Project	27-AUG-20	6000074961	27-AUG-20	27-AUG-20	6/16/2020	7/15/2020	6/30/2020	57.5	6,524	0.0%	0.01
4036	561300	Salt River Project	25-SEP-20	6000075917	25-SEP-20	25-SEP-20	7/15/2020	8/13/2020	7/29/2020	57.5	4,791	0.0%	0.00
4037	561300	Salt River Project	29-SEP-20	6000076086	29-SEP-20	29-SEP-20	7/19/2020	8/17/2020	8/2/2020	57.5	6,492	0.0%	0.01
4038	561300	Salt River Project	27-SEP-20	6000076901	16-OCT-20	16-OCT-20	7/17/2020	8/15/2020	7/31/2020	76.5	5,160	0.0%	0.01
4039	561300	Salt River Project	28-SEP-20	6000076994	16-OCT-20	16-OCT-20	7/18/2020	8/16/2020	8/1/2020	75.5	1,799	0.0%	0.00
4040	561300	Salt River Project	12-NOV-20	6000077592	11-NOV-20	11-NOV-20	9/1/2020	9/30/2020	9/15/2020	56.5	4,788	0.0%	0.00
4041	561300	Salt River Project	19-DEC-20	6000078758	19-DEC-20	19-DEC-20	10/8/2020	11/6/2020	10/22/2020	57.5	4,985	0.0%	0.01
4042	561300	Salt River Project	24-DEC-20	6000078873	29-DEC-20	29-DEC-20	10/13/2020	11/11/2020	10/27/2020	62.5	6,732	0.0%	0.01
4043	561300	Salt River Project	26-NOV-20	6000077969	01-DEC-20	01-DEC-20	9/15/2020	10/14/2020	9/29/2020	62.5	5,799	0.0%	0.01
4044	562000	Salt River Project	29-JAN-20	6000068445	29-JAN-20	29-JAN-20	11/18/2019	12/17/2019	12/2/2019	57.5	(4,817)	0.0%	(0.00)
4045	562000	Salt River Project	19-FEB-20	6000069113	19-FEB-20	19-FEB-20	12/9/2019	1/7/2020	12/23/2019	57.5	(495)	0.0%	(0.00)
4046	562000	Salt River Project	23-JAN-20	6000069208	08-FEB-20	08-FEB-20	11/12/2019	12/11/2019	11/26/2019	73.5	225	0.0%	0.00
4047	562000	Salt River Project	25-MAR-20	6000070168	25-MAR-20	25-MAR-20	1/13/2020	2/11/2020	1/27/2020	57.5	1,887	0.0%	0.00
4048	562000	Salt River Project	29-MAR-20	6000070421	28-MAR-20	28-MAR-20	1/17/2020	2/15/2020	1/31/2020	56.5	6,429	0.0%	0.01

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REVISED - ERRATA NO. 1

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

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 VOLUMINOUS

EL PASO ELECTRIC COMPANY
 CASH WORKING CAPITAL REQUIREMENT - LEAD-LAG STUDY
 FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2020
 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)	
4049	562000	Salt River Project	22-APR-20	6000071178	22-APR-20	22-APR-20	2/10/2020	3/10/2020	2/24/2020	57.5	2,671	0.0%	0.00
4050	562000	Salt River Project	24-APR-20	6000071310	24-APR-20	24-APR-20	2/12/2020	3/12/2020	2/26/2020	57.5	442	0.0%	0.00
4051	562000	Salt River Project	18-MAY-20	6000072009	16-MAY-20	16-MAY-20	3/7/2020	4/5/2020	3/21/2020	55.5	3,103	0.0%	0.00
4052	562000	Salt River Project	23-MAY-20	6000072188	23-MAY-20	23-MAY-20	3/12/2020	4/10/2020	3/26/2020	57.5	511	0.0%	0.00
4053	562000	Salt River Project	27-JUN-20	6000073133	27-JUN-20	27-JUN-20	4/16/2020	5/15/2020	4/30/2020	57.5	3,567	0.0%	0.00
4054	562000	Salt River Project	28-JUN-20	6000073234	27-JUN-20	27-JUN-20	4/17/2020	5/16/2020	5/1/2020	56.5	396	0.0%	0.00
4055	562000	Salt River Project	24-JUL-20	6000073933	24-JUL-20	24-JUL-20	5/13/2020	6/11/2020	5/27/2020	57.5	2,372	0.0%	0.00
4056	562000	Salt River Project	30-JUL-20	6000074143	30-JUL-20	30-JUL-20	5/19/2020	6/17/2020	6/2/2020	57.5	469	0.0%	0.00
4057	562000	Salt River Project	20-AUG-20	6000074804	20-AUG-20	20-AUG-20	6/9/2020	7/8/2020	6/23/2020	57.5	4,413	0.0%	0.00
4058	562000	Salt River Project	27-AUG-20	6000074961	27-AUG-20	27-AUG-20	6/16/2020	7/15/2020	6/30/2020	57.5	588	0.0%	0.00
4059	562000	Salt River Project	25-SEP-20	6000075917	25-SEP-20	25-SEP-20	7/15/2020	8/13/2020	7/29/2020	57.5	4,427	0.0%	0.00
4060	562000	Salt River Project	29-SEP-20	6000076086	29-SEP-20	29-SEP-20	7/19/2020	8/17/2020	8/2/2020	57.5	625	0.0%	0.00
4061	562000	Salt River Project	27-SEP-20	6000076901	16-OCT-20	16-OCT-20	7/17/2020	8/15/2020	7/31/2020	76.5	2,898	0.0%	0.00
4062	562000	Salt River Project	28-SEP-20	6000076994	16-OCT-20	16-OCT-20	7/18/2020	8/16/2020	8/1/2020	75.5	544	0.0%	0.00
4063	562000	Salt River Project	12-NOV-20	6000077592	11-NOV-20	11-NOV-20	9/1/2020	9/30/2020	9/15/2020	56.5	3,370	0.0%	0.00
4064	562000	Salt River Project	19-DEC-20	6000078758	19-DEC-20	19-DEC-20	10/8/2020	11/6/2020	10/22/2020	57.5	4,112	0.0%	0.00
4065	562000	Salt River Project	24-DEC-20	6000078873	29-DEC-20	29-DEC-20	10/13/2020	11/11/2020	10/27/2020	62.5	245	0.0%	0.00
4066	562000	Salt River Project	26-NOV-20	6000077969	01-DEC-20	01-DEC-20	9/15/2020	10/14/2020	9/29/2020	62.5	297	0.0%	0.00
4067	563000	Salt River Project	19-FEB-20	6000069113	19-FEB-20	19-FEB-20	12/9/2019	1/7/2020	12/23/2019	57.5	1,600	0.0%	0.00
4068	563000	Salt River Project	23-JAN-20	6000069208	08-FEB-20	08-FEB-20	11/12/2019	12/11/2019	11/26/2019	73.5	2,049	0.0%	0.00
4069	563000	Salt River Project	25-MAR-20	6000070168	25-MAR-20	25-MAR-20	1/13/2020	2/11/2020	1/27/2020	57.5	2,035	0.0%	0.00
4070	563000	Salt River Project	29-MAR-20	6000070421	28-MAR-20	28-MAR-20	1/17/2020	2/15/2020	1/31/2020	56.5	797	0.0%	0.00
4071	563000	Salt River Project	24-APR-20	6000071310	24-APR-20	24-APR-20	2/12/2020	3/12/2020	2/26/2020	57.5	89	0.0%	0.00
4072	563000	Salt River Project	23-MAY-20	6000072188	23-MAY-20	23-MAY-20	3/12/2020	4/10/2020	3/26/2020	57.5	2,228	0.0%	0.00
4073	563000	Salt River Project	28-JUN-20	6000073234	27-JUN-20	27-JUN-20	4/17/2020	5/16/2020	5/1/2020	56.5	628	0.0%	0.00
4074	563000	Salt River Project	24-JUL-20	6000073933	24-JUL-20	24-JUL-20	5/13/2020	6/11/2020	5/27/2020	57.5	2,151	0.0%	0.00
4075	563000	Salt River Project	30-JUL-20	6000074143	30-JUL-20	30-JUL-20	5/19/2020	6/17/2020	6/2/2020	57.5	132	0.0%	0.00
4076	563000	Salt River Project	27-AUG-20	6000074961	27-AUG-20	27-AUG-20	6/16/2020	7/15/2020	6/30/2020	57.5	95	0.0%	0.00
4077	563000	Salt River Project	29-SEP-20	6000076086	29-SEP-20	29-SEP-20	7/19/2020	8/17/2020	8/2/2020	57.5	179	0.0%	0.00
4078	563000	Salt River Project	27-SEP-20	6000076901	16-OCT-20	16-OCT-20	7/17/2020	8/15/2020	7/31/2020	76.5	2,157	0.0%	0.00
4079	563000	Salt River Project	28-SEP-20	6000076994	16-OCT-20	16-OCT-20	7/18/2020	8/16/2020	8/1/2020	75.5	253	0.0%	0.00
4080	563000	Salt River Project	24-DEC-20	6000078873	29-DEC-20	29-DEC-20	10/13/2020	11/11/2020	10/27/2020	62.5	1,209	0.0%	0.00
4081	563000	Salt River Project	26-NOV-20	6000077969	01-DEC-20	01-DEC-20	9/15/2020	10/14/2020	9/29/2020	62.5	330	0.0%	0.00
4082	566000	Salt River Project	29-JAN-20	6000068445	29-JAN-20	29-JAN-20	11/18/2019	12/17/2019	12/2/2019	57.5	3,165	0.0%	0.00
4083	566000	Salt River Project	23-JAN-20	6000069208	08-FEB-20	08-FEB-20	11/12/2019	12/11/2019	11/26/2019	73.5	(2,506)	0.0%	(0.00)
4084	566000	Salt River Project	27-SEP-20	6000076901	16-OCT-20	16-OCT-20	7/17/2020	8/15/2020	7/31/2020	76.5	16	0.0%	0.00
4085	567000	Salt River Project	19-FEB-20	6000069113	19-FEB-20	19-FEB-20	12/9/2019	1/7/2020	12/23/2019	57.5	613	0.0%	0.00
4086	567000	Salt River Project	23-JAN-20	6000069208	08-FEB-20	08-FEB-20	11/12/2019	12/11/2019	11/26/2019	73.5	9,494	0.0%	0.01
4087	567000	Salt River Project	29-MAR-20	6000070421	28-MAR-20	28-MAR-20	1/17/2020	2/15/2020	1/31/2020	56.5	1,696	0.0%	0.00
4088	567000	Salt River Project	24-APR-20	6000071310	24-APR-20	24-APR-20	2/12/2020	3/12/2020	2/26/2020	57.5	2,558	0.0%	0.00
4089	567000	Salt River Project	23-MAY-20	6000072188	23-MAY-20	23-MAY-20	3/12/2020	4/10/2020	3/26/2020	57.5	1,696	0.0%	0.00
4090	567000	Salt River Project	30-JUL-20	6000074143	30-JUL-20	30-JUL-20	5/19/2020	6/17/2020	6/2/2020	57.5	3,412	0.0%	0.00
4091	567000	Salt River Project	29-SEP-20	6000076086	29-SEP-20	29-SEP-20	7/19/2020	8/17/2020	8/2/2020	57.5	1,706	0.0%	0.00
4092	567000	Salt River Project	28-SEP-20	6000076994	16-OCT-20	16-OCT-20	7/18/2020	8/16/2020	8/1/2020	75.5	1,706	0.0%	0.00
4093	567000	Salt River Project	24-DEC-20	6000078873	29-DEC-20	29-DEC-20	10/13/2020	11/11/2020	10/27/2020	62.5	1,706	0.0%	0.00
4094	567000	Salt River Project	26-NOV-20	6000077969	01-DEC-20	01-DEC-20	9/15/2020	10/14/2020	9/29/2020	62.5	1,706	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)
4095	568000	Salt River Project	29-JAN-20	6000068445	29-JAN-20	29-JAN-20	11/18/2019	12/17/2019	12/2/2019	57.5	1,090	0.0%	0.00
4096	568000	Salt River Project	19-FEB-20	6000069113	19-FEB-20	19-FEB-20	12/9/2019	1/7/2020	12/23/2019	57.5	(78)	0.0%	(0.00)
4097	568000	Salt River Project	23-JAN-20	6000069208	08-FEB-20	08-FEB-20	11/12/2019	12/11/2019	11/26/2019	73.5	177	0.0%	0.00
4098	568000	Salt River Project	25-MAR-20	6000070168	25-MAR-20	25-MAR-20	1/13/2020	2/11/2020	1/27/2020	57.5	1,501	0.0%	0.00
4099	568000	Salt River Project	29-MAR-20	6000070421	28-MAR-20	28-MAR-20	1/17/2020	2/15/2020	1/31/2020	56.5	396	0.0%	0.00
4100	568000	Salt River Project	22-APR-20	6000071178	22-APR-20	22-APR-20	2/10/2020	3/10/2020	2/24/2020	57.5	969	0.0%	0.00
4101	568000	Salt River Project	24-APR-20	6000071310	24-APR-20	24-APR-20	2/12/2020	3/12/2020	2/26/2020	57.5	335	0.0%	0.00
4102	568000	Salt River Project	18-MAY-20	6000072009	16-MAY-20	16-MAY-20	3/7/2020	4/5/2020	3/21/2020	55.5	1,024	0.0%	0.00
4103	568000	Salt River Project	23-MAY-20	6000072188	23-MAY-20	23-MAY-20	3/12/2020	4/10/2020	3/26/2020	57.5	553	0.0%	0.00
4104	568000	Salt River Project	27-JUN-20	6000073133	27-JUN-20	27-JUN-20	4/16/2020	5/15/2020	4/30/2020	57.5	1,256	0.0%	0.00
4105	568000	Salt River Project	28-JUN-20	6000073234	27-JUN-20	27-JUN-20	4/17/2020	5/16/2020	5/1/2020	56.5	400	0.0%	0.00
4106	568000	Salt River Project	24-JUL-20	6000073933	24-JUL-20	24-JUL-20	5/13/2020	6/11/2020	5/27/2020	57.5	1,005	0.0%	0.00
4107	568000	Salt River Project	30-JUL-20	6000074143	30-JUL-20	30-JUL-20	5/19/2020	6/17/2020	6/2/2020	57.5	194	0.0%	0.00
4108	568000	Salt River Project	20-AUG-20	6000074804	20-AUG-20	20-AUG-20	6/9/2020	7/8/2020	6/23/2020	57.5	1,260	0.0%	0.00
4109	568000	Salt River Project	25-SEP-20	6000075917	25-SEP-20	25-SEP-20	7/15/2020	8/13/2020	7/29/2020	57.5	1,382	0.0%	0.00
4110	568000	Salt River Project	27-SEP-20	6000076901	16-OCT-20	16-OCT-20	7/17/2020	8/15/2020	7/31/2020	76.5	1,215	0.0%	0.00
4111	568000	Salt River Project	28-SEP-20	6000076994	16-OCT-20	16-OCT-20	7/18/2020	8/16/2020	8/1/2020	75.5	104	0.0%	0.00
4112	568000	Salt River Project	12-NOV-20	6000077592	11-NOV-20	11-NOV-20	9/1/2020	9/30/2020	9/15/2020	56.5	774	0.0%	0.00
4113	568000	Salt River Project	19-DEC-20	6000078758	19-DEC-20	19-DEC-20	10/8/2020	11/6/2020	10/22/2020	57.5	884	0.0%	0.00
4114	568000	Salt River Project	24-DEC-20	6000078873	29-DEC-20	29-DEC-20	10/13/2020	11/11/2020	10/27/2020	62.5	832	0.0%	0.00
4115	568000	Salt River Project	26-NOV-20	6000077969	01-DEC-20	01-DEC-20	9/15/2020	10/14/2020	9/29/2020	62.5	241	0.0%	0.00
4116	569000	Salt River Project	19-FEB-20	6000069113	19-FEB-20	19-FEB-20	12/9/2019	1/7/2020	12/23/2019	57.5	(5,518)	0.0%	(0.01)
4117	569000	Salt River Project	23-JAN-20	6000069208	08-FEB-20	08-FEB-20	11/12/2019	12/11/2019	11/26/2019	73.5	(881)	0.0%	(0.00)
4118	569000	Salt River Project	23-MAY-20	6000072188	23-MAY-20	23-MAY-20	3/12/2020	4/10/2020	3/26/2020	57.5	96	0.0%	0.00
4119	569000	Salt River Project	28-JUN-20	6000073234	27-JUN-20	27-JUN-20	4/17/2020	5/16/2020	5/1/2020	56.5	1,240	0.0%	0.00
4120	569000	Salt River Project	27-AUG-20	6000074961	27-AUG-20	27-AUG-20	6/16/2020	7/15/2020	6/30/2020	57.5	384	0.0%	0.00
4121	569000	Salt River Project	25-SEP-20	6000075917	25-SEP-20	25-SEP-20	7/15/2020	8/13/2020	7/29/2020	57.5	372	0.0%	0.00
4122	569000	Salt River Project	29-SEP-20	6000076086	29-SEP-20	29-SEP-20	7/19/2020	8/17/2020	8/2/2020	57.5	291	0.0%	0.00
4123	569000	Salt River Project	28-SEP-20	6000076994	16-OCT-20	16-OCT-20	7/18/2020	8/16/2020	8/1/2020	75.5	1,766	0.0%	0.00
4124	569000	Salt River Project	24-DEC-20	6000078873	29-DEC-20	29-DEC-20	10/13/2020	11/11/2020	10/27/2020	62.5	107	0.0%	0.00
4125	569000	Salt River Project	26-NOV-20	6000077969	01-DEC-20	01-DEC-20	9/15/2020	10/14/2020	9/29/2020	62.5	158	0.0%	0.00
4126	570000	Salt River Project	29-JAN-20	6000068445	29-JAN-20	29-JAN-20	11/18/2019	12/17/2019	12/2/2019	57.5	4,472	0.0%	0.00
4127	570000	Salt River Project	19-FEB-20	6000069113	19-FEB-20	19-FEB-20	12/9/2019	1/7/2020	12/23/2019	57.5	(2,254)	0.0%	(0.00)
4128	570000	Salt River Project	23-JAN-20	6000069208	08-FEB-20	08-FEB-20	11/12/2019	12/11/2019	11/26/2019	73.5	1,238	0.0%	0.00
4129	570000	Salt River Project	25-MAR-20	6000070168	25-MAR-20	25-MAR-20	1/13/2020	2/11/2020	1/27/2020	57.5	2,578	0.0%	0.00
4130	570000	Salt River Project	29-MAR-20	6000070421	28-MAR-20	28-MAR-20	1/17/2020	2/15/2020	1/31/2020	56.5	8,656	0.0%	0.01
4131	570000	Salt River Project	22-APR-20	6000071178	22-APR-20	22-APR-20	2/10/2020	3/10/2020	2/24/2020	57.5	504	0.0%	0.00
4132	570000	Salt River Project	24-APR-20	6000071310	24-APR-20	24-APR-20	2/12/2020	3/12/2020	2/26/2020	57.5	15,006	0.0%	0.02
4133	570000	Salt River Project	18-MAY-20	6000072009	16-MAY-20	16-MAY-20	3/7/2020	4/5/2020	3/21/2020	55.5	190	0.0%	0.00
4134	570000	Salt River Project	23-MAY-20	6000072188	23-MAY-20	23-MAY-20	3/12/2020	4/10/2020	3/26/2020	57.5	7,970	0.0%	0.01
4135	570000	Salt River Project	27-JUN-20	6000073133	27-JUN-20	27-JUN-20	4/16/2020	5/15/2020	4/30/2020	57.5	2,233	0.0%	0.00
4136	570000	Salt River Project	28-JUN-20	6000073234	27-JUN-20	27-JUN-20	4/17/2020	5/16/2020	5/1/2020	56.5	2,633	0.0%	0.00
4137	570000	Salt River Project	24-JUL-20	6000073933	24-JUL-20	24-JUL-20	5/13/2020	6/11/2020	5/27/2020	57.5	1,647	0.0%	0.00
4138	570000	Salt River Project	30-JUL-20	6000074143	30-JUL-20	30-JUL-20	5/19/2020	6/17/2020	6/2/2020	57.5	610	0.0%	0.00
4139	570000	Salt River Project	20-AUG-20	6000074804	20-AUG-20	20-AUG-20	6/9/2020	7/8/2020	6/23/2020	57.5	8,358	0.0%	0.01
4140	570000	Salt River Project	27-AUG-20	6000074961	27-AUG-20	27-AUG-20	6/16/2020	7/15/2020	6/30/2020	57.5	1,820	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)
4141	570000	Salt River Project	25-SEP-20	6000075917	25-SEP-20	25-SEP-20	7/15/2020	8/13/2020	7/29/2020	57.5	8,349	0.0%	0.01
4142	570000	Salt River Project	29-SEP-20	6000076086	29-SEP-20	29-SEP-20	7/19/2020	8/17/2020	8/2/2020	57.5	1,798	0.0%	0.00
4143	570000	Salt River Project	27-SEP-20	6000076901	16-OCT-20	16-OCT-20	7/17/2020	8/15/2020	7/31/2020	76.5	4,923	0.0%	0.01
4144	570000	Salt River Project	28-SEP-20	6000076994	16-OCT-20	16-OCT-20	7/18/2020	8/16/2020	8/1/2020	75.5	5,809	0.0%	0.01
4145	570000	Salt River Project	12-NOV-20	6000077592	11-NOV-20	11-NOV-20	9/1/2020	9/30/2020	9/15/2020	56.5	5,372	0.0%	0.01
4146	570000	Salt River Project	19-DEC-20	6000078758	19-DEC-20	19-DEC-20	10/8/2020	11/6/2020	10/22/2020	57.5	8,557	0.0%	0.01
4147	570000	Salt River Project	24-DEC-20	6000078873	29-DEC-20	29-DEC-20	10/13/2020	11/11/2020	10/27/2020	62.5	1,828	0.0%	0.00
4148	570000	Salt River Project	26-NOV-20	6000077969	01-DEC-20	01-DEC-20	9/15/2020	10/14/2020	9/29/2020	62.5	3,791	0.0%	0.00
