

EL PASO ELECTRIC COMPANY
2021 TEXAS RATE CASE FILING
SCHEDULE O-7.2: HISTORICAL SALES DATA
SPONSOR: GEORGE NOVELA
PREPARER: ENEDINA SOTO
FOR THE TEST YEAR ENDED DECEMBER 31, 2020

SCHEDULE O-7.2
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NOTES:

1. All Energy data is in kWh.

FILE DESCRIPTION:

COL. DESCRIPTION

- (a) Total System Sales at the meter: Retail and Wholesale sales in Texas and New Mexico.
- (b) Company Use.
- (c) Internal System Losses: Line losses and unaccounted for energy in EPE's control area.
- (d) Wheeling Losses: Losses associated with Off-System wheeling.
- (e) Total System Sales at the source: Net-Output-to-lines.

MONTH	(a) TOTAL SYSTEM AT THE METER	(b) COMPANY USE	(c) INTERNAL SYSTEM LOSSES	(d) WHEELING LOSSES	(e) TOTAL SYSTEM AT THE SOURCE
Jan-10	592,382,596	1,140,704	9,654,700	(2,543,000)	600,635,000
Feb-10	502,226,164	772,438	25,598,398	(70,000)	528,527,000
Mar-10	493,752,319	744,648	87,159,033	(2,439,000)	579,217,000
Apr-10	588,332,907	1,563,501	-19,213,408	(6,895,000)	563,788,000
May-10	562,805,817	855,664	108,998,519	(9,102,000)	663,558,000
Jun-10	710,058,140	817,925	98,042,935	(9,780,000)	799,139,000
Jul-10	760,803,823	798,146	68,664,031	(1,995,000)	828,271,000
Aug-10	788,952,574	1,722,467	82,182,959	3,462,000	876,320,000
Sep-10	776,581,721	905,520	-12,876,241	3,052,000	767,663,000
Oct-10	643,298,928	785,004	-1,934,932	(6,602,000)	635,547,000
Nov-10	538,567,694	744,093	31,236,213	(10,123,000)	560,425,000
Dec-10	546,966,840	867,714	52,059,446	(8,714,000)	591,180,000
Jan-11	566,835,625	818,775	48,442,600	734,000	616,831,000
Feb-11	528,874,681	778,775	18,920,544	1,712,000	550,286,000
Mar-11	557,072,037	748,766	40,790,197	2,582,000	601,193,000

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MONTH	(a) TOTAL SYSTEM AT THE METER	(b) COMPANY USE	(c) INTERNAL SYSTEM LOSSES	(d) WHEELING LOSSES	(e) TOTAL SYSTEM AT THE SOURCE
Apr-11	560,194,479	814,688	58,085,833	(3,948,000)	615,147,000
May-11	570,188,948	809,731	122,560,321	(7,900,000)	685,659,000
Jun-11	719,624,826	985,908	115,338,266	(6,279,000)	829,670,000
Jul-11	831,745,961	1,017,371	57,054,668	(5,978,000)	883,840,000
Aug-11	808,342,998	1,157,954	117,148,048	(969,000)	925,680,000
Sep-11	812,453,201	999,787	-59,227,988	(936,000)	753,289,000
Oct-11	640,567,512	737,750	1,863,738	(7,772,000)	635,397,000
Nov-11	542,754,267	940,219	30,154,514	(5,517,000)	568,332,000
Dec-11	556,631,562	1,397,846	88,676,592	(3,699,000)	643,007,000
Jan-12	613,596,128	678,168	8,098,704	(4,697,000)	617,676,000
Feb-12	548,780,074	2,016,321	13,525,605	(4,968,000)	559,354,000
Mar-12	549,386,096	1,180,349	57,848,555	(3,451,000)	604,964,000
Apr-12	575,617,823	1,224,268	61,991,909	2,235,000	641,069,000
May-12	616,572,544	1,466,701	114,849,755	2,210,000	735,099,000
Jun-12	734,902,182	1,523,437	117,591,381	(264,000)	853,753,000
Jul-12	796,216,630	1,977,583	60,420,787	(4,495,000)	854,120,000
Aug-12	817,216,162	1,829,257	81,576,581	(1,145,000)	899,477,000
Sep-12	800,608,535	1,524,758	-60,140,293	(4,989,000)	737,004,000
Oct-12	646,849,428	1,330,690	16,770,882	(6,164,000)	658,787,000
Nov-12	565,647,496	1,148,119	21,210,385	(1,002,000)	587,004,000
Dec-12	535,214,292	1,213,817	88,492,891	(8,172,000)	616,749,000
Jan-13	626,209,493	1,430,839	33,312,668	(2,116,000)	658,837,000
Feb-13	585,319,714	1,324,965	-31,670,679	(9,404,000)	545,570,000
Mar-13	508,558,644	1,133,571	76,364,785	(1,950,000)	584,107,000
Apr-13	558,239,328	1,207,041	52,736,632	(1,461,000)	610,722,000
May-13	591,986,899	1,488,759	123,058,342	(4,331,000)	712,203,000
Jun-13	744,108,899	1,470,172	126,492,929	(4,131,000)	867,941,000
Jul-13	822,998,914	1,517,340	34,303,746	(4,283,000)	854,537,000
Aug-13	831,178,984	1,623,087	53,944,929	(2,614,000)	884,133,000
Sep-13	764,068,041	1,432,011	-13,796,052	(5,285,000)	746,419,000
Oct-13	628,582,307	1,191,611	1,767,082	(2,862,000)	628,679,000
Nov-13	547,219,374	1,122,223	38,285,403	(5,251,000)	581,376,000
Dec-13	563,642,791	1,301,558	71,032,651	(2,762,000)	633,215,000
Jan-14	604,281,927	1,201,818	11,400,255	(2,596,000)	614,288,000
Feb-14	555,238,487	1,227,485	-26,961,972	(3,201,000)	526,303,000
Mar-14	497,364,090	2,200,681	86,327,229	(3,076,000)	582,816,000
Apr-14	544,008,856	1,135,484	53,433,660	(1,458,000)	597,120,000
May-14	574,822,944	1,296,535	126,759,521	(1,310,000)	701,569,000
Jun-14	734,604,000	1,452,505	144,200,495	(2,519,000)	877,738,000
Jul-14	843,987,916	1,624,548	54,006,536	(8,073,000)	891,546,000
Aug-14	802,286,877	1,549,599	24,417,524	(3,218,000)	825,036,000
Sep-14	764,188,415	1,458,236	-28,418,651	(4,916,000)	732,312,000
Oct-14	651,213,187	1,359,938	3,169,875	(7,717,000)	648,026,000
Nov-14	552,722,834	1,137,349	24,199,817	(10,919,000)	567,141,000
Dec-14	545,967,571	1,270,902	70,134,527	(2,789,000)	614,584,000
Jan-15	643,941,580	1,401,676	658,744	(6,122,000)	639,880,000
Feb-15	548,343,384	1,160,907	-8,005,291	(1,709,000)	539,790,000
Mar-15	522,393,328	885,965	69,291,707	(2,704,000)	589,867,000

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MONTH	(a) TOTAL SYSTEM AT THE METER	(b) COMPANY USE	(c) INTERNAL SYSTEM LOSSES	(d) WHEELING LOSSES	(e) TOTAL SYSTEM AT THE SOURCE
Apr-15	559,410,320	767,778	29,541,902	(9,310,000)	580,410,000
May-15	555,528,834	825,075	120,945,091	(3,552,000)	673,747,000
Jun-15	710,909,520	990,677	149,874,803	(3,767,000)	858,008,000
Jul-15	857,205,160	1,008,984	48,544,856	(1,467,000)	905,292,000
Aug-15	839,448,370	993,419	98,660,211	(774,000)	938,328,000
Sep-15	833,318,251	865,633	-21,390,884	(1,747,000)	811,046,000
Oct-15	692,877,097	910,106	-37,442,203	(8,145,000)	648,200,000
Nov-15	549,340,659	695,992	27,937,349	(4,122,000)	573,852,000
Dec-15	549,224,114	779,039	89,578,847	(3,028,000)	636,554,000
Jan-16	614,196,464	1,343,626	24,947,910	(1,082,000)	639,406,000
Feb-16	577,766,486	1,108,135	-9,254,621	(7,052,000)	562,568,000
Mar-16	535,862,565	1,099,435	44,803,000	(2,089,000)	579,676,000
Apr-16	543,419,852	958,448	44,628,700	(2,224,000)	586,783,000
May-16	566,108,867	1,062,069	123,585,064	(1,204,000)	689,552,000
Jun-16	744,547,977	1,197,307	120,252,716	(4,455,000)	861,543,000
Jul-16	869,381,976	1,279,338	106,716,686	(10,516,000)	966,862,000
Aug-16	858,933,243	1,145,149	9,127,608	(630,000)	868,576,000
Sep-16	787,185,913	1,165,468	-26,122,381	(1,974,000)	760,255,000
Oct-16	649,244,546	1,056,917	28,755,537	(1,430,000)	677,627,000
Nov-16	587,667,208	1,029,119	-9,234,327	(4,317,000)	575,145,000
Dec-16	567,984,654	1,207,700	57,497,646	720,000	627,410,000
Jan-17	589,408,445	1,154,972	32,798,583	(626,000)	622,736,000
Feb-17	543,071,606	1,167,509	-9,275,465	(1,372,000)	533,591,650
Mar-17	560,569,016	1,009,334	42,264,650	(4,413,000)	599,430,000
Apr-17	550,427,876	941,648	70,123,456	(2,359,000)	619,133,980
May-17	612,231,070	983,535	103,329,378	(2,182,000)	714,361,983
Jun-17	770,467,159	1,215,441	115,865,400	(2,088,000)	885,460,000
Jul-17	855,931,347	1,075,317	42,804,356	(1,526,000)	898,285,020
Aug-17	833,502,500	1,270,111	58,320,279	(3,731,000)	889,361,890
Sep-17	801,360,253	1,093,973	-16,463,226	(1,332,000)	784,659,000
Oct-17	674,211,665	1,003,032	-3,414,697	(3,021,000)	668,779,000
Nov-17	554,428,248	1,210,449	9,031,713	(5,671,000)	558,999,410
Dec-17	538,206,650	1,145,476	84,467,874	400,000	624,220,000
Jan-18	601,188,690	1,222,513	34,503,797	(2,002,000)	634,913,000
Feb-18	571,404,539	1,069,671	-37,231,210	758,000	536,001,000
Mar-18	521,854,848	950,285	61,015,483	(1,213,000)	582,607,616
Apr-18	561,123,145	916,069	55,385,786	(1,636,000)	615,789,000
May-18	627,286,624	1,029,959	162,306,417	(2,191,000)	788,432,000
Jun-18	810,439,993	987,864	101,464,143	(4,405,000)	908,487,000
Jul-18	886,017,568	1,189,523	48,585,499	(3,224,000)	932,568,590
Aug-18	875,177,250	1,122,518	73,396,232	(4,619,000)	945,077,000
Sep-18	854,838,093	1,093,415	-61,430,508	(6,074,000)	788,427,000
Oct-18	694,802,756	1,094,722	-49,691,478	(11,274,000)	634,932,000
Nov-18	541,476,135	1,088,270	34,652,595	(11,786,000)	565,431,000
Dec-18	564,427,091	1,189,017	60,096,892	(9,594,000)	616,119,000
Jan-19	593,461,187	1,128,671	39,323,142	(9,468,000)	624,445,000
Feb-19	583,438,367	1,181,716	-38,492,083	(9,042,000)	537,086,000
Mar-19	524,483,741	1,002,077	52,043,182	(5,756,000)	571,773,000

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MONTH	(a) TOTAL SYSTEM AT THE METER	(b) COMPANY USE	(c) INTERNAL SYSTEM LOSSES	(d) WHEELING LOSSES	(e) TOTAL SYSTEM AT THE SOURCE
Apr-19	541,583,081	1,017,401	54,076,518	(9,925,000)	586,752,000
May-19	604,511,816	978,207	78,744,977	(8,423,000)	675,812,000
Jun-19	709,030,727	1,030,279	110,737,994	(14,568,000)	806,231,000
Jul-19	845,258,495	1,150,534	122,654,971	(6,919,000)	962,145,000
Aug-19	896,553,719	1,298,578	111,825,703	(9,064,000)	1,000,614,000
Sep-19	933,575,886	1,083,711	-102,358,597	(9,555,000)	822,746,000
Oct-19	712,143,318	998,584	-64,217,902	(11,747,000)	637,177,000
Nov-19	538,080,271	1,138,896	42,271,833	(20,058,000)	561,433,000
Dec-19	535,773,733	1,493,374	94,852,893	(10,975,000)	621,145,000
Jan-20	624,430,465	1,142,970	-16,203,435	(9,912,000)	599,458,000
Feb-20	565,546,105	1,250,764	-2,804,869	(14,145,000)	549,847,000
Mar-20	541,498,893	1,007,575	25,060,532	(11,315,000)	556,252,000
Apr-20	511,417,550	935,821	50,534,629	(8,605,000)	554,283,000
May-20	599,101,030	998,935	152,215,035	(19,773,000)	732,542,000
Jun-20	777,179,560	939,549	118,614,891	(14,497,000)	882,237,000
Jul-20	939,474,363	1,083,513	99,050,125	(15,275,000)	1,024,333,000
Aug-20	930,602,301	1,191,674	101,398,025	(26,693,000)	1,006,499,000
Sep-20	898,834,866	956,430	-129,946,296	(19,933,000)	749,912,000
Oct-20	662,379,592	964,616	4,149,792	(22,301,000)	645,193,000
Nov-20	553,809,195	946,026	1,660,779	(2,224,000)	554,192,000
Dec-20	563,402,166	1,390,397	90,049,437	(2,736,000)	652,106,000
Jan-21	613,156,717	1,153,257	44,400,933	(2,225,090)	656,485,817
Feb-21	577,712,848	1,262,021	42,468,939	(2,843,866)	618,599,942
Mar-21	531,327,291	1,016,643	38,211,129	(1,960,689)	568,594,373
Apr-21	539,494,646	944,243	39,012,117	(2,272,309)	577,178,697
May-21	614,070,007	1,007,925	44,881,108	(2,857,550)	657,101,491
Jun-21	776,397,989	948,005	57,286,771	(3,346,004)	831,286,760
Jul-21	907,863,240	1,093,265	67,235,702	(3,626,908)	972,565,299
Aug-21	917,083,687	1,202,399	67,318,039	(3,139,511)	982,464,615
Sep-21	911,099,774	965,038	67,028,052	(3,332,379)	975,760,485
Oct-21	697,423,939	973,298	53,052,412	(4,841,261)	746,608,387
Nov-21	546,431,461	954,540	41,470,749	(4,161,994)	584,694,756
Dec-21	560,455,336	1,402,911	40,920,942	(2,503,939)	600,275,250
Jan-22	622,404,301	1,163,636	44,901,182	(2,225,090)	666,244,029

Note: The period January 2010 through December 2020 is historical data.
The period January 2021 through January 2022 is forecasted data.
EPE has no firm off-system sales contracts.

EL PASO ELECTRIC COMPANY
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 SCHEDULE O-8.1: HISTORICAL WEATHER DATA
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 PREPARER: ENEDINA SOTO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

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NOTES.

Daily average temperatures for the El Paso Service Area are recorded at the National Weather Service station at the El Paso International Airport.

Daily average temperatures for the Las Cruces Service Area are recorded at the National Weather Service station at New Mexico State University.

Heating and cooling degree days are calculated by obtaining the difference between the average daily temperature and the base temperature of 65 degrees Fahrenheit. The sum of degree days under and over the base temperature in a given month is then calculated, the result being the monthly heating and cooling degree days, respectively. HDD and CDD data are obtained from AccuWeather.

EL PASO HEATING DEGREE DAYS

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2009	532	341	201	87	0	0	0	0	2	102	302	662
2010	674	452	308	74	17	0	0	0	0	18	358	454
2011	642	565	99	29	16	0	0	0	0	50	351	731
2012	526	426	241	45	13	0	0	0	7	42	230	554
2013	703	489	182	64	23	0	0	0	0	64	341	641
2014	558	246	188	70	24	0	0	0	0	7	373	512
2015	655	342	202	57	0	0	0	0	0	43	314	573
2016	618	361	120	62	16	0	0	0	5	2	245	494
2017	509	260	70	46	3	0	0	0	0	47	136	519
2018	575	276	148	14	0	0	0	0	0	102	356	550
2019	572	383	219	52	6	0	0	0	0	101	337	543
2020	515	436	168	19	0	0	0	0	15	91	183	647

EL PASO COOLING DEGREE DAYS

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2009	0	11	26	109	393	511	679	597	325	117	0	0
2010	0	0	9	71	311	613	571	611	421	131	0	0
2011	0	1	40	192	317	660	669	688	430	144	0	0
2012	0	0	37	193	340	645	552	610	335	157	7	0
2013	0	0	33	134	341	663	545	562	337	79	1	0
2014	0	7	18	101	301	693	622	477	316	130	6	0
2015	0	1	33	93	244	592	612	642	478	144	0	0
2016	0	3	20	91	282	592	742	494	360	204	23	0
2017	0	3	69	170	312	626	591	516	425	191	14	0
2018	0	0	37	184	456	679	658	630	415	106	10	0
2019	0	2	34	141	264	553	701	710	469	133	0	0
2020	0	0	12	164	460	620	748	729	350	202	26	0

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LAS CRUCES HEATING DEGREE DAYS

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2009	620	456	317	199	4	0	0	0	10	155	404	770
2010	771	567	468	165	46	0	0	0	0	90	524	578
2011	653	641	245	85	60	0	0	0	0	121	508	827
2012	594	526	329	104	30	0	0	0	11	87	339	654
2013	803	608	288	117	38	0	0	0	8	162	459	718
2014	660	366	315	148	57	0	0	0	0	50	454	605
2015	724	418	297	175	31	0	0	0	0	92	450	719
2016	737	456	273	157	48	0	0	0	9	14	354	609
2017	628	389	190	97	23	0	0	0	1	89	230	610
2018	673	390	278	53	9	0	0	0	0	170	468	600
2019	600	446	279	118	25	1	0	0	0	169	425	651
2020	617	534	299	103	0	0	0	0	23	118	296	684

LAS CRUCES COOLING DEGREE DAYS

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2009	0	0	7	20	197	357	563	471	218	47	0	0
2010	0	0	0	8	145	444	466	455	283	52	0	0
2011	0	0	2	44	134	476	543	545	288	41	0	0
2012	0	0	3	67	164	492	440	494	254	80	0	0
2013	0	0	4	41	193	567	462	445	253	22	0	0
2014	0	0	0	32	187	539	537	387	240	43	4	0
2015	0	0	11	6	93	474	469	494	334	62	0	0
2016	0	0	0	26	136	484	621	388	266	97	2	0
2017	0	0	12	49	179	511	489	390	285	99	0	0
2018	0	0	6	82	288	543	537	516	300	63	0	0
2019	0	0	9	56	93	416	578	567	334	51	0	0
2020	0	0	0	52	279	479	620	605	257	95	2	0

EL PASO ELECTRIC COMPANY
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 SCHEDULE O-8 2: HISTORICAL WEATHER DATA AFTER WEIGHTING
 AND BILLING CYCLE ADJUSTMENTS
 SPONSOR: GEORGE NOVELA
 PREPARER: ENEDINA SOTO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

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NOTES.

- 1 Monthly billing cycle adjusted data from Schedule O-8 1 is provided. This is done by taking half of the degree days of the current month, and adding half of the degree days of the previous month to it. This adjusts for the fact that roughly half of sales recorded in the current month are consumed in the current month and half of sales are consumed in the previous month.

MONTH	EL PASO HEATING DEGREE DAYS	BILLING CYCLE ADJUSTED HEATING DEGREE DAYS	EL PASO COOLING DEGREE DAYS	BILLING CYCLE ADJUSTED COOLING DEGREE DAYS
200812	542		0	
200901	532	537	0	0
200902	341	437	11	6
200903	201	271	26	19
200904	87	144	109	68
200905	0	44	393	251
200906	0	0	511	452
200907	0	0	679	595
200908	0	0	597	638
200909	2	1	325	461
200910	102	52	117	221
200911	302	202	0	59
200912	662	482	0	0
201001	674	668	0	0
201002	452	563	0	0
201003	308	380	9	5
201004	74	191	71	40
201005	17	46	311	191
201006	0	9	613	462
201007	0	0	571	592
201008	0	0	611	591
201009	0	0	421	516
201010	18	9	131	276
201011	358	188	0	66
201012	454	406	0	0
201101	642	548	0	0
201102	565	604	1	1
201103	99	332	40	21
201104	29	64	192	116
201105	16	23	317	255
201106	0	8	660	489
201107	0	0	669	665
201108	0	0	688	679
201109	0	0	430	559
201110	50	25	144	287
201111	351	201	0	72
201112	731	541	0	0
201201	526	629	0	0
201202	426	476	0	0
201203	241	334	37	19
201204	45	143	193	115
201205	13	29	340	267
201206	0	7	645	493

EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
 SCHEDULE O-8.2 HISTORICAL WEATHER DATA AFTER WEIGHTING
 AND BILLING CYCLE ADJUSTMENTS
 SPONSOR GEORGE NOVELA
 PREPARER ENEDINA SOTO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

SCHEDULE O-8.2
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MONTH	EL PASO HEATING DEGREE DAYS	BILLING CYCLE ADJUSTED HEATING DEGREE DAYS	EL PASO COOLING DEGREE DAYS	BILLING CYCLE ADJUSTED COOLING DEGREE DAYS
201207	0	0	552	599
201208	0	0	610	581
201209	7	4	335	473
201210	42	25	157	246
201211	230	136	7	82
201212	554	392	0	4
201301	703	629	0	0
201302	489	596	0	0
201303	182	336	33	17
201304	64	123	134	84
201305	23	44	341	238
201306	0	12	663	502
201307	0	0	545	604
201308	0	0	562	554
201309	0	0	337	450
201310	64	32	79	208
201311	341	203	1	40
201312	641	491	0	1
201401	558	600	0	0
201402	246	402	7	4
201403	188	217	18	13
201404	70	129	101	60
201405	24	47	301	201
201406	0	12	693	497
201407	0	0	622	658
201408	0	0	477	550
201409	0	0	316	397
201410	7	4	130	223
201411	373	190	6	68
201412	512	443	0	3
201501	655	584	0	0
201502	342	499	1	1
201503	202	272	33	17
201504	57	130	93	63
201505	0	29	244	169
201506	0	0	592	418
201507	0	0	612	602
201508	0	0	642	627
201509	0	0	478	560
201510	43	22	144	311
201511	314	179	0	72
201512	573	444	0	0
201601	618	596	0	0
201602	361	490	3	2
201603	120	241	20	12
201604	62	91	91	56
201605	16	39	282	187
201606	0	8	592	437
201607	0	0	742	667
201608	0	0	494	618
201609	5	3	360	427
201610	2	4	204	282

EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
 SCHEDULE O-8.2 HISTORICAL WEATHER DATA AFTER WEIGHTING
 AND BILLING CYCLE ADJUSTMENTS
 SPONSOR: GEORGE NOVELA
 PREPARER: ENEDINA SOTO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

SCHEDULE O-8.2
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MONTH	EL PASO HEATING DEGREE DAYS	BILLING CYCLE ADJUSTED HEATING DEGREE DAYS	EL PASO COOLING DEGREE DAYS	BILLING CYCLE ADJUSTED COOLING DEGREE DAYS
201611	245	124	23	114
201612	494	370	0	12
201701	509	502	0	0
201702	260	385	3	2
201703	70	165	69	36
201704	46	58	170	120
201705	3	25	312	241
201706	0	2	626	469
201707	0	0	591	609
201708	0	0	516	554
201709	0	0	425	471
201710	47	24	191	308
201711	136	92	14	103
201712	519	328	0	7
201801	575	547	0	0
201802	276	426	0	0
201803	148	212	37	19
201804	14	81	184	111
201805	0	7	456	320
201806	0	0	679	568
201807	0	0	658	669
201808	0	0	630	644
201809	0	0	415	523
201810	102	51	106	261
201811	356	229	10	58
201812	550	453	0	5
201901	572	561	0	0
201902	383	478	2	1
201903	219	301	34	18
201904	52	136	141	88
201905	6	29	264	203
201906	0	3	553	409
201907	0	0	701	627
201908	0	0	710	706
201909	0	0	469	590
201910	101	51	133	301
201911	337	219	0	67
201912	543	440	0	0
202001	515	529	0	0
202002	436	476	0	0
202003	168	302	12	6
202004	19	94	164	88
202005	0	10	460	312
202006	0	0	620	540
202007	0	0	748	684
202008	0	0	729	739
202009	15	8	350	540
202010	91	53	202	276
202011	183	137	26	114
202012	647	415	0	13

EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
 SCHEDULE O-8.2: HISTORICAL WEATHER DATA AFTER WEIGHTING
 AND BILLING CYCLE ADJUSTMENTS
 SPONSOR: GEORGE NOVELA
 PREPARER: ENEDINA SOTO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