4149	571000	Salt River Project	19-FEB-20	6000069113	19-FEB-20	19-FEB-20	12/9/2019	1/7/2020	12/23/2019	57.5	18,561	0.0%	0.02
4150	571000	Salt River Project	29-MAR-20	6000070421	28-MAR-20	28-MAR-20	1/17/2020	2/15/2020	1/31/2020	56.5	14,867	0.0%	0.02
4151	571000	Salt River Project	24-APR-20	6000071310	24-APR-20	24-APR-20	2/12/2020	3/12/2020	2/26/2020	57.5	12,827	0.0%	0.01
4152	571000	Salt River Project	23-MAY-20	6000072188	23-MAY-20	23-MAY-20	3/12/2020	4/10/2020	3/26/2020	57.5	137	0.0%	0.00
4153	571000	Salt River Project	28-JUN-20	6000073234	27-JUN-20	27-JUN-20	4/17/2020	5/16/2020	5/1/2020	56.5	191	0.0%	0.00
4154	571000	Salt River Project	30-JUL-20	6000074143	30-JUL-20	30-JUL-20	5/19/2020	6/17/2020	6/2/2020	57.5	175	0.0%	0.00
4155	571000	Salt River Project	27-AUG-20	6000074961	27-AUG-20	27-AUG-20	6/16/2020	7/15/2020	6/30/2020	57.5	190	0.0%	0.00
4156	571000	Salt River Project	29-SEP-20	6000076086	29-SEP-20	29-SEP-20	7/19/2020	8/17/2020	8/2/2020	57.5	2,331	0.0%	0.00
4157	571000	Salt River Project	28-SEP-20	6000076994	16-OCT-20	16-OCT-20	7/18/2020	8/16/2020	8/1/2020	75.5	18,083	0.0%	0.02
4158	571000	Salt River Project	24-DEC-20	6000078873	29-DEC-20	29-DEC-20	10/13/2020	11/11/2020	10/27/2020	62.5	9,623	0.0%	0.01
4159	571000	Salt River Project	26-NOV-20	6000077969	01-DEC-20	01-DEC-20	9/15/2020	10/14/2020	9/29/2020	62.5	10,386	0.0%	0.01
4160	924000	Salt River Project	19-FEB-20	6000069113	19-FEB-20	19-FEB-20	12/9/2019	1/7/2020	12/23/2019	57.5	(178)	0.0%	(0.00)
4161	924000	Salt River Project	23-JAN-20	6000069208	08-FEB-20	08-FEB-20	11/12/2019	12/11/2019	11/26/2019	73.5	21	0.0%	0.00
4162	924000	Salt River Project	25-MAR-20	6000070168	25-MAR-20	25-MAR-20	1/13/2020	2/11/2020	1/27/2020	57.5	1,769	0.0%	0.00
4163	924000	Salt River Project	27-JUN-20	6000073133	27-JUN-20	27-JUN-20	4/16/2020	5/15/2020	4/30/2020	57.5	(80)	0.0%	(0.00)
4164	924000	Salt River Project	24-JUL-20	6000073933	24-JUL-20	24-JUL-20	5/13/2020	6/11/2020	5/27/2020	57.5	3,444	0.0%	0.00
4165	924000	Salt River Project	27-AUG-20	6000074961	27-AUG-20	27-AUG-20	6/16/2020	7/15/2020	6/30/2020	57.5	2,280	0.0%	0.00
4166	930200	Salt River Project	29-JAN-20	6000068445	29-JAN-20	29-JAN-20	11/18/2019	12/17/2019	12/2/2019	57.5	2,295	0.0%	0.00
4167	930200	Salt River Project	19-FEB-20	6000069113	19-FEB-20	19-FEB-20	12/9/2019	1/7/2020	12/23/2019	57.5	3,804	0.0%	0.00
4168	930200	Salt River Project	23-JAN-20	6000069208	08-FEB-20	08-FEB-20	11/12/2019	12/11/2019	11/26/2019	73.5	2,150	0.0%	0.00
4169	930200	Salt River Project	25-MAR-20	6000070168	25-MAR-20	25-MAR-20	1/13/2020	2/11/2020	1/27/2020	57.5	2,103	0.0%	0.00
4170	930200	Salt River Project	29-MAR-20	6000070421	28-MAR-20	28-MAR-20	1/17/2020	2/15/2020	1/31/2020	56.5	3,211	0.0%	0.00
4171	930200	Salt River Project	22-APR-20	6000071178	22-APR-20	22-APR-20	2/10/2020	3/10/2020	2/24/2020	57.5	1,580	0.0%	0.00
4172	930200	Salt River Project	24-APR-20	6000071310	24-APR-20	24-APR-20	2/12/2020	3/12/2020	2/26/2020	57.5	6,049	0.0%	0.01
4173	930200	Salt River Project	16-MAY-20	6000072009	16-MAY-20	16-MAY-20	3/7/2020	4/5/2020	3/21/2020	55.5	1,580	0.0%	0.00
4174	930200	Salt River Project	23-MAY-20	6000072188	23-MAY-20	23-MAY-20	3/12/2020	4/10/2020	3/26/2020	57.5	3,650	0.0%	0.00
4175	930200	Salt River Project	27-JUN-20	6000073133	27-JUN-20	27-JUN-20	4/16/2020	5/15/2020	4/30/2020	57.5	2,014	0.0%	0.00
4176	930200	Salt River Project	28-JUN-20	6000073234	27-JUN-20	27-JUN-20	4/17/2020	5/16/2020	5/1/2020	56.5	2,212	0.0%	0.00
4177	930200	Salt River Project	24-JUL-20	6000073933	24-JUL-20	24-JUL-20	5/13/2020	6/11/2020	5/27/2020	57.5	1,943	0.0%	0.00
4178	930200	Salt River Project	30-JUL-20	6000074143	30-JUL-20	30-JUL-20	5/19/2020	6/17/2020	6/2/2020	57.5	1,902	0.0%	0.00
4179	930200	Salt River Project	20-AUG-20	6000074804	20-AUG-20	20-AUG-20	6/9/2020	7/8/2020	6/23/2020	57.5	3,236	0.0%	0.00
4180	930200	Salt River Project	27-AUG-20	6000074961	27-AUG-20	27-AUG-20	6/16/2020	7/15/2020	6/30/2020	57.5	2,292	0.0%	0.00
4181	930200	Salt River Project	25-SEP-20	6000075917	25-SEP-20	25-SEP-20	7/15/2020	8/13/2020	7/29/2020	57.5	3,380	0.0%	0.00
4182	930200	Salt River Project	29-SEP-20	6000076086	29-SEP-20	29-SEP-20	7/19/2020	8/17/2020	8/2/2020	57.5	2,635	0.0%	0.00
4183	930200	Salt River Project	27-SEP-20	6000076901	16-OCT-20	16-OCT-20	7/17/2020	8/15/2020	7/31/2020	76.5	2,694	0.0%	0.00
4184	930200	Salt River Project	28-SEP-20	6000076994	16-OCT-20	16-OCT-20	7/18/2020	8/16/2020	8/1/2020	75.5	4,548	0.0%	0.01
4185	930200	Salt River Project	12-NOV-20	6000077592	11-NOV-20	11-NOV-20	9/1/2020	9/30/2020	9/15/2020	56.5	2,535	0.0%	0.00
4186	930200	Salt River Project	19-DEC-20	6000078758	19-DEC-20	19-DEC-20	10/8/2020	11/6/2020	10/22/2020	57.5	3,348	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)
4187	930200	Salt River Project	24-DEC-20	6000078873	29-DEC-20	29-DEC-20	10/13/2020	11/11/2020	10/27/2020	62.5	2,352	0.0%	0.00
4188	930200	Salt River Project	26-NOV-20	6000077969	01-DEC-20	01-DEC-20	9/15/2020	10/14/2020	9/29/2020	62.5	2,879	0.0%	0.00
4189	505000	Securitas Security Services USA Inc	21-SEP-20	w6931929	10-DEC-20	10-DEC-20	8/23/2020	9/21/2020	9/6/2020	94.5	485	0.0%	0.00
4190	505000	Securitas Security Services USA Inc	30-SEP-20	10029352	10-DEC-20	10-DEC-20	9/1/2020	9/30/2020	9/15/2020	85.5	800	0.0%	0.00
4191	506000	Securitas Security Services USA Inc	31-DEC-19	w6676809	30-JAN-20	30-JAN-20	12/2/2019	12/31/2019	12/16/2019	44.5	20,489	0.0%	0.02
4192	506000	Securitas Security Services USA Inc	31-DEC-19	w6676810	30-JAN-20	30-JAN-20	12/2/2019	12/31/2019	12/16/2019	44.5	19,269	0.0%	0.02
4193	506000	Securitas Security Services USA Inc	31-JAN-20	w6703616	29-FEB-20	29-FEB-20	1/2/2020	1/31/2020	1/16/2020	43.5	22,864	0.0%	0.02
4194	506000	Securitas Security Services USA Inc	29-FEB-20	w6737990	28-MAR-20	28-MAR-20	1/31/2020	2/29/2020	2/14/2020	42.5	21,410	0.0%	0.02
4195	506000	Securitas Security Services USA Inc	29-FEB-20	w6737991	28-MAR-20	28-MAR-20	1/31/2020	2/29/2020	2/14/2020	42.5	18,026	0.0%	0.01
4196	506000	Securitas Security Services USA Inc	31-JAN-20	w6703617	03-MAR-20	03-MAR-20	1/2/2020	1/31/2020	1/16/2020	46.5	19,270	0.0%	0.02
4197	506000	Securitas Security Services USA Inc	31-MAR-20	w6762344	30-APR-20	30-APR-20	3/2/2020	3/31/2020	3/16/2020	44.5	22,753	0.0%	0.02
4198	506000	Securitas Security Services USA Inc	31-MAR-20	w6762345	30-APR-20	30-APR-20	3/2/2020	3/31/2020	3/16/2020	44.5	19,347	0.0%	0.02
4199	506000	Securitas Security Services USA Inc	30-APR-20	w6788963	30-MAY-20	30-MAY-20	4/1/2020	4/30/2020	4/15/2020	44.5	22,148	0.0%	0.02
4200	506000	Securitas Security Services USA Inc	30-APR-20	w6788964	30-MAY-20	30-MAY-20	4/1/2020	4/30/2020	4/15/2020	44.5	18,752	0.0%	0.02
4201	506000	Securitas Security Services USA Inc	31-MAY-20	w6823057	30-JUN-20	30-JUN-20	5/2/2020	5/31/2020	5/16/2020	44.5	22,784	0.0%	0.02
4202	506000	Securitas Security Services USA Inc	31-MAY-20	w6823058	30-JUN-20	30-JUN-20	5/2/2020	5/31/2020	5/16/2020	44.5	19,257	0.0%	0.02
4203	506000	Securitas Security Services USA Inc	30-JUN-20	w6847494	30-JUL-20	30-JUL-20	6/1/2020	6/30/2020	6/15/2020	44.5	22,148	0.0%	0.02
4204	506000	Securitas Security Services USA Inc	30-JUN-20	w6847495	30-JUL-20	30-JUL-20	6/1/2020	6/30/2020	6/15/2020	44.5	18,648	0.0%	0.01
4205	506000	Securitas Security Services USA Inc	31-JUL-20	w6875505	29-AUG-20	29-AUG-20	7/2/2020	7/31/2020	7/16/2020	43.5	22,784	0.0%	0.02
4206	506000	Securitas Security Services USA Inc	31-JUL-20	w6875506	29-AUG-20	29-AUG-20	7/2/2020	7/31/2020	7/16/2020	43.5	19,270	0.0%	0.02
4207	506000	Securitas Security Services USA Inc	31-AUG-20	w6907338	30-SEP-20	30-SEP-20	8/2/2020	8/31/2020	8/16/2020	44.5	19,179	0.0%	0.02
4208	506000	Securitas Security Services USA Inc	30-SEP-20	100441	30-OCT-20	30-OCT-20	9/1/2020	9/30/2020	9/15/2020	44.5	9,555	0.0%	0.01
4209	506000	Securitas Security Services USA Inc	30-SEP-20	100442	30-OCT-20	30-OCT-20	9/1/2020	9/30/2020	9/15/2020	44.5	8,081	0.0%	0.01
4210	506000	Securitas Security Services USA Inc	21-SEP-20	w6931919	17-DEC-20	17-DEC-20	8/23/2020	9/21/2020	9/6/2020	101.5	5,284	0.0%	0.01
4211	506000	Securitas Security Services USA Inc	30-NOV-20	1002102	30-DEC-20	30-DEC-20	11/1/2020	11/30/2020	11/15/2020	44.5	22,678	0.0%	0.02
4212	506000	Securitas Security Services USA Inc	30-NOV-20	1002103	30-DEC-20	30-DEC-20	11/1/2020	11/30/2020	11/15/2020	44.5	18,667	0.0%	0.01
4213	506000	Securitas Security Services USA Inc	31-OCT-20	1001285	01-DEC-20	01-DEC-20	10/2/2020	10/31/2020	10/16/2020	45.5	23,388	0.0%	0.02
4214	506000	Securitas Security Services USA Inc	31-OCT-20	1001286	01-DEC-20	01-DEC-20	10/2/2020	10/31/2020	10/16/2020	45.5	19,270	0.0%	0.02
4215	512000	Securitas Security Services USA Inc	30-NOV-20	10120042	30-DEC-20	30-DEC-20	11/1/2020	11/30/2020	11/15/2020	44.5	1,865	0.0%	0.00
4216	513000	Securitas Security Services USA Inc	31-OCT-20	10077237	01-DEC-20	01-DEC-20	10/2/2020	10/31/2020	10/16/2020	45.5	2,076	0.0%	0.00
4217	566000	Securitas Security Services USA Inc	31-DEC-19	w6676809	30-JAN-20	30-JAN-20	12/2/2019	12/31/2019	12/16/2019	44.5	18,641	0.0%	0.01
4218	566000	Securitas Security Services USA Inc	31-DEC-19	w6676810	30-JAN-20	30-JAN-20	12/2/2019	12/31/2019	12/16/2019	44.5	19,321	0.0%	0.02
4219	566000	Securitas Security Services USA Inc	31-JAN-20	w6703616	29-FEB-20	29-FEB-20	1/2/2020	1/31/2020	1/16/2020	43.5	20,121	0.0%	0.02
4220	566000	Securitas Security Services USA Inc	29-FEB-20	w6737990	28-MAR-20	28-MAR-20	1/31/2020	2/29/2020	2/14/2020	42.5	18,832	0.0%	0.01
4221	566000	Securitas Security Services USA Inc	29-FEB-20	w6737991	28-MAR-20	28-MAR-20	1/31/2020	2/29/2020	2/14/2020	42.5	18,039	0.0%	0.01
4222	566000	Securitas Security Services USA Inc	31-JAN-20	w6703617	03-MAR-20	03-MAR-20	1/2/2020	1/31/2020	1/16/2020	46.5	19,387	0.0%	0.02
4223	566000	Securitas Security Services USA Inc	31-MAR-20	w6762344	30-APR-20	30-APR-20	3/2/2020	3/31/2020	3/16/2020	44.5	20,238	0.0%	0.02
4224	566000	Securitas Security Services USA Inc	31-MAR-20	w6762345	30-APR-20	30-APR-20	3/2/2020	3/31/2020	3/16/2020	44.5	19,277	0.0%	0.02
4225	566000	Securitas Security Services USA Inc	30-APR-20	w6788963	30-MAY-20	30-MAY-20	4/1/2020	4/30/2020	4/15/2020	44.5	19,482	0.0%	0.02
4226	566000	Securitas Security Services USA Inc	30-APR-20	w6788964	30-MAY-20	30-MAY-20	4/1/2020	4/30/2020	4/15/2020	44.5	18,790	0.0%	0.02
4227	566000	Securitas Security Services USA Inc	31-MAY-20	w6823057	30-JUN-20	30-JUN-20	5/2/2020	5/31/2020	5/16/2020	44.5	20,233	0.0%	0.02
4228	566000	Securitas Security Services USA Inc	31-MAY-20	w6823058	30-JUN-20	30-JUN-20	5/2/2020	5/31/2020	5/16/2020	44.5	19,272	0.0%	0.02
4229	566000	Securitas Security Services USA Inc	30-JUN-20	w6847494	30-JUL-20	30-JUL-20	6/1/2020	6/30/2020	6/15/2020	44.5	19,482	0.0%	0.02
4230	566000	Securitas Security Services USA Inc	30-JUN-20	w6847495	30-JUL-20	30-JUL-20	6/1/2020	6/30/2020	6/15/2020	44.5	18,648	0.0%	0.01
4231	566000	Securitas Security Services USA Inc	31-JUL-20	w6875505	29-AUG-20	29-AUG-20	7/2/2020	7/31/2020	7/16/2020	43.5	20,233	0.0%	0.02
4232	566000	Securitas Security Services USA Inc	31-JUL-20	w6875506	29-AUG-20	29-AUG-20	7/2/2020	7/31/2020	7/16/2020	43.5	19,265	0.0%	0.02

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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)	
4233	566000	Securitas Security Services USA Inc	31-AUG-20	w6907338	30-SEP-20	30-SEP-20	8/2/2020	8/31/2020	8/16/2020	44.5	19,308	0.0%	0.02
4234	566000	Securitas Security Services USA Inc	30-SEP-20	100441	30-OCT-20	30-OCT-20	9/1/2020	9/30/2020	9/15/2020	44.5	8,485	0.0%	0.01
4235	566000	Securitas Security Services USA Inc	30-SEP-20	100442	30-OCT-20	30-OCT-20	9/1/2020	9/30/2020	9/15/2020	44.5	8,081	0.0%	0.01
4236	566000	Securitas Security Services USA Inc	21-SEP-20	w6931917	17-DEC-20	17-DEC-20	8/23/2020	9/21/2020	9/6/2020	101.5	5,284	0.0%	0.01
4237	566000	Securitas Security Services USA Inc	30-NOV-20	1002102	30-DEC-20	30-DEC-20	11/1/2020	11/30/2020	11/15/2020	44.5	20,281	0.0%	0.02
4238	566000	Securitas Security Services USA Inc	30-NOV-20	1002103	30-DEC-20	30-DEC-20	11/1/2020	11/30/2020	11/15/2020	44.5	18,570	0.0%	0.01
4239	566000	Securitas Security Services USA Inc	31-OCT-20	1001285	01-DEC-20	01-DEC-20	10/2/2020	10/31/2020	10/16/2020	45.5	11,913	0.0%	0.01
4240	566000	Securitas Security Services USA Inc	31-OCT-20	1001286	01-DEC-20	01-DEC-20	10/2/2020	10/31/2020	10/16/2020	45.5	19,166	0.0%	0.02
4241	582000	Securitas Security Services USA Inc	31-DEC-19	w6676810	30-JAN-20	30-JAN-20	12/2/2019	12/31/2019	12/16/2019	44.5	6,423	0.0%	0.01
4242	582000	Securitas Security Services USA Inc	29-FEB-20	w6737991	28-MAR-20	28-MAR-20	1/31/2020	2/29/2020	2/14/2020	42.5	6,009	0.0%	0.00
4243	582000	Securitas Security Services USA Inc	31-JAN-20	w6703617	03-MAR-20	03-MAR-20	1/2/2020	1/31/2020	1/16/2020	46.5	6,423	0.0%	0.01
4244	582000	Securitas Security Services USA Inc	31-MAR-20	w6762345	30-APR-20	30-APR-20	3/2/2020	3/31/2020	3/16/2020	44.5	6,423	0.0%	0.01
4245	582000	Securitas Security Services USA Inc	30-APR-20	w6788964	30-MAY-20	30-MAY-20	4/1/2020	4/30/2020	4/15/2020	44.5	6,333	0.0%	0.01
4246	582000	Securitas Security Services USA Inc	31-MAY-20	w6823058	30-JUN-20	30-JUN-20	5/2/2020	5/31/2020	5/16/2020	44.5	6,423	0.0%	0.01
4247	582000	Securitas Security Services USA Inc	30-JUN-20	w6847495	30-JUL-20	30-JUL-20	6/1/2020	6/30/2020	6/15/2020	44.5	6,216	0.0%	0.00
4248	582000	Securitas Security Services USA Inc	31-JUL-20	w6875506	29-AUG-20	29-AUG-20	7/2/2020	7/31/2020	7/16/2020	43.5	6,423	0.0%	0.01
4249	582000	Securitas Security Services USA Inc	31-AUG-20	w6907338	30-SEP-20	30-SEP-20	8/2/2020	8/31/2020	8/16/2020	44.5	6,423	0.0%	0.01
4250	582000	Securitas Security Services USA Inc	30-SEP-20	100442	30-OCT-20	30-OCT-20	9/1/2020	9/30/2020	9/15/2020	44.5	2,694	0.0%	0.00
4251	582000	Securitas Security Services USA Inc	21-SEP-20	w6931921	17-DEC-20	17-DEC-20	8/23/2020	9/21/2020	9/6/2020	101.5	3,522	0.0%	0.01
4252	582000	Securitas Security Services USA Inc	30-NOV-20	1002103	30-DEC-20	30-DEC-20	11/1/2020	11/30/2020	11/15/2020	44.5	6,229	0.0%	0.00
4253	582000	Securitas Security Services USA Inc	31-OCT-20	1001286	01-DEC-20	01-DEC-20	10/2/2020	10/31/2020	10/16/2020	45.5	6,423	0.0%	0.01
4254	594000	Securitas Security Services USA Inc	30-NOV-20	10120038	30-DEC-20	30-DEC-20	11/1/2020	11/30/2020	11/15/2020	44.5	1,617	0.0%	0.00
4255	903000	Securitas Security Services USA Inc	21-SEP-20	w6931920	22-OCT-20	22-OCT-20	8/23/2020	9/21/2020	9/6/2020	45.5	1,509	0.0%	0.00
4256	903000	Securitas Security Services USA Inc	30-SEP-20	10029328	30-OCT-20	30-OCT-20	9/1/2020	9/30/2020	9/15/2020	44.5	880	0.0%	0.00
4257	903000	Securitas Security Services USA Inc	30-SEP-20	10029348	30-OCT-20	30-OCT-20	9/1/2020	9/30/2020	9/15/2020	44.5	691	0.0%	0.00
4258	903000	Securitas Security Services USA Inc	30-NOV-20	10120020	30-DEC-20	30-DEC-20	11/1/2020	11/30/2020	11/15/2020	44.5	1,050	0.0%	0.00
4259	903000	Securitas Security Services USA Inc	30-NOV-20	10120021	30-DEC-20	30-DEC-20	11/1/2020	11/30/2020	11/15/2020	44.5	754	0.0%	0.00
4260	903000	Securitas Security Services USA Inc	30-NOV-20	10120034	30-DEC-20	30-DEC-20	11/1/2020	11/30/2020	11/15/2020	44.5	1,681	0.0%	0.00
4261	903000	Securitas Security Services USA Inc	31-OCT-20	10077221	01-DEC-20	01-DEC-20	10/2/2020	10/31/2020	10/16/2020	45.5	754	0.0%	0.00
4262	903000	Securitas Security Services USA Inc	31-OCT-20	10083524	01-DEC-20	01-DEC-20	10/2/2020	10/31/2020	10/16/2020	45.5	714	0.0%	0.00
4263	921000	Securitas Security Services USA Inc	31-MAR-20	w6762344	30-APR-20	30-APR-20	3/2/2020	3/31/2020	3/16/2020	44.5	2,143	0.0%	0.00
4264	921000	Securitas Security Services USA Inc	31-MAR-20	w6782101	30-APR-20	30-APR-20	3/2/2020	3/31/2020	3/16/2020	44.5	880	0.0%	0.00
4265	921000	Securitas Security Services USA Inc	31-MAY-20	w6823308	30-JUN-20	30-JUN-20	5/2/2020	5/31/2020	5/16/2020	44.5	146	0.0%	0.00
4266	923000	Securitas Security Services USA Inc	31-DEC-19	w6674729	30-JAN-20	30-JAN-20	12/2/2019	12/31/2019	12/16/2019	44.5	12,120	0.0%	0.01
4267	923000	Securitas Security Services USA Inc	31-DEC-19	w6674730	30-JAN-20	30-JAN-20	12/2/2019	12/31/2019	12/16/2019	44.5	27,710	0.0%	0.02
4268	923000	Securitas Security Services USA Inc	31-DEC-19	w6674732	30-JAN-20	30-JAN-20	12/2/2019	12/31/2019	12/16/2019	44.5	11,889	0.0%	0.01
4269	923000	Securitas Security Services USA Inc	31-DEC-19	w6676810	30-JAN-20	30-JAN-20	12/2/2019	12/31/2019	12/16/2019	44.5	54,866	0.1%	0.04
4270	923000	Securitas Security Services USA Inc	31-JAN-20	w6700949	29-FEB-20	29-FEB-20	1/2/2020	1/31/2020	1/16/2020	43.5	13,119	0.0%	0.01
4271	923000	Securitas Security Services USA Inc	31-JAN-20	w6700950	29-FEB-20	29-FEB-20	1/2/2020	1/31/2020	1/16/2020	43.5	28,144	0.1%	0.02
4272	923000	Securitas Security Services USA Inc	31-JAN-20	w6700952	29-FEB-20	29-FEB-20	1/2/2020	1/31/2020	1/16/2020	43.5	11,889	0.0%	0.01
4273	923000	Securitas Security Services USA Inc	31-JAN-20	w6728448	29-FEB-20	29-FEB-20	1/2/2020	1/31/2020	1/16/2020	43.5	168	0.0%	0.00
4274	923000	Securitas Security Services USA Inc	29-FEB-20	26750563	28-MAR-20	28-MAR-20	1/31/2020	2/29/2020	2/14/2020	42.5	117	0.0%	0.00
4275	923000	Securitas Security Services USA Inc	29-FEB-20	w6734506	28-MAR-20	28-MAR-20	1/31/2020	2/29/2020	2/14/2020	42.5	12,257	0.0%	0.01
4276	923000	Securitas Security Services USA Inc	29-FEB-20	w6734507	28-MAR-20	28-MAR-20	1/31/2020	2/29/2020	2/14/2020	42.5	26,154	0.0%	0.02
4277	923000	Securitas Security Services USA Inc	29-FEB-20	w6734509	28-MAR-20	28-MAR-20	1/31/2020	2/29/2020	2/14/2020	42.5	11,122	0.0%	0.01
4278	923000	Securitas Security Services USA Inc	29-FEB-20	w6737991	28-MAR-20	28-MAR-20	1/31/2020	2/29/2020	2/14/2020	42.5	50,888	0.1%	0.04

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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)	
4279	923000	Securitas Security Services USA Inc	29-FEB-20	w6750561	28-MAR-20	28-MAR-20	1/31/2020	2/29/2020	2/14/2020	42.5	45	0.0%	0.00
4280	923000	Securitas Security Services USA Inc	29-FEB-20	w6750562	28-MAR-20	28-MAR-20	1/31/2020	2/29/2020	2/14/2020	42.5	363	0.0%	0.00
4281	923000	Securitas Security Services USA Inc	31-JAN-20	w6703617	03-MAR-20	03-MAR-20	1/2/2020	1/31/2020	1/16/2020	46.5	54,850	0.1%	0.05
4282	923000	Securitas Security Services USA Inc	31-JAN-20	w6710098	11-MAR-20	11-MAR-20	1/2/2020	1/31/2020	1/16/2020	54.5	866	0.0%	0.00
4283	923000	Securitas Security Services USA Inc	31-MAR-20	w6760878	30-APR-20	30-APR-20	3/2/2020	3/31/2020	3/16/2020	44.5	14	0.0%	0.00
4284	923000	Securitas Security Services USA Inc	31-MAR-20	w6760879	30-APR-20	30-APR-20	3/2/2020	3/31/2020	3/16/2020	44.5	13,084	0.0%	0.01
4285	923000	Securitas Security Services USA Inc	31-MAR-20	w6760880	30-APR-20	30-APR-20	3/2/2020	3/31/2020	3/16/2020	44.5	28,104	0.1%	0.02
4286	923000	Securitas Security Services USA Inc	31-MAR-20	w6760881	30-APR-20	30-APR-20	3/2/2020	3/31/2020	3/16/2020	44.5	11,873	0.0%	0.01
4287	923000	Securitas Security Services USA Inc	31-MAR-20	w6762345	30-APR-20	30-APR-20	3/2/2020	3/31/2020	3/16/2020	44.5	54,681	0.1%	0.04
4288	923000	Securitas Security Services USA Inc	30-APR-20	w6787540	30-MAY-20	30-MAY-20	4/1/2020	4/30/2020	4/15/2020	44.5	2,640	0.0%	0.00
4289	923000	Securitas Security Services USA Inc	30-APR-20	w6787546	30-MAY-20	30-MAY-20	4/1/2020	4/30/2020	4/15/2020	44.5	2,901	0.0%	0.00
4290	923000	Securitas Security Services USA Inc	30-APR-20	w6787547	30-MAY-20	30-MAY-20	4/1/2020	4/30/2020	4/15/2020	44.5	12,679	0.0%	0.01
4291	923000	Securitas Security Services USA Inc	30-APR-20	w6787548	30-MAY-20	30-MAY-20	4/1/2020	4/30/2020	4/15/2020	44.5	27,305	0.0%	0.02
4292	923000	Securitas Security Services USA Inc	30-APR-20	w6787549	30-MAY-20	30-MAY-20	4/1/2020	4/30/2020	4/15/2020	44.5	11,522	0.0%	0.01
4293	923000	Securitas Security Services USA Inc	30-APR-20	w6788964	30-MAY-20	30-MAY-20	4/1/2020	4/30/2020	4/15/2020	44.5	53,176	0.1%	0.04
4294	923000	Securitas Security Services USA Inc	30-APR-20	w6808738	30-MAY-20	30-MAY-20	4/1/2020	4/30/2020	4/15/2020	44.5	112	0.0%	0.00
4295	923000	Securitas Security Services USA Inc	31-MAY-20	w6822190	30-JUN-20	30-JUN-20	5/2/2020	5/31/2020	5/16/2020	44.5	3,381	0.0%	0.00
4296	923000	Securitas Security Services USA Inc	31-MAY-20	w6822196	30-JUN-20	30-JUN-20	5/2/2020	5/31/2020	5/16/2020	44.5	2,515	0.0%	0.00
4297	923000	Securitas Security Services USA Inc	31-MAY-20	w6822201	30-JUN-20	30-JUN-20	5/2/2020	5/31/2020	5/16/2020	44.5	2,628	0.0%	0.00
4298	923000	Securitas Security Services USA Inc	31-MAY-20	w6822203	30-JUN-20	30-JUN-20	5/2/2020	5/31/2020	5/16/2020	44.5	224	0.0%	0.00
4299	923000	Securitas Security Services USA Inc	31-MAY-20	w6822204	30-JUN-20	30-JUN-20	5/2/2020	5/31/2020	5/16/2020	44.5	328	0.0%	0.00
4300	923000	Securitas Security Services USA Inc	31-MAY-20	w6822205	30-JUN-20	30-JUN-20	5/2/2020	5/31/2020	5/16/2020	44.5	398	0.0%	0.00
4301	923000	Securitas Security Services USA Inc	31-MAY-20	w6822206	30-JUN-20	30-JUN-20	5/2/2020	5/31/2020	5/16/2020	44.5	13,102	0.0%	0.01
4302	923000	Securitas Security Services USA Inc	31-MAY-20	w6822207	30-JUN-20	30-JUN-20	5/2/2020	5/31/2020	5/16/2020	44.5	27,501	0.0%	0.02
4303	923000	Securitas Security Services USA Inc	31-MAY-20	w6822209	30-JUN-20	30-JUN-20	5/2/2020	5/31/2020	5/16/2020	44.5	11,889	0.0%	0.01
4304	923000	Securitas Security Services USA Inc	31-MAY-20	w6823058	30-JUN-20	30-JUN-20	5/2/2020	5/31/2020	5/16/2020	44.5	54,633	0.1%	0.04
4305	923000	Securitas Security Services USA Inc	29-JUN-20	w6845577	29-JUL-20	29-JUL-20	5/31/2020	6/29/2020	6/14/2020	44.5	11,506	0.0%	0.01
4306	923000	Securitas Security Services USA Inc	30-JUN-20	w6845565	30-JUL-20	30-JUL-20	6/1/2020	6/30/2020	6/15/2020	44.5	2,766	0.0%	0.00
4307	923000	Securitas Security Services USA Inc	30-JUN-20	w6845570	30-JUL-20	30-JUL-20	6/1/2020	6/30/2020	6/15/2020	44.5	3,039	0.0%	0.00
4308	923000	Securitas Security Services USA Inc	30-JUN-20	w6845574	30-JUL-20	30-JUL-20	6/1/2020	6/30/2020	6/15/2020	44.5	12,653	0.0%	0.01
4309	923000	Securitas Security Services USA Inc	30-JUN-20	w6845575	30-JUL-20	30-JUL-20	6/1/2020	6/30/2020	6/15/2020	44.5	27,408	0.0%	0.02
4310	923000	Securitas Security Services USA Inc	30-JUN-20	w6847495	30-JUL-20	30-JUL-20	6/1/2020	6/30/2020	6/15/2020	44.5	53,077	0.1%	0.04
4311	923000	Securitas Security Services USA Inc	30-JUN-20	w6856697	30-JUL-20	30-JUL-20	6/1/2020	6/30/2020	6/15/2020	44.5	300	0.0%	0.00
4312	923000	Securitas Security Services USA Inc	30-JUN-20	w6873803	30-JUL-20	30-JUL-20	6/1/2020	6/30/2020	6/15/2020	44.5	380	0.0%	0.00
4313	923000	Securitas Security Services USA Inc	30-APR-20	w6787534	18-AUG-20	18-AUG-20	4/1/2020	4/30/2020	4/15/2020	124.5	3,566	0.0%	0.01
4314	923000	Securitas Security Services USA Inc	30-JUN-20	w6845559	18-AUG-20	18-AUG-20	6/1/2020	6/30/2020	6/15/2020	63.5	3,736	0.0%	0.00
4315	923000	Securitas Security Services USA Inc	31-JUL-20	w6873795	29-AUG-20	29-AUG-20	7/2/2020	7/31/2020	7/16/2020	43.5	2,766	0.0%	0.00
4316	923000	Securitas Security Services USA Inc	31-JUL-20	w6873801	29-AUG-20	29-AUG-20	7/2/2020	7/31/2020	7/16/2020	43.5	3,039	0.0%	0.00
4317	923000	Securitas Security Services USA Inc	31-JUL-20	w6873804	29-AUG-20	29-AUG-20	7/2/2020	7/31/2020	7/16/2020	43.5	13,102	0.0%	0.01
4318	923000	Securitas Security Services USA Inc	31-JUL-20	w6873805	29-AUG-20	29-AUG-20	7/2/2020	7/31/2020	7/16/2020	43.5	28,253	0.1%	0.02
4319	923000	Securitas Security Services USA Inc	31-JUL-20	w6873806	29-AUG-20	29-AUG-20	7/2/2020	7/31/2020	7/16/2020	43.5	11,889	0.0%	0.01
4320	923000	Securitas Security Services USA Inc	31-JUL-20	w6875506	29-AUG-20	29-AUG-20	7/2/2020	7/31/2020	7/16/2020	43.5	55,034	0.1%	0.04
4321	923000	Securitas Security Services USA Inc	31-JUL-20	w6884940	29-AUG-20	29-AUG-20	7/2/2020	7/31/2020	7/16/2020	43.5	1,497	0.0%	0.00
4322	923000	Securitas Security Services USA Inc	31-JUL-20	w6884941	29-AUG-20	29-AUG-20	7/2/2020	7/31/2020	7/16/2020	43.5	219	0.0%	0.00
4323	923000	Securitas Security Services USA Inc	31-JUL-20	w6884942	29-AUG-20	29-AUG-20	7/2/2020	7/31/2020	7/16/2020	43.5	293	0.0%	0.00
4324	923000	Securitas Security Services USA Inc	31-JUL-20	w6884943	29-AUG-20	29-AUG-20	7/2/2020	7/31/2020	7/16/2020	43.5	622	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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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)	
4325	923000	Securitas Security Services USA Inc	31-JUL-20	w6889114	29-AUG-20	29-AUG-20	7/2/2020	7/31/2020	7/16/2020	43.5	446	0.0%	0.00
4326	923000	Securitas Security Services USA Inc	31-MAR-20	w6760877	13-AUG-20	13-AUG-20	3/2/2020	3/31/2020	3/16/2020	149.5	112	0.0%	0.00
4327	923000	Securitas Security Services USA Inc	31-AUG-20	w6906730	30-SEP-20	30-SEP-20	8/2/2020	8/31/2020	8/16/2020	44.5	2,640	0.0%	0.00
4328	923000	Securitas Security Services USA Inc	31-AUG-20	w6906736	30-SEP-20	30-SEP-20	8/2/2020	8/31/2020	8/16/2020	44.5	1,065	0.0%	0.00
4329	923000	Securitas Security Services USA Inc	31-AUG-20	w6906737	30-SEP-20	30-SEP-20	8/2/2020	8/31/2020	8/16/2020	44.5	326	0.0%	0.00
4330	923000	Securitas Security Services USA Inc	31-AUG-20	w6906738	30-SEP-20	30-SEP-20	8/2/2020	8/31/2020	8/16/2020	44.5	414	0.0%	0.00
4331	923000	Securitas Security Services USA Inc	31-AUG-20	w6906739	30-SEP-20	30-SEP-20	8/2/2020	8/31/2020	8/16/2020	44.5	13,102	0.0%	0.01
4332	923000	Securitas Security Services USA Inc	31-AUG-20	w6906740	30-SEP-20	30-SEP-20	8/2/2020	8/31/2020	8/16/2020	44.5	27,878	0.1%	0.02
4333	923000	Securitas Security Services USA Inc	31-AUG-20	w6906741	30-SEP-20	30-SEP-20	8/2/2020	8/31/2020	8/16/2020	44.5	11,889	0.0%	0.01
4334	923000	Securitas Security Services USA Inc	31-AUG-20	w6907338	30-SEP-20	30-SEP-20	8/2/2020	8/31/2020	8/16/2020	44.5	54,338	0.1%	0.04
4335	923000	Securitas Security Services USA Inc	21-SEP-20	w6931927	22-OCT-20	22-OCT-20	8/23/2020	9/21/2020	9/6/2020	45.5	7,106	0.0%	0.01
4336	923000	Securitas Security Services USA Inc	21-SEP-20	w6931928	22-OCT-20	22-OCT-20	8/23/2020	9/21/2020	9/6/2020	45.5	15,612	0.0%	0.01
4337	923000	Securitas Security Services USA Inc	21-SEP-20	w6931930	22-OCT-20	22-OCT-20	8/23/2020	9/21/2020	9/6/2020	45.5	6,520	0.0%	0.01
4338	923000	Securitas Security Services USA Inc	30-SEP-20	10029304	30-OCT-20	30-OCT-20	9/1/2020	9/30/2020	9/15/2020	44.5	5,494	0.0%	0.00
4339	923000	Securitas Security Services USA Inc	30-SEP-20	10029305	30-OCT-20	30-OCT-20	9/1/2020	9/30/2020	9/15/2020	44.5	11,773	0.0%	0.01
4340	923000	Securitas Security Services USA Inc	30-SEP-20	10029306	30-OCT-20	30-OCT-20	9/1/2020	9/30/2020	9/15/2020	44.5	4,986	0.0%	0.00
4341	923000	Securitas Security Services USA Inc	30-SEP-20	10029350	30-OCT-20	30-OCT-20	9/1/2020	9/30/2020	9/15/2020	44.5	475	0.0%	0.00
4342	923000	Securitas Security Services USA Inc	30-SEP-20	100442	30-OCT-20	30-OCT-20	9/1/2020	9/30/2020	9/15/2020	44.5	22,524	0.0%	0.02
4343	923000	Securitas Security Services USA Inc	21-SEP-20	w6931916	17-DEC-20	17-DEC-20	8/23/2020	9/21/2020	9/6/2020	101.5	11,182	0.0%	0.02
4344	923000	Securitas Security Services USA Inc	21-SEP-20	w6931922	17-DEC-20	17-DEC-20	8/23/2020	9/21/2020	9/6/2020	101.5	9,953	0.0%	0.02
4345	923000	Securitas Security Services USA Inc	30-NOV-20	1002103	30-DEC-20	30-DEC-20	11/1/2020	11/30/2020	11/15/2020	44.5	52,805	0.1%	0.04
4346	923000	Securitas Security Services USA Inc	30-NOV-20	10119996	30-DEC-20	30-DEC-20	11/1/2020	11/30/2020	11/15/2020	44.5	12,697	0.0%	0.01
4347	923000	Securitas Security Services USA Inc	30-NOV-20	10119997	30-DEC-20	30-DEC-20	11/1/2020	11/30/2020	11/15/2020	44.5	27,122	0.0%	0.02
4348	923000	Securitas Security Services USA Inc	30-NOV-20	10119998	30-DEC-20	30-DEC-20	11/1/2020	11/30/2020	11/15/2020	44.5	11,394	0.0%	0.01
4349	923000	Securitas Security Services USA Inc	30-NOV-20	10120041	30-DEC-20	30-DEC-20	11/1/2020	11/30/2020	11/15/2020	44.5	14,018	0.0%	0.01
4350	923000	Securitas Security Services USA Inc	31-MAY-20	w6822201a	10-DEC-20	10-DEC-20	5/2/2020	5/31/2020	5/16/2020	207.5	135	0.0%	0.00
4351	923000	Securitas Security Services USA Inc	31-OCT-20	1001286	01-DEC-20	01-DEC-20	10/2/2020	10/31/2020	10/16/2020	45.5	54,526	0.1%	0.04
4352	923000	Securitas Security Services USA Inc	31-OCT-20	10077210	01-DEC-20	01-DEC-20	10/2/2020	10/31/2020	10/16/2020	45.5	13,102	0.0%	0.01
4353	923000	Securitas Security Services USA Inc	31-OCT-20	10077211	01-DEC-20	01-DEC-20	10/2/2020	10/31/2020	10/16/2020	45.5	28,172	0.1%	0.02
4354	923000	Securitas Security Services USA Inc	31-OCT-20	10077212	01-DEC-20	01-DEC-20	10/2/2020	10/31/2020	10/16/2020	45.5	11,889	0.0%	0.01
4355	923000	Securitas Security Services USA Inc	31-OCT-20	10077233	10-DEC-20	10-DEC-20	10/2/2020	10/31/2020	10/16/2020	54.5	405	0.0%	0.00
4356	923000	Securitas Security Services USA Inc	31-OCT-20	10077236	01-DEC-20	01-DEC-20	10/2/2020	10/31/2020	10/16/2020	45.5	1,328	0.0%	0.00
4357	935000	Securitas Security Services USA Inc	31-JAN-20	w6710095	05-MAR-20	05-MAR-20	1/2/2020	1/31/2020	1/16/2020	48.5	349	0.0%	0.00
4358	935000	Securitas Security Services USA Inc	31-MAR-20	w6782102	30-APR-20	30-APR-20	3/2/2020	3/31/2020	3/16/2020	44.5	935	0.0%	0.00
4359	935000	Securitas Security Services USA Inc	30-JUN-20	w6867191	30-JUL-20	30-JUL-20	6/1/2020	6/30/2020	6/15/2020	44.5	568	0.0%	0.00
4360	935000	Securitas Security Services USA Inc	31-JUL-20	w6873799	29-AUG-20	29-AUG-20	7/2/2020	7/31/2020	7/16/2020	43.5	475	0.0%	0.00