SCHEDULE O-8.2
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MONTH	LAS CRUCES HEATING DEGREE DAYS	BILLING CYCLE ADJUSTED HEATING DEGREE DAYS	LAS CRUCES COOLING DEGREE DAYS	BILLING CYCLE ADJUSTED COOLING DEGREE DAYS
200812	630		0	
200901	620	625	0	0
200902	456	538	0	0
200903	317	387	7	4
200904	199	258	20	14
200905	4	102	197	109
200906	0	2	357	277
200907	0	0	563	460
200908	0	0	471	517
200909	10	5	218	345
200910	155	83	47	133
200911	404	280	0	24
200912	770	587	0	0
201001	771	771	0	0
201002	567	669	0	0
201003	468	518	0	0
201004	165	317	8	4
201005	46	106	145	77
201006	0	23	444	295
201007	0	0	466	455
201008	0	0	455	461
201009	0	0	283	369
201010	90	45	52	168
201011	524	307	0	26
201012	578	551	0	0
201101	653	616	0	0
201102	641	647	0	0
201103	245	443	2	1
201104	85	165	44	23
201105	60	73	134	89
201106	0	30	476	305
201107	0	0	543	510
201108	0	0	545	544
201109	0	0	288	417
201110	121	61	41	165
201111	508	315	0	21
201112	827	668	0	0
201201	594	711	0	0
201202	526	560	0	0
201203	329	428	3	2
201204	104	217	67	35
201205	30	67	164	116
201206	0	15	492	328
201207	0	0	440	466
201208	0	0	494	467
201209	11	6	254	374
201210	87	49	80	167
201211	339	213	0	40
201212	654	497	0	0
201301	803	729	0	0
201302	608	706	0	0

EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
 SCHEDULE O-8 2 HISTORICAL WEATHER DATA AFTER WEIGHTING
 AND BILLING CYCLE ADJUSTMENTS
 SPONSOR GEORGE NOVELA
 PREPARER ENEDINA SOTO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

SCHEDULE O-8 2
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MONTH	LAS CRUCES HEATING DEGREE DAYS	BILLING CYCLE ADJUSTED HEATING DEGREE DAYS	LAS CRUCES COOLING DEGREE DAYS	BILLING CYCLE ADJUSTED COOLING DEGREE DAYS
201303	288	448	4	2
201304	117	203	41	23
201305	38	78	193	117
201306	0	19	567	380
201307	0	0	462	515
201308	0	0	445	454
201309	8	4	253	349
201310	162	85	22	138
201311	459	311	0	11
201312	718	589	0	0
201401	660	689	0	0
201402	366	513	0	0
201403	315	341	0	0
201404	148	232	32	16
201405	57	103	187	110
201406	0	29	539	363
201407	0	0	537	538
201408	0	0	387	462
201409	0	0	240	314
201410	50	25	43	142
201411	454	252	4	24
201412	605	530	0	2
201501	724	665	0	0
201502	418	571	0	0
201503	297	358	11	6
201504	175	236	6	9
201505	31	103	93	50
201506	0	16	474	284
201507	0	0	469	472
201508	0	0	494	482
201509	0	0	334	414
201510	92	46	62	198
201511	450	271	0	31
201512	719	585	0	0
201601	737	728	0	0
201602	456	597	0	0
201603	273	365	0	0
201604	157	215	26	13
201605	48	103	136	81
201606	0	24	484	310
201607	0	0	621	553
201608	0	0	388	505
201609	9	5	266	327
201610	14	12	97	182
201611	354	184	2	50
201612	609	482	0	1
201701	628	619	0	0
201702	389	509	0	0
201703	190	290	12	6
201704	97	144	49	31
201705	23	60	179	114

EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
 SCHEDULE O-8.2 HISTORICAL WEATHER DATA AFTER WEIGHTING
 AND BILLING CYCLE ADJUSTMENTS
 SPONSOR: GEORGE NOVELA
 PREPARER: ENEDINA SOTO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

SCHEDULE O-8.2
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MONTH	LAS CRUCES HEATING DEGREE DAYS	BILLING CYCLE ADJUSTED HEATING DEGREE DAYS	LAS CRUCES COOLING DEGREE DAYS	BILLING CYCLE ADJUSTED COOLING DEGREE DAYS
201706	0	12	511	345
201707	0	0	489	500
201708	0	0	390	440
201709	1	1	285	338
201710	89	45	99	192
201711	230	160	0	50
201712	610	420	0	0
201801	673	642	0	0
201802	390	532	0	0
201803	278	334	6	3
201804	53	166	82	44
201805	9	31	288	185
201806	0	5	543	416
201807	0	0	537	540
201808	0	0	516	527
201809	0	0	300	408
201810	170	85	63	182
201811	468	319	0	32
201812	600	534	0	0
201901	600	600	0	0
201902	446	523	0	0
201903	279	363	9	5
201904	118	199	56	33
201905	25	72	93	75
201906	1	13	416	255
201907	0	1	578	497
201908	0	0	567	573
201909	0	0	334	451
201910	169	85	51	193
201911	425	297	0	26
201912	651	538	0	0
202001	617	634	0	0
202002	534	576	0	0
202003	299	417	0	0
202004	103	201	52	26
202005	0	52	279	166
202006	0	0	479	379
202007	0	0	620	550
202008	0	0	605	613
202009	23	12	257	431
202010	118	71	95	176
202011	296	207	2	49
202012	684	490	0	1

EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
 SCHEDULE O-8.3: NORMAL HEATING AND COOLING DEGREE DAYS
 SPONSOR: GEORGE NOVELA
 PREPARER: DAVID MACIAS
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

SCHEDULE O-8.3
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Note: Normal data provided is calculated as the 10-year average for the period of 2010-2019 for the El Paso and Las Cruces weather stations.

MONTH	EL PASO NORMAL HEATING DEGREE DAYS	NORMAL BILLING CYCLE ADJUSTED HEATING DEGREE DAYS	EL PASO NORMAL COOLING DEGREE DAYS	NORMAL BILLING CYCLE ADJUSTED COOLING DEGREE DAYS
JAN	603	586	0	0
FEB	380	492	2	1
MAR	178	279	33	18
APR	51	115	137	85
MAY	12	32	317	227
JUN	0	6	632	474
JUL	0	0	626	629
AUG	0	0	594	610
SEP	1	1	399	497
OCT	48	25	142	270
NOV	304	176	6	74
DEC	557	431	0	3

MONTH	LAS CRUCES NORMAL HEATING DEGREE DAYS	NORMAL BILLING CYCLE ADJUSTED HEATING DEGREE DAYS	LAS CRUCES NORMAL COOLING DEGREE DAYS	NORMAL BILLING CYCLE ADJUSTED COOLING DEGREE DAYS
JAN	684	677	0	0
FEB	481	583	0	0
MAR	296	389	5	3
APR	122	209	41	23
MAY	37	80	161	101
JUN	0	19	495	328
JUL	0	0	514	505
AUG	0	0	468	492
SEP	3	2	284	376
OCT	104	54	61	173
NOV	421	263	1	31
DEC	657	539	0	0

EL PASO ELECTRIC COMPANY
2021 TEXAS RATE CASE FILING
SCHEDULE O-8.4: 65° BASE TEMPERATURE RESPONSES
SPONSOR: GEORGE NOVELA
PREPARER: DAVID MACIAS
FOR THE TEST YEAR ENDED DECEMBER 31, 2020

SCHEDULE O-8.4
PAGE 1 OF 1

Schedule O-8.4 requires responses to be provided herein using a 65 degree base temperature, if not provided elsewhere. EPE uses the 65 degree base temperature to determine the heating and cooling degree days. All pertinent data has already been provided in previous schedules.

EL PASO ELECTRIC COMPANY
2021 TEXAS RATE CASE FILING
SCHEDULE O-9 1: RATE YEAR FORECAST MODEL INFORMATION
SPONSOR: GEORGE NOVELA
PREPARER: ENEDINA SOTO
FOR THE TEST YEAR ENDED DECEMBER 31, 2020

SCHEDULE O-9.1
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1. EPE used PC-based Eviews 9 software to estimate all econometric models.
 2. Following are models used to derive rate year sales and demand forecasts provided in Schedule O-7.1.
 3. The Texas Residential, Texas Small Commercial, and Texas Government Models are estimated using monthly data
 4. The Texas Large Commercial and Texas Military Models are estimated using annual data.
 5. The historical data varies per model
- The models are presented as follows:

Texas Residential Use Per Customer Model - After Adjustment for Autocorrelation

(a)	(b)	(c)	(d)	(e)	(f)
Dependent Variable U1_TXTOT					
Sample (adjusted) 2002M02 2020M12					
Included observations: 227 after adjustments					
Variable Description	Variable Name	Coefficient	Std. Error	t-Statistic	Prob
Intercept	C	128.0802	35.0983	3.6492	0.0003
Jan HDD Moving Average	EP_M01_HDD_2MA	0.3399	0.0283	12.0185	0.0000
Feb HDD Moving Average	EP_M02_HDD_2MA	0.2048	0.0325	6.3004	0.0000
Mar HDD Moving Average	EP_M03_HDD_2MA	0.1419	0.0498	2.8496	0.0048
Apr HDD Moving Average	EP_M04_HDD_2MA	0.3328	0.1067	3.1175	0.0021
May CDD Moving Average	EP_M05_CDD_2MA	0.4162	0.0651	6.3933	0.0000
Jun CDD Moving Average	EP_M06_CDD_2MA	0.6350	0.0348	18.2599	0.0000
Jul CDD Moving Average	EP_M07_CDD_2MA	0.7715	0.0277	27.8377	0.0000
Aug CDD Moving Average	EP_M08_CDD_2MA	0.7508	0.0285	26.3322	0.0000
Sep CDD Moving Average	EP_M09_CDD_2MA	0.8422	0.0349	24.1007	0.0000
Oct CDD Moving Average	EP_M10_CDD_2MA	0.7307	0.0633	11.5468	0.0000
Nov HDD Moving Average	EP_M11_HDD_2MA	0.1664	0.0839	1.9827	0.0487
Dec HDD Moving Average	EP_M12_HDD_2MA	0.2248	0.0361	6.2280	0.0000
El Paso Total Real GMP Lag 12	EP_REAL_GMP_TOT(-12)	0.0111	0.0013	8.7158	0.0000
Pandemic Dummy	PANDEMIC	67.3867	20.3418	3.3127	0.0011
Autoregressive Term 1st Order	AR(1)	0.5495	0.0595	9.2409	0.0000
Moving Average Term 4th Order	MA(4)	-0.3009	0.0708	-4.2513	0.0000
R-squared	0.9651	Mean dependent var		605.6820	
Adjusted R-squared	0.9624	S D dependent var		172.6529	
S E of regression	33.4599	Akaike info criterion		9.9305	
Sum squared resid	235108.1000	Schwarz criterion		10.1870	
Log likelihood	-1110.1130	Hannan-Quinn criter.		10.0340	
F-statistic	362.9615	Durbin-Watson stat		1.851	
Prob(F-statistic)	0.0000				
Inverted AR Roots	0.5500				
Inverted MA Roots	0.7400	00+.74i	-00-.74i	-0.740	

Texas Residential Use Per Customer Model - Before Adjustment for Autocorrelation

(a)	(b)	(c)	(d)	(e)	(f)
Dependent Variable: U1_TXTOT					
Sample (adjusted): 2001M02 2020M12					
Included observations: 228 after adjustments					
Variable Description	Variable Name	Coefficient	Std. Error	t-Statistic	Prob.
Intercept	C	53.0989	31.0310	1.7112	0.0885
Jan HDD Moving Average	EP_M01_HDD_2MA	0.4617	0.0326	14.1790	0.0000
Feb HDD Moving Average	EP_M02_HDD_2MA	0.3381	0.0385	8.7742	0.0000
Mar HDD Moving Average	EP_M03_HDD_2MA	0.3564	0.0614	5.8028	0.0000
Apr HDD Moving Average	EP_M04_HDD_2MA	0.7842	0.1369	5.7289	0.0000
May CDD Moving Average	EP_M05_CDD_2MA	0.6805	0.0823	8.2692	0.0000
Jun CDD Moving Average	EP_M06_CDD_2MA	0.7697	0.0414	18.5781	0.0000
Jul CDD Moving Average	EP_M07_CDD_2MA	0.8772	0.0318	27.5586	0.0000
Aug CDD Moving Average	EP_M08_CDD_2MA	0.8650	0.0323	26.7745	0.0000
Sep CDD Moving Average	EP_M09_CDD_2MA	0.9876	0.0406	24.3386	0.0000
Oct CDD Moving Average	EP_M10_CDD_2MA	1.0126	0.0762	13.2862	0.0000
Nov HDD Moving Average	EP_M11_HDD_2MA	0.5571	0.1005	5.5444	0.0000
Dec HDD Moving Average	EP_M12_HDD_2MA	0.3837	0.0425	9.0373	0.0000
El Paso Total Real GMP Lag 12	EP_REAL_GMP_TOT(-12)	0.0114	0.0010	11.5313	0.0000
Pandemic Dummy	PANDEMIC05	63.9938	16.0398	3.9897	0.0001
R-squared	0.9451	Mean dependent var	605.5463		
Adjusted R-squared	0.9415	S.D. dependent var	172.2843		
S.E. of regression	41.6652	Akaike info criterion	10.3607		
Sum squared resid	369765.3000	Schwarz criterion	10.5864		
Log likelihood	-1166.1240	Hannan-Quinn criter	10.4518		
F-statistic	262.0173	Durbin-Watson stat	0.960		
Prob(F-statistic)	0.0000				

Texas Small Commercial & Industrial - After Adjustment for Autocorrelation

Dependent Variable: K3_TXTOT

Sample (adjusted): 2002M01 2020M12

Included observations: 228 after adjustments

Variable Description	Variable Name	Coefficient	Std. Error	t-Statistic	Prob
Intercept	C	1.04E+08	3.01E+06	34.4989	0.0000
May CDD Moving Average	EP_M05_CDD_2MA	37,970.56	9,182.18	4.1352	0.0001
Jun CDD Moving Average	EP_M06_CDD_2MA	80,058.19	4,766.89	16.7947	0.0000
Jul CDD Moving Average	EP_M07_CDD_2MA	92,091.48	3,673.10	25.0719	0.0000
Aug CDD Moving Average	EP_M08_CDD_2MA	84,430.70	3,717.01	22.7147	0.0000
Sep CDD Moving Average	EP_M09_CDD_2MA	108,305.80	4,608.46	23.5015	0.0000
Oct CDD Moving Average	EP_M10_CDD_2MA	98,317.57	8,593.24	11.4413	0.0000
El Paso Total GMP	EP_GMP_TOT	1,054.07	114.83	9.1798	0.0000
Autoregressive Term 12th Order	AR(12)	4.17E-01	6.67E-02	6.2553	0.0000

R-squared	0.9553	Mean dependent var	1.49E+08
Adjusted R-squared	0.9536	S.D. dependent var	2.47E+07
S.E. of regression	5.33E+06	Akaike info criterion	33.8524
Sum squared resid	6.21E+15	Schwarz criterion	33.9878
Log likelihood	-3850.1730	Hannan-Quinn criter	33.9070
F-statistic	584.4730	Durbin-Watson stat	1.637
Prob(F-statistic)	0.0000		

Inverted AR Roots	0.93	.81+.46i	.81-.46i	46+.81i
	.46-.81i	.00+.93i	-.00-.93i	-.46-.81i
	-.46+.81i	-.81+.46i	-.81-.46i	-.93

Texas Small Commercial & Industrial - Before Adjustment for Autocorrelation

Dependent Variable: K3_TXTOT

Sample (adjusted) 2001M01 2020M12

Included observations: 240 after adjustments

Variable Description	Variable Name	Coefficient	Std. Error	t-Statistic	Prob.
Intercept	C	1.03E+08	1.68E+06	61.4409	0.0000
May CDD Moving Average	EP_M05_CDD_2MA	47,048.42	6,013.99	7.8232	0.0000
Jun CDD Moving Average	EP_M06_CDD_2MA	83,271.49	3,003.14	27.7282	0.0000
Jul CDD Moving Average	EP_M07_CDD_2MA	91,166.55	2,308.59	39.4901	0.0000
Aug CDD Moving Average	EP_M08_CDD_2MA	86,539.47	2,350.36	36.8197	0.0000
Sep CDD Moving Average	EP_M09_CDD_2MA	109,842.50	2,967.84	37.0110	0.0000
Oct CDD Moving Average	EP_M10_CDD_2MA	100,847.60	5,601.97	18.0022	0.0000
El Paso Total GMP	EP_GMP_TOT	1,075.94	66.29	16.2303	0.0000

R-squared	0.9461	Mean dependent var	1.49E+08
Adjusted R-squared	0.9445	S.D. dependent var	2.46E+07
S.E. of regression	5.80E+06	Akaike info criterion	34.0162
Sum squared resid	7.80E+15	Schwarz criterion	34.1322
Log likelihood	-4073.9450	Hannan-Quinn criter.	34.0630
F-statistic	581.8680	Durbin-Watson stat	1.636
Prob(F-statistic)	0.0000		

EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
 SCHEDULE O-9 1 RATE YEAR FORECAST MODEL INFORMATION
 SPONSOR GEORGE NOVELA
 PREPARER ENEDINA SOTO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

SCHEDULE O-9 1
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Texas Large Commercial & Industrial

Dependent Variable: K4_TXTOT
 Sample (adjusted): 2002 2020
 Included observations: 19 after adjustments

Variable Description	Variable Name	Coefficient	Std. Error	t-Statistic	Prob.
Intercept	C	1.23E+08	1.59E+08	0.7745	0.4493
Large C&I Total Annual Billed KWh	K4_TXTOT(-1)	0.87	0.15	5.6466	0.0000

R-squared	0.6522	Mean dependent var	1.02E+09
Adjusted R-squared	0.6318	S.D. dependent var	6.00E+07
S.E. of regression	3.64E+07	Akaike info criterion	37.7592
Sum squared resid	2.26E+16	Schwarz criterion	37.8586
Log likelihood	-356.7126	Hannan-Quinn criter.	37.7761
F-statistic	31.8837	Durbin-Watson stat	1.852
Prob(F-statistic)	0.0000		

Texas Other Public Authorities - After Adjustment for Autocorrelation

Dependent Variable: K6_NOFB

Sample (adjusted): 2001M02 2020M12

Included observations: 239 after adjustments

Variable Description	Variable Name	Coefficient	Std. Error	t-Statistic	Prob.
Intercept	C	6.09E+07	2.08E+06	29.2671	0.0000
May CDD Moving Average	EP_M05_CDD_2MA	42,170.61	4,352.77	9.6882	0.0000
Jun CDD Moving Average	EP_M06_CDD_2MA	39,784.97	2,186.77	18.1935	0.0000
Jul CDD Moving Average	EP_M07_CDD_2MA	31,329.39	1,686.28	18.5790	0.0000
Aug CDD Moving Average	EP_M08_CDD_2MA	40,633.52	1,717.34	23.6608	0.0000
Sep CDD Moving Average	EP_M09_CDD_2MA	53,067.11	2,161.65	24.5493	0.0000
Oct CDD Moving Average	EP_M10_CDD_2MA	47,259.38	4,052.72	11.6611	0.0000
Autoregressive Term 1st Order	AR(1)	0.97	0.01	65.2581	0.0000
Moving Average Term 1st Order	MA(1)	-0.7942	0.0470	-16.9067	0.0000

R-squared	0.8623	Mean dependent var	6.84E+07
Adjusted R-squared	0.8575	S.D. dependent var	1.19E+07
S.E. of regression	4.48E+06	Akaike info criterion	33.5038
Sum squared resid	4.61E+15	Schwarz criterion	33.6348
Log likelihood	-3994.7080	Hannan-Quinn criter.	33.5566
F-statistic	180.0911	Durbin-Watson stat	1.806
Prob(F-statistic)	0.0000		

Inverted AR Roots	0.97
Inverted MA Roots	0.79

Texas Other Public Authorities - Before Adjustment for Autocorrelation

Dependent Variable: K6_NOFB

Sample (adjusted): 2002M01 2020M12

Included observations 240 after adjustments

Variable Description	Variable Name	Coefficient	Std Error	t-Statistic	Prob.
Intercept	C	5.93E+07	5.78E+05	102.4856	0.0000
May CDD Moving Average	EP_M05_CDD_2MA	42,167.39	6,640.45	6.3501	0.0000
Jun CDD Moving Average	EP_M06_CDD_2MA	40,135.63	3,315.65	12.1049	0.0000
Jul CDD Moving Average	EP_M07_CDD_2MA	31,761.75	2,548.05	12.4651	0.0000
Aug CDD Moving Average	EP_M08_CDD_2MA	41,010.13	2,593.44	15.8130	0.0000
Sep CDD Moving Average	EP_M09_CDD_2MA	53,532.42	3,273.73	16.3521	0.0000
Oct CDD Moving Average	EP_M10_CDD_2MA	48,664.09	6,175.70	7.8799	0.0000

R-squared	0.7175	Mean dependent var	6.83E+07
Adjusted R-squared	0.7102	S.D. dependent var	1.19E+07
S.E. of regression	6.40E+06	Akaike info criterion	34.2109
Sum squared resid	9.55E+15	Schwarz criterion	34.3124
Log likelihood	-4098.3030	Hannan-Quinn criter.	34.2518
F-statistic	98.6085	Durbin-Watson stat	0.742
Prob(F-statistic)	0.0000		

Texas Military - After Adjustment for Autocorrelation

Dependent Variable: TXRT31

Sample (adjusted): 2001 2020

Included observations: 20 after adjustments

Variable Description	Variable Name	Coefficient	Std. Error	t-Statistic	Prob.
Intercept	C	-9.28E+07	3.07E+07	-3.0274	0.0076
El Paso Real Military GMP	EP_REAL_GMP_MIL	128,810.90	12,801.53	10.0622	0.0000
Jun CDD Moving Average	MA(1)	0.54	0.19	2.8927	0.0101

R-squared	0.9356	Mean dependent var	1.97E+08
Adjusted R-squared	0.9280	S.D. dependent var	1.11E+08
S.E. of regression	2.97E+07	Akaike info criterion	37.3869
Sum squared resid	1.50E+16	Schwarz criterion	37.5363
Log likelihood	-370.8692	Hannan-Quinn criter.	37.4161
F-statistic	123.4426	Durbin-Watson stat	1.666
Prob(F-statistic)	0.0000		

Inverted MA Roots -0.54

Texas Military - After Adjustment for Autocorrelation

Dependent Variable: TXRT31

Sample (adjusted): 2001 2020

Included observations: 20 after adjustments

Variable Description	Variable Name	Coefficient	Std. Error	t-Statistic	Prob.
Intercept	C	-9.55E+07	2.39E+07	-3.9948	0.0008
El Paso Real Military GMP	EP_REAL_GMP_MIL	130,003.30	10,036.57	12.9530	0.0000

R-squared	0.9031	Mean dependent var	1.97E+08
Adjusted R-squared	0.8977	S.D. dependent var	1.11E+08
S.E. of regression	3.54E+07	Akaike info criterion	37.6950
Sum squared resid	2.25E+16	Schwarz criterion	37.7946
Log likelihood	-374.9504	Hannan-Quinn criter.	37.7145
F-statistic	167.7792	Durbin-Watson stat	0.681
Prob(F-statistic)	0.0000		

Variable Description

U1_TXTOT	TX Residential Use Per Customer Source: EPE	Units: kWh
EP_REAL_GMP_TOT (-12)	El Paso Total Real Gross Metropolitan Product Lag 12 Source: IHS Economics	Units: Millions \$
PANDEMIC	Categorical dummy variable, where 1 represents the time period of the pandemic Source: EPE	Units: Binary
EP_M01_HDD_2MA	Heating Degree Days for El Paso for the First Month of the Year, 2-month moving average Source: Accuweather	Units: #
EP_M02_HDD_2MA	Heating Degree Days for El Paso for the Second Month of the Year, 2-month moving average Source: Accuweather	Units: #
EP_M03_HDD_2MA	Heating Degree Days for El Paso for the Third Month of the Year, 2-month moving average Source: Accuweather	Units: #
EP_M04_HDD_2MA	Heating Degree Days for El Paso for the Fourth Month of the Year, 2-month moving average Source: Accuweather	Units: #
EP_M05_CDD_2MA	Cooling Degree Days for El Paso for the Fifth Month of the Year, 2-month moving average Source: Accuweather	Units: #
EP_M06_CDD_2MA	Cooling Degree Days for El Paso for the Sixth Month of the Year, 2-month moving average Source: Accuweather	Units: #
EP_M07_CDD_2MA	Cooling Degree Days for El Paso for the Seventh Month of the Year, 2-month moving average Source: Accuweather	Units: #
EP_M08_CDD_2MA	Cooling Degree Days for El Paso for the Eighth Month of the Year, 2-month moving average Source: Accuweather	Units: #
EP_M09_CDD_2MA	Cooling Degree Days for El Paso for the Ninth Month of the Year, 2-month moving average Source: Accuweather	Units: #
EP_M10_CDD_2MA	Cooling Degree Days for El Paso for the Tenth Month of the Year, 2-month moving average Source: Accuweather	Units: #
EP_M11_HDD_2MA	Heating Degree Days for El Paso for the Eleventh Month of the Year, 2-month moving average Source: Accuweather	Units: #
EP_M12_HDD_2MA	Heating Degree Days for El Paso for the Twelfth Month of the Year, 2-month moving average Source: Accuweather	Units: #

Variable Description

K3_TXTOT	TX Small C&I Monthly Sales Source EPE	Units kWh
K4_TXTOT	TX Large C&I Annual Sales Source EPE	Units kWh
K4_TXTOT(-1)	TX Large C&I Annual Sales with 1-period Lag Source IHS Economics	Units kWh
K6NOFB	Monthly TX Other Public Authorities Sales minus Fort Bliss Source EPE	Units kWh
EP_GMP_TOT	El Paso Total Gross Metropolitan Product Source IHS Economics	Units Millions
TXRT31	El Paso Military Customer Annual Sales Source EPE	Units kWh
EP_REAL_GMP_MIL	El Paso Real Military Gross Metropolitan Product Source IHS Economics	Units Millions
AR(X)	X Order Autoregressive Process	
MA(X)	X Order Moving Average Process	

EL PASO ELECTRIC COMPANY
2021 TEXAS RATE CASE FILING
SCHEDULE O-9.2. MODEL DATA
SPONSOR GEORGE NOVELA
PREPARER ENEDINA SOTO
FOR THE TEST YEAR ENDED DECEMBER 31, 2020

SCHEDULE O-9.2
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MODEL 1 TX Residential Use per Customer Sales

EP_REAL_GMP_TO							
DATE	U1_TXTOT	T(-12)	PANDEMIC	EP_M01_HDD_2MA	EP_M02_HDD_2MA	EP_M03_HDD_2MA	
Jan-01	595	NA	0	691	0	0	
Feb-01	475	NA	0	0	576	0	
Mar-01	430	NA	0	0	0	353	
Apr-01	411	NA	0	0	0	0	
May-01	447	NA	0	0	0	0	
Jun-01	602	NA	0	0	0	0	
Jul-01	649	NA	0	0	0	0	
Aug-01	679	NA	0	0	0	0	
Sep-01	658	NA	0	0	0	0	
Oct-01	491	NA	0	0	0	0	
Nov-01	440	NA	0	0	0	0	
Dec-01	499	NA	0	0	0	0	
Jan-02	575	19,924.94	0	646	0	0	
Feb-02	484	19,888.75	0	0	549	0	
Mar-02	449	19,841.77	0	0	0	393	
Apr-02	431	19,807.50	0	0	0	0	
May-02	457	19,814.15	0	0	0	0	
Jun-02	600	19,838.04	0	0	0	0	
Jul-02	689	19,842.75	0	0	0	0	
Aug-02	667	19,809.80	0	0	0	0	
Sep-02	667	19,789.39	0	0	0	0	
Oct-02	520	19,846.11	0	0	0	0	
Nov-02	422	20,022.31	0	0	0	0	
Dec-02	538	20,238.62	0	0	0	0	
Jan-03	597	20,411.82	0	591	0	0	
Feb-03	470	20,464.87	0	0	470	0	
Mar-03	429	20,451.15	0	0	0	362	
Apr-03	421	20,442.65	0	0	0	0	
May-03	453	20,494.82	0	0	0	0	
Jun-03	587	20,581.39	0	0	0	0	
Jul-03	698	20,646.76	0	0	0	0	
Aug-03	724	20,656.74	0	0	0	0	
Sep-03	664	20,623.40	0	0	0	0	
Oct-03	539	20,576.77	0	0	0	0	
Nov-03	431	20,535.62	0	0	0	0	
Dec-03	541	20,501.40	0	0	0	0	
Jan-04	603	20,464.97	0	613	0	0	
Feb-04	494	20,426.91	0	0	573	0	
Mar-04	460	20,411.85	0	0	0	382	
Apr-04	439	20,445.57	0	0	0	0	
May-04	451	20,544.70	0	0	0	0	
Jun-04	611	20,678.91	0	0	0	0	
Jul-04	666	20,790.80	0	0	0	0	
Aug-04	684	20,853.68	0	0	0	0	
Sep-04	622	20,894.82	0	0	0	0	
Oct-04	498	20,959.46	0	0	0	0	
Nov-04	438	21,082.27	0	0	0	0	
Dec-04	545	21,222.03	0	0	0	0	
Jan-05	597	21,337.47	0	590	0	0	
Feb-05	468	21,388.42	0	0	472	0	
Mar-05	451	21,403.92	0	0	0	368	
Apr-05	438	21,430.03	0	0	0	0	
May-05	455	21,495.20	0	0	0	0	
Jun-05	605	21,583.81	0	0	0	0	
Jul-05	771	21,658.16	0	0	0	0	
Aug-05	712	21,700.29	0	0	0	0	
Sep-05	709	21,725.59	0	0	0	0	
Oct-05	557	21,761.13	0	0	0	0	
Nov-05	426	21,827.07	0	0	0	0	
Dec-05	532	21,898.18	0	0	0	0	
Jan-06	570	21,947.64	0	520	0	0	
Feb-06	466	21,951.61	0	0	433	0	
Mar-06	428	21,934.44	0	0	0	282	
Apr-06	440	21,923.26	0	0	0	0	
May-06	497	21,944.00	0	0	0	0	
Jun-06	679	21,994.75	0	0	0	0	
Jul-06	770	22,062.02	0	0	0	0	
Aug-06	680	22,141.33	0	0	0	0	
Sep-06	642	22,228.37	0	0	0	0	
Oct-06	507	22,319.44	0	0	0	0	
Nov-06	424	22,418.65	0	0	0	0	
Dec-06	510	22,512.50	0	0	0	0	

MODEL 1 TX Residential Use per Customer Sales

DATE	EP_M04_HDD_2MAEP	M05_CDD_2MAEP	M06_CDD_2MAEP	M07_CDD_2MAEP	EP_M08_CDD_2MAEP	M09_CDD
Jan-01	0	0	0	0	0	0
Feb-01	0	0	0	0	0	0
Mar-01	0	0	0	0	0	0
Apr-01	179	0	0	0	0	0
May-01	0	223	0	0	0	0
Jun-01	0	0	453	0	0	0
Jul-01	0	0	0	580	0	0
Aug-01	0	0	0	0	556	0
Sep-01	0	0	0	0	0	436
Oct-01	0	0	0	0	0	0
Nov-01	0	0	0	0	0	0
Dec-01	0	0	0	0	0	0
Jan-02	0	0	0	0	0	0
Feb-02	0	0	0	0	0	0
Mar-02	0	0	0	0	0	0
Apr-02	146	0	0	0	0	0
May-02	0	239	0	0	0	0
Jun-02	0	0	463	0	0	0
Jul-02	0	0	0	578	0	0
Aug-02	0	0	0	0	575	0
Sep-02	0	0	0	0	0	487
Oct-02	0	0	0	0	0	0
Nov-02	0	0	0	0	0	0
Dec-02	0	0	0	0	0	0
Jan-03	0	0	0	0	0	0
Feb-03	0	0	0	0	0	0
Mar-03	0	0	0	0	0	0
Apr-03	186	0	0	0	0	0
May-03	0	214	0	0	0	0
Jun-03	0	0	420	0	0	0
Jul-03	0	0	0	560	0	0
Aug-03	0	0	0	0	608	0
Sep-03	0	0	0	0	0	488
Oct-03	0	0	0	0	0	0
Nov-03	0	0	0	0	0	0
Dec-03	0	0	0	0	0	0
Jan-04	0	0	0	0	0	0
Feb-04	0	0	0	0	0	0
Mar-04	0	0	0	0	0	0
Apr-04	156	0	0	0	0	0
May-04	0	210	0	0	0	0
Jun-04	0	0	430	0	0	0
Jul-04	0	0	0	530	0	0
Aug-04	0	0	0	0	504	0
Sep-04	0	0	0	0	0	361
Oct-04	0	0	0	0	0	0
Nov-04	0	0	0	0	0	0
Dec-04	0	0	0	0	0	0
Jan-05	0	0	0	0	0	0
Feb-05	0	0	0	0	0	0
Mar-05	0	0	0	0	0	0
Apr-05	195	0	0	0	0	0
May-05	0	187	0	0	0	0
Jun-05	0	0	434	0	0	0
Jul-05	0	0	0	608	0	0
Aug-05	0	0	0	0	560	0
Sep-05	0	0	0	0	0	436
Oct-05	0	0	0	0	0	0
Nov-05	0	0	0	0	0	0
Dec-05	0	0	0	0	0	0
Jan-06	0	0	0	0	0	0
Feb-06	0	0	0	0	0	0
Mar-06	0	0	0	0	0	0
Apr-06	109	0	0	0	0	0
May-06	0	292	0	0	0	0
Jun-06	0	0	491	0	0	0
Jul-06	0	0	0	576	0	0
Aug-06	0	0	0	0	511	0
Sep-06	0	0	0	0	0	319
Oct-06	0	0	0	0	0	0
Nov-06	0	0	0	0	0	0
Dec-06	0	0	0	0	0	0

EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
 SCHEDULE O-9.2, MODEL DATA
 SPONSOR, GEORGE NOVELA
 PREPARER, ENEDINA SOTO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

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MODEL 1 TX Residential Use per Customer Sales

DATE	EP_M10_CDD_2M/EP	M11_HDD_2M/EP	M12_HDD_2MA
Jan-01	0	0	0
Feb-01	0	0	0
Mar-01	0	0	0
Apr-01	0	0	0
May-01	0	0	0
Jun-01	0	0	0
Jul-01	0	0	0
Aug-01	0	0	0
Sep-01	0	0	0
Oct-01	237	0	0
Nov-01	0	176	0
Dec-01	0	0	514
Jan-02	0	0	0
Feb-02	0	0	0
Mar-02	0	0	0
Apr-02	0	0	0
May-02	0	0	0
Jun-02	0	0	0
Jul-02	0	0	0
Aug-02	0	0	0
Sep-02	0	0	0
Oct-02	220	0	0
Nov-02	0	246	0
Dec-02	0	0	531
Jan-03	0	0	0
Feb-03	0	0	0
Mar-03	0	0	0
Apr-03	0	0	0
May-03	0	0	0
Jun-03	0	0	0
Jul-03	0	0	0
Aug-03	0	0	0
Sep-03	0	0	0
Oct-03	271	0	0
Nov-03	0	176	0
Dec-03	0	0	476
Jan-04	0	0	0
Feb-04	0	0	0
Mar-04	0	0	0
Apr-04	0	0	0
May-04	0	0	0
Jun-04	0	0	0
Jul-04	0	0	0
Aug-04	0	0	0
Sep-04	0	0	0
Oct-04	175	0	0
Nov-04	0	249	0
Dec-04	0	0	555
Jan-05	0	0	0
Feb-05	0	0	0
Mar-05	0	0	0
Apr-05	0	0	0
May-05	0	0	0
Jun-05	0	0	0
Jul-05	0	0	0
Aug-05	0	0	0
Sep-05	0	0	0
Oct-05	237	0	0
Nov-05	0	191	0
Dec-05	0	0	420
Jan-06	0	0	0
Feb-06	0	0	0
Mar-06	0	0	0
Apr-06	0	0	0
May-06	0	0	0
Jun-06	0	0	0
Jul-06	0	0	0
Aug-06	0	0	0
Sep-06	0	0	0
Oct-06	135	0	0
Nov-06	0	178	0
Dec-06	0	0	470

EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
 SCHEDULE O-9.2 MODEL DATA
 SPONSOR: GEORGE NOVELA
 PREPARER: ENEDINA SOTO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

SCHEDULE O-9.2
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MODEL 1 TX Residential Use per Customer Sales

		EP_REAL_GMP_TO				
DATE	U1_TXTOT	T(-12)	PANDEMIC	EP_M01_HDD_2MA	EP_M02_HDD_2MA	EP_M03_HDD_2MA
Jan-07	616	22,598.51	0	687	0	0
Feb-07	527	22,665.99	0	0	557	0
Mar-07	452	22,709.75	0	0	0	312
Apr-07	425	22,739.21	0	0	0	0
May-07	468	22,751.12	0	0	0	0
Jun-07	592	22,759.00	0	0	0	0
Jul-07	726	22,777.02	0	0	0	0
Aug-07	729	22,818.23	0	0	0	0
Sep-07	777	22,880.76	0	0	0	0
Oct-07	591	22,956.82	0	0	0	0
Nov-07	452	23,049.20	0	0	0	0
Dec-07	512	23,159.40	0	0	0	0
Jan-08	609	23,305.00	0	610	0	0
Feb-08	512	23,481.15	0	0	491	0
Mar-08	450	23,625.20	0	0	0	305
Apr-08	433	23,710.78	0	0	0	0
May-08	457	23,689.85	0	0	0	0
Jun-08	641	23,643.99	0	0	0	0
Jul-08	758	23,683.93	0	0	0	0
Aug-08	731	23,870.49	0	0	0	0
Sep-08	669	24,047.84	0	0	0	0
Oct-08	512	24,011.96	0	0	0	0
Nov-08	439	23,640.42	0	0	0	0
Dec-08	525	23,160.07	0	0	0	0
Jan-09	601	22,831.62	0	537	0	0
Feb-09	490	22,884.98	0	0	437	0
Mar-09	429	23,166.12	0	0	0	271
Apr-09	429	23,507.91	0	0	0	0
May-09	526	23,716.49	0	0	0	0
Jun-09	622	23,794.82	0	0	0	0
Jul-09	799	23,767.06	0	0	0	0
Aug-09	853	23,667.50	0	0	0	0
Sep-09	712	23,554.91	0	0	0	0
Oct-09	554	23,494.85	0	0	0	0
Nov-09	457	23,523.97	0	0	0	0
Dec-09	556	23,594.85	0	0	0	0
Jan-10	647	23,643.15	0	668	0	0
Feb-10	505	23,618.58	0	0	563	0
Mar-10	456	23,568.21	0	0	0	380
Apr-10	527	23,540.99	0	0	0	0
May-10	457	23,588.28	0	0	0	0
Jun-10	700	23,701.54	0	0	0	0
Jul-10	848	23,847.50	0	0	0	0
Aug-10	832	24,015.99	0	0	0	0
Sep-10	816	24,211.04	0	0	0	0
Oct-10	625	24,439.81	0	0	0	0
Nov-10	454	24,719.61	0	0	0	0
Dec-10	530	24,985.12	0	0	0	0
Jan-11	606	25,192.19	0	548	0	0
Feb-11	554	25,289.77	0	0	604	0
Mar-11	459	25,320.94	0	0	0	332
Apr-11	449	25,354.19	0	0	0	0
May-11	507	25,431.48	0	0	0	0
Jun-11	710	25,544.04	0	0	0	0
Jul-11	929	25,655.62	0	0	0	0
Aug-11	891	25,753.86	0	0	0	0
Sep-11	876	25,856.28	0	0	0	0
Oct-11	609	25,989.35	0	0	0	0
Nov-11	461	26,181.36	0	0	0	0
Dec-11	537	26,395.41	0	0	0	0
Jan-12	652	26,609.24	0	629	0	0
Feb-12	500	26,783.63	0	0	476	0
Mar-12	479	26,897.49	0	0	0	334
Apr-12	486	26,969.36	0	0	0	0
May-12	556	26,982.99	0	0	0	0
Jun-12	744	26,955.11	0	0	0	0

EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
 SCHEDULE O-9 2. MODEL DATA
 SPONSOR GEORGE NOVELA
 PREPARER ENEDINA SOTO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

SCHEDULE O-9 2
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MODEL 1. TX Residential Use per Customer Sales

DATE	EP M04 HDD 2MA	EP M05 CDD 2MA	EP M06 CDD 2MA	EP M07 CDD 2MA	EP M08 CDD 2MA	409 CDD
Jan-07	0	0	0	0	0	0
Feb-07	0	0	0	0	0	0
Mar-07	0	0	0	0	0	0
Apr-07	150	0	0	0	0	0
May-07	0	158	0	0	0	0
Jun-07	0	0	380	0	0	0
Jul-07	0	0	0	526	0	0
Aug-07	0	0	0	0	560	0
Sep-07	0	0	0	0	0	481
Oct-07	0	0	0	0	0	0
Nov-07	0	0	0	0	0	0
Dec-07	0	0	0	0	0	0
Jan-08	0	0	0	0	0	0
Feb-08	0	0	0	0	0	0
Mar-08	0	0	0	0	0	0
Apr-08	163	0	0	0	0	0
May-08	0	196	0	0	0	0
Jun-08	0	0	459	0	0	0
Jul-08	0	0	0	552	0	0
Aug-08	0	0	0	0	468	0
Sep-08	0	0	0	0	0	330
Oct-08	0	0	0	0	0	0
Nov-08	0	0	0	0	0	0
Dec-08	0	0	0	0	0	0
Jan-09	0	0	0	0	0	0
Feb-09	0	0	0	0	0	0
Mar-09	0	0	0	0	0	0
Apr-09	144	0	0	0	0	0
May-09	0	251	0	0	0	0
Jun-09	0	0	452	0	0	0
Jul-09	0	0	0	595	0	0
Aug-09	0	0	0	0	638	0
Sep-09	0	0	0	0	0	461
Oct-09	0	0	0	0	0	0
Nov-09	0	0	0	0	0	0
Dec-09	0	0	0	0	0	0
Jan-10	0	0	0	0	0	0
Feb-10	0	0	0	0	0	0
Mar-10	0	0	0	0	0	0
Apr-10	191	0	0	0	0	0
May-10	0	191	0	0	0	0
Jun-10	0	0	462	0	0	0
Jul-10	0	0	0	592	0	0
Aug-10	0	0	0	0	591	0
Sep-10	0	0	0	0	0	516
Oct-10	0	0	0	0	0	0
Nov-10	0	0	0	0	0	0
Dec-10	0	0	0	0	0	0
Jan-11	0	0	0	0	0	0
Feb-11	0	0	0	0	0	0
Mar-11	0	0	0	0	0	0
Apr-11	64	0	0	0	0	0
May-11	0	255	0	0	0	0
Jun-11	0	0	489	0	0	0
Jul-11	0	0	0	665	0	0
Aug-11	0	0	0	0	679	0
Sep-11	0	0	0	0	0	559
Oct-11	0	0	0	0	0	0
Nov-11	0	0	0	0	0	0
Dec-11	0	0	0	0	0	0
Jan-12	0	0	0	0	0	0
Feb-12	0	0	0	0	0	0
Mar-12	0	0	0	0	0	0
Apr-12	143	0	0	0	0	0
May-12	0	267	0	0	0	0
Jun-12	0	0	493	0	0	0

EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
 SCHEDULE O-9.2 MODEL DATA
 SPONSOR: GEORGE NOVELA
 PREPARER: ENEDINA SOTO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

SCHEDULE O-9.2
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MODEL 1 TX Residential Use per Customer Sales

DATE	EP_M10_CDD_2M	EP_M11_HDD_2M	EP_M12_HDD_2M
Jan-07	0	0	0
Feb-07	0	0	0
Mar-07	0	0	0
Apr-07	0	0	0
May-07	0	0	0
Jun-07	0	0	0
Jul-07	0	0	0
Aug-07	0	0	0
Sep-07	0	0	0
Oct-07	267	0	0
Nov-07	0	175	0
Dec-07	0	0	447
Jan-08	0	0	0
Feb-08	0	0	0
Mar-08	0	0	0
Apr-08	0	0	0
May-08	0	0	0
Jun-08	0	0	0
Jul-08	0	0	0
Aug-08	0	0	0
Sep-08	0	0	0
Oct-08	149	0	0
Nov-08	0	203	0
Dec-08	0	0	442
Jan-09	0	0	0
Feb-09	0	0	0
Mar-09	0	0	0
Apr-09	0	0	0
May-09	0	0	0
Jun-09	0	0	0
Jul-09	0	0	0
Aug-09	0	0	0
Sep-09	0	0	0
Oct-09	221	0	0
Nov-09	0	202	0
Dec-09	0	0	482
Jan-10	0	0	0
Feb-10	0	0	0
Mar-10	0	0	0
Apr-10	0	0	0
May-10	0	0	0
Jun-10	0	0	0
Jul-10	0	0	0
Aug-10	0	0	0
Sep-10	0	0	0
Oct-10	276	0	0
Nov-10	0	188	0
Dec-10	0	0	406
Jan-11	0	0	0
Feb-11	0	0	0
Mar-11	0	0	0
Apr-11	0	0	0
May-11	0	0	0
Jun-11	0	0	0
Jul-11	0	0	0
Aug-11	0	0	0
Sep-11	0	0	0
Oct-11	287	0	0
Nov-11	0	201	0
Dec-11	0	0	541
Jan-12	0	0	0
Feb-12	0	0	0
Mar-12	0	0	0
Apr-12	0	0	0
May-12	0	0	0
Jun-12	0	0	0

EL PASO ELECTRIC COMPANY
2021 TEXAS RATE CASE FILING
SCHEDULE O-9.2 MODEL DATA
SPONSOR: GEORGE NOVELA
PREPARER: ENEDINA SOTO
FOR THE TEST YEAR ENDED DECEMBER 31, 2020

SCHEDULE O-9.2
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MODEL 1 TX Residential Use per Customer Sales

DATE	U1_TXTOT	EP_REAL_GMP_TO		PANDEMIC	EP M01 HDD 2MA	EP M02 HDD 2MA	EP M03 HDD 2MA
		T(-12)					
Jul-12	887	26,907.00	0	0	0	0	0
Aug-12	898	26,860.00	0	0	0	0	0
Sep-12	870	26,857.39	0	0	0	0	0
Oct-12	585	26,940.54	0	0	0	0	0
Nov-12	483	27,135.45	0	0	0	0	0
Dec-12	487	27,358.15	0	0	0	0	0
Jan-13	645	27,525.75	0	629	0	0	0
Feb-13	560	27,557.41	0	0	596	0	0
Mar-13	447	27,493.74	0	0	0	336	0
Apr-13	431	27,383.88	0	0	0	0	0
May-13	505	27,286.79	0	0	0	0	0
Jun-13	759	27,223.50	0	0	0	0	0
Jul-13	897	27,218.11	0	0	0	0	0
Aug-13	899	27,275.21	0	0	0	0	0
Sep-13	820	27,337.77	0	0	0	0	0
Oct-13	558	27,333.58	0	0	0	0	0
Nov-13	465	27,215.67	0	0	0	0	0
Dec-13	513	27,042.17	0	0	0	0	0
Jan-14	623	26,878.51	0	600	0	0	0
Feb-14	532	26,792.61	0	0	402	0	0
Mar-14	398	26,780.18	0	0	0	217	0
Apr-14	415	26,821.14	0	0	0	0	0
May-14	485	26,898.07	0	0	0	0	0
Jun-14	718	26,996.44	0	0	0	0	0
Jul-14	956	27,090.85	0	0	0	0	0
Aug-14	890	27,164.87	0	0	0	0	0
Sep-14	780	27,180.72	0	0	0	0	0
Oct-14	610	27,105.49	0	0	0	0	0
Nov-14	458	26,921.04	0	0	0	0	0
Dec-14	500	26,713.21	0	0	0	0	0
Jan-15	651	26,567.36	0	584	0	0	0
Feb-15	494	26,561.78	0	0	499	0	0
Mar-15	442	26,635.59	0	0	0	272	0
Apr-15	442	26,729.30	0	0	0	0	0
May-15	464	26,771.66	0	0	0	0	0
Jun-15	695	26,761.71	0	0	0	0	0
Jul-15	974	26,711.46	0	0	0	0	0
Aug-15	935	26,633.79	0	0	0	0	0
Sep-15	911	26,563.68	0	0	0	0	0
Oct-15	700	26,539.08	0	0	0	0	0
Nov-15	440	26,582.68	0	0	0	0	0
Dec-15	503	26,666.75	0	0	0	0	0
Jan-16	624	26,758.65	0	596	0	0	0
Feb-16	523	26,826.64	0	0	490	0	0
Mar-16	439	26,875.62	0	0	0	241	0
Apr-16	432	26,934.47	0	0	0	0	0
May-16	482	27,008.32	0	0	0	0	0
Jun-16	751	27,089.92	0	0	0	0	0
Jul-16	1,005	27,156.08	0	0	0	0	0
Aug-16	972	27,196.13	0	0	0	0	0
Sep-16	832	27,206.40	0	0	0	0	0
Oct-16	626	27,190.31	0	0	0	0	0
Nov-16	488	27,154.89	0	0	0	0	0
Dec-16	503	27,131.34	0	0	0	0	0
Jan-17	564	27,153.69	0	502	0	0	0
Feb-17	467	27,244.92	0	0	385	0	0
Mar-17	456	27,359.88	0	0	0	165	0
Apr-17	439	27,465.18	0	0	0	0	0
May-17	535	27,513.35	0	0	0	0	0
Jun-17	788	27,518.49	0	0	0	0	0
Jul-17	999	27,502.86	0	0	0	0	0
Aug-17	919	27,488.32	0	0	0	0	0
Sep-17	839	27,495.90	0	0	0	0	0
Oct-17	658	27,543.14	0	0	0	0	0
Nov-17	455	27,643.61	0	0	0	0	0
Dec-17	462	27,766.93	0	0	0	0	0

EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
 SCHEDULE O-9.2 MODEL DATA
 SPONSOR GEORGE NOVELA
 PREPARER ENEDINA SOTO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

SCHEDULE O-9.2
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MODEL 1 TX Residential Use per Customer Sales