4361	935000	Securitas Security Services USA Inc	31-AUG-20	w6906733	30-SEP-20	30-SEP-20	8/2/2020	8/31/2020	8/16/2020	44.5	426	0.0%	0.00
4362	935000	Securitas Security Services USA Inc	21-SEP-20	w6943694	29-OCT-20	29-OCT-20	8/23/2020	9/21/2020	9/6/2020	52.5	140	0.0%	0.00
4363	935000	Securitas Security Services USA Inc	30-SEP-20	10029351	30-OCT-20	30-OCT-20	9/1/2020	9/30/2020	9/15/2020	44.5	168	0.0%	0.00
4364	935000	Securitas Security Services USA Inc	30-NOV-20	10120039	30-DEC-20	30-DEC-20	11/1/2020	11/30/2020	11/15/2020	44.5	231	0.0%	0.00
4365	935000	Securitas Security Services USA Inc	30-NOV-20	10120040	30-DEC-20	30-DEC-20	11/1/2020	11/30/2020	11/15/2020	44.5	1,208	0.0%	0.00
4366	935000	Securitas Security Services USA Inc	31-OCT-20	10077234	01-DEC-20	01-DEC-20	10/2/2020	10/31/2020	10/16/2020	45.5	361	0.0%	0.00
4367	506000	Siemens Energy Inc	17-MAR-20	2970009720	16-APR-20	16-APR-20	3/4/2020	3/17/2020	3/10/2020	36.5	15,000	0.0%	0.01
4368	506000	Siemens Energy Inc	19-NOV-20	2970001006	19-DEC-20	19-DEC-20	11/6/2020	11/19/2020	11/12/2020	36.5	152,000	0.3%	0.10
4369	512000	Siemens Energy Inc	16-NOV-20	90625616	16-DEC-20	16-DEC-20	11/3/2020	11/16/2020	11/9/2020	36.5	3,700	0.0%	0.00
4370	513000	Siemens Energy Inc	27-JAN-20	90596964	26-FEB-20	26-FEB-20	1/14/2020	1/27/2020	1/20/2020	36.5	4,985	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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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)
4371	513000	Siemens Energy Inc	20-FEB-20	96125697	21-MAR-20	21-MAR-20	2/7/2020	2/20/2020	2/13/2020	36.5	11,965	0.0%	0.01
4372	513000	Siemens Energy Inc	25-FEB-20	6012881	26-MAR-20	26-MAR-20	2/12/2020	2/25/2020	2/18/2020	36.5	18,647	0.0%	0.01
4373	513000	Siemens Energy Inc	06-MAR-20	90601658	04-APR-20	04-APR-20	2/22/2020	3/6/2020	2/28/2020	35.5	93	0.0%	0.00
4374	513000	Siemens Energy Inc	09-MAR-20	90601816	14-APR-20	14-APR-20	2/25/2020	3/9/2020	3/2/2020	42.5	176	0.0%	0.00
4375	513000	Siemens Energy Inc	09-MAR-20	90601928	08-APR-20	08-APR-20	2/25/2020	3/9/2020	3/2/2020	36.5	132	0.0%	0.00
4376	513000	Siemens Energy Inc	11-MAR-20	90602225	14-APR-20	14-APR-20	2/27/2020	3/11/2020	3/4/2020	40.5	4,802	0.0%	0.00
4377	513000	Siemens Energy Inc	11-MAR-20	96126117	25-APR-20	25-APR-20	2/27/2020	3/11/2020	3/4/2020	51.5	66,026	0.1%	0.06
4378	513000	Siemens Energy Inc	11-MAR-20	96126118	10-APR-20	10-APR-20	2/27/2020	3/11/2020	3/4/2020	36.5	207,946	0.4%	0.14
4379	513000	Siemens Energy Inc	11-MAR-20	96126119	10-APR-20	10-APR-20	2/27/2020	3/11/2020	3/4/2020	36.5	29,090	0.1%	0.02
4380	513000	Siemens Energy Inc	11-MAR-20	96126120	10-APR-20	10-APR-20	2/27/2020	3/11/2020	3/4/2020	36.5	17,323	0.0%	0.01
4381	513000	Siemens Energy Inc	16-MAR-20	96126196	24-APR-20	24-APR-20	3/3/2020	3/16/2020	3/9/2020	45.5	7,465	0.0%	0.01
4382	513000	Siemens Energy Inc	17-MAR-20	90602888	16-APR-20	16-APR-20	3/4/2020	3/17/2020	3/10/2020	36.5	5,322	0.0%	0.00
4383	513000	Siemens Energy Inc	17-MAR-20	90602889	29-APR-20	29-APR-20	3/4/2020	3/17/2020	3/10/2020	49.5	1,767	0.0%	0.00
4384	513000	Siemens Energy Inc	19-MAR-20	90603210	24-APR-20	24-APR-20	3/6/2020	3/19/2020	3/12/2020	42.5	13,496	0.0%	0.01
4385	513000	Siemens Energy Inc	23-MAR-20	90603576	22-APR-20	22-APR-20	3/10/2020	3/23/2020	3/16/2020	36.5	9,715	0.0%	0.01
4386	513000	Siemens Energy Inc	23-MAR-20	96126344	24-APR-20	24-APR-20	3/10/2020	3/23/2020	3/16/2020	38.5	37,530	0.1%	0.03
4387	513000	Siemens Energy Inc	24-MAR-20	90603749	23-APR-20	23-APR-20	3/11/2020	3/24/2020	3/17/2020	36.5	1,124	0.0%	0.00
4388	513000	Siemens Energy Inc	24-MAR-20	90603751	29-APR-20	29-APR-20	3/11/2020	3/24/2020	3/17/2020	42.5	6,000	0.0%	0.00
4389	513000	Siemens Energy Inc	30-MAR-20	96126561	29-APR-20	29-APR-20	3/17/2020	3/30/2020	3/23/2020	36.5	52,325	0.1%	0.03
4390	513000	Siemens Energy Inc	30-MAR-20	96126562	29-APR-20	29-APR-20	3/17/2020	3/30/2020	3/23/2020	36.5	32,958	0.1%	0.02
4391	513000	Siemens Energy Inc	30-MAR-20	96126563	29-APR-20	29-APR-20	3/17/2020	3/30/2020	3/23/2020	36.5	1,104	0.0%	0.00
4392	513000	Siemens Energy Inc	01-APR-20	90604684	01-MAY-20	01-MAY-20	3/19/2020	4/1/2020	3/25/2020	36.5	6,610	0.0%	0.00
4393	513000	Siemens Energy Inc	01-APR-20	90604685	29-MAY-20	29-MAY-20	3/19/2020	4/1/2020	3/25/2020	64.5	984	0.0%	0.00
4394	513000	Siemens Energy Inc	13-APR-20	90605953	13-MAY-20	13-MAY-20	3/31/2020	4/13/2020	4/6/2020	36.5	7,250	0.0%	0.00
4395	513000	Siemens Energy Inc	24-MAR-20	90603750	13-MAY-20	13-MAY-20	3/11/2020	3/24/2020	3/17/2020	56.5	24,751	0.0%	0.03
4396	513000	Siemens Energy Inc	28-APR-20	90607359	28-MAY-20	28-MAY-20	4/15/2020	4/28/2020	4/21/2020	36.5	876	0.0%	0.00
4397	513000	Siemens Energy Inc	28-APR-20	96127378	28-MAY-20	28-MAY-20	4/15/2020	4/28/2020	4/21/2020	36.5	22,142	0.0%	0.01
4398	513000	Siemens Energy Inc	28-APR-20	96127379	28-MAY-20	28-MAY-20	4/15/2020	4/28/2020	4/21/2020	36.5	78,982	0.1%	0.05
4399	513000	Siemens Energy Inc	01-APR-20	90604742	02-JUN-20	02-JUN-20	3/19/2020	4/1/2020	3/25/2020	68.5	4,212	0.0%	0.01
4400	513000	Siemens Energy Inc	04-MAY-20	90607784	03-JUN-20	03-JUN-20	4/21/2020	5/4/2020	4/27/2020	36.5	1,999	0.0%	0.00
4401	513000	Siemens Energy Inc	04-MAY-20	90607785	03-JUN-20	03-JUN-20	4/21/2020	5/4/2020	4/27/2020	36.5	1,574	0.0%	0.00
4402	513000	Siemens Energy Inc	05-MAY-20	90607874	04-JUN-20	04-JUN-20	4/22/2020	5/5/2020	4/28/2020	36.5	1,620	0.0%	0.00
4403	513000	Siemens Energy Inc	06-APR-20	90605086	02-JUN-20	02-JUN-20	3/24/2020	4/6/2020	3/30/2020	63.5	1,716	0.0%	0.00
4404	513000	Siemens Energy Inc	08-APR-20	90605475	02-JUN-20	02-JUN-20	3/26/2020	4/8/2020	4/1/2020	61.5	154	0.0%	0.00
4405	513000	Siemens Energy Inc	10-APR-20	90605803	02-JUN-20	02-JUN-20	3/28/2020	4/10/2020	4/3/2020	59.5	380	0.0%	0.00
4406	513000	Siemens Energy Inc	11-MAR-20	90602226	02-JUN-20	02-JUN-20	2/27/2020	3/11/2020	3/4/2020	89.5	440	0.0%	0.00
4407	513000	Siemens Energy Inc	14-APR-20	90606053	02-JUN-20	02-JUN-20	4/1/2020	4/14/2020	4/7/2020	55.5	300	0.0%	0.00
4408	513000	Siemens Energy Inc	14-MAY-20	90608902	13-JUN-20	13-JUN-20	5/1/2020	5/14/2020	5/7/2020	36.5	240	0.0%	0.00
4409	513000	Siemens Energy Inc	15-APR-20	90606170	02-JUN-20	02-JUN-20	4/2/2020	4/15/2020	4/8/2020	54.5	486	0.0%	0.00
4410	513000	Siemens Energy Inc	16-MAR-20	96126198	02-JUN-20	02-JUN-20	3/3/2020	3/16/2020	3/9/2020	84.5	11,884	0.0%	0.02
4411	513000	Siemens Energy Inc	17-MAR-20	90602958	11-JUN-20	11-JUN-20	3/4/2020	3/17/2020	3/10/2020	92.5	677	0.0%	0.00
4412	513000	Siemens Energy Inc	20-MAY-20	90609293	19-JUN-20	19-JUN-20	5/7/2020	5/20/2020	5/13/2020	36.5	1,560	0.0%	0.00
4413	513000	Siemens Energy Inc	21-APR-20	90606660	02-JUN-20	02-JUN-20	4/8/2020	4/21/2020	4/14/2020	48.5	860	0.0%	0.00
4414	513000	Siemens Energy Inc	21-MAY-20	90609402	20-JUN-20	20-JUN-20	5/8/2020	5/21/2020	5/14/2020	36.5	1,140	0.0%	0.00
4415	513000	Siemens Energy Inc	23-APR-20	90606930	02-JUN-20	02-JUN-20	4/10/2020	4/23/2020	4/16/2020	46.5	2,400	0.0%	0.00
4416	513000	Siemens Energy Inc	24-MAR-20	90603820	02-JUN-20	02-JUN-20	3/11/2020	3/24/2020	3/17/2020	76.5	608	0.0%	0.00

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)
4417	513000	Siemens Energy Inc	24-MAR-20	90603821	02-JUN-20	02-JUN-20	3/11/2020	3/24/2020	3/17/2020	76.5	4,002	0.0%	0 01
4418	513000	Siemens Energy Inc	24-MAR-20	90603822	02-JUN-20	02-JUN-20	3/11/2020	3/24/2020	3/17/2020	76.5	908	0.0%	0 00
4419	513000	Siemens Energy Inc	25-MAR-20	90603922	02-JUN-20	02-JUN-20	3/12/2020	3/25/2020	3/18/2020	75.5	672	0.0%	0 00
4420	513000	Siemens Energy Inc	25-MAR-20	90604011	02-JUN-20	02-JUN-20	3/12/2020	3/25/2020	3/18/2020	75.5	1,068	0.0%	0 00
4421	513000	Siemens Energy Inc	26-MAR-20	90604069	02-JUN-20	02-JUN-20	3/13/2020	3/26/2020	3/19/2020	74.5	2,427	0.0%	0 00
4422	513000	Siemens Energy Inc	26-MAR-20	90604070	02-JUN-20	02-JUN-20	3/13/2020	3/26/2020	3/19/2020	74.5	1,152	0.0%	0 00
4423	513000	Siemens Energy Inc	26-MAR-20	90604071	02-JUN-20	02-JUN-20	3/13/2020	3/26/2020	3/19/2020	74.5	3,104	0.0%	0 00
4424	513000	Siemens Energy Inc	26-MAR-20	90604072	02-JUN-20	02-JUN-20	3/13/2020	3/26/2020	3/19/2020	74.5	12,672	0.0%	0 02
4425	513000	Siemens Energy Inc	26-MAR-20	90604152	02-JUN-20	02-JUN-20	3/13/2020	3/26/2020	3/19/2020	74.5	158	0.0%	0 00
4426	513000	Siemens Energy Inc	26-MAY-20	90609703	25-JUN-20	25-JUN-20	5/13/2020	5/26/2020	5/19/2020	36.5	311	0.0%	0 00
4427	513000	Siemens Energy Inc	27-APR-20	90607273	02-JUN-20	02-JUN-20	4/14/2020	4/27/2020	4/20/2020	42.5	2,375	0.0%	0 00
4428	513000	Siemens Energy Inc	27-MAR-20	90604250	02-JUN-20	02-JUN-20	3/14/2020	3/27/2020	3/20/2020	73.5	616	0.0%	0 00
4429	513000	Siemens Energy Inc	28-APR-20	90607424	02-JUN-20	02-JUN-20	4/15/2020	4/28/2020	4/21/2020	41.5	922	0.0%	0 00
4430	513000	Siemens Energy Inc	28-APR-20	90607425	02-JUN-20	02-JUN-20	4/15/2020	4/28/2020	4/21/2020	41.5	1,842	0.0%	0 00
4431	513000	Siemens Energy Inc	29-APR-20	90607438	02-JUN-20	02-JUN-20	4/16/2020	4/29/2020	4/22/2020	40.5	1,232	0.0%	0 00
4432	513000	Siemens Energy Inc	29-APR-20	90607439	17-JUN-20	17-JUN-20	4/16/2020	4/29/2020	4/22/2020	55.5	595	0.0%	0 00
4433	513000	Siemens Energy Inc	29-APR-20	90607508	02-JUN-20	02-JUN-20	4/16/2020	4/29/2020	4/22/2020	40.5	3,038	0.0%	0 00
4434	513000	Siemens Energy Inc	30-APR-20	90607608	02-JUN-20	02-JUN-20	4/17/2020	4/30/2020	4/23/2020	39.5	3,323	0.0%	0 00
4435	513000	Siemens Energy Inc	30-APR-20	90607609	02-JUN-20	02-JUN-20	4/17/2020	4/30/2020	4/23/2020	39.5	3,309	0.0%	0 00
4436	513000	Siemens Energy Inc	30-MAR-20	90604454	02-JUN-20	02-JUN-20	3/17/2020	3/30/2020	3/23/2020	70.5	156	0.0%	0 00
4437	513000	Siemens Energy Inc	30-MAR-20	90604455	02-JUN-20	02-JUN-20	3/17/2020	3/30/2020	3/23/2020	70.5	18,141	0.0%	0 02
4438	513000	Siemens Energy Inc	31-MAR-20	90604577	02-JUN-20	02-JUN-20	3/18/2020	3/31/2020	3/24/2020	69.5	95	0.0%	0 00
4439	513000	Siemens Energy Inc	10-JUN-20	96128269	10-JUL-20	10-JUL-20	5/28/2020	6/10/2020	6/3/2020	36.5	32,350	0.1%	0 02
4440	513000	Siemens Energy Inc	10-JUN-20	96128270	10-JUL-20	10-JUL-20	5/28/2020	6/10/2020	6/3/2020	36.5	238,127	0.4%	0 16
4441	513000	Siemens Energy Inc	10-JUN-20	96128271	10-JUL-20	10-JUL-20	5/28/2020	6/10/2020	6/3/2020	36.5	35,904	0.1%	0 02
4442	513000	Siemens Energy Inc	10-JUN-20	96128272	10-JUL-20	10-JUL-20	5/28/2020	6/10/2020	6/3/2020	36.5	398,000	0.7%	0 26
4443	513000	Siemens Energy Inc	10-JUN-20	96128273	10-JUL-20	10-JUL-20	5/28/2020	6/10/2020	6/3/2020	36.5	56,556	0.1%	0 04
4444	513000	Siemens Energy Inc	10-JUN-20	96128274	10-JUL-20	10-JUL-20	5/28/2020	6/10/2020	6/3/2020	36.5	157,511	0.3%	0 10
4445	513000	Siemens Energy Inc	10-JUN-20	96128275	10-JUL-20	10-JUL-20	5/28/2020	6/10/2020	6/3/2020	36.5	9,663	0.0%	0 01
4446	513000	Siemens Energy Inc	10-JUN-20	96128276	10-JUL-20	10-JUL-20	5/28/2020	6/10/2020	6/3/2020	36.5	22,013	0.0%	0 01
4447	513000	Siemens Energy Inc	10-JUN-20	96128278	10-JUL-20	10-JUL-20	5/28/2020	6/10/2020	6/3/2020	36.5	3,772	0.0%	0 00
4448	513000	Siemens Energy Inc	12-JUN-20	96128352	11-JUL-20	11-JUL-20	5/30/2020	6/12/2020	6/5/2020	35.5	87,700	0.2%	0 06
4449	513000	Siemens Energy Inc	12-JUN-20	96128353	11-JUL-20	11-JUL-20	5/30/2020	6/12/2020	6/5/2020	35.5	39,515	0.1%	0 03
4450	513000	Siemens Energy Inc	12-JUN-20	96128354	11-JUL-20	11-JUL-20	5/30/2020	6/12/2020	6/5/2020	35.5	12,268	0.0%	0 01
4451	513000	Siemens Energy Inc	12-JUN-20	96128355	11-JUL-20	11-JUL-20	5/30/2020	6/12/2020	6/5/2020	35.5	27,571	0.0%	0 02
4452	513000	Siemens Energy Inc	16-JUN-20	96128389	16-JUL-20	16-JUL-20	6/3/2020	6/16/2020	6/9/2020	36.5	1,758,148	3.2%	1 15
4453	513000	Siemens Energy Inc	26-JUN-20	96128591	25-JUL-20	25-JUL-20	6/13/2020	6/26/2020	6/19/2020	35.5	162,954	0.3%	0 10
4454	513000	Siemens Energy Inc	26-JUN-20	96128592	25-JUL-20	25-JUL-20	6/13/2020	6/26/2020	6/19/2020	35.5	50,694	0.1%	0 03
4455	513000	Siemens Energy Inc	26-JUN-20	96128595	25-JUL-20	25-JUL-20	6/13/2020	6/26/2020	6/19/2020	35.5	203,817	0.4%	0 13
4456	513000	Siemens Energy Inc	29-JUN-20	96128613	29-JUL-20	29-JUL-20	6/16/2020	6/29/2020	6/22/2020	36.5	195,350	0.4%	0 13
4457	513000	Siemens Energy Inc	29-JUN-20	96128615	29-JUL-20	29-JUL-20	6/16/2020	6/29/2020	6/22/2020	36.5	20,700	0.0%	0 01
4458	513000	Siemens Energy Inc	02-JUL-20	96128690	01-AUG-20	01-AUG-20	6/19/2020	7/2/2020	6/25/2020	36.5	195,957	0.4%	0 13
4459	513000	Siemens Energy Inc	27-JUL-20	96129106	26-AUG-20	26-AUG-20	7/14/2020	7/27/2020	7/20/2020	36.5	33,909	0.1%	0 02
4460	513000	Siemens Energy Inc	27-JUL-20	96129107	26-AUG-20	26-AUG-20	7/14/2020	7/27/2020	7/20/2020	36.5	75,698	0.1%	0 05
4461	513000	Siemens Energy Inc	27-JUL-20	96129108	26-AUG-20	26-AUG-20	7/14/2020	7/27/2020	7/20/2020	36.5	7,877	0.0%	0 01
4462	513000	Siemens Energy Inc	27-JUL-20	96129115	26-AUG-20	26-AUG-20	7/14/2020	7/27/2020	7/20/2020	36.5	577,272	1.0%	0 38

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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)	
4463	513000	Siemens Energy Inc	03-AUG-20	90615161	02-SEP-20	02-SEP-20	7/21/2020	8/3/2020	7/27/2020	36.5	1,850	0.0%	0.00
4464	513000	Siemens Energy Inc	10-AUG-20	96129391	09-SEP-20	09-SEP-20	7/28/2020	8/10/2020	8/3/2020	36.5	6,108	0.0%	0.00
4465	513000	Siemens Energy Inc	10-AUG-20	96129392	09-SEP-20	09-SEP-20	7/28/2020	8/10/2020	8/3/2020	36.5	598	0.0%	0.00
4466	513000	Siemens Energy Inc	10-AUG-20	96129393	09-SEP-20	09-SEP-20	7/28/2020	8/10/2020	8/3/2020	36.5	13,165	0.0%	0.01
4467	513000	Siemens Energy Inc	15-APR-20	90606267	18-SEP-20	18-SEP-20	4/2/2020	4/15/2020	4/8/2020	162.5	662	0.0%	0.00
4468	513000	Siemens Energy Inc	25-AUG-20	96129620	24-SEP-20	24-SEP-20	8/12/2020	8/25/2020	8/18/2020	36.5	25,284	0.0%	0.02
4469	513000	Siemens Energy Inc	25-AUG-20	96129621	24-SEP-20	24-SEP-20	8/12/2020	8/25/2020	8/18/2020	36.5	14,000	0.0%	0.01
4470	513000	Siemens Energy Inc	28-AUG-20	96129779	26-SEP-20	26-SEP-20	8/15/2020	8/28/2020	8/21/2020	35.5	248,992	0.4%	0.16
4471	513000	Siemens Energy Inc	28-AUG-20	96129780	26-SEP-20	26-SEP-20	8/15/2020	8/28/2020	8/21/2020	35.5	141,552	0.3%	0.09
4472	513000	Siemens Energy Inc	28-AUG-20	96129781	26-SEP-20	26-SEP-20	8/15/2020	8/28/2020	8/21/2020	35.5	19,400	0.0%	0.01
4473	513000	Siemens Energy Inc	02-OCT-20	90620851	31-OCT-20	31-OCT-20	9/19/2020	10/2/2020	9/25/2020	35.5	1,850	0.0%	0.00
4474	513000	Siemens Energy Inc	08-SEP-20	96129848	08-OCT-20	08-OCT-20	8/26/2020	9/8/2020	9/1/2020	36.5	65,746	0.1%	0.04
4475	513000	Siemens Energy Inc	05-OCT-20	96130281	04-NOV-20	04-NOV-20	9/22/2020	10/5/2020	9/28/2020	36.5	46,265	0.1%	0.03
4476	513000	Siemens Energy Inc	05-OCT-20	96130282	17-NOV-20	17-NOV-20	9/22/2020	10/5/2020	9/28/2020	49.5	115,663	0.2%	0.10
4477	513000	Siemens Energy Inc	06-OCT-20	96130288	05-NOV-20	05-NOV-20	9/23/2020	10/6/2020	9/29/2020	36.5	31,980	0.1%	0.02