DATE	EP M04 HDD 2MAEP	M05 CDD 2MAEP	M06 CDD 2MAEP	M07 CDD 2MAEP	EP M08 CDD 2MAEP	M09 CDD
Jul-12	0	0	0	599	0	0
Aug-12	0	0	0	0	581	0
Sep-12	0	0	0	0	0	473
Oct-12	0	0	0	0	0	0
Nov-12	0	0	0	0	0	0
Dec-12	0	0	0	0	0	0
Jan-13	0	0	0	0	0	0
Feb-13	0	0	0	0	0	0
Mar-13	0	0	0	0	0	0
Apr-13	123	0	0	0	0	0
May-13	0	238	0	0	0	0
Jun-13	0	0	502	0	0	0
Jul-13	0	0	0	604	0	0
Aug-13	0	0	0	0	554	0
Sep-13	0	0	0	0	0	450
Oct-13	0	0	0	0	0	0
Nov-13	0	0	0	0	0	0
Dec-13	0	0	0	0	0	0
Jan-14	0	0	0	0	0	0
Feb-14	0	0	0	0	0	0
Mar-14	0	0	0	0	0	0
Apr-14	129	0	0	0	0	0
May-14	0	201	0	0	0	0
Jun-14	0	0	497	0	0	0
Jul-14	0	0	0	658	0	0
Aug-14	0	0	0	0	550	0
Sep-14	0	0	0	0	0	397
Oct-14	0	0	0	0	0	0
Nov-14	0	0	0	0	0	0
Dec-14	0	0	0	0	0	0
Jan-15	0	0	0	0	0	0
Feb-15	0	0	0	0	0	0
Mar-15	0	0	0	0	0	0
Apr-15	130	0	0	0	0	0
May-15	0	169	0	0	0	0
Jun-15	0	0	418	0	0	0
Jul-15	0	0	0	602	0	0
Aug-15	0	0	0	0	627	0
Sep-15	0	0	0	0	0	560
Oct-15	0	0	0	0	0	0
Nov-15	0	0	0	0	0	0
Dec-15	0	0	0	0	0	0
Jan-16	0	0	0	0	0	0
Feb-16	0	0	0	0	0	0
Mar-16	0	0	0	0	0	0
Apr-16	91	0	0	0	0	0
May-16	0	187	0	0	0	0
Jun-16	0	0	437	0	0	0
Jul-16	0	0	0	667	0	0
Aug-16	0	0	0	0	618	0
Sep-16	0	0	0	0	0	427
Oct-16	0	0	0	0	0	0
Nov-16	0	0	0	0	0	0
Dec-16	0	0	0	0	0	0
Jan-17	0	0	0	0	0	0
Feb-17	0	0	0	0	0	0
Mar-17	0	0	0	0	0	0
Apr-17	58	0	0	0	0	0
May-17	0	241	0	0	0	0
Jun-17	0	0	469	0	0	0
Jul-17	0	0	0	609	0	0
Aug-17	0	0	0	0	554	0
Sep-17	0	0	0	0	0	471
Oct-17	0	0	0	0	0	0
Nov-17	0	0	0	0	0	0
Dec-17	0	0	0	0	0	0

EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
 SCHEDULE O-9.2 MODEL DATA
 SPONSOR: GEORGE NOVELA
 PREPARER: ENEDINA SOTO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

SCHEDULE O-9.2
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MODEL 1 TX Residential Use per Customer Sales

DATE	EP_M10_CDD_2M:EP_M11_HDD_2M:P_M12_HDD_2M:A		
Jul-12	0	0	0
Aug-12	0	0	0
Sep-12	0	0	0
Oct-12	246	0	0
Nov-12	0	136	0
Dec-12	0	0	392
Jan-13	0	0	0
Feb-13	0	0	0
Mar-13	0	0	0
Apr-13	0	0	0
May-13	0	0	0
Jun-13	0	0	0
Jul-13	0	0	0
Aug-13	0	0	0
Sep-13	0	0	0
Oct-13	208	0	0
Nov-13	0	203	0
Dec-13	0	0	491
Jan-14	0	0	0
Feb-14	0	0	0
Mar-14	0	0	0
Apr-14	0	0	0
May-14	0	0	0
Jun-14	0	0	0
Jul-14	0	0	0
Aug-14	0	0	0
Sep-14	0	0	0
Oct-14	223	0	0
Nov-14	0	190	0
Dec-14	0	0	443
Jan-15	0	0	0
Feb-15	0	0	0
Mar-15	0	0	0
Apr-15	0	0	0
May-15	0	0	0
Jun-15	0	0	0
Jul-15	0	0	0
Aug-15	0	0	0
Sep-15	0	0	0
Oct-15	311	0	0
Nov-15	0	179	0
Dec-15	0	0	444
Jan-16	0	0	0
Feb-16	0	0	0
Mar-16	0	0	0
Apr-16	0	0	0
May-16	0	0	0
Jun-16	0	0	0
Jul-16	0	0	0
Aug-16	0	0	0
Sep-16	0	0	0
Oct-16	282	0	0
Nov-16	0	124	0
Dec-16	0	0	370
Jan-17	0	0	0
Feb-17	0	0	0
Mar-17	0	0	0
Apr-17	0	0	0
May-17	0	0	0
Jun-17	0	0	0
Jul-17	0	0	0
Aug-17	0	0	0
Sep-17	0	0	0
Oct-17	308	0	0
Nov-17	0	92	0
Dec-17	0	0	328

EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
 SCHEDULE O-9.2, MODEL DATA
 SPONSOR: GEORGE NOVELA
 PREPARER: ENEDINA SOTO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

SCHEDULE O-9.2
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MODEL 1 TX Residential Use per Customer Sales

DATE	EP_REAL_GMP_TO		PANDEMIC	EP_M01_HDD_2MA			EP_M03_HDD_2MA
	U1_TXTOT	T(-12)		EP_M01_HDD_2MA	EP_M02_HDD_2MA	EP_M03_HDD_2MA	
Jan-18	575	27,887.74	0	547	0	0	0
Feb-18	492	27,973.58	0	0	426	0	0
Mar-18	418	28,016.68	0	0	0	212	0
Apr-18	443	28,027.04	0	0	0	0	0
May-18	546	28,006.92	0	0	0	0	0
Jun-18	860	27,990.53	0	0	0	0	0
Jul-18	1,023	28,019.79	0	0	0	0	0
Aug-18	980	28,123.36	0	0	0	0	0
Sep-18	937	28,265.07	0	0	0	0	0
Oct-18	673	28,389.36	0	0	0	0	0
Nov-18	432	28,468.25	0	0	0	0	0
Dec-18	507	28,516.13	0	0	0	0	0
Jan-19	563	28,570.27	0	561	0	0	0
Feb-19	498	28,653.41	0	0	478	0	0
Mar-19	431	28,739.54	0	0	0	301	0
Apr-19	415	28,821.84	0	0	0	0	0
May-19	517	28,872.07	0	0	0	0	0
Jun-19	687	28,913.13	0	0	0	0	0
Jul-19	953	28,970.26	0	0	0	0	0
Aug-19	1,056	29,060.78	0	0	0	0	0
Sep-19	1,056	29,135.28	0	0	0	0	0
Oct-19	697	29,132.23	0	0	0	0	0
Nov-19	425	29,015.60	0	0	0	0	0
Dec-19	468	28,855.55	0	0	0	0	0
Jan-20	595	28,731.51	0	529	0	0	0
Feb-20	496	28,719.63	0	0	476	0	0
Mar-20	428	28,793.78	0	0	0	302	0
Apr-20	432	28,936.75	0	0	0	0	0
May-20	634	29,104.01	1	0	0	0	0
Jun-20	886	29,275.99	1	0	0	0	0
Jul-20	1,160	29,412.99	1	0	0	0	0
Aug-20	1,147	29,507.38	1	0	0	0	0
Sep-20	1,049	29,588.71	1	0	0	0	0
Oct-20	668	29,700.08	1	0	0	0	0
Nov-20	499	29,842.98	1	0	0	0	0
Dec-20	505	29,806.77	1	0	0	0	0

MODEL 1: TX Residential Use per Customer Sales

DATE	EP_M04_HDD_2MA	EP_M05_CDD_2MA	EP_M06_CDD_2MA	EP_M07_CDD_2MA	EP_M08_CDD_2MA	M09_CDD
Jan-18	0	0	0	0	0	0
Feb-18	0	0	0	0	0	0
Mar-18	0	0	0	0	0	0
Apr-18	81	0	0	0	0	0
May-18	0	320	0	0	0	0
Jun-18	0	0	568	0	0	0
Jul-18	0	0	0	669	0	0
Aug-18	0	0	0	0	644	0
Sep-18	0	0	0	0	0	523
Oct-18	0	0	0	0	0	0
Nov-18	0	0	0	0	0	0
Dec-18	0	0	0	0	0	0
Jan-19	0	0	0	0	0	0
Feb-19	0	0	0	0	0	0
Mar-19	0	0	0	0	0	0
Apr-19	136	0	0	0	0	0
May-19	0	203	0	0	0	0
Jun-19	0	0	409	0	0	0
Jul-19	0	0	0	627	0	0
Aug-19	0	0	0	0	706	0
Sep-19	0	0	0	0	0	590
Oct-19	0	0	0	0	0	0
Nov-19	0	0	0	0	0	0
Dec-19	0	0	0	0	0	0
Jan-20	0	0	0	0	0	0
Feb-20	0	0	0	0	0	0
Mar-20	0	0	0	0	0	0
Apr-20	94	0	0	0	0	0
May-20	0	312	0	0	0	0
Jun-20	0	0	540	0	0	0
Jul-20	0	0	0	684	0	0
Aug-20	0	0	0	0	739	0
Sep-20	0	0	0	0	0	540
Oct-20	0	0	0	0	0	0
Nov-20	0	0	0	0	0	0
Dec-20	0	0	0	0	0	0

EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
 SCHEDULE O-9 2: MODEL DATA
 SPONSOR GEORGE NOVELA
 PREPARER ENEDINA SOTO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

SCHEDULE O-9.2
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MODEL 1: TX Residential Use per Customer Sales

DATE	EP M10 CDD	2M/EP M11 HDD	2M/EP M12 HDD	2MA
Jan-18	0	0	0	
Feb-18	0	0	0	
Mar-18	0	0	0	
Apr-18	0	0	0	
May-18	0	0	0	
Jun-18	0	0	0	
Jul-18	0	0	0	
Aug-18	0	0	0	
Sep-18	0	0	0	
Oct-18	261	0	0	
Nov-18	0	229	0	
Dec-18	0	0	453	
Jan-19	0	0	0	
Feb-19	0	0	0	
Mar-19	0	0	0	
Apr-19	0	0	0	
May-19	0	0	0	
Jun-19	0	0	0	
Jul-19	0	0	0	
Aug-19	0	0	0	
Sep-19	0	0	0	
Oct-19	301	0	0	
Nov-19	0	219	0	
Dec-19	0	0	440	
Jan-20	0	0	0	
Feb-20	0	0	0	
Mar-20	0	0	0	
Apr-20	0	0	0	
May-20	0	0	0	
Jun-20	0	0	0	
Jul-20	0	0	0	
Aug-20	0	0	0	
Sep-20	0	0	0	
Oct-20	276	0	0	
Nov-20	0	137	0	
Dec-20	0	0	415	

EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
 SCHEDULE O-9.2- MODEL DATA
 SPONSOR: GEORGE NOVELA
 PREPARER: ENEDINA SOTO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

SCHEDULE O-9 2
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MODEL 2 TX Small C&I Sales

DATE	K3 TXTOT	EP_GMP_TOT	P M05CDD_2M	EP M06CDD_2MA	EP M07CDD_2MA
Jan-01	127,296,181	15,137.51	0	0	0
Feb-01	116,447,252	15,137.07	0	0	0
Mar-01	116,720,399	15,122.35	0	0	0
Apr-01	125,700,845	15,118.44	0	0	0
May-01	134,430,170	15,145.99	223	0	0
Jun-01	164,648,575	15,188.38	0	453	0
Jul-01	161,867,156	15,215.64	0	0	580
Aug-01	168,591,621	15,214.71	0	0	0
Sep-01	163,146,059	15,222.87	0	0	0
Oct-01	137,504,562	15,288.52	0	0	0
Nov-01	130,829,627	15,445.50	0	0	0
Dec-01	116,290,104	15,632.60	0	0	0
Jan-02	117,231,222	15,788.81	0	0	0
Feb-02	112,741,668	15,855.30	0	0	0
Mar-02	114,865,473	15,869.40	0	0	0
Apr-02	126,238,072	15,890.28	0	0	0
May-02	135,950,936	15,956.10	239	0	0
Jun-02	162,622,455	16,049.43	0	463	0
Jul-02	166,436,809	16,127.34	0	0	578
Aug-02	159,170,847	16,165.66	0	0	0
Sep-02	165,822,987	16,167.96	0	0	0
Oct-02	142,974,586	16,150.80	0	0	0
Nov-02	121,419,904	16,126.83	0	0	0
Dec-02	125,917,748	16,104.96	0	0	0
Jan-03	123,311,995	16,089.95	0	0	0
Feb-03	116,877,044	16,090.48	0	0	0
Mar-03	112,614,864	16,115.95	0	0	0
Apr-03	118,555,109	16,186.16	0	0	0
May-03	131,986,336	16,302.48	214	0	0
Jun-03	152,886,099	16,445.79	0	420	0
Jul-03	170,688,873	16,572.82	0	0	560
Aug-03	169,263,177	16,667.26	0	0	0
Sep-03	163,986,929	16,741.83	0	0	0
Oct-03	145,169,252	16,821.53	0	0	0
Nov-03	122,719,901	16,930.50	0	0	0
Dec-03	129,395,353	17,047.88	0	0	0
Jan-04	125,144,931	17,159.01	0	0	0
Feb-04	117,008,251	17,244.76	0	0	0
Mar-04	119,062,727	17,316.05	0	0	0
Apr-04	130,323,885	17,405.33	0	0	0
May-04	132,613,716	17,519.25	210	0	0
Jun-04	160,247,409	17,649.41	0	430	0
Jul-04	165,934,341	17,764.32	0	0	530
Aug-04	166,081,303	17,855.68	0	0	0
Sep-04	163,254,153	17,935.15	0	0	0
Oct-04	140,615,774	18,023.32	0	0	0
Nov-04	123,162,857	18,140.60	0	0	0
Dec-04	124,968,969	18,260.63	0	0	0
Jan-05	126,852,681	18,363.49	0	0	0
Feb-05	110,326,999	18,426.09	0	0	0
Mar-05	119,110,537	18,464.06	0	0	0
Apr-05	125,831,217	18,512.49	0	0	0
May-05	132,701,662	18,586.47	187	0	0
Jun-05	157,227,626	18,687.66	0	434	0
Jul-05	175,752,003	18,800.14	0	0	608
Aug-05	165,130,327	18,923.69	0	0	0
Sep-05	172,509,792	19,055.07	0	0	0
Oct-05	146,676,972	19,191.97	0	0	0
Nov-05	124,710,963	19,343.33	0	0	0
Dec-05	125,219,874	19,489.78	0	0	0
Jan-06	124,470,466	19,628.66	0	0	0
Feb-06	116,271,946	19,745.07	0	0	0
Mar-06	115,780,007	19,831.95	0	0	0
Apr-06	128,563,550	19,911.75	0	0	0
May-06	137,505,403	19,977.13	292	0	0
Jun-06	169,834,628	20,040.43	0	491	0

MODEL 2: TX Small C&I Sales

DATE	EP M08CDD 2MA	EP M09CDD 2MA	EP M10CDD 2MA
Jan-01	0	0	0
Feb-01	0	0	0
Mar-01	0	0	0
Apr-01	0	0	0
May-01	0	0	0
Jun-01	0	0	0
Jul-01	0	0	0
Aug-01	556	0	0
Sep-01	0	436	0
Oct-01	0	0	237
Nov-01	0	0	0
Dec-01	0	0	0
Jan-02	0	0	0
Feb-02	0	0	0
Mar-02	0	0	0
Apr-02	0	0	0
May-02	0	0	0
Jun-02	0	0	0
Jul-02	0	0	0
Aug-02	575	0	0
Sep-02	0	487	0
Oct-02	0	0	220
Nov-02	0	0	0
Dec-02	0	0	0
Jan-03	0	0	0
Feb-03	0	0	0
Mar-03	0	0	0
Apr-03	0	0	0
May-03	0	0	0
Jun-03	0	0	0
Jul-03	0	0	0
Aug-03	608	0	0
Sep-03	0	488	0
Oct-03	0	0	271
Nov-03	0	0	0
Dec-03	0	0	0
Jan-04	0	0	0
Feb-04	0	0	0
Mar-04	0	0	0
Apr-04	0	0	0
May-04	0	0	0
Jun-04	0	0	0
Jul-04	0	0	0
Aug-04	504	0	0
Sep-04	0	361	0
Oct-04	0	0	175
Nov-04	0	0	0
Dec-04	0	0	0
Jan-05	0	0	0
Feb-05	0	0	0
Mar-05	0	0	0
Apr-05	0	0	0
May-05	0	0	0
Jun-05	0	0	0
Jul-05	0	0	0
Aug-05	560	0	0
Sep-05	0	436	0
Oct-05	0	0	237
Nov-05	0	0	0
Dec-05	0	0	0
Jan-06	0	0	0
Feb-06	0	0	0
Mar-06	0	0	0
Apr-06	0	0	0
May-06	0	0	0
Jun-06	0	0	0

EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
 SCHEDULE O-9 2. MODEL DATA
 SPONSOR: GEORGE NOVELA
 PREPARER: ENEDINA SOTO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

SCHEDULE O-9 2
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MODEL 2 TX Small C&I Sales

DATE	K3 TXTOT	EP_GMP_TOT	P_M05CDD_2M	EP_M06CDD_2MA	EP_M07CDD_2MA
Jul-06	181,841,022	20,106 01	0	0	576
Aug-06	160,151,970	20,187 29	0	0	0
Sep-06	159,819,372	20,292 53	0	0	0
Oct-06	141,894,166	20,427 14	0	0	0
Nov-06	125,283,311	20,605 78	0	0	0
Dec-06	123,067,722	20,805 17	0	0	0
Jan-07	124,465,846	21,022.00	0	0	0
Feb-07	121,444,570	21,229.52	0	0	0
Mar-07	117,529,657	21,380 90	0	0	0
Apr-07	126,344,739	21,474.28	0	0	0
May-07	134,927,631	21,477 44	158	0	0
Jun-07	158,861,315	21,466 28	0	380	0
Jul-07	172,705,673	21,536 11	0	0	526
Aug-07	169,615,651	21,740 73	0	0	0
Sep-07	185,481,807	21,932 84	0	0	0
Oct-07	153,245,448	21,921 75	0	0	0
Nov-07	139,532,854	21,595 53	0	0	0
Dec-07	128,322,525	21,167 35	0	0	0
Jan-08	130,281,884	20,885 21	0	0	0
Feb-08	125,812,511	20,965 54	0	0	0
Mar-08	126,762,740	21,261 00	0	0	0
Apr-08	132,630,105	21,618 18	0	0	0
May-08	140,575,215	21,850 75	196	0	0
Jun-08	165,433,529	21,962 48	0	459	0
Jul-08	183,604,164	21,972.10	0	0	552
Aug-08	176,063,833	21,913 84	0	0	0
Sep-08	174,092,874	21,846.19	0	0	0
Oct-08	147,490,701	21,834 72	0	0	0
Nov-08	137,369,018	21,919.59	0	0	0
Dec-08	129,796,015	22,044 57	0	0	0
Jan-09	134,955,446	22,142 11	0	0	0
Feb-09	123,185,022	22,154 87	0	0	0
Mar-09	123,122,993	22,129.74	0	0	0
Apr-09	127,638,450	22,124 71	0	0	0
May-09	145,781,952	22,191 11	251	0	0
Jun-09	157,973,436	22,324 32	0	452	0
Jul-09	177,572,590	22,492 08	0	0	595
Aug-09	185,729,683	22,685 86	0	0	0
Sep-09	169,059,839	22,900 31	0	0	0
Oct-09	152,750,003	23,132 00	0	0	0
Nov-09	132,748,202	23,393 47	0	0	0
Dec-09	131,009,661	23,637 03	0	0	0
Jan-10	134,870,788	23,839 59	0	0	0
Feb-10	119,919,216	23,967 10	0	0	0
Mar-10	118,648,877	24,045 50	0	0	0
Apr-10	144,023,303	24,136 45	0	0	0
May-10	138,583,856	24,261.75	191	0	0
Jun-10	166,882,883	24,417 14	0	462	0
Jul-10	182,722,897	24,568.67	0	0	592
Aug-10	183,677,101	24,710 69	0	0	0
Sep-10	189,085,297	24,858 60	0	0	0
Oct-10	154,518,966	25,035 42	0	0	0
Nov-10	134,138,947	25,271 01	0	0	0
Dec-10	129,774,081	25,526 60	0	0	0
Jan-11	135,818,286	25,784 22	0	0	0
Feb-11	120,456,975	26,004 63	0	0	0
Mar-11	131,316,176	26,162 28	0	0	0
Apr-11	134,880,092	26,285 21	0	0	0
May-11	135,632,351	26,350 47	255	0	0
Jun-11	175,818,493	26,375 78	0	489	0
Jul-11	195,235,396	26,376.11	0	0	665
Aug-11	183,330,000	26,375 00	0	0	0
Sep-11	189,772,615	26,420 65	0	0	0
Oct-11	158,303,127	26,560.86	0	0	0
Nov-11	133,038,240	26,829 85	0	0	0
Dec-11	126,107,073	27,128 53	0	0	0

MODEL 2. TX Small C&I Sales

DATE	EP M08CDD 2MA EP	M09CDD 2MA EP	M10CDD 2MA
Jul-06	0	0	0
Aug-06	511	0	0
Sep-06	0	319	0
Oct06	0	0	135
Nov-06	0	0	0
Dec-06	0	0	0
Jan-07	0	0	0
Feb-07	0	0	0
Mar-07	0	0	0
Apr-07	0	0	0
May-07	0	0	0
Jun-07	0	0	0
Jul-07	0	0	0
Aug-07	560	0	0
Sep-07	0	481	0
Oct-07	0	0	267
Nov-07	0	0	0
Dec-07	0	0	0
Jan-08	0	0	0
Feb-08	0	0	0
Mar-08	0	0	0
Apr-08	0	0	0
May-08	0	0	0
Jun-08	0	0	0
Jul-08	0	0	0
Aug-08	468	0	0
Sep-08	0	330	0
Oct08	0	0	149
Nov-08	0	0	0
Dec-08	0	0	0
Jan-09	0	0	0
Feb-09	0	0	0
Mar-09	0	0	0
Apr-09	0	0	0
May-09	0	0	0
Jun-09	0	0	0
Jul-09	0	0	0
Aug-09	638	0	0
Sep-09	0	461	0
Oct-09	0	0	221
Nov-09	0	0	0
Dec-09	0	0	0
Jan-10	0	0	0
Feb-10	0	0	0
Mar-10	0	0	0
Apr-10	0	0	0
May-10	0	0	0
Jun-10	0	0	0
Jul-10	0	0	0
Aug-10	591	0	0
Sep-10	0	516	0
Oct-10	0	0	276
Nov-10	0	0	0
Dec-10	0	0	0
Jan-11	0	0	0
Feb-11	0	0	0
Mar-11	0	0	0
Apr-11	0	0	0
May-11	0	0	0
Jun-11	0	0	0
Jul-11	0	0	0
Aug-11	679	0	0
Sep-11	0	559	0
Oct-11	0	0	287
Nov-11	0	0	0
Dec-11	0	0	0

EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
 SCHEDULE O-9.2 MODEL DATA
 SPONSOR: GEORGE NOVELA
 PREPARER: ENEDINA SOTO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

SCHEDULE O-9.2
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MODEL 2: TX Small C&I Sales

DATE	K3 TXTOT	EP GMP TOT	P M05CDD 2M	EP M06CDD 2MA	EP M07CDD 2MA
Jan-12	136,350,828	27,364.57	0	0	0
Feb-12	127,016,260	27,443.90	0	0	0
Mar-12	127,815,108	27,411.43	0	0	0
Apr-12	138,127,512	27,330.43	0	0	0
May-12	150,059,288	27,264.70	267	0	0
Jun-12	175,193,697	27,238.10	0	493	0
Jul-12	185,781,958	27,271.24	0	0	599
Aug-12	186,611,307	27,369.40	0	0	0
Sep-12	193,394,026	27,469.63	0	0	0
Oct-12	154,278,955	27,493.63	0	0	0
Nov-12	141,003,532	27,393.84	0	0	0
Dec-12	125,601,855	27,235.04	0	0	0
Jan-13	133,663,816	27,094.37	0	0	0
Feb-13	135,395,814	27,047.15	0	0	0
Mar-13	121,382,191	27,079.10	0	0	0
Apr-13	132,278,852	27,172.16	0	0	0
May-13	146,565,621	27,296.66	238	0	0
Jun-13	173,180,854	27,442.05	0	502	0
Jul-13	187,090,139	27,582.37	0	0	604
Aug-13	189,608,157	27,705.62	0	0	0
Sep-13	179,941,481	27,769.15	0	0	0
Oct-13	154,809,172	27,734.31	0	0	0
Nov-13	137,232,061	27,583.29	0	0	0
Dec-13	128,987,130	27,405.32	0	0	0
Jan-14	134,617,719	27,295.53	0	0	0
Feb-14	135,071,299	27,337.00	0	0	0
Mar-14	120,969,607	27,460.40	0	0	0
Apr-14	131,280,806	27,612.14	0	0	0
May-14	142,625,617	27,709.41	201	0	0
Jun-14	169,365,190	27,751.44	0	497	0
Jul-14	195,871,148	27,743.84	0	0	658
Aug-14	186,692,975	27,702.59	0	0	0
Sep-14	181,218,848	27,675.07	0	0	0
Oct-14	163,266,991	27,713.96	0	0	0
Nov-14	138,399,598	27,855.13	0	0	0
Dec-14	131,532,795	28,043.37	0	0	0
Jan-15	141,736,926	28,223.27	0	0	0
Feb-15	128,168,617	28,337.79	0	0	0
Mar-15	128,565,750	28,403.62	0	0	0
Apr-15	141,178,963	28,473.11	0	0	0
May-15	139,720,518	28,565.10	169	0	0
Jun-15	169,496,345	28,674.25	0	418	0
Jul-15	199,829,431	28,772.31	0	0	602
Aug-15	189,944,702	28,846.16	0	0	0
Sep-15	194,381,267	28,882.10	0	0	0
Oct-15	172,591,160	28,873.58	0	0	0
Nov-15	137,494,294	28,823.92	0	0	0
Dec-15	130,476,454	28,782.24	0	0	0
Jan-16	136,582,135	28,804.49	0	0	0
Feb-16	132,908,961	28,930.72	0	0	0
Mar-16	134,340,623	29,099.12	0	0	0
Apr-16	139,638,056	29,264.72	0	0	0
May-16	143,263,178	29,360.39	187	0	0
Jun-16	178,449,655	29,407.66	0	437	0
Jul-16	199,769,476	29,434.86	0	0	667
Aug-16	196,235,415	29,471.98	0	0	0
Sep-16	189,248,771	29,528.73	0	0	0
Oct-16	162,542,058	29,608.14	0	0	0
Nov-16	148,670,531	29,718.87	0	0	0
Dec-16	137,362,132	29,847.03	0	0	0
Jan-17	138,592,348	29,991.63	0	0	0
Feb-17	128,515,492	30,137.35	0	0	0
Mar-17	140,069,315	30,255.39	0	0	0
Apr-17	139,239,244	30,353.47	0	0	0
May-17	152,725,527	30,408.83	241	0	0
Jun-17	182,384,163	30,462.44	0	469	0

EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
 SCHEDULE O-9.2- MODEL DATA
 SPONSOR- GEORGE NOVELA
 PREPARER- ENEDINA SOTO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

SCHEDULE O-9.2
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MODEL 2 TX Small C&I Sales

DATE	EP M08CDD 2MA EP M09CDD 2MA EP M10CDD 2MA		
Jan-12	0	0	0
Feb-12	0	0	0
Mar-12	0	0	0
Apr-12	0	0	0
May-12	0	0	0
Jun-12	0	0	0
Jul-12	0	0	0
Aug-12	581	0	0
Sep-12	0	473	0
Oct-12	0	0	246
Nov-12	0	0	0
Dec-12	0	0	0
Jan-13	0	0	0
Feb-13	0	0	0
Mar-13	0	0	0
Apr-13	0	0	0
May-13	0	0	0
Jun-13	0	0	0
Jul-13	0	0	0
Aug-13	554	0	0
Sep-13	0	450	0
Oct-13	0	0	208
Nov-13	0	0	0
Dec-13	0	0	0
Jan-14	0	0	0
Feb-14	0	0	0
Mar-14	0	0	0
Apr-14	0	0	0
May-14	0	0	0
Jun-14	0	0	0
Jul-14	0	0	0
Aug-14	550	0	0
Sep-14	0	397	0
Oct-14	0	0	223
Nov-14	0	0	0
Dec-14	0	0	0
Jan-15	0	0	0
Feb-15	0	0	0
Mar-15	0	0	0
Apr-15	0	0	0
May-15	0	0	0
Jun-15	0	0	0
Jul-15	0	0	0
Aug-15	627	0	0
Sep-15	0	560	0
Oct-15	0	0	311
Nov-15	0	0	0
Dec-15	0	0	0
Jan-16	0	0	0
Feb-16	0	0	0
Mar-16	0	0	0
Apr-16	0	0	0
May-16	0	0	0
Jun-16	0	0	0
Jul-16	0	0	0
Aug-16	618	0	0
Sep-16	0	427	0
Oct-16	0	0	282
Nov-16	0	0	0
Dec-16	0	0	0
Jan-17	0	0	0
Feb-17	0	0	0
Mar-17	0	0	0
Apr-17	0	0	0
May-17	0	0	0
Jun-17	0	0	0

EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
 SCHEDULE O-9 2. MODEL DATA
 SPONSOR GEORGE NOVELA
 PREPARER: ENEDINA SOTO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

SCHEDULE O-9 2
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MODEL 2: TX Small C&I Sales

DATE	K3_TXTTOT	EP_GMP_TOT	P_M05CDD_2M	EP_M06CDD_2MA	EP_M07CDD_2MA
Jul-17	197,864,643	30,557.59	0	0	609
Aug-17	194,269,755	30,733.32	0	0	0
Sep-17	186,217,217	30,957.03	0	0	0
Oct-17	166,979,482	31,175.39	0	0	0
Nov-17	142,945,949	31,368.23	0	0	0
Dec-17	132,052,151	31,529.17	0	0	0
Jan-18	139,069,881	31,685.28	0	0	0
Feb-18	136,326,373	31,842.89	0	0	0
Mar-18	130,231,868	31,980.96	0	0	0
Apr-18	143,296,938	32,118.36	0	0	0
May-18	150,297,369	32,229.56	320	0	0
Jun-18	186,535,046	32,333.41	0	568	0
Jul-18	204,384,671	32,438.64	0	0	669
Aug-18	196,145,851	32,561.77	0	0	0
Sep-18	196,778,090	32,682.74	0	0	0
Oct-18	168,868,030	32,775.76	0	0	0
Nov-18	135,845,705	32,830.95	0	0	0
Dec-18	136,135,844	32,854.16	0	0	0
Jan-19	133,752,634	32,863.06	0	0	0
Feb-19	137,990,393	32,874.66	0	0	0
Mar-19	129,411,445	32,907.95	0	0	0
Apr-19	137,724,742	32,994.33	0	0	0
May-19	151,278,347	33,138.51	203	0	0
Jun-19	169,516,713	33,306.53	0	409	0
Jul-19	191,211,618	33,432.17	0	0	627
Aug-19	200,512,758	33,490.15	0	0	0
Sep-19	210,090,109	33,536.91	0	0	0
Oct-19	173,867,778	33,652.28	0	0	0
Nov-19	134,784,638	33,856.79	0	0	0
Dec-19	125,386,010	33,886.27	0	0	0
Jan-20	141,157,390	33,413.63	0	0	0
Feb-20	136,601,984	32,265.44	0	0	0
Mar-20	131,277,824	31,031.21	0	0	0
Apr-20	121,749,583	30,188.07	0	0	0
May-20	131,093,147	30,279.26	312	0	0
Jun-20	165,416,723	30,954.55	0	540	0
Jul-20	194,231,444	31,627.20	0	0	684
Aug-20	192,731,520	31,910.54	0	0	0
Sep-20	193,386,177	31,876.04	0	0	0
Oct-20	155,063,887	31,759.04	0	0	0
Nov-20	136,142,523	31,731.33	0	0	0
Dec-20	128,138,676	31,792.49	0	0	0

MODEL 2 TX Small C&I Sales

DATE	EP M08CDD 2MA EP	M09CDD 2MA EP	M10CDD 2MA
Jul-17	0	0	0
Aug-17	554	0	0
Sep-17	0	471	0
Oct-17	0	0	308
Nov-17	0	0	0
Dec-17	0	0	0
Jan-18	0	0	0
Feb-18	0	0	0
Mar-18	0	0	0
Apr-18	0	0	0
May-18	0	0	0
Jun-18	0	0	0
Jul-18	0	0	0
Aug-18	644	0	0
Sep-18	0	523	0
Oct-18	0	0	261
Nov-18	0	0	0
Dec-18	0	0	0
Jan-19	0	0	0
Feb-19	0	0	0
Mar-19	0	0	0
Apr-19	0	0	0
May-19	0	0	0
Jun-19	0	0	0
Jul-19	0	0	0
Aug-19	706	0	0
Sep-19	0	590	0
Oct-19	0	0	301
Nov-19	0	0	0
Dec-19	0	0	0
Jan-20	0	0	0
Feb-20	0	0	0
Mar-20	0	0	0
Apr-20	0	0	0
May-20	0	0	0
Jun-20	0	0	0
Jul-20	0	0	0
Aug-20	739	0	0
Sep-20	0	540	0
Oct-20	0	0	276
Nov-20	0	0	0
Dec-20	0	0	0

EL PASO ELECTRIC COMPANY
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MODEL 3 TX Large C&I Sales

<u>DATE</u>	<u>K4_TXTOT</u>	<u>K4_TXTOT(-1)</u>
2001	1,095,256,777	N/A
2002	1,068,707,030	1,095,256,777
2003	1,097,407,159	1,068,707,030
2004	1,125,587,177	1,097,407,159
2005	1,078,117,016	1,125,587,177
2006	1,094,988,489	1,078,117,016
2007	1,097,127,786	1,094,988,489
2008	1,010,910,634	1,097,127,786
2009	952,533,301	1,010,910,634
2010	1,008,447,007	952,533,301
2011	1,019,770,015	1,008,447,007
2012	1,012,144,988	1,019,770,015
2013	1,016,967,212	1,012,144,988
2014	984,520,055	1,016,967,212
2015	995,061,527	984,520,055
2016	964,971,841	995,061,527
2017	977,944,431	964,971,841
2018	992,872,540	977,944,431
2019	950,253,729	992,872,540
2020	904,453,694	950,253,729

MODEL 4 TX Other Public Authorities Sales

DATE	K6NOFB	EP M05CDD 2MA	P M06CDD 2M	EP M07CDD 2MA	EP M08CDD 2MA
Jan-01	50,794,079	0	0	0	0
Feb-01	45,571,297	0	0	0	0
Mar-01	46,037,776	0	0	0	0
Apr-01	50,730,508	0	0	0	0
May-01	60,758,211	223	0	0	0
Jun-01	62,983,231	0	453	0	0
Jul-01	68,244,374	0	0	580	0
Aug-01	70,826,448	0	0	0	556
Sep-01	66,394,260	0	0	0	0
Oct-01	60,619,932	0	0	0	0
Nov-01	51,655,800	0	0	0	0
Dec-01	49,814,697	0	0	0	0
Jan-02	51,805,782	0	0	0	0
Feb-02	50,352,827	0	0	0	0
Mar-02	50,459,037	0	0	0	0
Apr-02	59,695,729	0	0	0	0
May-02	64,337,729	239	0	0	0
Jun-02	67,306,732	0	463	0	0
Jul-02	71,467,459	0	0	578	0
Aug-02	72,326,430	0	0	0	575
Sep-02	75,737,491	0	0	0	0
Oct-02	59,359,058	0	0	0	0
Nov-02	53,202,710	0	0	0	0
Dec-02	57,267,382	0	0	0	0
Jan-03	51,663,173	0	0	0	0
Feb-03	51,470,246	0	0	0	0
Mar-03	50,985,706	0	0	0	0
Apr-03	54,251,220	0	0	0	0
May-03	63,466,538	214	0	0	0
Jun-03	68,849,720	0	420	0	0
Jul-03	72,496,915	0	0	560	0
Aug-03	73,527,807	0	0	0	608
Sep-03	75,913,802	0	0	0	0
Oct-03	63,711,105	0	0	0	0
Nov-03	54,537,973	0	0	0	0
Dec-03	57,331,532	0	0	0	0
Jan-04	54,354,398	0	0	0	0
Feb-04	54,453,079	0	0	0	0
Mar-04	52,821,772	0	0	0	0
Apr-04	55,891,653	0	0	0	0
May-04	65,666,043	210	0	0	0
Jun-04	69,007,517	0	430	0	0
Jul-04	68,845,851	0	0	530	0
Aug-04	74,178,960	0	0	0	504
Sep-04	70,982,721	0	0	0	0
Oct-04	62,055,304	0	0	0	0
Nov-04	55,208,228	0	0	0	0
Dec-04	54,232,280	0	0	0	0
Jan-05	53,483,624	0	0	0	0
Feb-05	50,620,319	0	0	0	0
Mar-05	52,608,182	0	0	0	0
Apr-05	55,909,238	0	0	0	0
May-05	64,763,556	187	0	0	0
Jun-05	70,012,936	0	434	0	0
Jul-05	75,497,191	0	0	608	0
Aug-05	77,601,192	0	0	0	560
Sep-05	79,474,447	0	0	0	0
Oct-05	64,562,858	0	0	0	0
Nov-05	58,989,354	0	0	0	0
Dec-05	55,170,560	0	0	0	0
Jan-06	53,266,661	0	0	0	0
Feb-06	56,162,419	0	0	0	0
Mar-06	54,210,387	0	0	0	0
Apr-06	65,814,007	0	0	0	0
May-06	71,694,241	292	0	0	0
Jun-06	82,465,455	0	491	0	0

MODEL 4: TX Other Public Authorities Sales

DATE	EP M09CDD 2MA EP M10CDD 2MA	
Jan-01	0	0
Feb-01	0	0
Mar-01	0	0
Apr-01	0	0
May-01	0	0
Jun-01	0	0
Jul-01	0	0
Aug-01	0	0
Sep-01	436	0
Oct-01	0	237
Nov-01	0	0
Dec-01	0	0
Jan-02	0	0
Feb-02	0	0
Mar-02	0	0
Apr-02	0	0
May-02	0	0
Jun-02	0	0
Jul-02	0	0
Aug-02	0	0
Sep-02	487	0
Oct-02	0	220
Nov-02	0	0
Dec-02	0	0
Jan-03	0	0
Feb-03	0	0
Mar-03	0	0
Apr-03	0	0
May-03	0	0
Jun-03	0	0
Jul-03	0	0
Aug-03	0	0
Sep-03	488	0
Oct-03	0	271
Nov-03	0	0
Dec-03	0	0
Jan-04	0	0
Feb-04	0	0
Mar-04	0	0
Apr-04	0	0
May-04	0	0
Jun-04	0	0
Jul-04	0	0
Aug-04	0	0
Sep-04	361	0
Oct-04	0	175
Nov-04	0	0
Dec-04	0	0
Jan-05	0	0
Feb-05	0	0
Mar-05	0	0
Apr-05	0	0
May-05	0	0
Jun-05	0	0
Jul-05	0	0
Aug-05	0	0
Sep-05	436	0
Oct-05	0	237
Nov-05	0	0
Dec-05	0	0
Jan-06	0	0
Feb-06	0	0
Mar-06	0	0
Apr-06	0	0
May-06	0	0
Jun-06	0	0

EL PASO ELECTRIC COMPANY
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MODEL 4 TX Other Public Authorities Sales

DATE	K6NOFB	EP M05CDD 2MA	P M06CDD 2M	EP M07CDD 2MA	EP M08CDD 2MA
Jul-06	78,955,566	0	0	576	0
Aug-06	81,319,126	0	0	0	511
Sep-06	79,351,623	0	0	0	0
Oct-06	70,266,993	0	0	0	0
Nov-06	59,145,998	0	0	0	0
Dec-06	59,173,248	0	0	0	0
Jan-07	60,512,311	0	0	0	0
Feb-07	58,573,598	0	0	0	0
Mar-07	57,326,434	0	0	0	0
Apr-07	64,292,751	0	0	0	0
May-07	71,518,991	158	0	0	0
Jun-07	82,052,812	0	380	0	0
Jul-07	76,211,908	0	0	526	0
Aug-07	86,772,322	0	0	0	560
Sep-07	92,819,159	0	0	0	0
Oct-07	74,309,219	0	0	0	0
Nov-07	68,260,927	0	0	0	0
Dec-07	62,662,807	0	0	0	0
Jan-08	63,553,269	0	0	0	0
Feb-08	63,472,542	0	0	0	0
Mar-08	64,051,819	0	0	0	0
Apr-08	66,816,110	0	0	0	0
May-08	77,085,994	196	0	0	0
Jun-08	89,551,629	0	459	0	0
Jul-08	86,376,945	0	0	552	0
Aug-08	87,198,923	0	0	0	468
Sep-08	90,920,180	0	0	0	0
Oct-08	75,404,582	0	0	0	0
Nov-08	68,258,153	0	0	0	0
Dec-08	69,313,081	0	0	0	0
Jan-09	64,574,055	0	0	0	0
Feb-09	64,120,376	0	0	0	0
Mar-09	62,409,953	0	0	0	0
Apr-09	67,550,364	0	0	0	0
May-09	76,981,488	251	0	0	0
Jun-09	76,697,174	0	452	0	0
Jul-09	78,131,031	0	0	595	0
Aug-09	83,334,217	0	0	0	638
Sep-09	81,731,053	0	0	0	0
Oct-09	71,763,497	0	0	0	0
Nov-09	65,979,536	0	0	0	0
Dec-09	67,171,618	0	0	0	0
Jan-10	64,319,516	0	0	0	0
Feb-10	60,266,830	0	0	0	0
Mar-10	58,861,613	0	0	0	0
Apr-10	70,002,487	0	0	0	0
May-10	74,477,061	191	0	0	0
Jun-10	84,992,291	0	462	0	0
Jul-10	59,776,083	0	0	592	0
Aug-10	90,835,661	0	0	0	591
Sep-10	81,932,347	0	0	0	0
Oct-10	67,999,886	0	0	0	0
Nov-10	59,264,816	0	0	0	0
Dec-10	64,875,795	0	0	0	0
Jan-11	40,760,058	0	0	0	0
Feb-11	54,460,931	0	0	0	0
Mar-11	73,680,997	0	0	0	0
Apr-11	62,257,517	0	0	0	0
May-11	65,067,229	255	0	0	0
Jun-11	69,539,887	0	489	0	0
Jul-11	76,315,945	0	0	665	0
Aug-11	81,874,748	0	0	0	679
Sep-11	80,245,442	0	0	0	0
Oct-11	67,895,635	0	0	0	0
Nov-11	64,295,711	0	0	0	0
Dec-11	54,994,599	0	0	0	0

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MODEL 4 TX Other Public Authorities Sales

DATE	EP M09CDD 2MA	EP M10CDD 2MA
Jul-06	0	0
Aug-06	0	0
Sep-06	319	0
Oct-06	0	135
Nov-06	0	0
Dec-06	0	0
Jan-07	0	0
Feb-07	0	0
Mar-07	0	0
Apr-07	0	0
May-07	0	0
Jun-07	0	0
Jul-07	0	0
Aug-07	0	0
Sep-07	481	0
Oct-07	0	267
Nov-07	0	0
Dec-07	0	0
Jan-08	0	0
Feb-08	0	0
Mar-08	0	0
Apr-08	0	0
May-08	0	0
Jun-08	0	0
Jul-08	0	0
Aug-08	0	0
Sep-08	330	0
Oct-08	0	149
Nov-08	0	0
Dec-08	0	0
Jan-09	0	0
Feb-09	0	0
Mar-09	0	0
Apr-09	0	0
May-09	0	0
Jun-09	0	0
Jul-09	0	0
Aug-09	0	0
Sep-09	461	0
Oct-09	0	221
Nov-09	0	0
Dec-09	0	0
Jan-10	0	0
Feb-10	0	0
Mar-10	0	0
Apr-10	0	0
May-10	0	0
Jun-10	0	0
Jul-10	0	0
Aug-10	0	0
Sep-10	516	0
Oct-10	0	276
Nov-10	0	0
Dec-10	0	0
Jan-11	0	0
Feb-11	0	0
Mar-11	0	0
Apr-11	0	0
May-11	0	0
Jun-11	0	0
Jul-11	0	0
Aug-11	0	0
Sep-11	559	0
Oct-11	0	287
Nov-11	0	0
Dec-11	0	0

MODEL 4 TX Other Public Authorities Sales

DATE	K6NOFB	EP M05CDD_2MA	P M06CDD_2M	EP M07CDD_2MA	EP M08CDD_2MA
Jan-12	57,519,017	0	0	0	0
Feb-12	59,647,180	0	0	0	0
Mar-12	59,500,396	0	0	0	0
Apr-12	65,636,813	0	0	0	0
May-12	74,599,129	267	0	0	0
Jun-12	75,824,186	0	493	0	0
Jul-12	71,705,083	0	0	599	0
Aug-12	80,634,831	0	0	0	581
Sep-12	84,074,542	0	0	0	0
Oct-12	72,472,359	0	0	0	0
Nov-12	62,534,754	0	0	0	0
Dec-12	57,092,239	0	0	0	0
Jan-13	61,001,532	0	0	0	0
Feb-13	60,792,223	0	0	0	0
Mar-13	54,667,046	0	0	0	0
Apr-13	64,966,346	0	0	0	0
May-13	71,049,702	238	0	0	0
Jun-13	75,234,843	0	502	0	0
Jul-13	77,290,303	0	0	604	0
Aug-13	84,244,070	0	0	0	554
Sep-13	80,883,183	0	0	0	0
Oct-13	73,037,440	0	0	0	0
Nov-13	62,073,912	0	0	0	0
Dec-13	58,040,173	0	0	0	0
Jan-14	58,722,374	0	0	0	0
Feb-14	62,393,942	0	0	0	0
Mar-14	56,140,131	0	0	0	0
Apr-14	62,905,421	0	0	0	0
May-14	68,925,036	201	0	0	0
Jun-14	80,299,404	0	497	0	0
Jul-14	80,317,741	0	0	658	0
Aug-14	84,801,038	0	0	0	550
Sep-14	87,340,201	0	0	0	0
Oct-14	76,176,622	0	0	0	0
Nov-14	62,339,348	0	0	0	0
Dec-14	56,136,617	0	0	0	0
Jan-15	65,455,401	0	0	0	0
Feb-15	62,375,048	0	0	0	0
Mar-15	56,648,380	0	0	0	0
Apr-15	68,838,424	0	0	0	0
May-15	69,155,024	169	0	0	0
Jun-15	85,089,335	0	418	0	0
Jul-15	88,948,843	0	0	602	0
Aug-15	91,908,470	0	0	0	627
Sep-15	92,905,295	0	0	0	0
Oct-15	81,874,515	0	0	0	0
Nov-15	61,618,650	0	0	0	0
Dec-15	60,733,543	0	0	0	0
Jan-16	61,693,147	0	0	0	0
Feb-16	64,068,056	0	0	0	0
Mar-16	64,663,873	0	0	0	0
Apr-16	62,198,259	0	0	0	0
May-16	68,609,808	187	0	0	0
Jun-16	86,903,328	0	437	0	0
Jul-16	91,786,931	0	0	667	0
Aug-16	92,667,457	0	0	0	618
Sep-16	90,914,558	0	0	0	0
Oct-16	77,356,165	0	0	0	0
Nov-16	71,284,111	0	0	0	0
Dec-16	61,328,346	0	0	0	0
Jan-17	56,445,944	0	0	0	0
Feb-17	58,178,151	0	0	0	0
Mar-17	63,684,072	0	0	0	0
Apr-17	65,407,101	0	0	0	0
May-17	72,711,699	241	0	0	0
Jun-17	89,065,493	0	469	0	0

MODEL 4 TX Other Public Authorities Sales

DATE	EP M09CDD 2MA	EP M10CDD 2MA
Jan-12	0	0
Feb-12	0	0
Mar-12	0	0
Apr-12	0	0
May-12	0	0
Jun-12	0	0
Jul-12	0	0
Aug-12	0	0
Sep-12	473	0
Oct-12	0	246
Nov-12	0	0
Dec-12	0	0
Jan-13	0	0
Feb-13	0	0
Mar-13	0	0
Apr-13	0	0
May-13	0	0
Jun-13	0	0
Jul-13	0	0
Aug-13	0	0
Sep-13	450	0
Oct-13	0	208
Nov-13	0	0
Dec-13	0	0
Jan-14	0	0
Feb-14	0	0
Mar-14	0	0
Apr-14	0	0
May-14	0	0
Jun-14	0	0
Jul-14	0	0
Aug-14	0	0
Sep-14	397	0
Oct-14	0	223
Nov-14	0	0
Dec-14	0	0
Jan-15	0	0
Feb-15	0	0
Mar-15	0	0
Apr-15	0	0
May-15	0	0
Jun-15	0	0
Jul-15	0	0
Aug-15	0	0
Sep-15	560	0
Oct-15	0	311
Nov-15	0	0
Dec-15	0	0
Jan-16	0	0
Feb-16	0	0
Mar-16	0	0
Apr-16	0	0
May-16	0	0
Jun-16	0	0
Jul-16	0	0
Aug-16	0	0
Sep-16	427	0
Oct-16	0	282
Nov-16	0	0
Dec-16	0	0
Jan-17	0	0
Feb-17	0	0
Mar-17	0	0
Apr-17	0	0
May-17	0	0
Jun-17	0	0

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MODEL 4 TX Other Public Authorities Sales

DATE	K6NOFB	EP M05CDD 2MA	P M06CDD 2M	EP M07CDD 2MA	EP M08CDD 2MA
Jul-17	83,823,223	0	0	609	0
Aug-17	88,654,774	0	0	0	554
Sep-17	92,266,914	0	0	0	0
Oct-17	77,883,885	0	0	0	0
Nov-17	66,437,820	0	0	0	0
Dec-17	57,451,349	0	0	0	0
Jan-18	58,142,452	0	0	0	0
Feb-18	62,186,756	0	0	0	0
Mar-18	59,282,764	0	0	0	0
Apr-18	63,617,355	0	0	0	0
May-18	73,790,646	320	0	0	0
Jun-18	88,348,960	0	568	0	0
Jul-18	88,332,538	0	0	669	0
Aug-18	91,168,049	0	0	0	644
Sep-18	94,291,648	0	0	0	0
Oct-18	77,626,286	0	0	0	0
Nov-18	60,890,143	0	0	0	0
Dec-18	58,969,995	0	0	0	0
Jan-19	56,710,001	0	0	0	0
Feb-19	61,817,219	0	0	0	0
Mar-19	57,676,740	0	0	0	0
Apr-19	61,428,257	0	0	0	0
May-19	70,932,683	203	0	0	0
Jun-19	80,142,782	0	409	0	0
Jul-19	82,084,406	0	0	627	0
Aug-19	89,785,196	0	0	0	706
Sep-19	99,754,336	0	0	0	0
Oct-19	79,457,390	0	0	0	0
Nov-19	61,446,238	0	0	0	0
Dec-19	60,004,831	0	0	0	0
Jan-20	60,528,706	0	0	0	0
Feb-20	61,795,425	0	0	0	0
Mar-20	60,037,206	0	0	0	0
Apr-20	52,173,690	0	0	0	0
May-20	59,968,703	312	0	0	0
Jun-20	74,897,046	0	540	0	0
Jul-20	88,663,778	0	0	684	0
Aug-20	87,848,244	0	0	0	739
Sep-20	88,416,463	0	0	0	0
Oct-20	70,594,812	0	0	0	0
Nov-20	57,982,124	0	0	0	0
Dec-20	52,763,463	0	0	0	0

EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
 SCHEDULE O-9.2: MODEL DATA
 SPONSOR GEORGE NOVELA
 PREPARER ENEDINA SOTO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

SCHEDULE O-9.2
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MODEL 4 TX Other Public Authorities Sales

<u>DATE</u>	<u>EP M09CDD 2MA</u>	<u>EP M10CDD 2MA</u>
Jul-17	0	0
Aug-17	0	0
Sep-17	471	0
Oct-17	0	308
Nov-17	0	0
Dec-17	0	0
Jan-18	0	0
Feb-18	0	0
Mar-18	0	0
Apr-18	0	0
May-18	0	0
Jun-18	0	0
Jul-18	0	0
Aug-18	0	0
Sep-18	523	0
Oct-18	0	261
Nov-18	0	0
Dec-18	0	0
Jan-19	0	0
Feb-19	0	0
Mar-19	0	0
Apr-19	0	0
May-19	0	0
Jun-19	0	0
Jul-19	0	0
Aug-19	0	0
Sep-19	590	0
Oct-19	0	301
Nov-19	0	0
Dec-19	0	0
Jan-20	0	0
Feb-20	0	0
Mar-20	0	0
Apr-20	0	0
May-20	0	0
Jun-20	0	0
Jul-20	0	0
Aug-20	0	0
Sep-20	540	0
Oct-20	0	276
Nov-20	0	0
Dec-20	0	0

EL PASO ELECTRIC COMPANY
2021 TEXAS RATE CASE FILING
SCHEDULE O-9 2 MODEL DATA
SPONSOR GEORGE NOVELA
PREPARER ENEDINA SOTO
FOR THE TEST YEAR ENDED DECEMBER 31, 2020

SCHEDULE O-9 2
PAGE 30 OF 30

MODEL 5 TX Military Sales

DATE	RATE 31 KWH EP REAL	GMP MIL
2001	97,241,425	1,002 52
2002	68,001,093	1,050 69
2003	68,402,089	1,120.91
2004	69,739,353	1,154.03
2005	67,826,916	1,272.76
2006	70,591,848	1,528 86
2007	71,595,253	1,661 93
2008	68,444,424	1,939 88
2009	164,139,094	2,243 11
2010	234,921,639	2,549 92
2011	339,895,983	2,952 03
2012	338,433,204	3,205 25
2013	338,224,368	3,071 77
2014	300,427,357	2,962 67
2015	266,944,397	2,984 67
2016	265,206,513	2,827 41
2017	269,120,149	2,757.10
2018	270,138,541	2,822.90
2019	283,584,133	2,893 37
2020	280,363,953	2,941 47

EL PASO ELECTRIC COMPANY
2021 TEXAS RATE CASE FILING
SCHEDULE O-9.3: RAW MODEL DATA
SPONSOR: GEORGE NOVELA
PREPARER: ENEDINA SOTO
FOR THE TEST YEAR ENDED DECEMBER 31, 2020

SCHEDULE O-9.3
PAGE 1 OF 1

All variables provided in Schedule O-9.2 are in raw form prior to any transformations.

EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
 SCHEDULE O-10.1. HISTORICAL DATA
 SPONSOR. GEORGE NOVELA
 PREPARER ENEDINA SOTO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

SCHEDULE O-10.1
 PAGE 1 OF 16
 PUBLIC

NUMBER OF CUSTOMERS

Date	Texas Retail	Texas Wholesale (A)	Texas Total	Total (B)
Jan-10	280,438	1	280,439	370,422
Feb-10	281,279	1	281,280	371,395
Mar-10	281,790	1	281,791	372,088
Apr-10	283,635	1	283,636	374,339
May-10	287,366	1	287,367	379,420
Jun-10	282,642	1	282,643	372,607
Jul-10	282,341	1	282,342	372,439
Aug-10	283,190	1	283,191	373,570
Sep-10	284,249	1	284,250	374,606
Oct-10	283,868	1	283,869	374,277
Nov-10	284,310	1	284,311	374,850
Dec-10	286,044	1	286,045	376,822
Jan-11	285,339	1	285,340	376,233
Feb-11	284,462	1	284,463	375,148
Mar-11	286,989	1	286,990	378,066
Apr-11	287,043	1	287,044	378,045
May-11	285,673	1	285,674	376,679
Jun-11	287,820	1	287,821	378,687
Jul-11	288,454	1	288,455	379,389
Aug-11	288,494	1	288,495	379,583
Sep-11	288,950	1	288,951	380,166
Oct-11	289,196	1	289,197	380,447
Nov-11	288,628	1	288,629	379,846
Dec-11	289,127	1	289,128	380,246
Jan-12	289,947	1	289,948	381,256
Feb-12	290,892	1	290,893	382,433
Mar-12	290,900	1	290,901	382,552
Apr-12	291,087	1	291,088	382,837
May-12	292,067	1	292,068	383,869
Jun-12	292,462	1	292,463	384,032
Jul-12	291,981	1	291,982	383,641
Aug-12	292,654	1	292,655	384,471
Sep-12	292,375	1	292,376	383,881
Oct-12	293,418	1	293,419	385,380
Nov-12	292,850	1	292,851	384,613
Dec-12	292,429	1	292,430	384,098
Jan-13	296,279	1	296,280	389,043
Feb-13	296,764	1	296,765	389,634
Mar-13	297,039	1	297,040	390,000
Apr-13	297,505	1	297,506	390,600
May-13	297,910	1	297,911	391,050
Jun-13	298,526	1	298,527	391,728
Jul-13	298,848	1	298,849	391,989
Aug-13	299,212	1	299,213	392,677

(A) Rio Grande Electric Cooperative (RGEC).

(B) Total customers are total service area customers plus the RGEC account.

EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
 SCHEDULE O-10.1: HISTORICAL DATA
 SPONSOR: GEORGE NOVELA
 PREPARER: ENEDINA SOTO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

SCHEDULE O-10.1
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PUBLIC

NUMBER OF CUSTOMERS (MONTHLY)

Date	Texas Retail	Texas Wholesale (A)	Texas Total	Total (B)
Sep-13	299,479	1	299,480	393,098
Oct-13	300,070	1	300,071	393,687
Nov-13	300,275	1	300,276	393,891
Dec-13	300,176	1	300,177	393,886
Jan-14	300,330	1	300,331	394,036
Feb-14	300,572	1	300,573	394,401
Mar-14	301,410	1	301,411	395,505
Apr-14	301,993	1	301,994	396,219
May-14	302,454	1	302,455	396,781
Jun-14	302,757	1	302,758	397,025
Jul-14	303,211	1	303,212	397,562
Aug-14	303,243	1	303,244	397,707
Sep-14	304,068	1	304,069	398,628
Oct-14	304,053	1	304,054	398,490
Nov-14	304,286	1	304,287	398,817
Dec-14	304,477	1	304,478	398,989
Jan-15	304,584	1	304,585	399,265
Feb-15	305,292	1	305,293	400,051
Mar-15	306,059	1	306,060	400,873
Apr-15	306,396	1	306,397	401,323
May-15	306,994	1	306,995	402,134
Jun-15	307,333	1	307,334	402,635
Jul-15	308,113	1	308,114	403,334
Aug-15	308,079	1	308,080	403,289
Sep-15	308,498	1	308,499	404,087
Oct-15	308,589	1	308,590	404,226
Nov-15	308,801	1	308,802	404,508
Dec-15	308,795	1	308,796	404,496
Jan-16	309,531	1	309,532	405,357
Feb-16	309,922	1	309,923	405,839
Mar-16	310,677	1	310,678	406,823
Apr-16	311,045	1	311,046	407,284
May-16	311,622	1	311,623	407,997
Jun-16	312,201	1	312,202	408,618
Jul-16	312,459	1	312,460	408,946
Aug-16	313,011	1	313,012	409,656
Sep-16	312,961	1	312,962	409,722
Oct-16	313,242	1	313,243	410,044
Nov-16	313,894	1	313,895	410,702
Dec-16	314,226	1	314,227	411,062
Jan-17	314,850	1	314,851	411,800
Feb-17	315,704	1	315,705	412,664
Mar-17	316,903	1	316,904	414,142
Apr-17	317,106	1	317,107	414,452
May-17	318,065	1	318,066	415,560
Jun-17	318,054	1	318,055	415,632
Jul-17	318,634	1	318,635	416,229
Aug-17	319,087	1	319,088	416,835

(A) Rio Grande Electric Cooperative (RGEC)

(B) Total customers are total service area customers plus the RGEC account

EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
 SCHEDULE O-10.1: HISTORICAL DATA
 SPONSOR: GEORGE NOVELA
 PREPARER: ENEDINA SOTO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

SCHEDULE O-10 1
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PUBLIC

NUMBER OF CUSTOMERS (MONTHLY)

Date	Texas Retail	Texas Wholesale (A)	Texas Total	Total (B)
Sep-17	319,163	1	319,164	416,986
Oct-17	319,504	1	319,505	417,397
Nov-17	319,708	1	319,709	417,628
Dec-17	319,882	1	319,883	417,893
Jan-18	320,442	1	320,443	418,669
Feb-18	320,744	1	320,745	418,984
Mar-18	321,447	1	321,448	419,934
Apr-18	322,287	1	322,288	420,950
May-18	322,656	1	322,657	421,475
Jun-18	323,063	1	323,064	421,934
Jul-18	324,092	1	324,093	423,173
Aug-18	324,329	1	324,330	423,591
Sep-18	324,835	1	324,836	424,444
Oct-18	325,079	1	325,080	424,621
Nov-18	325,092	1	325,093	424,578
Dec-18	325,494	1	325,495	425,010
Jan-19	325,608	1	325,609	425,218
Feb-19	325,945	1	325,946	425,657
Mar-19	326,783	1	326,784	426,735
Apr-19	327,532	1	327,533	427,682
May-19	328,078	1	328,079	428,314
Jun-19	328,438	1	328,439	428,858
Jul-19	329,028	1	329,029	429,602
Aug-19	329,737	1	329,738	430,356
Sep-19	330,471	1	330,472	431,347
Oct-19	330,817	1	330,818	431,785
Nov-19	330,979	1	330,980	431,977
Dec-19	331,654	1	331,655	432,754
Jan-20	332,129	1	332,130	433,324
Feb-20	332,426	1	332,427	433,720
Mar-20	333,139	1	333,140	434,585
Apr-20	333,526	1	333,527	435,155
May-20	334,323	1	334,324	436,184
Jun-20	335,076	1	335,077	437,139
Jul-20	335,771	1	335,772	438,112
Aug-20	336,399	1	336,400	438,825

(A) Rio Grande Electric Cooperative (RGEC).

(B) Total customers are total service area customers plus the RGEC account

EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
 SCHEDULE O-10.1: HISTORICAL DATA
 SPONSOR: GEORGE NOVELA
 PREPARER: ENEDINA SOTO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

SCHEDULE O-10.1
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PUBLIC

NUMBER OF CUSTOMERS (MONTHLY)

Year/Mo	Texas Retail	Texas Wholesale (A)	Texas Total	Total (B)
Sep-20	337,292	1	337,293	439,997
Oct-20	337,652	1	337,653	440,463
Nov-20	338,280	1	338,281	441,204
Dec-20	338,765	1	338,766	441,812
Jan-21	338,600	1	338,601	409,205
Feb-21	339,105	1	339,106	409,735
Mar-21	339,610	1	339,611	410,272
Apr-21	340,109	1	340,110	410,805
May-21	340,615	1	340,616	411,336
Jun-21	341,116	1	341,117	411,868
Jul-21	341,604	1	341,605	412,410
Aug-21	342,093	1	342,094	412,938
Sep-21	342,582	1	342,583	413,469
Oct-21	343,067	1	343,068	414,007
Nov-21	343,557	1	343,558	414,536
Dec-21	344,049	1	344,050	415,071
Jan-22	344,534	1	344,535	415,600
Feb-22	345,023	1	345,024	416,141
Mar-22	345,510	1	345,511	416,687
Apr-22	345,999	1	346,000	417,232
May-22	346,487	1	346,488	417,768
Jun-22	346,974	1	346,975	418,310
Jul-22	347,481	1	347,482	418,862
Aug-22	347,991	1	347,992	419,399
Sep-22	348,499	1	348,500	419,940
Oct-22	349,004	1	349,005	420,484
Nov-22	349,515	1	349,516	421,027
Dec-22	350,026	1	350,027	421,568
Jan-23	350,530	1	350,531	422,108
Feb-23	351,040	1	351,041	422,646
Mar-23	351,548	1	351,549	423,186
Apr-23	352,053	1	352,054	423,727
May-23	352,564	1	352,565	424,261
Jun-23	353,070	1	353,071	424,799
Jul-23	353,590	1	353,591	425,349
Aug-23	354,112	1	354,113	425,885
Sep-23	354,635	1	354,636	426,422
Oct-23	355,155	1	355,156	426,964
Nov-23	355,676	1	355,677	427,499
Dec-23	356,199	1	356,200	428,038
Jan-24	356,717	1	356,718	428,575
Feb-24	357,237	1	357,238	429,119
Mar-24	357,762	1	357,763	429,666
Apr-24	358,280	1	358,281	430,209
May-24	358,803	1	358,804	430,750
Jun-24	359,322	1	359,323	431,295
Jul-24	359,855	1	359,856	431,848
Aug-24	360,390	1	360,391	432,387
Sep-24	360,923	1	360,924	432,931
Oct-24	361,456	1	361,457	433,478
Nov-24	361,991	1	361,992	434,020
Dec-24	362,528	1	362,529	434,563

(A) Rio Grande Electric Cooperative (RGEN).

(B) Total customers are total service area customers plus the RGEN account.

(C) Customer data from Jan-2021 to Jun-2024 is forecasted data

EL PASO ELECTRIC COMPANY
2021 TEXAS RATE CASE FILING
SCHEDULE O-10.1 HISTORICAL DATA
SPONSOR: GEORGE NOVELA
PREPARER: GREGORY SHEARMAN
HISTORICAL PERIOD JANUARY 2010 THROUGH DECEMBER 2013

SCHEDULE O-10.1
PAGE 5 OF 16
PUBLIC

REVENUES FROM SALES OF ELECTRICITY

Year/Mo	Texas Retail (A)	Texas Wholesale (B)	Texas Total	Total (C)
Jan-10	43,271,586	171,196	43,442,782	57,630,483
Feb-10	37,178,101	142,203	37,320,304	49,877,372
Mar-10	38,492,304	231,488	38,723,792	51,134,158
Apr-10	39,791,248	251,239	40,042,487	52,962,878
May-10	43,646,621	375,432	44,022,053	57,923,524
Jun-10	56,116,457	410,298	56,526,755	76,464,751
Jul-10	59,039,711	347,239	59,386,950	78,544,926
Aug-10	65,399,753	405,641	65,805,394	85,229,566
Sep-10	64,529,689	325,255	64,854,944	81,075,323
Oct-10	52,482,107	277,592	52,759,699	67,322,781
Nov-10	31,777,605	153,429	31,931,034	41,941,038
Dec-10	33,467,424	200,060	33,667,484	45,200,384
Jan-11	40,544,406	235,465	40,779,871	53,940,284
Feb-11	37,982,935	239,953	38,222,888	51,324,454
Mar-11	32,148,885	327,057	32,475,942	42,567,296
Apr-11	40,127,335	416,738	40,544,073	53,285,125
May-11	49,333,214	478,864	49,812,078	64,354,664
Jun-11	78,880,307	485,156	79,365,463	100,969,947
Jul-11	72,295,328	495,071	72,790,399	94,253,126
Aug-11	74,266,449	131,268	74,397,717	96,398,570
Sep-11	60,262,513	381,750	60,644,263	79,345,051
Oct-11	53,511,199	269,521	53,780,720	69,299,207
Nov-11	38,258,759	176,493	38,435,252	50,597,498
Dec-11	35,684,932	216,925	35,901,857	48,244,190
Jan-12	37,791,365	171,213	37,962,578	50,785,618
Feb-12	33,282,014	170,426	33,452,440	44,971,120
Mar-12	35,810,767	282,635	36,093,402	48,345,098
Apr-12	37,354,465	364,797	37,719,262	49,278,692
May-12	54,649,094	401,592	55,050,686	71,377,713
Jun-12	60,506,126	449,816	60,955,942	79,472,237
Jul-12	63,363,422	396,689	63,760,111	84,364,319
Aug-12	66,449,169	434,854	66,884,023	87,479,963
Sep-12	53,993,256	337,543	54,330,799	70,534,902
Oct-12	46,027,801	281,218	46,309,019	60,817,320
Nov-12	36,630,789	187,622	36,818,411	49,090,228
Dec-12	38,401,684	217,430	38,619,114	51,890,962
Jan-13	39,161,681	195,376	39,357,057	53,387,388
Feb-13	34,146,336	162,288	34,308,624	46,628,181
Mar-13	35,346,618	278,679	35,625,297	48,658,269
Apr-13	41,200,972	430,400	41,631,372	55,579,025
May-13	52,988,169	382,297	53,370,466	70,072,894
Jun-13	67,711,884	473,756	68,185,640	89,111,700
Jul-13	65,329,350	414,621	65,743,971	86,355,285
Aug-13	67,477,315	467,154	67,944,469	87,929,755
Sep-13	58,043,262	392,211	58,435,473	75,449,395
Oct-13	44,231,878	217,955	44,449,833	57,549,820
Nov-13	37,720,687	136,415	37,857,102	50,158,364
Dec-13	40,761,834	182,951	40,944,785	55,415,744

- (A) Base and fuel revenues for Texas only.
(B) Base and fuel revenues for Rio Grande Electric Cooperative (RGEN).
(C) Total company base and fuel revenues including RGEN.

EL PASO ELECTRIC COMPANY
2021 TEXAS RATE CASE FILING
SCHEDULE O-10.1: HISTORICAL DATA
SPONSOR: GEORGE NOVELA
PREPARER: GREGORY SHEARMAN
HISTORICAL PERIOD JANUARY 2014 THROUGH DECEMBER 2017

SCHEDULE O-10.1
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PUBLIC

REVENUES FROM SALES OF ELECTRICITY

Year/Mo	Texas Retail (A)	Texas Wholesale (B)	Texas Total	Total (C)
Jan-14	38,648,341	205,142	38,853,483	52,667,547
Feb-14	33,338,863	196,491	33,535,354	46,377,567
Mar-14	36,730,843	361,677	37,092,520	50,359,668
Apr-14	42,264,232	367,066	42,631,298	56,935,603
May-14	55,320,828	452,848	55,773,676	73,147,219
Jun-14	72,002,959	555,613	72,558,572	94,008,289
Jul-14	73,370,432	509,593	73,880,025	96,042,931
Aug-14	64,833,567	419,025	65,252,592	85,235,398
Sep-14	50,518,640	333,339	50,851,979	66,811,098
Oct-14	48,193,602	256,645	48,450,247	63,346,321
Nov-14	38,169,168	193,682	38,362,850	51,097,962
Dec-14	39,366,441	205,422	39,571,863	53,087,772
Jan-15	38,612,833	189,374	38,802,207	52,021,026
Feb-15	33,729,213	196,480	33,925,693	45,444,997
Mar-15	30,550,769	244,643	30,795,412	42,239,059
Apr-15	38,919,952	301,123	39,221,075	51,507,795
May-15	49,690,262	420,468	50,110,730	65,518,186
Jun-15	63,383,478	462,453	63,845,931	82,386,198
Jul-15	69,620,125	457,510	70,077,635	90,648,180
Aug-15	71,135,842	530,580	71,666,422	92,078,831
Sep-15	59,269,829	440,096	59,709,925	77,620,610
Oct-15	45,261,996	241,678	45,503,674	59,241,041
Nov-15	33,083,581	140,288	33,223,869	44,157,955
Dec-15	38,314,640	174,087	38,488,727	51,499,104
Jan-16	37,410,860	168,921	37,579,781	50,498,230
Feb-16	33,027,967	168,209	33,196,176	44,542,215
Mar-16	33,501,958	231,515	33,733,473	45,361,336
Apr-16	38,909,229	325,511	39,234,740	51,933,982
May-16	50,919,886	456,577	51,376,463	66,921,743
Jun-16	63,649,124	510,290	64,159,414	82,434,131
Jul-16	77,117,050	584,751	77,701,801	101,240,956
Aug-16	96,354,601	389,532	96,744,133	117,242,533
Sep-16	62,827,688	306,122	63,133,810	80,376,417
Oct-16	51,473,058	236,225	51,709,283	65,808,831
Nov-16	37,009,189	167,446	37,176,635	48,067,696
Dec-16	40,804,272	227,557	41,031,829	54,215,176
Jan-17	41,216,358	217,992	41,434,350	54,650,113
Feb-17	34,877,318	201,820	35,079,138	46,244,587
Mar-17	37,043,940	253,362	37,297,302	49,203,090
Apr-17	46,319,557	348,165	46,667,722	60,271,517
May-17	56,811,514	532,984	57,344,498	73,215,018
Jun-17	79,312,310	540,530	79,852,840	100,446,436
Jul-17	76,061,807	498,324	76,560,131	97,719,073
Aug-17	71,659,039	517,583	72,176,622	91,998,558
Sep-17	62,680,117	375,122	63,055,239	80,406,623
Oct-17	50,707,970	266,481	50,974,451	64,984,986
Nov-17	43,851,768	172,257	44,024,025	55,522,725
Dec-17	39,732,836	218,639	39,951,475	52,290,302

(A) Base and fuel revenues for Texas only.
(B) Base and fuel revenues for Rio Grande Electric Cooperative (RGEN).
(C) Total company base and fuel revenues including RGEN.

EL PASO ELECTRIC COMPANY
2021 TEXAS RATE CASE FILING
SCHEDULE O-10 1: HISTORICAL DATA
SPONSOR: GEORGE NOVELA
PREPARER: GREGORY SHEARMAN
HISTORICAL PERIOD JANUARY 2018 THROUGH DECEMBER 2020

SCHEDULE O-10 1
PAGE 7 OF 16

PUBLIC

REVENUES FROM SALES OF ELECTRICITY

Year/Mo	Texas Retail (A)	Texas Wholesale (B)	Texas Total	Total (C)
Jan-18	39,385,844	239,035	39,624,879	52,904,161
Feb-18	33,315,851	209,493	33,525,344	44,441,482
Mar-18	34,616,050	244,065	34,860,115	45,995,468
Apr-18	41,260,799	348,392	41,609,191	53,208,336
May-18	58,996,976	445,398	59,442,374	75,198,849
Jun-18	69,775,426	441,635	70,217,061	90,111,079
Jul-18	75,228,058	438,815	75,666,873	95,710,913
Aug-18	70,384,011	478,079	70,862,090	90,016,200
Sep-18	60,808,800	321,292	61,130,092	77,364,270
Oct-18	45,469,153	263,884	45,733,037	58,035,144
Nov-18	34,950,955	206,084	35,157,039	45,837,634
Dec-18	36,298,513	222,675	36,521,188	48,032,300
Jan-19	38,151,200	209,142	38,360,342	50,459,850
Feb-19	25,041,109	202,281	25,243,390	33,797,899
Mar-19	33,277,323	300,570	33,577,893	44,063,010
Apr-19	37,340,091	282,379	37,622,470	48,398,905
May-19	47,361,056	342,375	47,703,431	60,544,609
Jun-19	56,827,173	432,653	57,259,826	72,573,329
Jul-19	71,658,880	464,691	72,123,571	91,009,380
Aug-19	76,139,382	484,357	76,623,739	96,500,125
Sep-19	61,057,929	348,270	61,406,199	77,848,790
Oct-19	44,632,065	179,970	44,812,035	56,397,384
Nov-19	34,911,745	173,269	35,085,014	45,558,705
Dec-19	40,263,881	196,133	40,460,014	51,852,014
Jan-20	35,324,484	189,014	35,513,498	46,431,154
Feb-20	33,840,023	211,566	34,051,589	44,386,323
Mar-20	30,724,189	168,425	30,892,614	39,880,955
Apr-20	36,146,972	314,712	36,461,684	47,240,950
May-20	58,348,239	351,177	58,699,416	74,546,236
Jun-20	69,412,462	453,633	69,866,095	88,063,884
Jul-20	82,103,820	474,071	82,577,891	103,836,237
Aug-20	85,885,793	518,984	86,404,777	108,227,028
Sep-20	54,514,612	321,153	54,835,765	69,224,482
Oct-20	47,826,710	231,901	48,058,611	60,323,362
Nov-20	38,076,079	177,290	38,253,369	49,325,443
Dec-20	42,683,886	249,115	42,933,001	56,129,380

(A) Base and fuel revenues for Texas only.

(B) Base and fuel revenues for Rio Grande Electric Cooperative (RGEN)

(C) Total company base and fuel revenues including RGEN.

PUBLIC

REVENUES FROM SALES OF ELECTRICITY

Year/Mo	Texas Retail (A)	Texas Wholesale (B)	Texas Total	Total (C)
Jan-21	R E D A C T E D			
Feb-21				
Mar-21				
Apr-21				
May-21				
Jun-21				
Jul-21				
Aug-21				
Sep-21				
Oct-21				
Nov-21				
Dec-21				
Jan-22				
Feb-22				
Mar-22				
Apr-22				
May-22				
Jun-22				
Jul-22				
Aug-22				
Sep-22				
Oct-22				
Nov-22				
Dec-22				
Jan-23				
Feb-23				
Mar-23				
Apr-23				
May-23				
Jun-23				
Jul-23				
Aug-23				
Sep-23				
Oct-23				
Nov-23				
Dec-23				
Jan-24				
Feb-24				
Mar-24				
Apr-24				
May-24				
Jun-24				
Jul-24				
Aug-24				
Sep-24				
Oct-24				
Nov-24				
Dec-24				

(A) Base and fuel revenues for Texas only.
 (B) Base and fuel revenues for Rio Grande Electric Cooperative (RGEN).
 (C) Total company base and fuel revenues including RGEN
 (D) Refer to Schedule O-10.01 CONFIDENTIAL, for anticipated changes in the projected period,
 which is being filed as Confidential Protected Materials in this proceeding pursuant to a
 Protective Order.

EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
 SCHEDULE O-10.1: HISTORICAL DATA
 SPONSOR: GEORGE NOVELA
 PREPARER: ENEDINA SOTO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

SCHEDULE O-10 1
 PAGE 9 OF 16

PUBLIC

POPULATION (THOUSANDS)

Date	Texas (A)	Total (B)
Jan-10	804	1,013
Feb-10	805	1,015
Mar-10	806	1,016
Apr-10	807	1,017
May-10	808	1,019
Jun-10	810	1,020
Jul-10	811	1,022
Aug-10	813	1,024
Sep-10	814	1,025
Oct-10	815	1,027
Nov-10	817	1,028
Dec-10	818	1,030
Jan-11	819	1,032
Feb-11	821	1,033
Mar-11	822	1,035
Apr-11	823	1,036
May-11	824	1,038
Jun-11	825	1,039
Jul-11	826	1,040
Aug-11	827	1,041
Sep-11	828	1,042
Oct-11	829	1,043
Nov-11	830	1,044
Dec-11	831	1,045
Jan-12	833	1,047
Feb-12	834	1,048
Mar-12	835	1,049
Apr-12	836	1,050
May-12	836	1,050
Jun-12	836	1,050
Jul-12	835	1,050
Aug-12	835	1,050
Sep-12	835	1,049
Oct-12	835	1,049
Nov-12	835	1,049
Dec-12	835	1,049
Jan-13	835	1,049
Feb-13	834	1,049
Mar-13	834	1,049
Apr-13	834	1,049
May-13	834	1,049
Jun-13	835	1,049
Jul-13	835	1,049
Aug-13	835	1,049
Sep-13	835	1,050
Oct-13	836	1,050
Nov-13	836	1,050
Dec-13	836	1,050
Jan-14	836	1,050

NOTES:

- (A) Total for El Paso County, TX
- (B) Total for El Paso County, TX, and Dona Ana County, NM
- (C) January 2021 to December 2024 is forecasted data

EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
 SCHEDULE O-10 1: HISTORICAL DATA
 SPONSOR: GEORGE NOVELA
 PREPARER: ENEDINA SOTO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

SCHEDULE O-10.1
 PAGE 10 OF 16

PUBLIC

POPULATION (THOUSANDS)

Date	Texas (A)	Total (B)
Feb-14	837	1,051
Mar-14	837	1,051
Apr-14	837	1,051
May-14	837	1,051
Jun-14	837	1,051
Jul-14	837	1,051
Aug-14	836	1,051
Sep-14	836	1,050
Oct-14	836	1,050
Nov-14	836	1,050
Dec-14	836	1,050
Jan-15	836	1,050
Feb-15	836	1,050
Mar-15	835	1,050
Apr-15	835	1,050
May-15	836	1,050
Jun-15	836	1,050
Jul-15	836	1,051
Aug-15	837	1,051
Sep-15	837	1,051
Oct-15	837	1,052
Nov-15	838	1,052
Dec-15	838	1,052
Jan-16	838	1,053
Feb-16	839	1,053
Mar-16	839	1,054
Apr-16	839	1,054
May-16	839	1,054
Jun-16	840	1,055
Jul-16	840	1,055
Aug-16	840	1,055
Sep-16	840	1,056
Oct-16	841	1,056
Nov-16	841	1,056
Dec-16	841	1,057
Jan-17	841	1,057
Feb-17	841	1,058
Mar-17	842	1,058
Apr-17	842	1,058
May-17	842	1,058
Jun-17	842	1,058
Jul-17	842	1,058
Aug-17	842	1,058
Sep-17	842	1,058
Oct-17	842	1,059
Nov-17	842	1,059
Dec-17	842	1,059
Jan-18	842	1,059
Feb-18	842	1,059
Mar-18	841	1,059
Apr-18	841	1,059
May-18	842	1,059

NOTES:

- (A) Total for El Paso County, TX
- (B) Total for El Paso County, TX, and Dona Ana County, NM.
- (C) January 2021 to December 2024 is forecasted data.

EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
 SCHEDULE O-10.1: HISTORICAL DATA
 SPONSOR: GEORGE NOVELA
 PREPARER: ENEDINA SOTO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

SCHEDULE O-10.1
 PAGE 11 OF 16
 PUBLIC

POPULATION (THOUSANDS)

Date	Texas (A)	Total (B)
Jun-18	842	1,059
Jul-18	842	1,060
Aug-18	842	1,060
Sep-18	842	1,060
Oct-18	843	1,061
Nov-18	843	1,061
Dec-18	843	1,061
Jan-19	843	1,061
Feb-19	843	1,062
Mar-19	844	1,062
Apr-19	844	1,062
May-19	844	1,063
Jun-19	845	1,063
Jul-19	845	1,064
Aug-19	845	1,064
Sep-19	846	1,065
Oct-19	846	1,065
Nov-19	846	1,066
Dec-19	847	1,066
Jan-20	847	1,066
Feb-20	847	1,066
Mar-20	847	1,066
Apr-20	846	1,066
May-20	846	1,066
Jun-20	846	1,066
Jul-20	846	1,066
Aug-20	846	1,066
Sep-20	846	1,066
Oct-20	846	1,066
Nov-20	846	1,066
Dec-20	846	1,066
Jan-21	846	1,066
Feb-21	846	1,067
Mar-21	846	1,067
Apr-21	846	1,067
May-21	846	1,067
Jun-21	846	1,067
Jul-21	846	1,067
Aug-21	846	1,068
Sep-21	846	1,068
Oct-21	846	1,068
Nov-21	847	1,069
Dec-21	847	1,069
Jan-22	847	1,069
Feb-22	847	1,070
Mar-22	847	1,070
Apr-22	848	1,070
May-22	848	1,071
Jun-22	848	1,071
Jul-22	849	1,072
Aug-22	849	1,072
Sep-22	849	1,073

NOTES

- (A) Total for El Paso County, TX
- (B) Total for El Paso County, TX, and Dona Ana County, NM.
- (C) January 2021 to December 2024 is forecasted data.

EL PASO ELECTRIC COMPANY
2021 TEXAS RATE CASE FILING
SCHEDULE O-10.1. HISTORICAL DATA
SPONSOR: GEORGE NOVELA
PREPARER: ENEDINA SOTO
FOR THE TEST YEAR ENDED DECEMBER 31, 2020

SCHEDULE O-10.1
PAGE 12 OF 16

PUBLIC

POPULATION (THOUSANDS)

Date	Texas (A)	Total (B)
Oct-22	850	1,073
Nov-22	850	1,074
Dec-22	851	1,075
Jan-23	851	1,075
Feb-23	852	1,076
Mar-23	852	1,077
Apr-23	852	1,077
May-23	853	1,078
Jun-23	853	1,078
Jul-23	854	1,079
Aug-23	854	1,080
Sep-23	855	1,080
Oct-23	855	1,081
Nov-23	856	1,082
Dec-23	856	1,082
Jan-24	857	1,083
Feb-24	857	1,084
Mar-24	857	1,084
Apr-24	858	1,085
May-24	858	1,085
Jun-24	859	1,086
Jul-24	859	1,087
Aug-24	860	1,087
Sep-24	860	1,088
Oct-24	861	1,089
Nov-24	861	1,089
Dec-24	862	1,090

NOTES:

- (A) Total for El Paso County, TX
- (B) Total for El Paso County, TX, and Dona Ana County, NM.
- (C) January 2021 to December 2024 is forecasted data

EL PASO ELECTRIC COMPANY
2021 TEXAS RATE CASE FILING
SCHEDULE O-10.1: HISTORICAL DATA
SPONSOR: GEORGE NOVELA
PREPARER: ENEDINA SOTO
FOR THE TEST YEAR ENDED DECEMBER 31, 2020

SCHEDULE O-10.1
PAGE 13 OF 16

PUBLIC

Schedule O-10.1 requires total employment. The data provider for EPE does not provide that specific variable.

EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
 SCHEDULE O-10.1 HISTORICAL DATA
 SPONSOR GEORGE NOVELA
 PREPARER ENEDINA SOTO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

SCHEDULE O-10.1
 PAGE 14 OF 16
 PUBLIC

TOTAL NON-AGRICULTURAL EMPLOYMENT (THOUSANDS)

Date	Texas (A)	Total (B)
Jan-10	279	349
Feb-10	281	350
Mar-10	282	351
Apr-10	282	352
May-10	282	352
Jun-10	281	351
Jul-10	280	350
Aug-10	280	350
Sep-10	281	350
Oct-10	281	351
Nov-10	282	352
Dec-10	282	352
Jan-11	283	352
Feb-11	283	353
Mar-11	283	353
Apr-11	283	353
May-11	284	354
Jun-11	285	354
Jul-11	285	355
Aug-11	284	354
Sep-11	283	353
Oct-11	283	353
Nov-11	283	353
Dec-11	284	354
Jan-12	286	355
Feb-12	286	356
Mar-12	287	357
Apr-12	287	357
May-12	288	357
Jun-12	288	358
Jul-12	289	358
Aug-12	289	359
Sep-12	289	360
Oct-12	290	360
Nov-12	290	360
Dec-12	290	360
Jan-13	290	360
Feb-13	289	360
Mar-13	289	360
Apr-13	290	361
May-13	291	361
Jun-13	292	362
Jul-13	293	363
Aug-13	293	364
Sep-13	294	365
Oct-13	295	365
Nov-13	295	366
Dec-13	295	366
Jan-14	295	366
Feb-14	295	366
Mar-14	295	366
Apr-14	295	366
May-14	295	366

NOTES.

- (A) Total for El Paso County, TX
- (B) Total for El Paso County, TX, and Dona Ana County, NM
- (C) October 2020 to December 2024 is forecasted data.

TOTAL NON-AGRICULTURAL EMPLOYMENT

Date	Texas (A)	Total (B)
Jun-14	295	366
Jul-14	295	366
Aug-14	295	366
Sep-14	295	366
Oct-14	296	366
Nov-14	297	367
Dec-14	297	368
Jan-15	298	369
Feb-15	299	370
Mar-15	300	370
Apr-15	301	371
May-15	301	372
Jun-15	302	372
Jul-15	303	373
Aug-15	303	374
Sep-15	304	375
Oct-15	305	375
Nov-15	305	376
Dec-15	305	376
Jan-16	306	377
Feb-16	306	378
Mar-16	307	379
Apr-16	308	380
May-16	309	381
Jun-16	310	382
Jul-16	310	383
Aug-16	310	382
Sep-16	310	382
Oct-16	310	382
Nov-16	310	382
Dec-16	311	382
Jan-17	312	383
Feb-17	312	384
Mar-17	313	384
Apr-17	313	384
May-17	313	384
Jun-17	312	383
Jul-17	312	383
Aug-17	312	383
Sep-17	313	384
Oct-17	314	386
Nov-17	315	387
Dec-17	315	388
Jan-18	316	388
Feb-18	316	389
Mar-18	316	389
Apr-18	317	390
May-18	317	390
Jun-18	318	391
Jul-18	319	392
Aug-18	320	393
Sep-18	321	394
Oct-18	321	395
Nov-18	322	395
Dec-18	322	396
Jan-19	322	396
Feb-19	322	396
Mar-19	322	396
Apr-19	323	396

NOTES

- (A) Total for El Paso County, TX
 (B) Total for El Paso County, TX, and Dona Ana County, NM
 (C) October 2020 to December 2024 is forecasted data

EL PASO ELECTRIC COMPANY
 2017 TEXAS RATE CASE FILING
 SCHEDULE O-10 1 HISTORICAL DATA
 SPONSOR GEORGE NOVELA
 PREPARER ENEDINA SOTO
 FOR THE TEST YEAR ENDED SEPTEMBER 30, 2016

SCHEDULE O-10 1
 PAGE 16 OF 16

PUBLIC

TOTAL NON-AGRICULTURAL EMPLOYMENT

Date	Texas (A)	Total (B)
May-19	324	397
Jun-19	325	398
Jul-19	325	399
Aug-19	325	399
Sep-19	325	399
Oct-19	327	401
Nov-19	330	405
Dec-19	332	407
Jan-20	328	403
Feb-20	317	389
Mar-20	304	373
Apr-20	295	362
May-20	296	363
Jun-20	303	371
Jul-20	310	379
Aug-20	313	382
Sep-20	313	381
Oct-20	312	380
Nov-20	311	380
Dec-20	312	381
Jan-21	313	383
Feb-21	314	385
Mar-21	315	386
Apr-21	317	387
May-21	318	389
Jun-21	319	391
Jul-21	321	393
Aug-21	322	394
Sep-21	323	395
Oct-21	324	396
Nov-21	324	397
Dec-21	325	398
Jan-22	326	398
Feb-22	326	399
Mar-22	326	399
Apr-22	326	400
May-22	326	400
Jun-22	327	400
Jul-22	327	400
Aug-22	327	400
Sep-22	327	400
Oct-22	327	400
Nov-22	327	400
Dec-22	327	400
Jan-23	327	400
Feb-23	327	401
Mar-23	327	401
Apr-23	328	402
May-23	328	402
Jun-23	328	402
Jul-23	329	403
Aug-23	329	403
Sep-23	329	403
Oct-23	329	404
Nov-23	330	404
Dec-23	330	404
Jan-24	330	405
Feb-24	330	405
Mar-24	330	405
Apr-24	330	405
May-24	331	406
Jun-24	331	406
Jul-24	331	406
Aug-24	331	406
Sep-24	331	407
Oct-24	332	407
Nov-24	332	407
Dec-24	332	407

NOTES.

- (A) Total for El Paso County, TX
- (B) Total for El Paso County, TX, and Dona Ana County, NM
- (C) October 2020 to December 2024 is forecasted data

EL PASO ELECTRIC COMPANY
2021 TEXAS RATE CASE FILING
SCHEDULE O-10.2: PERSONAL INCOME DATA (NOMINAL PERSONAL INCOME)
SPONSOR: GEORGE NOVELA
PREPARER: RAUL ESTRADA
FOR THE TEST YEAR ENDED DECEMBER 31, 2020

SCHEDULE O-10.2
PAGE 1 OF 1

PUBLIC

El Paso Electric Company (EPE) considers the response to Schedule O-10.2 to be CONFIDENTIAL. EPE will provide the information upon the signing of a certification of the Protective Order to its filing.

Nominal Electric Price \$/kWh (Price Variable = [Base + Fuel Revenue] ÷ Billed kWh)												
Line No	Basis	Mo/Yr	TXRT01	TXRT02	TXRT07	TXRT08	TXRT09	TXRT11	TXRT11TU	TXRT15	TXRTWH	TXRT22
1	Historical	Oct-08	\$0.129988	\$0.164993	\$0.120746	\$0.122308	--	\$0.099286	\$0.090040	\$0.070887	\$0.103339	\$0.145025
2		Nov-08	\$0.131496	\$0.167374	\$0.120853	\$0.120029	--	\$0.107378	\$0.088010	\$0.070575	\$0.095463	\$0.153008
3		Dec-08	\$0.130140	\$0.165686	\$0.121659	\$0.116149	--	\$0.101452	\$0.088097	\$0.073721	\$0.094317	\$0.163245
4		Jan-09	\$0.128977	\$0.164708	\$0.122650	\$0.117384	--	\$0.104317	\$0.088041	\$0.072523	\$0.093769	\$0.170403
5		Feb-09	\$0.130465	\$0.166176	\$0.123398	\$0.125494	--	\$0.103803	\$0.088012	\$0.082590	\$0.099027	\$0.158884
6		Mar-09	\$0.131773	\$0.166016	\$0.123218	\$0.124851	--	\$0.103483	\$0.089762	\$0.078471	\$0.095242	\$0.155685
7		Apr-09	\$0.132414	\$0.165906	\$0.126328	\$0.131904	--	\$0.096951	\$0.090185	\$0.073538	\$0.094525	\$0.159048
8		May-09	\$0.121638	\$0.153960	\$0.110914	\$0.126233	--	\$0.091396	\$0.075340	\$0.058728	\$0.088329	\$0.133030
9		Jun-09	\$0.125233	\$0.153090	\$0.115412	\$0.131323	--	\$0.091380	\$0.088990	\$0.067709	\$0.089266	\$0.131552
10		Jul-09	\$0.123650	\$0.151552	\$0.113469	\$0.127262	--	\$0.091356	\$0.095975	\$0.067631	\$0.089806	\$0.131999
11		Aug-09	\$0.118223	\$0.146441	\$0.108348	\$0.118136	--	\$0.086461	\$0.090701	\$0.063311	\$0.086034	\$0.125548
12		Sep-09	\$0.119256	\$0.147262	\$0.106770	\$0.115320	--	\$0.086537	\$0.090528	\$0.063307	\$0.085417	\$0.126964
13		Oct-09	\$0.116069	\$0.148532	\$0.106910	\$0.108908	--	\$0.086924	\$0.073530	\$0.054357	\$0.084219	\$0.120598
14		Nov-09	\$0.095871	\$0.103888	\$0.077110	\$0.078774	--	\$0.030981	\$0.065812	\$0.036399	\$0.059373	\$0.121066
15		Dec-09	\$0.094484	\$0.103802	\$0.079038	\$0.075156	--	\$0.031548	\$0.068587	\$0.038799	\$0.058110	\$0.119804
16		Jan-10	\$0.114926	\$0.149367	\$0.109982	\$0.103832	--	\$0.087546	\$0.071179	\$0.054310	\$0.081461	\$0.127331
17		Feb-10	\$0.086224	\$0.112710	\$0.078193	\$0.086762	--	\$0.048510	\$0.043097	\$0.023551	\$0.066889	\$0.059687
18		Mar-10	\$0.117718	\$0.150510	\$0.107799	\$0.110982	--	\$0.087639	\$0.071192	\$0.054324	\$0.082157	\$0.123659
19		Apr-10	\$0.116623	\$0.149555	\$0.107485	\$0.136018	--	\$0.091357	--	\$0.054307	\$0.081675	\$0.135036
20		May-10	\$0.117812	\$0.149828	\$0.108555	\$0.141326	--	\$0.088781	--	\$0.054319	\$0.083285	\$0.129431
21		Jun-10	\$0.119513	\$0.147398	\$0.108130	\$0.150634	--	\$0.074273	--	\$0.063211	\$0.084381	\$0.127017
22		Jul-10	\$0.118630	\$0.147157	\$0.110280	\$0.151267	--	\$0.090749	--	\$0.059573	\$0.088110	\$0.124653
23		Aug-10	\$0.122386	\$0.150570	\$0.115191	\$0.144136	--	\$0.091956	\$0.089917	\$0.059570	\$0.093986	\$0.133255
24		Sep-10	\$0.122624	\$0.150417	\$0.112079	\$0.138977	--	\$0.091295	\$0.099547	\$0.059578	\$0.093934	\$0.131768
25		Oct-10	\$0.124294	\$0.152158	\$0.110806	\$0.127628	--	\$0.085243	\$0.097032	\$0.050676	\$0.093031	\$0.127530
26		Nov-10	\$0.117441	\$0.145308	\$0.111215	\$0.123622	--	\$0.085869	\$0.073410	\$0.072500	\$0.082102	\$0.115349
27		Dec-10	\$0.115969	\$0.144795	\$0.110126	\$0.117221	--	\$0.083010	\$0.063917	\$0.074640	\$0.080667	\$0.115091
28		Jan-11	\$0.110485	\$0.152045	\$0.108403	\$0.119094	--	\$0.087745	\$0.068387	\$0.070827	\$0.075910	\$0.094579
29		Feb-11	\$0.111218	\$0.134835	\$0.109436	\$0.133168	--	\$0.081797	\$0.065843	\$0.072388	\$0.076078	\$0.109818
30		Mar-11	\$0.113338	\$0.148585	\$0.108824	\$0.132094	--	\$0.081465	\$0.068056	\$0.062098	\$0.076526	\$0.108846
31		Apr-11	\$0.113239	\$0.141894	\$0.110074	\$0.145517	--	\$0.080078	\$0.067511	\$0.066265	\$0.077194	\$0.104196
32		May-11	\$0.122043	\$0.152573	\$0.109204	\$0.161266	--	\$0.080046	\$0.067658	\$0.068518	\$0.087517	\$0.138293
33		Jun-11	\$0.119215	\$0.150232	\$0.110066	\$0.163249	--	\$0.090706	\$0.075867	\$0.076425	\$0.088154	\$0.161857
34		Jul-11	\$0.117571	\$0.148206	\$0.108586	\$0.156710	--	\$0.088961	\$0.096681	\$0.088098	\$0.089472	\$0.133383
35		Aug-11	\$0.120159	\$0.151724	\$0.112446	\$0.143970	--	\$0.091860	\$0.093322	\$0.083515	\$0.093277	\$0.129801
36		Sep-11	\$0.120250	\$0.152294	\$0.109779	\$0.144060	\$0.063652	\$0.092301	\$0.098804	\$0.089874	\$0.092267	\$0.132470
37		Oct-11	\$0.122683	\$0.154581	\$0.108653	\$0.129581	\$0.054911	\$0.083520	\$0.071276	\$0.066638	\$0.091621	\$0.190909
38		Nov-11	\$0.115298	\$0.146749	\$0.108683	\$0.125761	\$0.050247	\$0.083315	\$0.070615	\$0.066262	\$0.080505	\$0.109803
39		Dec-11	\$0.113802	\$0.146952	\$0.110486	\$0.119203	\$0.054925	\$0.083979	\$0.069632	\$0.070807	\$0.079071	\$0.202468
40		Jan-12	\$0.112267	\$0.145281	\$0.111275	\$0.121862	\$0.054931	\$0.084102	\$0.070275	\$0.065238	\$0.078044	\$0.122919
41		Feb-12	\$0.114504	\$0.146776	\$0.110061	\$0.136600	\$0.054704	\$0.083962	\$0.069948	\$0.067758	\$0.078662	\$0.124642
42		Mar-12	\$0.114908	\$0.145851	\$0.110211	\$0.136213	\$0.054892	\$0.083787	\$0.070513	\$0.066724	\$0.078788	\$0.108226
43		Apr-12	\$0.114718	\$0.144580	\$0.111858	\$0.146851	\$0.054892	\$0.083230	\$0.070717	\$0.070616	\$0.079449	\$0.110035
44		May-12	\$0.117027	\$0.142773	\$0.105906	\$0.146590	\$0.049743	\$0.078090	\$0.065890	\$0.059951	\$0.085351	\$0.118332
45		Jun-12	\$0.114766	\$0.140550	\$0.107704	\$0.158832	\$0.049752	\$0.087014	\$0.089418	\$0.070459	\$0.085820	\$0.119959
46		Jul-12	\$0.113715	\$0.140847	\$0.108011	\$0.150471	\$0.049745	\$0.086666	\$0.092285	\$0.076656	\$0.087013	\$0.121498
47		Aug-12	\$0.113696	\$0.140923	\$0.107719	\$0.141871	\$0.049746	\$0.086725	\$0.092882	\$0.078026	\$0.087308	\$0.123934
48		Sep-12	\$0.113870	\$0.141199	\$0.105611	\$0.136502	\$0.049744	\$0.086769	\$0.094535	\$0.078066	\$0.086411	\$0.122464
49		Oct-12	\$0.116636	\$0.143661	\$0.104055	\$0.124389	\$0.049911	\$0.078658	\$0.066646	\$0.059183	\$0.086244	\$0.103361
50		Nov-12	\$0.109868	\$0.135667	\$0.103357	\$0.120418	\$0.049829	\$0.078490	\$0.064894	\$0.057433	\$0.075194	\$0.098484
51		Dec-12	\$0.109815	\$0.136657	\$0.105705	\$0.113592	\$0.049829	\$0.078784	\$0.064913	\$0.057769	\$0.074182	\$0.100077
52		Jan-13	\$0.107312	\$0.134854	\$0.106823	\$0.115791	\$0.049896	\$0.078904	\$0.065097	\$0.061375	\$0.072958	\$0.102039
53		Feb-13	\$0.108467	\$0.134800	\$0.104943	\$0.129617	\$0.049896	\$0.078855	\$0.065198	\$0.057107	\$0.072964	\$0.100283
54		Mar-13	\$0.110632	\$0.137125	\$0.106412	\$0.128595	\$0.049899	\$0.078970	\$0.065357	\$0.058873	\$0.073959	\$0.099213
55		Apr-13	\$0.110958	\$0.136396	\$0.107243	\$0.141924	\$0.049923	\$0.078399	\$0.065593	\$0.055017	\$0.074519	\$0.096583
56		May-13	\$0.117889	\$0.144653	\$0.107768	\$0.148174	\$0.049938	\$0.078200	\$0.065429	\$0.057247	\$0.084785	\$0.116902
57		Jun-13	\$0.114652	\$0.142363	\$0.108022	\$0.158569	\$0.049938	\$0.087312	\$0.086208	\$0.074539	\$0.085906	\$0.120126
58		Jul-13	\$0.113672	\$0.141155	\$0.107967	\$0.151510	\$0.049938	\$0.086848	\$0.094456	\$0.095117	\$0.087024	\$0.118011
59		Aug-13	\$0.113640	\$0.140732	\$0.107483	\$0.140329	\$0.049938	\$0.087763	\$0.095091	\$0.080030	\$0.086687	\$0.120432
60		Sep-13	\$0.114151	\$0.141656	\$0.106696	\$0.136303	\$0.049938	\$0.087929	\$0.094393	\$0.084126	\$0.086571	\$0.120361

Nominal Electric Price \$/kWh (Price Variable = [Base + Fuel Revenue] ÷ Billed kWh)