4478	513000	Siemens Energy Inc	06-OCT-20	96130289	05-NOV-20	05-NOV-20	9/23/2020	10/6/2020	9/29/2020	36.5	79,949	0.1%	0.05
4479	513000	Siemens Energy Inc	16-OCT-20	96130458	14-NOV-20	14-NOV-20	10/3/2020	10/16/2020	10/9/2020	35.5	1,160	0.0%	0.00
4480	513000	Siemens Energy Inc	19-OCT-20	96130493	18-NOV-20	18-NOV-20	10/6/2020	10/19/2020	10/12/2020	36.5	17,474	0.0%	0.01
4481	513000	Siemens Energy Inc	19-OCT-20	96130494	18-NOV-20	18-NOV-20	10/6/2020	10/19/2020	10/12/2020	36.5	15,322	0.0%	0.01
4482	513000	Siemens Energy Inc	19-OCT-20	96130496	18-NOV-20	18-NOV-20	10/6/2020	10/19/2020	10/12/2020	36.5	3,030	0.0%	0.00
4483	513000	Siemens Energy Inc	20-OCT-20	96130495	19-NOV-20	19-NOV-20	10/7/2020	10/20/2020	10/13/2020	36.5	6,029	0.0%	0.00
4484	513000	Siemens Energy Inc	27-OCT-20	96130717	26-NOV-20	26-NOV-20	10/14/2020	10/27/2020	10/20/2020	36.5	12	0.0%	0.00
4485	513000	Siemens Energy Inc	27-OCT-20	96130718	26-NOV-20	26-NOV-20	10/14/2020	10/27/2020	10/20/2020	36.5	3,906	0.0%	0.00
4486	513000	Siemens Energy Inc	27-OCT-20	96130719	26-NOV-20	26-NOV-20	10/14/2020	10/27/2020	10/20/2020	36.5	26,450	0.0%	0.02
4487	513000	Siemens Energy Inc	27-OCT-20	96130720	26-NOV-20	26-NOV-20	10/14/2020	10/27/2020	10/20/2020	36.5	174	0.0%	0.00
4488	513000	Siemens Energy Inc	19-NOV-20	90626206	19-DEC-20	19-DEC-20	11/6/2020	11/19/2020	11/12/2020	36.5	159	0.0%	0.00
4489	513000	Siemens Energy Inc	23-NOV-20	96131149	23-DEC-20	23-DEC-20	11/10/2020	11/23/2020	11/16/2020	36.5	4	0.0%	0.00
4490	513000	Siemens Energy Inc	23-NOV-20	96131150	23-DEC-20	23-DEC-20	11/10/2020	11/23/2020	11/16/2020	36.5	65,694	0.1%	0.04
4491	513000	Siemens Energy Inc	23-NOV-20	96131151	23-DEC-20	23-DEC-20	11/10/2020	11/23/2020	11/16/2020	36.5	2,035	0.0%	0.00
4492	513000	Siemens Energy Inc	23-NOV-20	96131152	23-DEC-20	23-DEC-20	11/10/2020	11/23/2020	11/16/2020	36.5	1,090	0.0%	0.00
4493	513000	Siemens Energy Inc	23-NOV-20	96131153	23-DEC-20	23-DEC-20	11/10/2020	11/23/2020	11/16/2020	36.5	2,880	0.0%	0.00
4494	513000	Siemens Energy Inc	24-NOV-20	96131180	29-DEC-20	29-DEC-20	11/11/2020	11/24/2020	11/17/2020	41.5	46	0.0%	0.00
4495	553000	Siemens Energy Inc	13-DEC-19	96124466	11-JAN-20	11-JAN-20	11/30/2019	12/13/2019	12/6/2019	35.5	13,255	0.0%	0.01
4496	553000	Siemens Energy Inc	13-DEC-19	96124467	11-JAN-20	11-JAN-20	11/30/2019	12/13/2019	12/6/2019	35.5	5,000	0.0%	0.00
4497	553000	Siemens Energy Inc	15-SEP-20	96129957	15-OCT-20	15-OCT-20	9/2/2020	9/15/2020	9/8/2020	36.5	31,075	0.1%	0.02
4498	566000	Southwest Power Pool Inc	01-NOV-19	spp07338	08-JAN-20	08-JAN-20	5/4/2018	5/3/2019	11/2/2018	432.0	473,332	0.9%	3.68
4499	566000	Southwest Power Pool Inc	21-JAN-20	spp07428	20-FEB-20	20-FEB-20	7/24/2018	7/23/2019	1/22/2019	394.0	224	0.0%	0.00
4500	566000	Southwest Power Pool Inc	30-JUN-20	wlufmp038py25	30-JUL-20	30-JUL-20	1/1/2019	12/31/2019	7/2/2019	394.0	11,902	0.0%	0.08
4501	566000	Southwest Power Pool Inc	30-OCT-20	spp07782	31-DEC-20	31-DEC-20	5/3/2019	5/1/2020	11/1/2019	426.0	469,307	0.8%	3.60
4502	506000	Suez WTS USA Inc	10-SEP-20	900563535	04-DEC-20	04-DEC-20	8/25/2020	9/24/2020	9/9/2020	86.0	7,500	0.0%	0.01
4503	512000	Suez WTS USA Inc	03-DEC-19	900161795	03-JAN-20	03-JAN-20	11/17/2019	12/17/2019	12/2/2019	32.0	20,899	0.0%	0.01
4504	512000	Suez WTS USA Inc	03-JAN-20	900206159	24-JAN-20	24-JAN-20	12/18/2019	1/17/2020	1/2/2020	22.0	9,234	0.0%	0.00
4505	512000	Suez WTS USA Inc	03-FEB-20	900245596	22-FEB-20	22-FEB-20	1/18/2020	2/17/2020	2/2/2020	20.0	9,234	0.0%	0.00
4506	512000	Suez WTS USA Inc	03-JAN-20	900206163	01-FEB-20	01-FEB-20	12/18/2019	1/17/2020	1/2/2020	30.0	20,899	0.0%	0.01
4507	512000	Suez WTS USA Inc	03-FEB-20	900245597	04-MAR-20	04-MAR-20	1/18/2020	2/17/2020	2/2/2020	31.0	20,899	0.0%	0.01
4508	512000	Suez WTS USA Inc	17-MAR-20	900309722	16-APR-20	16-APR-20	3/1/2020	3/31/2020	3/16/2020	31.0	21,421	0.0%	0.01

REVISED - ERRATA NO. 1

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

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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)
4509	512000	Suez WTS USA Inc	19-MAR-20	900315210	09-APR-20	09-APR-20	3/3/2020	4/2/2020	3/18/2020	22 0	9,465	0.0%	0 00
4510	512000	Suez WTS USA Inc	02-APR-20	900340083	09-MAY-20	09-MAY-20	3/17/2020	4/16/2020	4/1/2020	38.0	9,465	0.0%	0 01
4511	512000	Suez WTS USA Inc	02-APR-20	900340084	02-MAY-20	02-MAY-20	3/17/2020	4/16/2020	4/1/2020	31 0	21,421	0.0%	0.01
4512	512000	Suez WTS USA Inc	04-MAY-20	900381060	23-MAY-20	23-MAY-20	4/18/2020	5/18/2020	5/3/2020	20 0	9,465	0 0%	0.00
4513	512000	Suez WTS USA Inc	02-JUN-20	900422761	23-JUN-20	23-JUN-20	5/17/2020	6/16/2020	6/1/2020	22 0	9,465	0.0%	0 00
4514	512000	Suez WTS USA Inc	04-MAY-20	900381059	03-JUN-20	03-JUN-20	4/18/2020	5/18/2020	5/3/2020	31 0	21,421	0.0%	0 01
4515	512000	Suez WTS USA Inc	02-JUL-20	900468923	23-JUL-20	23-JUL-20	6/16/2020	7/16/2020	7/1/2020	22.0	9,465	0 0%	0 00
4516	512000	Suez WTS USA Inc	02-JUN-20	900422760	02-JUL-20	02-JUL-20	5/17/2020	6/16/2020	6/1/2020	31.0	21,421	0 0%	0 01
4517	512000	Suez WTS USA Inc	02-JUL-20	900468922	01-AUG-20	01-AUG-20	6/16/2020	7/16/2020	7/1/2020	31.0	21,421	0.0%	0 01
4518	512000	Suez WTS USA Inc	04-AUG-20	900512206	03-SEP-20	03-SEP-20	7/19/2020	8/18/2020	8/3/2020	31 0	21,421	0 0%	0 01
4519	512000	Suez WTS USA Inc	02-OCT-20	900600050	31-OCT-20	31-OCT-20	9/16/2020	10/16/2020	10/1/2020	30.0	21,421	0.0%	0 01
4520	512000	Suez WTS USA Inc	02-SEP-20	900553112	02-OCT-20	02-OCT-20	8/17/2020	9/16/2020	9/1/2020	31.0	21,421	0.0%	0.01
4521	512000	Suez WTS USA Inc	02-SEP-20	900553113	15-OCT-20	15-OCT-20	8/17/2020	9/16/2020	9/1/2020	44.0	9,465	0.0%	9.01
4522	512000	Suez WTS USA Inc	04-AUG-20	900512205	15-OCT-20	15-OCT-20	7/19/2020	8/18/2020	8/3/2020	73.0	9,465	0 0%	0 01
4523	512000	Suez WTS USA Inc	02-DEC-20	900684600	23-DEC-20	23-DEC-20	11/16/2020	12/16/2020	12/1/2020	22.0	9,465	0 0%	0.00
4524	512000	Suez WTS USA Inc	02-OCT-20	900600051	03-DEC-20	03-DEC-20	9/16/2020	10/16/2020	10/1/2020	63.0	9,465	0 0%	0.01
4525	512000	Suez WTS USA Inc	03-NOV-20	900643612	03-DEC-20	03-DEC-20	10/18/2020	11/17/2020	11/2/2020	31.0	21,421	0.0%	0.01
4526	513000	Suez WTS USA Inc	20-MAY-20	900404717	12-JUN-20	12-JUN-20	5/4/2020	6/3/2020	5/19/2020	24.0	2,003	0.0%	0 00
4527	553000	Suez WTS USA Inc	03-DEC-19	900161798	03-JAN-20	03-JAN-20	11/17/2019	12/17/2019	12/2/2019	32 0	7,467	0.0%	0.00
4528	553000	Suez WTS USA Inc	03-FEB-20	900245599	27-MAR-20	27-MAR-20	1/18/2020	2/17/2020	2/2/2020	54.0	7,467	0.0%	0.01
4529	553000	Suez WTS USA Inc	03-JAN-20	900206160	27-MAR-20	27-MAR-20	12/18/2019	1/17/2020	1/2/2020	85.0	7,467	0.0%	0.01
4530	553000	Suez WTS USA Inc	13-MAR-20	900305350	10-APR-20	10-APR-20	2/26/2020	3/27/2020	3/12/2020	29.0	7,654	0.0%	0 00
4531	553000	Suez WTS USA Inc	02-APR-20	900340085	02-MAY-20	02-MAY-20	3/17/2020	4/16/2020	4/1/2020	31.0	7,654	0.0%	0.00
4532	553000	Suez WTS USA Inc	04-MAY-20	900381063	03-JUN-20	03-JUN-20	4/18/2020	5/18/2020	5/3/2020	31.0	7,654	0.0%	0.00
4533	553000	Suez WTS USA Inc	02-JUN-20	900422764	02-JUL-20	02-JUL-20	5/17/2020	6/16/2020	6/1/2020	31.0	7,654	0.0%	0.00
4534	553000	Suez WTS USA Inc	02-JUL-20	900468926	06-AUG-20	06-AUG-20	6/16/2020	7/16/2020	7/1/2020	36.0	7,654	0.0%	0.00
4535	553000	Suez WTS USA Inc	04-AUG-20	900512207	03-SEP-20	03-SEP-20	7/19/2020	8/18/2020	8/3/2020	31 0	7,654	0.0%	0.00
4536	553000	Suez WTS USA Inc	02-OCT-20	900600053	31-OCT-20	31-OCT-20	9/16/2020	10/16/2020	10/1/2020	30.0	7,654	0.0%	0.00
4537	553000	Suez WTS USA Inc	02-SEP-20	900553115	15-OCT-20	15-OCT-20	8/17/2020	9/16/2020	9/1/2020	44.0	7,654	0 0%	0.01
4538	553000	Suez WTS USA Inc	28-SEP-20	900588501	28-OCT-20	28-OCT-20	9/12/2020	10/12/2020	9/27/2020	31 0	1,945	0.0%	0 00
4539	553000	Suez WTS USA Inc	29-SEP-20	900591184	29-OCT-20	29-OCT-20	9/13/2020	10/13/2020	9/28/2020	31.0	8,764	0.0%	0 00
4540	553000	Suez WTS USA Inc	03-NOV-20	900643613	03-DEC-20	03-DEC-20	10/18/2020	11/17/2020	11/2/2020	31.0	7,654	0 0%	0 00
4541	506000	Switchgear Solutions Inc	01-JUN-20	114891	02-JUL-20	02-JUL-20	6/1/2020	6/1/2020	6/1/2020	31 0	1,695	0.0%	0.00
4542	506000	Switchgear Solutions Inc	08-JUL-20	114941	07-AUG-20	07-AUG-20	7/8/2020	7/8/2020	7/8/2020	30.0	1,158	0.0%	0 00
4543	513000	Switchgear Solutions Inc	12-DEC-19	114662	11-JAN-20	11-JAN-20	12/12/2019	12/12/2019	12/12/2019	30 0	11,192	0 0%	0 01
4544	513000	Switchgear Solutions Inc	10-FEB-20	114737	19-MAR-20	19-MAR-20	2/10/2020	2/10/2020	2/10/2020	38.0	23,086	0.0%	0 02
4545	513000	Switchgear Solutions Inc	10-FEB-20	114774	19-MAR-20	19-MAR-20	2/10/2020	2/10/2020	2/10/2020	38.0	18,942	0 0%	0 01
4546	513000	Switchgear Solutions Inc	10-FEB-20	114775	19-MAR-20	19-MAR-20	2/10/2020	2/10/2020	2/10/2020	38.0	18,744	0 0%	0 01
4547	513000	Switchgear Solutions Inc	14-FEB-20	114747	19-MAR-20	19-MAR-20	2/14/2020	2/14/2020	2/14/2020	34.0	17,884	0.0%	0.01
4548	513000	Switchgear Solutions Inc	03-MAR-20	114773	02-APR-20	02-APR-20	3/3/2020	3/3/2020	3/3/2020	30.0	33,927	0 1%	0.02
4549	513000	Switchgear Solutions Inc	22-APR-20	114840	22-MAY-20	22-MAY-20	4/22/2020	4/22/2020	4/22/2020	30.0	17,882	0.0%	0.01
4550	513000	Switchgear Solutions Inc	08-MAY-20	114858	06-JUN-20	06-JUN-20	5/8/2020	5/8/2020	5/8/2020	29 0	9,803	0.0%	0.01
4551	513000	Switchgear Solutions Inc	28-MAY-20	114884	27-JUN-20	27-JUN-20	5/28/2020	5/28/2020	5/28/2020	30.0	10,221	0.0%	0.01
4552	513000	Switchgear Solutions Inc	28-MAY-20	114885	27-JUN-20	27-JUN-20	5/28/2020	5/28/2020	5/28/2020	30.0	10,482	0 0%	0 01
4553	513000	Switchgear Solutions Inc	14-JUL-20	114942	13-AUG-20	13-AUG-20	7/14/2020	7/14/2020	7/14/2020	30 0	3,041	0.0%	0 00
4554	513000	Switchgear Solutions Inc	14-JUL-20	114944	13-AUG-20	13-AUG-20	7/14/2020	7/14/2020	7/14/2020	30.0	3,257	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)	
4555	513000	Switchgear Solutions Inc	03-AUG-20	114966	04-SEP-20	04-SEP-20	8/3/2020	8/3/2020	8/3/2020	32.0	10,452	0.0%	0.01
4556	513000	Switchgear Solutions Inc	24-AUG-20	115000	23-SEP-20	23-SEP-20	8/24/2020	8/24/2020	8/24/2020	30.0	8,344	0.0%	0.00
4557	513000	Switchgear Solutions Inc	25-SEP-20	115053	24-OCT-20	24-OCT-20	9/25/2020	9/25/2020	9/25/2020	29.0	20,934	0.0%	0.01
4558	553000	Switchgear Solutions Inc	31-AUG-20	115014	30-SEP-20	30-SEP-20	8/31/2020	8/31/2020	8/31/2020	30.0	8,727	0.0%	0.00
4559	506000	United Rentals	16-DEC-19	174833304005	14-JAN-20	21-JAN-20	11/30/2019	12/28/2019	12/14/2019	38.0	655	0.0%	0.00
4560	506000	United Rentals	04-NOV-20	187353688001a	30-DEC-20	06-JAN-21	10/19/2020	11/16/2020	11/2/2020	65.0	3,955	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)
4561	506000	United Rentals	05-JUN-20	178913174004	30-DEC-20	06-JAN-21	5/20/2020	6/17/2020	6/3/2020	217.0	920	0.0%	0.00
4562	506000	United Rentals	28-JAN-20	177828298001	30-DEC-20	06-JAN-21	1/12/2020	2/9/2020	1/26/2020	346.0	16,776	0.0%	0.10
4563	507000	United Rentals	04-DEC-19	156437194022	22-JAN-20	28-JAN-20	11/18/2019	12/18/2019	12/2/2019	57.0	2,811	0.0%	0.00
4564	507000	United Rentals	06-NOV-19	156437194021	24-JAN-20	29-JAN-20	10/21/2019	11/18/2019	11/4/2019	86.0	2,811	0.0%	0.00
4565	507000	United Rentals	25-FEB-20	177827937002	06-APR-20	13-APR-20	2/9/2020	3/8/2020	2/23/2020	50.0	1,626	0.0%	0.00
4566	507000	United Rentals	18-MAY-20	181672141001	22-JUN-20	26-JUN-20	5/2/2020	5/30/2020	5/16/2020	41.0	3,736	0.0%	0.00
4567	507000	United Rentals	05-JUN-20	177827937007	13-JUL-20	20-JUL-20	5/20/2020	6/17/2020	6/3/2020	47.0	516	0.0%	0.00
4568	507000	United Rentals	09-JUN-20	182469808001	13-JUL-20	20-JUL-20	5/24/2020	6/21/2020	6/7/2020	43.0	3,600	0.0%	0.00
4569	507000	United Rentals	16-NOV-20	187353688002	30-DEC-20	06-JAN-21	10/31/2020	11/28/2020	11/14/2020	53.0	3,691	0.0%	0.00
4570	510000	United Rentals	01-JAN-20	156437194023	30-JAN-20	05-FEB-20	12/16/2019	1/13/2020	12/30/2019	37.0	2,811	0.0%	0.00
4571	511000	United Rentals	03-DEC-19	156117873025	02-JAN-20	07-JAN-20	11/17/2019	12/15/2019	12/1/2019	37.0	3,918	0.0%	0.00
4572	511000	United Rentals	08-OCT-19	156117873022	17-JAN-20	27-JAN-20	9/22/2019	10/20/2019	10/6/2019	113.0	3,918	0.0%	0.01
4573	511000	United Rentals	31-DEC-19	156117873026	29-JAN-20	04-FEB-20	12/15/2019	1/12/2020	12/29/2019	37.0	3,918	0.0%	0.00
4574	511000	United Rentals	28-JAN-20	156117873027	26-FEB-20	02-MAR-20	1/12/2020	2/9/2020	1/26/2020	36.0	3,918	0.0%	0.00
4575	511000	United Rentals	25-FEB-20	156117873028	31-MAR-20	06-APR-20	2/9/2020	3/8/2020	2/23/2020	43.0	3,918	0.0%	0.00
4576	511000	United Rentals	19-MAY-20	180592217002	22-JUN-20	26-JUN-20	5/3/2020	5/31/2020	5/17/2020	40.0	1,880	0.0%	0.00
4577	511000	United Rentals	24-MAR-20	156117873029	27-JUL-20	03-AUG-20	3/8/2020	4/5/2020	3/22/2020	134.0	3,918	0.0%	0.01
4578	511000	United Rentals	31-AUG-20	185487331001	22-SEP-20	28-SEP-20	8/15/2020	9/12/2020	8/29/2020	30.0	14,913	0.0%	0.01
4579	512000	United Rentals	03-FEB-20	177792536001	03-MAR-20	09-MAR-20	1/18/2020	2/15/2020	2/1/2020	37.0	2,960	0.0%	0.00
4580	512000	United Rentals	28-FEB-20	178937171001	31-MAR-20	06-APR-20	2/12/2020	3/11/2020	2/26/2020	40.0	2,348	0.0%	0.00
4581	512000	United Rentals	09-MAR-20	178937171002	14-APR-20	22-APR-20	2/22/2020	3/21/2020	3/7/2020	46.0	33	0.0%	0.00
4582	512000	United Rentals	08-APR-20	180545213001	12-MAY-20	26-MAY-20	3/23/2020	4/20/2020	4/6/2020	50.0	1,804	0.0%	0.00
4583	512000	United Rentals	17-AUG-20	184497726001	22-SEP-20	28-SEP-20	8/1/2020	8/29/2020	8/15/2020	44.0	1,284	0.0%	0.00
4584	513000	United Rentals	24-DEC-19	177177255001	22-JAN-20	28-JAN-20	12/8/2019	1/5/2020	12/22/2019	37.0	1,202	0.0%	0.00
4585	513000	United Rentals	17-JAN-20	177866533001	14-FEB-20	24-FEB-20	1/1/2020	1/29/2020	1/15/2020	40.0	889	0.0%	0.00
4586	513000	United Rentals	27-JAN-20	178138660001	28-FEB-20	09-MAR-20	1/11/2020	2/8/2020	1/25/2020	44.0	1,773	0.0%	0.00
4587	513000	United Rentals	20-FEB-20	178916426001	24-MAR-20	01-APR-20	2/4/2020	3/3/2020	2/18/2020	43.0	6,939	0.0%	0.01
4588	513000	United Rentals	09-APR-20	178913174002	27-MAY-20	01-JUN-20	3/24/2020	4/21/2020	4/7/2020	55.0	1,717	0.0%	0.00
4589	513000	United Rentals	09-APR-20	179069702003	27-MAY-20	01-JUN-20	3/24/2020	4/21/2020	4/7/2020	55.0	3,975	0.0%	0.00
4590	513000	United Rentals	28-FEB-20	178941727001	12-MAY-20	26-MAY-20	2/12/2020	3/11/2020	2/26/2020	90.0	2,348	0.0%	0.00
4591	513000	United Rentals	07-MAY-20	178913174003	09-JUN-20	15-JUN-20	4/21/2020	5/19/2020	5/5/2020	41.0	1,717	0.0%	0.00
4592	513000	United Rentals	07-MAY-20	179069702004	09-JUN-20	15-JUN-20	4/21/2020	5/19/2020	5/5/2020	41.0	3,975	0.0%	0.00
4593	513000	United Rentals	21-APR-20	180592217001	09-JUN-20	15-JUN-20	4/5/2020	5/3/2020	4/19/2020	57.0	2,130	0.0%	0.00
4594	513000	United Rentals	05-JUN-20	179069702005	13-JUL-20	20-JUL-20	5/20/2020	6/17/2020	6/3/2020	47.0	3,297	0.0%	0.00
4595	513000	United Rentals	06-JUN-20	178913174005	13-JUL-20	20-JUL-20	5/21/2020	6/18/2020	6/4/2020	46.0	858	0.0%	0.00
4596	513000	United Rentals	06-JUN-20	179069702006	13-JUL-20	20-JUL-20	5/21/2020	6/18/2020	6/4/2020	46.0	678	0.0%	0.00
4597	513000	United Rentals	09-JUN-20	179069702007	13-JUL-20	20-JUL-20	5/24/2020	6/21/2020	6/7/2020	43.0	125	0.0%	0.00
4598	513000	United Rentals	09-JUN-20	180592217003	27-JUL-20	03-AUG-20	5/24/2020	6/21/2020	6/7/2020	57.0	767	0.0%	0.00
4599	513000	United Rentals	12-MAR-20	178913174001	13-JUL-20	20-JUL-20	2/25/2020	3/24/2020	3/10/2020	132.0	1,717	0.0%	0.00
4600	513000	United Rentals	12-MAR-20	179069702002	13-JUL-20	20-JUL-20	2/25/2020	3/24/2020	3/10/2020	132.0	4,225	0.0%	0.01
4601	513000	United Rentals	17-JUN-20	182655682001	27-JUL-20	03-AUG-20	6/1/2020	6/29/2020	6/15/2020	49.0	1,863	0.0%	0.00
4602	513000	United Rentals	11-AUG-20	184400999001	22-SEP-20	28-SEP-20	7/26/2020	8/23/2020	8/9/2020	50.0	1,726	0.0%	0.00
4603	513000	United Rentals	10-SEP-20	185466135001	20-OCT-20	26-OCT-20	8/25/2020	9/22/2020	9/8/2020	48.0	276	0.0%	0.00
4604	513000	United Rentals	13-SEP-20	185466135002	20-OCT-20	26-OCT-20	8/28/2020	9/25/2020	9/11/2020	45.0	875	0.0%	0.00
4605	513000	United Rentals	11-OCT-20	185466135003	17-NOV-20	24-NOV-20	9/25/2020	10/23/2020	10/9/2020	46.0	875	0.0%	0.00
4606	513000	United Rentals	24-SEP-20	185767482002	03-NOV-20	10-NOV-20	9/8/2020	10/6/2020	9/22/2020	49.0	489	0.0%	0.00

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EL PASO ELECTRIC COMPANY
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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-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)
4607	514000	United Rentals	15-JAN-20	177522662001	13-FEB-20	19-FEB-20	12/30/2019	1/27/2020	1/13/2020	37.0	991	0.0%	0.00
4608	514000	United Rentals	19-JAN-20	177613177004	26-FEB-20	02-MAR-20	1/3/2020	1/31/2020	1/17/2020	45.0	1,071	0.0%	0.00
4609	514000	United Rentals	25-NOV-19	168386472007a	26-FEB-20	02-MAR-20	11/9/2019	12/7/2019	11/23/2019	100.0	741	0.0%	0.00
4610	514000	United Rentals	26-JAN-20	177827937001	26-FEB-20	02-MAR-20	1/10/2020	2/7/2020	1/24/2020	38.0	3,066	0.0%	0.00
4611	514000	United Rentals	29-JAN-20	156437194024	27-FEB-20	05-MAR-20	1/13/2020	2/10/2020	1/27/2020	38.0	2,811	0.0%	0.00
4612	514000	United Rentals	12-FEB-20	177522662003	12-MAR-20	18-MAR-20	1/27/2020	2/24/2020	2/10/2020	37.0	741	0.0%	0.00
4613	514000	United Rentals	13-FEB-20	177828298003	13-MAR-20	23-MAR-20	1/28/2020	2/25/2020	2/11/2020	41.0	4,886	0.0%	0.00
4614	514000	United Rentals	16-FEB-20	177613177005	16-MAR-20	23-MAR-20	1/31/2020	2/28/2020	2/14/2020	38.0	946	0.0%	0.00
4615	514000	United Rentals	17-FEB-20	178669297001	06-APR-20	13-APR-20	2/1/2020	2/29/2020	2/15/2020	58.0	1,146	0.0%	0.00
4616	514000	United Rentals	26-FEB-20	156437194025	06-APR-20	13-APR-20	2/10/2020	3/9/2020	2/24/2020	49.0	2,811	0.0%	0.00
4617	514000	United Rentals	26-FEB-20	177827937003	27-APR-20	04-MAY-20	2/10/2020	3/9/2020	2/24/2020	70.0	946	0.0%	0.00
4618	514000	United Rentals	21-APR-20	156117873030	27-MAY-20	01-JUN-20	4/5/2020	5/3/2020	4/19/2020	43.0	3,918	0.0%	0.00
4619	514000	United Rentals	22-APR-20	156437194027	27-MAY-20	01-JUN-20	4/6/2020	5/4/2020	4/20/2020	42.0	2,811	0.0%	0.00
4620	514000	United Rentals	22-APR-20	179943146003	27-MAY-20	01-JUN-20	4/6/2020	5/4/2020	4/20/2020	42.0	896	0.0%	0.00
4621	514000	United Rentals	23-APR-20	180694483002	27-MAY-20	01-JUN-20	4/7/2020	5/5/2020	4/21/2020	41.0	1,399	0.0%	0.00
4622	514000	United Rentals	13-MAR-20	178669297002	29-JUN-20	06-JUL-20	2/26/2020	3/25/2020	3/11/2020	117.0	750	0.0%	0.00
4623	514000	United Rentals	17-MAY-20	177827937006	22-JUN-20	26-JUN-20	5/1/2020	5/29/2020	5/15/2020	42.0	946	0.0%	0.00
4624	514000	United Rentals	19-APR-20	177827937005	09-JUN-20	15-JUN-20	4/3/2020	5/1/2020	4/17/2020	59.0	946	0.0%	0.00
4625	514000	United Rentals	21-MAY-20	179943146004	22-JUN-20	26-JUN-20	5/5/2020	6/2/2020	5/19/2020	38.0	1,021	0.0%	0.00
4626	514000	United Rentals	22-MAR-20	177827937004	29-JUN-20	06-JUL-20	3/6/2020	4/3/2020	3/20/2020	108.0	946	0.0%	0.00
4627	514000	United Rentals	25-MAR-20	179943146001	29-JUN-20	06-JUL-20	3/9/2020	4/6/2020	3/23/2020	105.0	1,021	0.0%	0.00
4628	514000	United Rentals	23-MAR-20	180158269001	13-JUL-20	20-JUL-20	3/7/2020	4/4/2020	3/21/2020	121.0	3,025	0.0%	0.01
4629	514000	United Rentals	25-MAR-20	156437194026	13-JUL-20	20-JUL-20	3/9/2020	4/6/2020	3/23/2020	119.0	2,811	0.0%	0.01
4630	514000	United Rentals	23-JUL-20	182686391003	25-AUG-20	31-AUG-20	7/7/2020	8/4/2020	7/21/2020	41.0	4,409	0.0%	0.00
4631	514000	United Rentals	22-SEP-20	186037856001	03-NOV-20	10-NOV-20	9/6/2020	10/4/2020	9/20/2020	51.0	1,362	0.0%	0.00
4632	514000	United Rentals	17-NOV-20	186663938002	30-DEC-20	06-JAN-21	11/1/2020	11/29/2020	11/15/2020	52.0	2,366	0.0%	0.00
4633	514000	United Rentals	20-OCT-20	186663938001	03-DEC-20	09-DEC-20	10/4/2020	11/1/2020	10/18/2020	52.0	2,616	0.0%	0.00
4634	514000	United Rentals	22-NOV-20	186589949002	30-DEC-20	06-JAN-21	11/6/2020	12/4/2020	11/20/2020	47.0	1,678	0.0%	0.00
4635	514000	United Rentals	23-OCT-20	187233268001	03-DEC-20	09-DEC-20	10/7/2020	11/4/2020	10/21/2020	49.0	834	0.0%	0.00
4636	514000	United Rentals	25-OCT-20	186589949001	03-DEC-20	09-DEC-20	10/9/2020	11/6/2020	10/23/2020	47.0	1,928	0.0%	0.00
4637	549000	United Rentals	17-OCT-20	186695929001	17-NOV-20	24-NOV-20	10/1/2020	10/29/2020	10/15/2020	40.0	773	0.0%	0.00
4638	549000	United Rentals	07-NOV-20	187405345001	15-DEC-20	21-DEC-20	10/22/2020	11/19/2020	11/5/2020	46.0	773	0.0%	0.00
4639	549000	United Rentals	14-NOV-20	186695929002	15-DEC-20	21-DEC-20	10/29/2020	11/26/2020	11/12/2020	39.0	423	0.0%	0.00
4640	550000	United Rentals	01-JAN-20	173110771005	30-JAN-20	05-FEB-20	12/16/2019	1/13/2020	12/30/2019	37.0	2,707	0.0%	0.00
4641	550000	United Rentals	04-DEC-19	173110771004	02-JAN-20	07-JAN-20	11/18/2019	12/16/2019	12/2/2019	36.0	2,707	0.0%	0.00
4642	550000	United Rentals	26-FEB-20	173110771007	31-MAR-20	06-APR-20	2/10/2020	3/9/2020	2/24/2020	42.0	2,707	0.0%	0.00
4643	550000	United Rentals	29-JAN-20	173110771006	02-MAR-20	09-MAR-20	1/13/2020	2/10/2020	1/27/2020	42.0	2,707	0.0%	0.00
4644	550000	United Rentals	04-MAR-20	179229319001	27-APR-20	04-MAY-20	2/17/2020	3/16/2020	3/2/2020	63.0	2,796	0.0%	0.00
4645	550000	United Rentals	07-MAR-20	179164676001	06-APR-20	13-APR-20	2/20/2020	3/19/2020	3/5/2020	39.0	8,134	0.0%	0.01
4646	550000	United Rentals	07-MAR-20	179186138001	27-APR-20	04-MAY-20	2/20/2020	3/19/2020	3/5/2020	60.0	2,957	0.0%	0.00
4647	550000	United Rentals	08-MAR-20	179328489001	06-APR-20	13-APR-20	2/21/2020	3/20/2020	3/6/2020	38.0	1,606	0.0%	0.00
4648	550000	United Rentals	15-APR-20	180423493001	27-MAY-20	01-JUN-20	3/30/2020	4/27/2020	4/13/2020	49.0	2,957	0.0%	0.00
4649	550000	United Rentals	23-APR-20	179164676003	27-MAY-20	01-JUN-20	4/7/2020	5/5/2020	4/21/2020	41.0	535	0.0%	0.00
4650	550000	United Rentals	23-APR-20	179229319004	27-MAY-20	01-JUN-20	4/7/2020	5/5/2020	4/21/2020	41.0	789	0.0%	0.00
4651	550000	United Rentals	27-APR-20	179164676004	27-MAY-20	01-JUN-20	4/11/2020	5/9/2020	4/25/2020	37.0	2,916	0.0%	0.00
4652	550000	United Rentals	27-APR-20	179328489004	27-MAY-20	01-JUN-20	4/11/2020	5/9/2020	4/25/2020	37.0	486	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)	
4653	550000	United Rentals	01-APR-20	179229319003	29-JUN-20	06-JUL-20	3/16/2020	4/13/2020	3/30/2020	98.0	1,314	0.0%	0.00
4654	550000	United Rentals	01-MAY-20	180998364001	09-JUN-20	15-JUN-20	4/15/2020	5/13/2020	4/29/2020	47.0	2,317	0.0%	0.00
4655	550000	United Rentals	01-MAY-20	181263664001	09-JUN-20	15-JUN-20	4/15/2020	5/13/2020	4/29/2020	47.0	1,262	0.0%	0.00
4656	550000	United Rentals	02-MAY-20	179186138003	09-JUN-20	15-JUN-20	4/16/2020	5/14/2020	4/30/2020	46.0	2,707	0.0%	0.00
4657	550000	United Rentals	04-APR-20	179164676002	29-JUN-20	06-JUL-20	3/19/2020	4/16/2020	4/2/2020	95.0	7,884	0.0%	0.01
4658	550000	United Rentals	04-APR-20	179186138002	29-JUN-20	06-JUL-20	3/19/2020	4/16/2020	4/2/2020	95.0	2,707	0.0%	0.00
4659	550000	United Rentals	05-APR-20	179328489003	29-JUN-20	06-JUL-20	3/20/2020	4/17/2020	4/3/2020	94.0	678	0.0%	0.00
4660	550000	United Rentals	13-MAR-20	179395027001	29-JUN-20	06-JUL-20	2/26/2020	3/25/2020	3/11/2020	117.0	2,741	0.0%	0.01
4661	550000	United Rentals	13-MAR-20	179399891001	29-JUN-20	06-JUL-20	2/26/2020	3/25/2020	3/11/2020	117.0	2,348	0.0%	0.00
4662	550000	United Rentals	14-MAY-20	180423493002	22-JUN-20	26-JUN-20	4/28/2020	5/26/2020	5/12/2020	45.0	2,106	0.0%	0.00
4663	550000	United Rentals	25-MAR-20	179229319002	29-JUN-20	06-JUL-20	3/9/2020	4/6/2020	3/23/2020	105.0	698	0.0%	0.00
4664	550000	United Rentals	26-MAR-20	173110771008	29-JUN-20	06-JUL-20	3/10/2020	4/7/2020	3/24/2020	104.0	2,530	0.0%	0.00
4665	550000	United Rentals	30-MAY-20	179186138004	29-JUN-20	06-JUL-20	5/14/2020	6/11/2020	5/28/2020	39.0	2,707	0.0%	0.00
4666	550000	United Rentals	25-JUL-20	179186138006	25-AUG-20	31-AUG-20	7/9/2020	8/6/2020	7/23/2020	39.0	2,707	0.0%	0.00
4667	550000	United Rentals	27-JUN-20	179186138005	25-AUG-20	31-AUG-20	6/11/2020	7/9/2020	6/25/2020	67.0	2,707	0.0%	0.00
4668	550000	United Rentals	22-AUG-20	179186138007	22-SEP-20	28-SEP-20	8/6/2020	9/3/2020	8/20/2020	39.0	2,707	0.0%	0.00
4669	550000	United Rentals	19-SEP-20	179186138008	20-OCT-20	26-OCT-20	9/3/2020	10/1/2020	9/17/2020	39.0	2,707	0.0%	0.00
4670	550000	United Rentals	17-OCT-20	179186138009	17-NOV-20	24-NOV-20	10/1/2020	10/29/2020	10/15/2020	40.0	2,707	0.0%	0.00
4671	550000	United Rentals	14-NOV-20	179186138010	15-DEC-20	21-DEC-20	10/29/2020	11/26/2020	11/12/2020	39.0	2,707	0.0%	0.00
4672	550000	United Rentals	19-NOV-20	186477808003	30-DEC-20	06-JAN-21	11/3/2020	12/1/2020	11/17/2020	50.0	858	0.0%	0.00
4673	550000	United Rentals	19-NOV-20	188310001001	30-DEC-20	06-JAN-21	11/3/2020	12/1/2020	11/17/2020	50.0	450	0.0%	0.00
4674	550000	United Rentals	20-NOV-20	188119591001	30-DEC-20	06-JAN-21	11/4/2020	12/2/2020	11/18/2020	49.0	966	0.0%	0.00
4675	550000	United Rentals	21-OCT-20	186864400001	03-DEC-20	09-DEC-20	10/5/2020	11/2/2020	10/19/2020	51.0	2,176	0.0%	0.00
4676	550000	United Rentals	22-OCT-20	186477808002	03-DEC-20	09-DEC-20	10/6/2020	11/3/2020	10/20/2020	50.0	958	0.0%	0.00
4677	550000	United Rentals	29-OCT-20	186864400002	03-DEC-20	09-DEC-20	10/13/2020	11/10/2020	10/27/2020	43.0	74	0.0%	0.00
4678	553000	United Rentals	09-DEC-19	176738550001	07-JAN-20	13-JAN-20	11/23/2019	12/21/2019	12/7/2019	37.0	1,337	0.0%	0.00
4679	553000	United Rentals	09-APR-20	180440675001	12-MAY-20	26-MAY-20	3/24/2020	4/21/2020	4/7/2020	49.0	1,714	0.0%	0.00
4680	553000	United Rentals	27-APR-20	180972228001	27-MAY-20	01-JUN-20	4/11/2020	5/9/2020	4/25/2020	37.0	1,869	0.0%	0.00
4681	553000	United Rentals	06-OCT-20	185876393002	17-NOV-20	24-NOV-20	9/20/2020	10/18/2020	10/4/2020	51.0	300	0.0%	0.00
4682	553000	United Rentals	07-OCT-20	185198687003	17-NOV-20	24-NOV-20	9/21/2020	10/19/2020	10/5/2020	50.0	2,707	0.0%	0.00
4683	553000	United Rentals	09-SEP-20	185198687001	03-NOV-20	10-NOV-20	8/24/2020	9/21/2020	9/7/2020	64.0	2,957	0.0%	0.00
4684	553000	United Rentals	22-SEP-20	185198687002	03-NOV-20	10-NOV-20	9/6/2020	10/4/2020	9/20/2020	51.0	30	0.0%	0.00
4685	553000	United Rentals	30-SEP-20	185876393001	03-NOV-20	10-NOV-20	9/14/2020	10/12/2020	9/28/2020	43.0	9,723	0.0%	0.01
4686	553000	United Rentals	04-NOV-20	185198687004	03-DEC-20	09-DEC-20	10/19/2020	11/16/2020	11/2/2020	37.0	2,707	0.0%	0.00
4687	592000	United Rentals	12-OCT-20	186384656001	17-NOV-20	24-NOV-20	9/26/2020	10/24/2020	10/10/2020	45.0	2,106	0.0%	0.00
4688	592000	United Rentals	14-OCT-20	186920677001	17-NOV-20	24-NOV-20	9/28/2020	10/26/2020	10/12/2020	43.0	1,038	0.0%	0.00
4689	592000	United Rentals	03-NOV-20	187497486001	03-DEC-20	09-DEC-20	10/18/2020	11/15/2020	11/1/2020	38.0	1,212	0.0%	0.00
4690	566000	United States Postal Service	08-JAN-20	PS72206470	09-JAN-20	09-JAN-20	1/6/2020	1/6/2020	1/6/2020	3.0	1	0.0%	0.00
4691	566000	United States Postal Service	15-JAN-20	PS72360642	16-JAN-20	16-JAN-20	1/13/2020	1/13/2020	1/13/2020	3.0	3	0.0%	0.00
4692	566000	United States Postal Service	31-JAN-20	PS72751031	31-JAN-20	31-JAN-20	1/29/2020	1/29/2020	1/29/2020	2.0	1	0.0%	0.00
4693	903000	United States Postal Service	02-JAN-20	PS72098490	03-JAN-20	03-JAN-20	12/31/2019	12/31/2019	12/31/2019	3.0	1,239	0.0%	0.00
4694	903000	United States Postal Service	03-JAN-20	PS72113526	06-JAN-20	06-JAN-20	1/1/2020	1/1/2020	1/1/2020	5.0	2,090	0.0%	0.00
4695	903000	United States Postal Service	06-JAN-20	PS72143953	08-JAN-20	08-JAN-20	1/4/2020	1/4/2020	1/4/2020	4.0	4,760	0.0%	0.00
4696	903000	United States Postal Service	07-JAN-20	PS72174344	09-JAN-20	09-JAN-20	1/5/2020	1/5/2020	1/5/2020	4.0	7,311	0.0%	0.00
4697	903000	United States Postal Service	08-JAN-20	PS72206470	09-JAN-20	09-JAN-20	1/6/2020	1/6/2020	1/6/2020	3.0	13,331	0.0%	0.00
4698	903000	United States Postal Service	09-JAN-20	PS72231527	10-JAN-20	10-JAN-20	1/7/2020	1/7/2020	1/7/2020	3.0	5,884	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)	
4699	903000	United States Postal Service	10-JAN-20	PS72259480	13-JAN-20	13-JAN-20	1/8/2020	1/8/2020	1/8/2020	5.0	6,409	0.0%	0.00
4700	903000	United States Postal Service	13-JAN-20	PS72303715	14-JAN-20	14-JAN-20	1/11/2020	1/11/2020	1/11/2020	3.0	7,987	0.0%	0.00
4701	903000	United States Postal Service	14-JAN-20	PS72331647	15-JAN-20	15-JAN-20	1/12/2020	1/12/2020	1/12/2020	3.0	10,976	0.0%	0.00
4702	903000	United States Postal Service	15-JAN-20	PS72360642	16-JAN-20	16-JAN-20	1/13/2020	1/13/2020	1/13/2020	3.0	19,507	0.0%	0.00
4703	903000	United States Postal Service	16-JAN-20	PS72385819	21-JAN-20	21-JAN-20	1/14/2020	1/14/2020	1/14/2020	7.0	11,787	0.0%	0.00
4704	903000	United States Postal Service	21-JAN-20	PS72504361	22-JAN-20	22-JAN-20	1/19/2020	1/19/2020	1/19/2020	3.0	9,769	0.0%	0.00
4705	903000	United States Postal Service	22-JAN-20	PS72543579	23-JAN-20	23-JAN-20	1/20/2020	1/20/2020	1/20/2020	3.0	35	0.0%	0.00
4706	903000	United States Postal Service	22-JAN-20	PS72544413	23-JAN-20	23-JAN-20	1/20/2020	1/20/2020	1/20/2020	3.0	9,387	0.0%	0.00
4707	903000	United States Postal Service	22-JAN-20	PS72545251	23-JAN-20	23-JAN-20	1/20/2020	1/20/2020	1/20/2020	3.0	10,320	0.0%	0.00
4708	903000	United States Postal Service	23-JAN-20	PS72607425	28-JAN-20	28-JAN-20	1/21/2020	1/21/2020	1/21/2020	7.0	8,990	0.0%	0.00
4709	903000	United States Postal Service	24-JAN-20	PS72609973	27-JAN-20	27-JAN-20	1/22/2020	1/22/2020	1/22/2020	5.0	7,064	0.0%	0.00
4710	903000	United States Postal Service	28-JAN-20	PS72647773	28-JAN-20	28-JAN-20	1/26/2020	1/26/2020	1/26/2020	2.0	7,042	0.0%	0.00
4711	903000	United States Postal Service	28-JAN-20	PS72674954	29-JAN-20	29-JAN-20	1/26/2020	1/26/2020	1/26/2020	3.0	8,736	0.0%	0.00
4712	903000	United States Postal Service	29-JAN-20	PS72702640	30-JAN-20	30-JAN-20	1/27/2020	1/27/2020	1/27/2020	3.0	8,343	0.0%	0.00
4713	903000	United States Postal Service	30-JAN-20	PS72719564	31-JAN-20	31-JAN-20	1/28/2020	1/28/2020	1/28/2020	3.0	3,436	0.0%	0.00
4714	903000	United States Postal Service	31-JAN-20	PS72751031	31-JAN-20	31-JAN-20	1/29/2020	1/29/2020	1/29/2020	2.0	-	0.0%	-
4715	903000	United States Postal Service	03-FEB-20	PS72786517	05-FEB-20	05-FEB-20	2/1/2020	2/1/2020	2/1/2020	4.0	762	0.0%	0.00
4716	903000	United States Postal Service	04-FEB-20	PS72840622	05-FEB-20	05-FEB-20	2/2/2020	2/2/2020	2/2/2020	3.0	4,448	0.0%	0.00
4717	903000	United States Postal Service	05-FEB-20	PS72843541	06-FEB-20	06-FEB-20	2/3/2020	2/3/2020	2/3/2020	3.0	30	0.0%	0.00
4718	903000	United States Postal Service	06-FEB-20	PS72862313	07-FEB-20	07-FEB-20	2/4/2020	2/4/2020	2/4/2020	3.0	9,669	0.0%	0.00
4719	903000	United States Postal Service	07-FEB-20	PS72907180	10-FEB-20	10-FEB-20	2/5/2020	2/5/2020	2/5/2020	5.0	8,468	0.0%	0.00
4720	903000	United States Postal Service	10-FEB-20	PS72931896	11-FEB-20	11-FEB-20	2/8/2020	2/8/2020	2/8/2020	3.0	6,530	0.0%	0.00
4721	903000	United States Postal Service	11-FEB-20	PS72968107	13-FEB-20	13-FEB-20	2/9/2020	2/9/2020	2/9/2020	4.0	10,999	0.0%	0.00
4722	903000	United States Postal Service	12-FEB-20	PS72996504	13-FEB-20	13-FEB-20	2/10/2020	2/10/2020	2/10/2020	3.0	9,340	0.0%	0.00
4723	903000	United States Postal Service	13-FEB-20	PS73022184	17-FEB-20	17-FEB-20	2/11/2020	2/11/2020	2/11/2020	6.0	9,237	0.0%	0.00
4724	903000	United States Postal Service	14-FEB-20	PS73063725	18-FEB-20	18-FEB-20	2/12/2020	2/12/2020	2/12/2020	6.0	8,482	0.0%	0.00
4725	903000	United States Postal Service	18-FEB-20	PS73115889	19-FEB-20	19-FEB-20	2/16/2020	2/16/2020	2/16/2020	3.0	12,611	0.0%	0.00
4726	903000	United States Postal Service	19-FEB-20	PS73332914	20-FEB-20	20-FEB-20	2/17/2020	2/17/2020	2/17/2020	3.0	11,645	0.0%	0.00
4727	903000	United States Postal Service	19-FEB-20	PS73333906	20-FEB-20	20-FEB-20	2/17/2020	2/17/2020	2/17/2020	3.0	10,654	0.0%	0.00
4728	903000	United States Postal Service	20-FEB-20	PS73354629	25-FEB-20	25-FEB-20	2/18/2020	2/18/2020	2/18/2020	7.0	11,301	0.0%	0.00
4729	903000	United States Postal Service	21-FEB-20	PS73397971	25-FEB-20	25-FEB-20	2/19/2020	2/19/2020	2/19/2020	6.0	10,678	0.0%	0.00
4730	903000	United States Postal Service	24-FEB-20	PS73436764	25-FEB-20	25-FEB-20	2/22/2020	2/22/2020	2/22/2020	3.0	8,418	0.0%	0.00
4731	903000	United States Postal Service	25-FEB-20	PS73472445	27-FEB-20	27-FEB-20	2/23/2020	2/23/2020	2/23/2020	4.0	7,557	0.0%	0.00
4732	903000	United States Postal Service	26-FEB-20	PS73518093	27-FEB-20	27-FEB-20	2/24/2020	2/24/2020	2/24/2020	3.0	7,173	0.0%	0.00
4733	903000	United States Postal Service	27-FEB-20	PS73547606	28-FEB-20	28-FEB-20	2/25/2020	2/25/2020	2/25/2020	3.0	9,143	0.0%	0.00
4734	903000	United States Postal Service	28-FEB-20	PS73674326	28-FEB-20	28-FEB-20	2/26/2020	2/26/2020	2/26/2020	2.0	9,029	0.0%	0.00
4735	903000	United States Postal Service	02-MAR-20	PS73792056	03-MAR-20	03-MAR-20	2/29/2020	2/29/2020	2/29/2020	3.0	736	0.0%	0.00
4736	903000	United States Postal Service	03-MAR-20	PS73819360	04-MAR-20	04-MAR-20	3/1/2020	3/1/2020	3/1/2020	3.0	2,368	0.0%	0.00
4737	903000	United States Postal Service	04-MAR-20	PS73868213	05-MAR-20	05-MAR-20	3/2/2020	3/2/2020	3/2/2020	3.0	1,098	0.0%	0.00
4738	903000	United States Postal Service	05-MAR-20	PS73884800	09-MAR-20	09-MAR-20	3/3/2020	3/3/2020	3/3/2020	6.0	2,132	0.0%	0.00
4739	903000	United States Postal Service	06-MAR-20	PS73906638	09-MAR-20	09-MAR-20	3/4/2020	3/4/2020	3/4/2020	5.0	7,388	0.0%	0.00
4740	903000	United States Postal Service	09-MAR-20	PS73947944	11-MAR-20	11-MAR-20	3/7/2020	3/7/2020	3/7/2020	4.0	8,209	0.0%	0.00
4741	903000	United States Postal Service	10-MAR-20	PS73990319	11-MAR-20	11-MAR-20	3/8/2020	3/8/2020	3/8/2020	3.0	9,374	0.0%	0.00
4742	903000	United States Postal Service	11-MAR-20	PS74017919	13-MAR-20	13-MAR-20	3/9/2020	3/9/2020	3/9/2020	4.0	7,325	0.0%	0.00
4743	903000	United States Postal Service	12-MAR-20	PS74035451	13-MAR-20	13-MAR-20	3/10/2020	3/10/2020	3/10/2020	3.0	9,367	0.0%	0.00
4744	903000	United States Postal Service	13-MAR-20	PS74058975	16-MAR-20	16-MAR-20	3/11/2020	3/11/2020	3/11/2020	5.0	8,806	0.0%	0.00

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)	
4745	903000	United States Postal Service	16-MAR-20	PS74137630	18-MAR-20	18-MAR-20	3/14/2020	3/14/2020	3/14/2020	4.0	7,301	0.0%	0.00
4746	903000	United States Postal Service	17-MAR-20	PS74139985	24-MAR-20	24-MAR-20	3/15/2020	3/15/2020	3/15/2020	9.0	12,050	0.0%	0.00
4747	903000	United States Postal Service	18-MAR-20	PS74138331	24-MAR-20	24-MAR-20	3/16/2020	3/16/2020	3/16/2020	8.0	975	0.0%	0.00
4748	903000	United States Postal Service	19-MAR-20	PS74193116	25-MAR-20	25-MAR-20	3/17/2020	3/17/2020	3/17/2020	8.0	22,202	0.0%	0.00
4749	903000	United States Postal Service	20-MAR-20	PS74208499	25-MAR-20	25-MAR-20	3/18/2020	3/18/2020	3/18/2020	7.0	9,942	0.0%	0.00
4750	903000	United States Postal Service	23-MAR-20	PS74250940	26-MAR-20	26-MAR-20	3/21/2020	3/21/2020	3/21/2020	5.0	11,137	0.0%	0.00
4751	903000	United States Postal Service	24-MAR-20	PS74297451	26-MAR-20	26-MAR-20	3/22/2020	3/22/2020	3/22/2020	4.0	8,858	0.0%	0.00
4752	903000	United States Postal Service	25-MAR-20	PS74318955	26-MAR-20	26-MAR-20	3/23/2020	3/23/2020	3/23/2020	3.0	7,135	0.0%	0.00
4753	903000	United States Postal Service	26-MAR-20	PS74357068	27-MAR-20	27-MAR-20	3/24/2020	3/24/2020	3/24/2020	3.0	7,347	0.0%	0.00
4754	903000	United States Postal Service	27-MAR-20	PS74390394	31-MAR-20	31-MAR-20	3/25/2020	3/25/2020	3/25/2020	6.0	8,358	0.0%	0.00
4755	903000	United States Postal Service	30-MAR-20	PS74416809	31-MAR-20	31-MAR-20	3/28/2020	3/28/2020	3/28/2020	3.0	8,820	0.0%	0.00
4756	903000	United States Postal Service	31-MAR-20	PS74430110	31-MAR-20	31-MAR-20	3/29/2020	3/29/2020	3/29/2020	2.0	2,306	0.0%	0.00
4757	903000	United States Postal Service	01-APR-20	PS74470466	03-APR-20	03-APR-20	3/30/2020	3/30/2020	3/30/2020	4.0	1,154	0.0%	0.00
4758	903000	United States Postal Service	02-APR-20	PS74508139	06-APR-20	06-APR-20	3/31/2020	3/31/2020	3/31/2020	6.0	1,547	0.0%	0.00
4759	903000	United States Postal Service	03-APR-20	PS74516684	07-APR-20	07-APR-20	4/1/2020	4/1/2020	4/1/2020	6.0	279	0.0%	0.00
4760	903000	United States Postal Service	06-APR-20	PS74543460	07-APR-20	07-APR-20	4/4/2020	4/4/2020	4/4/2020	3.0	6,842	0.0%	0.00
4761	903000	United States Postal Service	07-APR-20	PS74558851	08-APR-20	08-APR-20	4/5/2020	4/5/2020	4/5/2020	3.0	10,929	0.0%	0.00
4762	903000	United States Postal Service	08-APR-20	PS74599984	09-APR-20	09-APR-20	4/6/2020	4/6/2020	4/6/2020	3.0	9,532	0.0%	0.00
4763	903000	United States Postal Service	09-APR-20	PS74635894	13-APR-20	13-APR-20	4/7/2020	4/7/2020	4/7/2020	6.0	9,214	0.0%	0.00
4764	903000	United States Postal Service	10-APR-20	PS74640884	15-APR-20	15-APR-20	4/8/2020	4/8/2020	4/8/2020	7.0	8,041	0.0%	0.00
4765	903000	United States Postal Service	13-APR-20	PS74661953	16-APR-20	16-APR-20	4/11/2020	4/11/2020	4/11/2020	5.0	9,919	0.0%	0.00
4766	903000	United States Postal Service	14-APR-20	PS7485081	16-APR-20	16-APR-20	4/12/2020	4/12/2020	4/12/2020	4.0	11,314	0.0%	0.00
4767	903000	United States Postal Service	15-APR-20	PS74729013	16-APR-20	16-APR-20	4/13/2020	4/13/2020	4/13/2020	3.0	3,440	0.0%	0.00
4768	903000	United States Postal Service	16-APR-20	PS74737866	19-APR-20	19-APR-20	4/14/2020	4/14/2020	4/14/2020	5.0	12,122	0.0%	0.00
4769	903000	United States Postal Service	17-APR-20	PS74801799	20-APR-20	20-APR-20	4/15/2020	4/15/2020	4/15/2020	5.0	17,048	0.0%	0.00
4770	903000	United States Postal Service	20-APR-20	PS74798268	21-APR-20	21-APR-20	4/18/2020	4/18/2020	4/18/2020	3.0	11,979	0.0%	0.00
4771	903000	United States Postal Service	21-APR-20	PS74840083	22-APR-20	22-APR-20	4/19/2020	4/19/2020	4/19/2020	3.0	37	0.0%	0.00
4772	903000	United States Postal Service	21-APR-20	PS74842695	22-APR-20	22-APR-20	4/19/2020	4/19/2020	4/19/2020	3.0	15,439	0.0%	0.00
4773	903000	United States Postal Service	22-APR-20	PS74849215	23-APR-20	23-APR-20	4/20/2020	4/20/2020	4/20/2020	3.0	16,051	0.0%	0.00
4774	903000	United States Postal Service	23-APR-20	PS74860495	24-APR-20	24-APR-20	4/21/2020	4/21/2020	4/21/2020	3.0	13,978	0.0%	0.00
4775	903000	United States Postal Service	24-APR-20	PS74925348	28-APR-20	28-APR-20	4/22/2020	4/22/2020	4/22/2020	6.0	12,131	0.0%	0.00
4776	903000	United States Postal Service	27-APR-20	PS74922444	28-APR-20	28-APR-20	4/25/2020	4/25/2020	4/25/2020	3.0	11,865	0.0%	0.00
4777	903000	United States Postal Service	28-APR-20	PS74929304	29-APR-20	29-APR-20	4/26/2020	4/26/2020	4/26/2020	3.0	5,184	0.0%	0.00
4778	903000	United States Postal Service	28-APR-20	PS74933437	29-APR-20	29-APR-20	4/26/2020	4/26/2020	4/26/2020	3.0	10,250	0.0%	0.00
4779	903000	United States Postal Service	29-APR-20	PS74969268	30-APR-20	30-APR-20	4/27/2020	4/27/2020	4/27/2020	3.0	16,525	0.0%	0.00
4780	903000	United States Postal Service	30-APR-20	PS75014188	30-APR-20	30-APR-20	4/28/2020	4/28/2020	4/28/2020	2.0	5,968	0.0%	0.00
4781	903000	United States Postal Service	01-MAY-20	PS75033932	07-MAY-20	07-MAY-20	4/29/2020	4/29/2020	4/29/2020	8.0	4,763	0.0%	0.00
4782	903000	United States Postal Service	04-MAY-20	PS75088356	07-MAY-20	07-MAY-20	5/2/2020	5/2/2020	5/2/2020	5.0	5,482	0.0%	0.00
4783	903000	United States Postal Service	05-MAY-20	PS75102540	08-MAY-20	08-MAY-20	5/3/2020	5/3/2020	5/3/2020	5.0	3,044	0.0%	0.00
4784	903000	United States Postal Service	05-MAY-20	PS75105989	08-MAY-20	08-MAY-20	5/3/2020	5/3/2020	5/3/2020	5.0	291	0.0%	0.00
4785	903000	United States Postal Service	06-MAY-20	PS75160892	08-MAY-20	08-MAY-20	5/4/2020	5/4/2020	5/4/2020	4.0	6,753	0.0%	0.00
4786	903000	United States Postal Service	08-MAY-20	PS75205441	12-MAY-20	12-MAY-20	5/6/2020	5/6/2020	5/6/2020	6.0	52	0.0%	0.00
4787	903000	United States Postal Service	11-MAY-20	PS75250694	12-MAY-20	12-MAY-20	5/9/2020	5/9/2020	5/9/2020	3.0	17,945	0.0%	0.00
4788	903000	United States Postal Service	12-MAY-20	PS75292781	13-MAY-20	13-MAY-20	5/10/2020	5/10/2020	5/10/2020	3.0	8,056	0.0%	0.00
4789	903000	United States Postal Service	12-MAY-20	PS75299076	13-MAY-20	13-MAY-20	5/10/2020	5/10/2020	5/10/2020	3.0	6,307	0.0%	0.00
4790	903000	United States Postal Service	13-MAY-20	PS75322857	14-MAY-20	14-MAY-20	5/11/2020	5/11/2020	5/11/2020	3.0	15,623	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)
4791	903000	United States Postal Service	14-MAY-20	PS75353862	15-MAY-20	15-MAY-20	5/12/2020	5/12/2020	5/12/2020	3.0	8,891	0.0%	0.00
4792	903000	United States Postal Service	15-MAY-20	PS75391234	20-MAY-20	20-MAY-20	5/13/2020	5/13/2020	5/13/2020	7.0	9,924	0.0%	0.00
4793	903000	United States Postal Service	19-MAY-20	PS75492678	20-MAY-20	20-MAY-20	5/17/2020	5/17/2020	5/17/2020	3.0	8,044	0.0%	0.00
4794	903000	United States Postal Service	19-MAY-20	PS75496598	20-MAY-20	20-MAY-20	5/17/2020	5/17/2020	5/17/2020	3.0	10,179	0.0%	0.00
4795	903000	United States Postal Service	21-MAY-20	PS75534438	22-MAY-20	22-MAY-20	5/19/2020	5/19/2020	5/19/2020	3.0	9,667	0.0%	0.00
4796	903000	United States Postal Service	22-MAY-20	PS75582696	26-MAY-20	26-MAY-20	5/20/2020	5/20/2020	5/20/2020	6.0	8,768	0.0%	0.00
4797	903000	United States Postal Service	26-MAY-20	PS75641067	28-MAY-20	28-MAY-20	5/24/2020	5/24/2020	5/24/2020	4.0	8,761	0.0%	0.00
4798	903000	United States Postal Service	27-MAY-20	PS75668559	28-MAY-20	28-MAY-20	5/25/2020	5/25/2020	5/25/2020	3.0	3,394	0.0%	0.00
4799	903000	United States Postal Service	27-MAY-20	PS75669377	28-MAY-20	28-MAY-20	5/25/2020	5/25/2020	5/25/2020	3.0	18,043	0.0%	0.00
4800	903000	United States Postal Service	28-MAY-20	PS75704866	29-MAY-20	29-MAY-20	5/26/2020	5/26/2020	5/26/2020	3.0	10,036	0.0%	0.00
4801	903000	United States Postal Service	29-MAY-20	PS75746064	29-MAY-20	29-MAY-20	5/27/2020	5/27/2020	5/27/2020	2.0	6,934	0.0%	0.00
4802	903000	United States Postal Service	01-JUN-20	PS75816269	02-JUN-20	02-JUN-20	5/30/2020	5/30/2020	5/30/2020	3.0	561	0.0%	0.00
4803	903000	United States Postal Service	02-JUN-20	PS75843530	03-JUN-20	03-JUN-20	5/31/2020	5/31/2020	5/31/2020	3.0	984	0.0%	0.00
4804	903000	United States Postal Service	03-JUN-20	PS75909428	05-JUN-20	05-JUN-20	6/1/2020	6/1/2020	6/1/2020	4.0	21	0.0%	0.00
4805	903000	United States Postal Service	05-JUN-20	PS75934721	08-JUN-20	08-JUN-20	6/3/2020	6/3/2020	6/3/2020	5.0	6,584	0.0%	0.00
4806	903000	United States Postal Service	05-JUN-20	PS75937149	08-JUN-20	08-JUN-20	6/3/2020	6/3/2020	6/3/2020	5.0	8,076	0.0%	0.00
4807	903000	United States Postal Service	08-JUN-20	PS75995182	09-JUN-20	09-JUN-20	6/6/2020	6/6/2020	6/6/2020	3.0	23	0.0%	0.00
4808	903000	United States Postal Service	09-JUN-20	PS76015947	11-JUN-20	11-JUN-20	6/7/2020	6/7/2020	6/7/2020	4.0	8,736	0.0%	0.00
4809	903000	United States Postal Service	09-JUN-20	PS76020244	11-JUN-20	11-JUN-20	6/7/2020	6/7/2020	6/7/2020	4.0	12,197	0.0%	0.00
4810	903000	United States Postal Service	10-JUN-20	PS76050325	12-JUN-20	12-JUN-20	6/8/2020	6/8/2020	6/8/2020	4.0	9,522	0.0%	0.00
4811	903000	United States Postal Service	11-JUN-20	PS76071498	12-JUN-20	12-JUN-20	6/9/2020	6/9/2020	6/9/2020	3.0	10,299	0.0%	0.00
4812	903000	United States Postal Service	16-JUN-20	PS76181788	19-JUN-20	19-JUN-20	6/14/2020	6/14/2020	6/14/2020	5.0	18,611	0.0%	0.00
4813	903000	United States Postal Service	16-JUN-20	PS76182298	19-JUN-20	19-JUN-20	6/14/2020	6/14/2020	6/14/2020	5.0	11,860	0.0%	0.00
4814	903000	United States Postal Service	17-JUN-20	PS76204635	19-JUN-20	19-JUN-20	6/15/2020	6/15/2020	6/15/2020	4.0	11,351	0.0%	0.00
4815	903000	United States Postal Service	18-JUN-20	PS76222385	23-JUN-20	23-JUN-20	6/16/2020	6/16/2020	6/16/2020	7.0	9,134	0.0%	0.00
4816	903000	United States Postal Service	19-JUN-20	PS76316281	23-JUN-20	23-JUN-20	6/17/2020	6/17/2020	6/17/2020	6.0	8,414	0.0%	0.00
4817	903000	United States Postal Service	22-JUN-20	PS76297715	24-JUN-20	24-JUN-20	6/20/2020	6/20/2020	6/20/2020	4.0	8,635	0.0%	0.00
4818	903000	United States Postal Service	23-JUN-20	PS7633733	25-JUN-20	25-JUN-20	6/21/2020	6/21/2020	6/21/2020	4.0	8,575	0.0%	0.00
4819	903000	United States Postal Service	24-JUN-20	PS76410602	25-JUN-20	25-JUN-20	6/22/2020	6/22/2020	6/22/2020	3.0	1,570	0.0%	0.00
4820	903000	United States Postal Service	25-JUN-20	PS76443337	29-JUN-20	29-JUN-20	6/23/2020	6/23/2020	6/23/2020	6.0	18,546	0.0%	0.00
4821	903000	United States Postal Service	26-JUN-20	PS76445009	29-JUN-20	29-JUN-20	6/24/2020	6/24/2020	6/24/2020	5.0	9,096	0.0%	0.00
4822	903000	United States Postal Service	29-JUN-20	PS76517077	30-JUN-20	30-JUN-20	6/27/2020	6/27/2020	6/27/2020	3.0	6,834	0.0%	0.00
4823	903000	United States Postal Service	30-JUN-20	PS76527377	30-JUN-20	30-JUN-20	6/28/2020	6/28/2020	6/28/2020	2.0	3,292	0.0%	0.00
4824	903000	United States Postal Service	01-JUL-20	PS76568766	06-JUL-20	06-JUL-20	6/29/2020	6/29/2020	6/29/2020	7.0	1,708	0.0%	0.00
4825	903000	United States Postal Service	02-JUL-20	PS76651803	10-JUL-20	10-JUL-20	6/30/2020	6/30/2020	6/30/2020	10.0	2,272	0.0%	0.00
4826	903000	United States Postal Service	06-JUL-20	PS76654025	13-JUL-20	13-JUL-20	7/4/2020	7/4/2020	7/4/2020	9.0	403	0.0%	0.00
4827	903000	United States Postal Service	07-JUL-20	PS76670628	13-JUL-20	13-JUL-20	7/5/2020	7/5/2020	7/5/2020	8.0	6,672	0.0%	0.00
4828	903000	United States Postal Service	08-JUL-20	PS76696337	13-JUL-20	13-JUL-20	7/6/2020	7/6/2020	7/6/2020	7.0	8,551	0.0%	0.00
4829	903000	United States Postal Service	13-JUL-20	PS76776064	16-JUL-20	16-JUL-20	7/11/2020	7/11/2020	7/11/2020	5.0	8,386	0.0%	0.00
4830	903000	United States Postal Service	13-JUL-20	PS76776083	16-JUL-20	16-JUL-20	7/11/2020	7/11/2020	7/11/2020	5.0	12,117	0.0%	0.00
4831	903000	United States Postal Service	14-JUL-20	PS76797813	22-JUL-20	22-JUL-20	7/12/2020	7/12/2020	7/12/2020	10.0	27	0.0%	0.00
4832	903000	United States Postal Service	14-JUL-20	PS76797829	22-JUL-20	22-JUL-20	7/12/2020	7/12/2020	7/12/2020	10.0	9,584	0.0%	0.00
4833	903000	United States Postal Service	15-JUL-20	PS76822587	22-JUL-20	22-JUL-20	7/13/2020	7/13/2020	7/13/2020	9.0	16,022	0.0%	0.00
4834	903000	United States Postal Service	16-JUL-20	PS76846264	21-JUL-20	21-JUL-20	7/14/2020	7/14/2020	7/14/2020	7.0	3,016	0.0%	0.00
4835	903000	United States Postal Service	17-JUL-20	PS76876460	21-JUL-20	21-JUL-20	7/15/2020	7/15/2020	7/15/2020	6.0	10,529	0.0%	0.00
4836	903000	United States Postal Service	20-JUL-20	PS76927120	30-JUL-20	30-JUL-20	7/18/2020	7/18/2020	7/18/2020	12.0	8,477	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)
4837	903000	United States Postal Service	22-JUL-20	PS77010381	28-JUL-20	28-JUL-20	7/20/2020	7/20/2020	7/20/2020	8.0	20,952	0.0%	0.00
4838	903000	United States Postal Service	23-JUL-20	PS77035266	28-JUL-20	28-JUL-20	7/21/2020	7/21/2020	7/21/2020	7.0	8,637	0.0%	0.00
4839	903000	United States Postal Service	24-JUL-20	PS77096761	29-JUL-20	29-JUL-20	7/22/2020	7/22/2020	7/22/2020	7.0	18,107	0.0%	0.00
4840	903000	United States Postal Service	28-JUL-20	PS77089587	30-JUL-20	30-JUL-20	7/26/2020	7/26/2020	7/26/2020	4.0	9,038	0.0%	0.00
4841	903000	United States Postal Service	30-JUL-20	PS77143751	31-JUL-20	31-JUL-20	7/28/2020	7/28/2020	7/28/2020	3.0	10,808	0.0%	0.00
4842	903000	United States Postal Service	31-JUL-20	PS77183580	31-JUL-20	31-JUL-20	7/29/2020	7/29/2020	7/29/2020	2.0	17,876	0.0%	0.00
4843	903000	United States Postal Service	04-AUG-20	PS77267746	06-AUG-20	06-AUG-20	8/2/2020	8/2/2020	8/2/2020	4.0	186	0.0%	0.00
4844	903000	United States Postal Service	06-AUG-20	PS77292946	10-AUG-20	10-AUG-20	8/4/2020	8/4/2020	8/4/2020	6.0	6,148	0.0%	0.00
4845	903000	United States Postal Service	07-AUG-20	PS77312780	12-AUG-20	12-AUG-20	8/5/2020	8/5/2020	8/5/2020	7.0	13,991	0.0%	0.00
4846	903000	United States Postal Service	10-AUG-20	PS77369699	12-AUG-20	12-AUG-20	8/8/2020	8/8/2020	8/8/2020	4.0	3,314	0.0%	0.00
4847	903000	United States Postal Service	11-AUG-20	PS77416002	14-AUG-20	14-AUG-20	8/9/2020	8/9/2020	8/9/2020	5.0	20,155	0.0%	0.00
4848	903000	United States Postal Service	12-AUG-20	PS77442446	14-AUG-20	14-AUG-20	8/10/2020	8/10/2020	8/10/2020	4.0	2,163	0.0%	0.00
4849	903000	United States Postal Service	13-AUG-20	PS7744268	14-AUG-20	14-AUG-20	8/11/2020	8/11/2020	8/11/2020	3.0	21,041	0.0%	0.00
4850	903000	United States Postal Service	14-AUG-20	PS77500729	26-AUG-20	26-AUG-20	8/12/2020	8/12/2020	8/12/2020	14.0	8,873	0.0%	0.00
4851	903000	United States Postal Service	17-AUG-20	PS77524210	26-AUG-20	26-AUG-20	8/15/2020	8/15/2020	8/15/2020	11.0	9,135	0.0%	0.00
4852	903000	United States Postal Service	18-AUG-20	PS77526024	26-AUG-20	26-AUG-20	8/16/2020	8/16/2020	8/16/2020	10.0	-	0.0%	-
4853	903000	United States Postal Service	19-AUG-20	PS77528380	31-AUG-20	31-AUG-20	8/17/2020	8/17/2020	8/17/2020	14.0	21,659	0.0%	0.01
4854	903000	United States Postal Service	20-AUG-20	PS77582040	31-AUG-20	31-AUG-20	8/18/2020	8/18/2020	8/18/2020	13.0	11,445	0.0%	0.00
4855	903000	United States Postal Service	21-AUG-20	PS77583197	31-AUG-20	31-AUG-20	8/19/2020	8/19/2020	8/19/2020	12.0	9,117	0.0%	0.00
4856	903000	United States Postal Service	24-AUG-20	PS77696065	31-AUG-20	31-AUG-20	8/22/2020	8/22/2020	8/22/2020	9.0	23	0.0%	0.00
4857	903000	United States Postal Service	25-AUG-20	PS77695710	31-AUG-20	31-AUG-20	8/23/2020	8/23/2020	8/23/2020	8.0	19,722	0.0%	0.00
4858	903000	United States Postal Service	26-AUG-20	PS77755147	31-AUG-20	31-AUG-20	8/24/2020	8/24/2020	8/24/2020	7.0	8,902	0.0%	0.00
4859	903000	United States Postal Service	27-AUG-20	PS77753673	31-AUG-20	31-AUG-20	8/25/2020	8/25/2020	8/25/2020	6.0	11,249	0.0%	0.00
4860	903000	United States Postal Service	31-AUG-20	PS77774198	31-AUG-20	31-AUG-20	8/29/2020	8/29/2020	8/29/2020	2.0	740	0.0%	0.00
4861	903000	United States Postal Service	01-SEP-20	PS77830488	02-SEP-20	02-SEP-20	8/30/2020	8/30/2020	8/30/2020	3.0	4,325	0.0%	0.00
4862	903000	United States Postal Service	02-SEP-20	PS77828002	03-SEP-20	03-SEP-20	8/31/2020	8/31/2020	8/31/2020	3.0	1,891	0.0%	0.00
4863	903000	United States Postal Service	03-SEP-20	PS77852293	08-SEP-20	08-SEP-20	9/1/2020	9/1/2020	9/1/2020	7.0	9,272	0.0%	0.00
4864	903000	United States Postal Service	04-SEP-20	PS77887016	08-SEP-20	08-SEP-20	9/2/2020	9/2/2020	9/2/2020	6.0	515	0.0%	0.00
4865	903000	United States Postal Service	08-SEP-20	PS77906211	10-SEP-20	10-SEP-20	9/6/2020	9/6/2020	9/6/2020	4.0	7,137	0.0%	0.00
4866	903000	United States Postal Service	09-SEP-20	PS77952818	17-SEP-20	17-SEP-20	9/7/2020	9/7/2020	9/7/2020	10.0	13,309	0.0%	0.00
4867	903000	United States Postal Service	10-SEP-20	PS77993741	18-SEP-20	18-SEP-20	9/8/2020	9/8/2020	9/8/2020	10.0	61	0.0%	0.00
4868	903000	United States Postal Service	11-SEP-20	PS77995363	18-SEP-20	18-SEP-20	9/9/2020	9/9/2020	9/9/2020	9.0	385	0.0%	0.00
4869	903000	United States Postal Service	16-SEP-20	PS78087203	18-SEP-20	18-SEP-20	9/14/2020	9/14/2020	9/14/2020	4.0	21,248	0.0%	0.00
4870	903000	United States Postal Service	17-SEP-20	PS78128098	18-SEP-20	18-SEP-20	9/15/2020	9/15/2020	9/15/2020	3.0	146	0.0%	0.00
4871	903000	United States Postal Service	18-SEP-20	PS78161948	23-SEP-20	23-SEP-20	9/16/2020	9/16/2020	9/16/2020	7.0	19,049	0.0%	0.00
4872	903000	United States Postal Service	21-SEP-20	PS78316355	25-SEP-20	25-SEP-20	9/19/2020	9/19/2020	9/19/2020	6.0	16	0.0%	0.00
4873	903000	United States Postal Service	22-SEP-20	PS78338808	28-SEP-20	28-SEP-20	9/20/2020	9/20/2020	9/20/2020	8.0	8,176	0.0%	0.00
4874	903000	United States Postal Service	23-SEP-20	PS78337711	28-SEP-20	28-SEP-20	9/21/2020	9/21/2020	9/21/2020	7.0	26,935	0.0%	0.00
4875	903000	United States Postal Service	24-SEP-20	PS78344162	28-SEP-20	28-SEP-20	9/22/2020	9/22/2020	9/22/2020	6.0	18,640	0.0%	0.00
4876	903000	United States Postal Service	25-SEP-20	PS78348436	28-SEP-20	28-SEP-20	9/23/2020	9/23/2020	9/23/2020	5.0	18,469	0.0%	0.00
4877	903000	United States Postal Service	28-SEP-20	PS78383003	30-SEP-20	30-SEP-20	9/26/2020	9/26/2020	9/26/2020	4.0	18,415	0.0%	0.00
4878	903000	United States Postal Service	29-SEP-20	PS78399786	30-SEP-20	30-SEP-20	9/27/2020	9/27/2020	9/27/2020	3.0	1,636	0.0%	0.00
4879	903000	United States Postal Service	29-SEP-20	PS78400463	30-SEP-20	30-SEP-20	9/27/2020	9/27/2020	9/27/2020	3.0	11,118	0.0%	0.00
4880	903000	United States Postal Service	30-SEP-20	PS78432184	30-SEP-20	30-SEP-20	9/28/2020	9/28/2020	9/28/2020	2.0	7,087	0.0%	0.00
4881	903000	United States Postal Service	01-OCT-20	PS78465958	06-OCT-20	06-OCT-20	9/29/2020	9/29/2020	9/29/2020	7.0	3,038	0.0%	0.00
4882	903000	United States Postal Service	02-OCT-20	PS78502866	06-OCT-20	06-OCT-20	9/30/2020	9/30/2020	9/30/2020	6.0	351	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)
4883	903000	United States Postal Service	07-OCT-20	PS78604622	13-OCT-20	13-OCT-20	10/5/2020	10/5/2020	10/5/2020	8.0	21,611	0.0%	0.00
4884	903000	United States Postal Service	07-OCT-20	PS78608824	13-OCT-20	13-OCT-20	10/5/2020	10/5/2020	10/5/2020	8.0	438	0.0%	0.00
4885	903000	United States Postal Service	09-OCT-20	PS78693761	13-OCT-20	13-OCT-20	10/7/2020	10/7/2020	10/7/2020	6.0	3,610	0.0%	0.00
4886	903000	United States Postal Service	13-OCT-20	PS78698314	17-OCT-20	17-OCT-20	10/11/2020	10/11/2020	10/11/2020	6.0	14	0.0%	0.00
4887	903000	United States Postal Service	14-OCT-20	PS78770490	19-OCT-20	19-OCT-20	10/12/2020	10/12/2020	10/12/2020	7.0	10,600	0.0%	0.00
4888	903000	United States Postal Service	14-OCT-20	PS78773681	19-OCT-20	19-OCT-20	10/12/2020	10/12/2020	10/12/2020	7.0	28,459	0.1%	0.00
4889	903000	United States Postal Service	15-OCT-20	PS78787732	19-OCT-20	19-OCT-20	10/13/2020	10/13/2020	10/13/2020	6.0	4,694	0.0%	0.00
4890	903000	United States Postal Service	19-OCT-20	PS78966778	23-OCT-20	23-OCT-20	10/17/2020	10/17/2020	10/17/2020	6.0	9,684	0.0%	0.00
4891	903000	United States Postal Service	21-OCT-20	PS78999954	27-OCT-20	27-OCT-20	10/19/2020	10/19/2020	10/19/2020	8.0	16,383	0.0%	0.00
4892	903000	United States Postal Service	22-OCT-20	PS79011825	27-OCT-20	27-OCT-20	10/20/2020	10/20/2020	10/20/2020	7.0	17,255	0.0%	0.00
4893	903000	United States Postal Service	23-OCT-20	PS79013278	27-OCT-20	27-OCT-20	10/21/2020	10/21/2020	10/21/2020	6.0	14,597	0.0%	0.00
4894	903000	United States Postal Service	26-OCT-20	PS79009032	27-OCT-20	27-OCT-20	10/24/2020	10/24/2020	10/24/2020	3.0	10,580	0.0%	0.00
4895	903000	United States Postal Service	27-OCT-20	PS79052134	28-OCT-20	28-OCT-20	10/25/2020	10/25/2020	10/25/2020	3.0	9,448	0.0%	0.00
4896	903000	United States Postal Service	28-OCT-20	PS79065338	29-OCT-20	29-OCT-20	10/26/2020	10/26/2020	10/26/2020	3.0	9,550	0.0%	0.00
4897	903000	United States Postal Service	29-OCT-20	PS79109781	30-OCT-20	30-OCT-20	10/27/2020	10/27/2020	10/27/2020	3.0	17,292	0.0%	0.00
4898	903000	United States Postal Service	30-OCT-20	PS79124377	30-OCT-20	30-OCT-20	10/28/2020	10/28/2020	10/28/2020	2.0	430	0.0%	0.00
4899	903000	United States Postal Service	02-NOV-20	PS79181282	04-NOV-20	04-NOV-20	10/31/2020	10/31/2020	10/31/2020	4.0	1,017	0.0%	0.00
4900	903000	United States Postal Service	03-NOV-20	PS79230575	04-NOV-20	04-NOV-20	11/1/2020	11/1/2020	11/1/2020	3.0	54	0.0%	0.00
4901	903000	United States Postal Service	04-NOV-20	PS79257971	05-NOV-20	05-NOV-20	11/2/2020	11/2/2020	11/2/2020	3.0	783	0.0%	0.00
4902	903000	United States Postal Service	05-NOV-20	PS79278987	10-NOV-20	10-NOV-20	11/3/2020	11/3/2020	11/3/2020	7.0	7,940	0.0%	0.00
4903	903000	United States Postal Service	06-NOV-20	PS79312876	10-NOV-20	10-NOV-20	11/4/2020	11/4/2020	11/4/2020	6.0	9,015	0.0%	0.00
4904	903000	United States Postal Service	09-NOV-20	PS79331042	10-NOV-20	10-NOV-20	11/7/2020	11/7/2020	11/7/2020	3.0	8,336	0.0%	0.00
4905	903000	United States Postal Service	10-NOV-20	PS79363439	17-NOV-20	17-NOV-20	11/8/2020	11/8/2020	11/8/2020	9.0	8,939	0.0%	0.00
4906	903000	United States Postal Service	12-NOV-20	PS79457167	17-NOV-20	17-NOV-20	11/10/2020	11/10/2020	11/10/2020	7.0	9,075	0.0%	0.00
4907	903000	United States Postal Service	13-NOV-20	PS79517827	18-NOV-20	18-NOV-20	11/11/2020	11/11/2020	11/11/2020	7.0	114	0.0%	0.00
4908	903000	United States Postal Service	13-NOV-20	PS79519495	18-NOV-20	18-NOV-20	11/11/2020	11/11/2020	11/11/2020	7.0	11,404	0.0%	0.00
4909	903000	United States Postal Service	17-NOV-20	PS79569418	18-NOV-20	18-NOV-20	11/15/2020	11/15/2020	11/15/2020	3.0	17,031	0.0%	0.00
4910	903000	United States Postal Service	18-NOV-20	PS79572268	19-NOV-20	19-NOV-20	11/16/2020	11/16/2020	11/16/2020	3.0	21,921	0.0%	0.00
4911	903000	United States Postal Service	19-NOV-20	PS79648770	24-NOV-20	24-NOV-20	11/17/2020	11/17/2020	11/17/2020	7.0	18,734	0.0%	0.00
4912	903000	United States Postal Service	20-NOV-20	PS79678787	24-NOV-20	24-NOV-20	11/18/2020	11/18/2020	11/18/2020	6.0	9,137	0.0%	0.00
4913	903000	United States Postal Service	23-NOV-20	PS79719189	24-NOV-20	24-NOV-20	11/21/2020	11/21/2020	11/21/2020	3.0	9,168	0.0%	0.00
4914	903000	United States Postal Service	24-NOV-20	PS79771102	30-NOV-20	30-NOV-20	11/22/2020	11/22/2020	11/22/2020	8.0	18,461	0.0%	0.00
4915	903000	United States Postal Service	25-NOV-20	PS79771357	30-NOV-20	30-NOV-20	11/23/2020	11/23/2020	11/23/2020	7.0	141	0.0%	0.00
4916	903000	United States Postal Service	27-NOV-20	PS79786133	30-NOV-20	30-NOV-20	11/25/2020	11/25/2020	11/25/2020	5.0	7,574	0.0%	0.00
4917	903000	United States Postal Service	30-NOV-20	PS79800628	30-NOV-20	30-NOV-20	11/28/2020	11/28/2020	11/28/2020	2.0	444	0.0%	0.00
4918	903000	United States Postal Service	01-DEC-20	PS79848801	02-DEC-20	02-DEC-20	11/29/2020	11/29/2020	11/29/2020	3.0	242	0.0%	0.00
4919	903000	United States Postal Service	04-DEC-20	PS79959885	07-DEC-20	07-DEC-20	12/2/2020	12/2/2020	12/2/2020	5.0	9,805	0.0%	0.00
4920	903000	United States Postal Service	07-DEC-20	PS79977888	08-DEC-20	08-DEC-20	12/5/2020	12/5/2020	12/5/2020	3.0	8,944	0.0%	0.00
4921	903000	United States Postal Service	08-DEC-20	PS80024084	10-DEC-20	10-DEC-20	12/6/2020	12/6/2020	12/6/2020	4.0	9,535	0.0%	0.00
4922	903000	United States Postal Service	08-DEC-20	PS80024883	10-DEC-20	10-DEC-20	12/6/2020	12/6/2020	12/6/2020	4.0	217	0.0%	0.00
4923	903000	United States Postal Service	09-DEC-20	PS80071207	11-DEC-20	11-DEC-20	12/7/2020	12/7/2020	12/7/2020	4.0	8,159	0.0%	0.00
4924	903000	United States Postal Service	10-DEC-20	PS80109062	15-DEC-20	15-DEC-20	12/8/2020	12/8/2020	12/8/2020	7.0	10,016	0.0%	0.00
4925	903000	United States Postal Service	11-DEC-20	PS80166494	16-DEC-20	16-DEC-20	12/9/2020	12/9/2020	12/9/2020	7.0	405	0.0%	0.00
4926	903000	United States Postal Service	14-DEC-20	PS80243115	16-DEC-20	16-DEC-20	12/12/2020	12/12/2020	12/12/2020	4.0	18,890	0.0%	0.00
4927	903000	United States Postal Service	15-DEC-20	PS80241140	16-DEC-20	16-DEC-20	12/13/2020	12/13/2020	12/13/2020	3.0	8,586	0.0%	0.00
4928	903000	United States Postal Service	15-DEC-20	PS80242543	16-DEC-20	16-DEC-20	12/13/2020	12/13/2020	12/13/2020	3.0	1,257	0.0%	0.00

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