Line No	Basis	Mo/Yr	TXRT01	TXRT02	TXRT07	TXRT08	TXRT09	TXRT11	TXRT11TU	TXRT15	TXRTWH	TXRT22
1	Historical	Oct-13	\$0.119572	\$0.146554	\$0.106777	\$0.127043	\$0.052675	\$0.081357	\$0.076002	\$0.060245	\$0.089143	\$0.121915
2		Nov-13	\$0.112703	\$0.138470	\$0.106243	\$0.123088	\$0.052675	\$0.081491	\$0.067679	\$0.058415	\$0.077522	\$0.101011
3		Dec-13	\$0.111711	\$0.138703	\$0.108749	\$0.116339	\$0.052675	\$0.082152	\$0.067680	\$0.060402	\$0.076623	\$0.106599
4		Jan-14	\$0.110151	\$0.138122	\$0.110837	\$0.118973	\$0.052680	\$0.081911	\$0.067582	\$0.056770	\$0.075660	\$0.104559
5		Feb-14	\$0.111458	\$0.137907	\$0.107506	\$0.131348	\$0.052680	\$0.081431	\$0.067774	\$0.062178	\$0.075901	\$0.104410
6		Mar-14	\$0.114550	\$0.140020	\$0.109644	\$0.077371	\$0.052730	\$0.081688	\$0.068074	\$0.061046	\$0.077151	\$0.102866
7		Apr-14	\$0.114022	\$0.139290	\$0.110218	\$0.142753	\$0.052791	\$0.081277	\$0.068127	\$0.057815	\$0.077243	\$0.105622
8		May-14	\$0.122661	\$0.148975	\$0.112554	\$0.150921	\$0.054541	\$0.082689	\$0.069999	\$0.060382	\$0.089471	\$0.120586
9		Jun-14	\$0.119486	\$0.147126	\$0.113504	\$0.159313	\$0.054696	\$0.091889	\$0.088530	\$0.081389	\$0.090844	\$0.123401
10		Jul-14	\$0.117829	\$0.145040	\$0.113285	\$0.152325	\$0.054759	\$0.091450	\$0.098153	\$0.084876	\$0.091184	\$0.131405
11		Aug-14	\$0.118171	\$0.145206	\$0.112770	\$0.069149	\$0.054759	\$0.091461	\$0.096643	\$0.075301	\$0.091671	\$0.134574
12		Sep-14	\$0.118955	\$0.146167	\$0.109854	\$0.138727	\$0.054790	\$0.092778	\$0.100787	\$0.079997	\$0.091212	\$0.128746
13		Oct-14	\$0.120643	\$0.147434	\$0.108603	\$0.126925	\$0.054829	\$0.083418	\$0.076718	\$0.064714	\$0.090440	\$0.124875
14		Nov-14	\$0.114694	\$0.140514	\$0.108934	\$0.122836	\$0.054841	\$0.083621	\$0.069728	\$0.061704	\$0.080124	\$0.105257
15		Dec-14	\$0.113790	\$0.140691	\$0.110390	\$0.115785	\$0.054822	\$0.083677	\$0.069680	\$0.114053	\$0.078517	\$0.109912
16		Jan-15	\$0.111635	\$0.138983	\$0.110997	\$0.116910	\$0.054822	\$0.083448	\$0.069866	\$0.068004	\$0.077462	\$0.112119
17		Feb-15	\$0.113939	\$0.140789	\$0.109818	\$0.128953	\$0.054822	\$0.083706	\$0.069902	\$0.061802	\$0.078123	\$0.113103
18		Mar-15	\$0.115206	\$0.140799	\$0.110968	\$0.127834	\$0.054822	\$0.083626	\$0.069923	\$0.059865	\$0.078543	\$0.105192
19		Apr-15	\$0.115579	\$0.140172	\$0.110991	\$0.139694	\$0.054822	\$0.083303	\$0.069928	\$0.059432	\$0.079037	\$0.108759
20		May-15	\$0.117333	\$0.142825	\$0.105873	\$0.138832	\$0.048351	\$0.076802	\$0.063824	\$0.053431	\$0.083414	\$0.117718
21		Jun-15	\$0.113700	\$0.140433	\$0.106236	\$0.147864	\$0.048351	\$0.085294	\$0.084676	\$0.064995	\$0.084086	\$0.121109
22		Jul-15	\$0.111596	\$0.138100	\$0.106197	\$0.140440	\$0.048329	\$0.084694	\$0.090927	\$0.072683	\$0.084857	\$0.131196
23		Aug-15	\$0.111801	\$0.138533	\$0.106124	\$0.132710	\$0.048333	\$0.084695	\$0.090712	\$0.071546	\$0.086098	\$0.132570
24		Sep-15	\$0.111940	\$0.138395	\$0.103041	\$0.127707	\$0.048342	\$0.084810	\$0.092570	\$0.081816	\$0.085672	\$0.134771
25		Oct-15	\$0.113611	\$0.139734	\$0.101910	\$0.116619	\$0.048342	\$0.078332	\$0.069272	\$0.063297	\$0.084461	\$0.124389
26		Nov-15	\$0.109250	\$0.133152	\$0.101762	\$0.113184	\$0.048367	\$0.076735	\$0.063463	\$0.049782	\$0.073557	\$0.102626
27		Dec-15	\$0.107817	\$0.133014	\$0.103649	\$0.107058	\$0.048384	\$0.076917	\$0.063360	\$0.061104	\$0.072010	\$0.103489
28		Jan-16	\$0.105909	\$0.132014	\$0.106091	\$0.109117	\$0.048402	\$0.077410	\$0.063477	\$0.053040	\$0.071227	\$0.111671
29		Feb-16	\$0.107512	\$0.132220	\$0.102876	\$0.121765	\$0.048413	\$0.077686	\$0.063475	\$0.049063	\$0.071441	\$0.107484
30		Mar-16	\$0.109326	\$0.132542	\$0.103258	\$0.120651	\$0.048413	\$0.077917	\$0.064024	\$0.053231	\$0.072143	\$0.097555
31		Apr-16	\$0.120896	\$0.138347	\$0.119589	\$0.149671	\$0.056114	\$0.078430	\$0.066001	\$0.050039	\$0.084571	\$0.109157
32		May-16	\$0.130157	\$0.147238	\$0.119901	\$0.147626	\$0.056114	\$0.077760	\$0.066231	\$0.049860	\$0.098914	\$0.121080
33		Jun-16	\$0.126017	\$0.144983	\$0.119390	\$0.163980	\$0.056110	\$0.087911	\$0.087099	\$0.069992	\$0.100823	\$0.128791
34		Jul-16	\$0.124332	\$0.143536	\$0.120957	\$0.155205	\$0.056106	\$0.089449	\$0.094940	\$0.096240	\$0.112898	\$0.128785
35		Aug-16	\$0.124472	\$0.143574	\$0.120193	\$0.146087	\$0.056125	\$0.089757	\$0.094935	\$0.089982	\$0.118860	\$0.129771
36		Sep-16	\$0.125295	\$0.144174	\$0.116877	\$0.140365	\$0.056125	\$0.089444	\$0.094438	\$0.085224	\$0.109106	\$0.134472
37		Oct-16	\$0.128954	\$0.146909	\$0.117806	\$0.129040	\$0.057083	\$0.080434	\$0.072985	\$0.057389	\$0.109925	\$0.135118
38		Nov-16	\$0.120676	\$0.138832	\$0.116899	\$0.124785	\$0.057070	\$0.080509	\$0.065910	\$0.048812	\$0.095562	\$0.113917
39		Dec-16	\$0.120242	\$0.139453	\$0.119473	\$0.117607	\$0.057070	\$0.080578	\$0.066283	\$0.049756	\$0.084049	\$0.121898
40		Jan-17	\$0.124700	\$0.144876	\$0.126664	\$0.125722	\$0.062985	\$0.086972	\$0.072233	\$0.054108	\$0.085120	\$0.140135
41		Feb-17	\$0.127249	\$0.145825	\$0.125073	\$0.140155	\$0.063023	\$0.086991	\$0.072362	\$0.054126	\$0.088849	\$0.134275
42		Mar-17	\$0.127724	\$0.145123	\$0.124832	\$0.138853	\$0.063030	\$0.086357	\$0.072080	\$0.051739	\$0.089300	\$0.118003
43		Apr-17	\$0.128220	\$0.145418	\$0.128417	\$0.152209	\$0.063030	\$0.087742	\$0.072248	\$0.056080	\$0.097324	\$0.112577
44		May-17	\$0.136508	\$0.153826	\$0.127177	\$0.158407	\$0.063027	\$0.084341	\$0.072307	\$0.058166	\$0.109007	\$0.137899
45		Jun-17	\$0.133260	\$0.151251	\$0.126314	\$0.168949	\$0.063027	\$0.095413	\$0.092176	\$0.085086	\$0.110609	\$0.138124
46		Jul-17	\$0.131021	\$0.149585	\$0.128144	\$0.158988	\$0.062233	\$0.095297	\$0.102378	\$0.088652	\$0.120221	\$0.137152
47		Aug-17	\$0.131049	\$0.149794	\$0.127297	\$0.150058	\$0.062233	\$0.095344	\$0.102877	\$0.085184	\$0.120658	\$0.139772
48		Sep-17	\$0.131537	\$0.150167	\$0.124257	\$0.144587	\$0.062233	\$0.095554	\$0.100399	\$0.085233	\$0.119586	\$0.139264
49		Oct-17	\$0.133240	\$0.151339	\$0.122426	\$0.132418	\$0.062233	\$0.086046	\$0.079981	\$0.059448	\$0.115989	\$0.139948
50		Nov-17	\$0.121356	\$0.138701	\$0.117079	\$0.123513	\$0.057506	\$0.080428	\$0.066738	\$0.063012	\$0.094578	\$0.114685
51		Dec-17	\$0.121113	\$0.139680	\$0.118183	\$0.116684	\$0.057261	\$0.081910	\$0.066926	\$0.063143	\$0.086720	\$0.123726
52		Jan-18	\$0.124848	\$0.135341	\$0.128022	\$0.116871	\$0.056280	\$0.101686	\$0.067877	\$0.053091	\$0.091969	\$0.120275
53		Feb-18	\$0.127241	\$0.135532	\$0.127264	\$0.130586	\$0.056295	\$0.077518	\$0.067736	\$0.052632	\$0.092655	\$0.117394
54		Mar-18	\$0.130237	\$0.136466	\$0.127083	\$0.129833	\$0.056294	--	\$0.067755	\$0.051938	\$0.094433	\$0.110600
55		Apr-18	\$0.124331	\$0.130195	\$0.125866	\$0.136186	\$0.054912	--	\$0.065824	\$0.045184	\$0.092246	\$0.096088
56		May-18	\$0.125403	\$0.132812	\$0.117510	\$0.136685	\$0.048623	--	\$0.059568	\$0.041045	\$0.097967	\$0.109647
57		Jun-18	\$0.120966	\$0.130263	\$0.118557	\$0.151669	\$0.048840	--	\$0.076233	\$0.069100	\$0.099779	\$0.110414
58		Jul-18	\$0.119827	\$0.129598	\$0.119176	\$0.138566	\$0.048772	--	\$0.086585	\$0.086500	\$0.101302	\$0.114583
59		Aug-18	\$0.120057	\$0.130133	\$0.119136	\$0.130520	\$0.048801	--	\$0.087767	\$0.084117	\$0.103821	\$0.113926
60		Sep-18	\$0.120307	\$0.130328	\$0.116237	\$0.125050	\$0.048798	--	\$0.086344	\$0.073996	\$0.102704	\$0.114751

Nominal Electric Price \$/kWh (Price Variable = [Base + Fuel Revenue] ÷ Billed kWh)												
Line No	Base	Mo/Yr	TXRT01	TXRT02	TXRT07	TXRT08	TXRT09	TXRT11	TXRT11TU	TXRT15	TXRTWH	TXRT22
1	Historical	Oct-18	\$0.123989	\$0.133356	\$0.116922	\$0.113752	\$0.049012	--	\$0.068601	\$0.051461	\$0.102171	\$0.117522
2		Nov-18	\$0.118374	\$0.126528	\$0.113963	\$0.108975	\$0.047951	--	\$0.059061	\$0.043067	\$0.088585	\$0.103268
3		Dec-18	\$0.115631	\$0.125762	\$0.114704	\$0.102434	\$0.048087	--	\$0.058950	\$0.048330	\$0.085244	\$0.105436
4		Jan-19	\$0.114066	\$0.125557	\$0.120608	\$0.104569	\$0.047951	--	\$0.059140	\$0.053105	\$0.083566	\$0.115049
5		Feb-19	\$0.115990	\$0.125531	\$0.115187	\$0.117752	\$0.048088	--	\$0.058915	\$0.051413	\$0.084012	\$0.106198
6		Mar-19	\$0.118554	\$0.127016	\$0.114943	\$0.116617	\$0.048131	--	\$0.058884	\$0.057917	\$0.085644	\$0.094688
7		Apr-19	\$0.119390	\$0.126552	\$0.119559	\$0.129419	\$0.048432	--	\$0.058547	\$0.078204	\$0.086795	\$0.090066
8		May-19	\$0.126172	\$0.133974	\$0.117954	\$0.135314	\$0.048375	--	\$0.058425	\$0.103743	\$0.099232	\$0.107779
9		Jun-19	\$0.122834	\$0.132761	\$0.119775	\$0.145366	\$0.048372	--	\$0.074166	\$0.072479	\$0.100721	\$0.111714
10		Jul-19	\$0.120182	\$0.130808	\$0.121816	\$0.137516	\$0.048418	--	\$0.086463	\$0.076760	\$0.103873	\$0.114551
11		Aug-19	\$0.119532	\$0.130399	\$0.121136	\$0.129019	\$0.048463	--	\$0.087981	\$0.076301	\$0.106312	\$0.116568
12		Sep-19	\$0.119509	\$0.130002	\$0.116280	\$0.123867	\$0.048461	--	\$0.087278	\$0.073713	\$0.104411	\$0.117325
13		Oct-19	\$0.122715	\$0.132739	\$0.119159	\$0.113650	\$0.047171	--	\$0.068164	\$0.047390	\$0.105404	\$0.117486
14		Nov-19	\$0.119127	\$0.127004	\$0.117809	\$0.109856	\$0.047173	--	\$0.058196	\$0.044267	\$0.092633	\$0.098169
15		Dec-19	\$0.117468	\$0.126838	\$0.121111	\$0.103377	\$0.047182	--	\$0.058168	\$0.046133	\$0.089113	\$0.110770
16		Jan-20	\$0.115053	\$0.126155	\$0.123043	\$0.105432	\$0.047683	--	\$0.058770	\$0.041414	\$0.086200	\$0.113623
17		Feb-20	\$0.117929	\$0.127309	\$0.120188	\$0.118740	\$0.047620	--	\$0.058851	\$0.039531	\$0.087418	\$0.113071
18		Mar-20	\$0.120782	\$0.127685	\$0.119398	\$0.117652	\$0.047621	--	\$0.059076	\$0.041254	\$0.088828	\$0.112062
19		Apr-20	\$0.120815	\$0.129648	\$0.136308	\$0.130379	\$0.047622	--	\$0.059543	\$0.052155	\$0.089267	\$0.094517
20		May-20	\$0.125336	\$0.136182	\$0.140422	\$0.136285	\$0.047622	--	\$0.059265	\$0.043901	\$0.101857	\$0.109677
21		Jun-20	\$0.122165	\$0.132843	\$0.145007	\$0.146272	\$0.047622	--	\$0.075774	\$0.069184	\$0.104150	\$0.111923
22		Jul-20	\$0.120496	\$0.131426	\$0.137730	\$0.138441	\$0.047757	--	\$0.089154	\$0.079007	\$0.105671	\$0.114526
23		Aug-20	\$0.120504	\$0.131895	\$0.131860	\$0.130125	\$0.047762	--	\$0.090018	\$0.075642	\$0.109287	\$0.116417
24		Sep-20	\$0.121089	\$0.132217	\$0.123625	\$0.124691	\$0.047807	--	\$0.089400	\$0.081167	\$0.106996	\$0.114999
25		Oct-20	\$0.124768	\$0.134575	\$0.126380	\$0.113095	\$0.047809	--	\$0.073033	\$0.051429	\$0.106252	\$0.113673
26		Nov-20	\$0.118066	\$0.126813	\$0.130280	\$0.108796	\$0.047809	--	\$0.058825	\$0.040266	\$0.093711	\$0.096388
27		Dec-20	\$0.117942	\$0.127055	\$0.130290	\$0.102545	\$0.047902	--	\$0.042993	\$0.042284	\$0.089707	\$0.105515
28	Forecasted	Jan-21	\$0.116040	\$0.123575	\$0.129355	\$0.106602	\$0.045339	--	\$0.059991	\$0.047984	\$0.090229	\$0.119449
29		Feb-21	\$0.118251	\$0.123622	\$0.126080	\$0.119722	\$0.045265	--	\$0.059822	\$0.047360	\$0.090580	\$0.112986
30		Mar-21	\$0.120072	\$0.124068	\$0.125742	\$0.118183	\$0.045247	--	\$0.059607	\$0.047225	\$0.092213	\$0.101822
31		Apr-21	\$0.120178	\$0.123873	\$0.130910	\$0.130470	\$0.045330	--	\$0.059498	\$0.049845	\$0.093350	\$0.095684
32		May-21	\$0.127328	\$0.132492	\$0.128919	\$0.136496	\$0.045307	--	\$0.059686	\$0.054454	\$0.105626	\$0.121740
33		Jun-21	\$0.123301	\$0.130914	\$0.129684	\$0.148684	\$0.045291	--	\$0.075277	\$0.074749	\$0.107337	\$0.121795
34		Jul-21	\$0.121787	\$0.129840	\$0.132372	\$0.138115	\$0.045314	--	\$0.087336	\$0.083198	\$0.110406	\$0.122052
35		Aug-21	\$0.122016	\$0.129968	\$0.131745	\$0.129184	\$0.045280	--	\$0.088890	\$0.080159	\$0.112910	\$0.122577
36		Sep-21	\$0.122346	\$0.130025	\$0.126888	\$0.124205	\$0.045254	--	\$0.088177	\$0.078996	\$0.111000	\$0.122699
37		Oct-21	\$0.124742	\$0.131364	\$0.125860	\$0.113452	\$0.045276	--	\$0.060034	\$0.049706	\$0.108977	\$0.125697
38		Nov-21	\$0.119945	\$0.124293	\$0.124589	\$0.109701	\$0.045195	--	\$0.059694	\$0.049504	\$0.096386	\$0.105953
39		Dec-21	\$0.118425	\$0.124344	\$0.126545	\$0.103289	\$0.045248	--	\$0.059837	\$0.052719	\$0.092899	\$0.114031
40		Jan-22	\$0.115940	\$0.123688	\$0.130174	\$0.105783	\$0.045050	--	\$0.060140	\$0.047766	\$0.090231	\$0.119700
41		Feb-22	\$0.118133	\$0.123730	\$0.126647	\$0.118783	\$0.044977	--	\$0.059952	\$0.047146	\$0.090579	\$0.113172
42		Mar-22	\$0.119941	\$0.124175	\$0.126234	\$0.117258	\$0.044959	--	\$0.059712	\$0.047012	\$0.092213	\$0.101839
43		Apr-22	\$0.120046	\$0.123971	\$0.131507	\$0.129435	\$0.045041	--	\$0.059589	\$0.049614	\$0.093350	\$0.095690
44		May-22	\$0.127221	\$0.132576	\$0.129378	\$0.135407	\$0.045018	--	\$0.059766	\$0.054191	\$0.105631	\$0.121750
45		Jun-22	\$0.123227	\$0.130978	\$0.130089	\$0.147485	\$0.045003	--	\$0.075322	\$0.074476	\$0.107334	\$0.121806
46		Jul-22	\$0.121730	\$0.129896	\$0.132841	\$0.137012	\$0.045026	--	\$0.087388	\$0.082920	\$0.110408	\$0.122063
47		Aug-22	\$0.121958	\$0.130024	\$0.132201	\$0.128160	\$0.044992	--	\$0.088952	\$0.079894	\$0.112920	\$0.122589
48		Sep-22	\$0.122286	\$0.130081	\$0.127237	\$0.123227	\$0.044966	--	\$0.088233	\$0.078757	\$0.111001	\$0.122664
49		Oct-22	\$0.124657	\$0.131431	\$0.126140	\$0.112571	\$0.044988	--	\$0.060100	\$0.049510	\$0.108985	\$0.125648
50		Nov-22	\$0.119812	\$0.124379	\$0.124884	\$0.108853	\$0.044907	--	\$0.059757	\$0.049276	\$0.096392	\$0.105886
51		Dec-22	\$0.118303	\$0.124430	\$0.126825	\$0.102499	\$0.044960	--	\$0.059906	\$0.052468	\$0.092897	\$0.114219
52		Jan-23	\$0.115873	\$0.123800	\$0.130578	\$0.104884	\$0.044734	--	\$0.060229	\$0.047589	\$0.090231	\$0.120076
53		Feb-23	\$0.118054	\$0.123843	\$0.127034	\$0.117754	\$0.044661	--	\$0.060037	\$0.046973	\$0.090580	\$0.113442
54		Mar-23	\$0.119852	\$0.124292	\$0.126555	\$0.116244	\$0.044643	--	\$0.059789	\$0.046840	\$0.092212	\$0.101893
55		Apr-23	\$0.119956	\$0.124084	\$0.131944	\$0.128300	\$0.044724	--	\$0.059664	\$0.049427	\$0.093354	\$0.095708
56		May-23	\$0.127149	\$0.132678	\$0.129760	\$0.134212	\$0.044702	--	\$0.059848	\$0.053978	\$0.105632	\$0.121783
57		Jun-23	\$0.123178	\$0.131062	\$0.130483	\$0.146170	\$0.044686	--	\$0.075387	\$0.074256	\$0.107333	\$0.121842
58		Jul-23	\$0.121691	\$0.129968	\$0.133296	\$0.135800	\$0.044709	--	\$0.087457	\$0.082694	\$0.110402	\$0.122100
59		Aug-23	\$0.121919	\$0.130097	\$0.132643	\$0.127037	\$0.044675	--	\$0.089027	\$0.079680	\$0.112921	\$0.122628
60		Sep-23	\$0.122245	\$0.130155	\$0.127573	\$0.122153	\$0.044650	--	\$0.088306	\$0.078563	\$0.111004	\$0.122752

Nominal Electric Price \$/kWh (Price Variable = [Base + Fuel Revenue] - Billed kWh)												
Line No	Basis	Mo/Yr	TXRT01	TXRT02	TXRT07	TXRT08	TXRT09	TXRT11	TXRT11TU	TXRT15	TXRTWH	TXRT22
1	Forecasted	Oct-23	\$0.124599	\$0.131518	\$0.126459	\$0.111603	\$0.044672	--	\$0.060182	\$0.049352	\$0.108985	\$0.125775
2		Nov-23	\$0.119723	\$0.124492	\$0.125168	\$0.107923	\$0.044592	--	\$0.059835	\$0.049091	\$0.096391	\$0.106064
3		Dec-23	\$0.118220	\$0.124543	\$0.127148	\$0.101632	\$0.044644	--	\$0.059990	\$0.052265	\$0.092894	\$0.114211
4		Jan-24	\$0.103430	\$0.111528	\$0.118605	\$0.091597	\$0.032028	--	\$0.048012	\$0.035641	\$0.077839	\$0.107721
5		Feb-24	\$0.105602	\$0.111572	\$0.114991	\$0.104336	\$0.031955	--	\$0.047814	\$0.035028	\$0.078188	\$0.101061
6		Mar-24	\$0.107393	\$0.112026	\$0.114497	\$0.102841	\$0.031937	--	\$0.047551	\$0.034895	\$0.079823	\$0.089567
7		Apr-24	\$0.107496	\$0.111813	\$0.120002	\$0.114776	\$0.032018	--	\$0.047429	\$0.037470	\$0.080964	\$0.083341
8		May-24	\$0.114702	\$0.120396	\$0.117762	\$0.120628	\$0.031996	--	\$0.047632	\$0.042001	\$0.093239	\$0.109433
9		Jun-24	\$0.110749	\$0.118761	\$0.118495	\$0.132466	\$0.031980	--	\$0.063151	\$0.062272	\$0.094945	\$0.109494
10		Jul-24	\$0.109271	\$0.117653	\$0.121372	\$0.122201	\$0.032003	--	\$0.075228	\$0.070706	\$0.098015	\$0.109753
11		Aug-24	\$0.109499	\$0.117784	\$0.120706	\$0.113526	\$0.031969	--	\$0.076803	\$0.067700	\$0.100536	\$0.110284
12		Sep-24	\$0.109822	\$0.117842	\$0.115533	\$0.108691	\$0.031944	--	\$0.076073	\$0.066600	\$0.098611	\$0.110410

Nominal Electric Price \$/kWh (Price Variable = [Base + Fuel Revenue] - Billed kWh)											
Line No	Basis	Mo/Yr	TXRT24	TXRT25 (A)	TXRT26	TXRT28	TXRT30	TXRT31	TXRT34	TXRT38	TXRT41
1	Historical	Oct-08	\$0.125150	\$0.109604	\$0.065946	\$0.143600	\$0.135023	\$0.103766	\$0.074748	\$0.054652	\$0.122335
2		Nov-08	\$0.125462	\$0.108856	\$0.066559	\$0.139756	\$0.194107	\$0.100537	\$0.094053	\$0.060889	\$0.122923
3		Dec-08	\$0.124837	\$0.114859	\$0.067864	\$0.133137	\$0.164512	\$0.096429	\$0.080550	\$0.062177	\$0.120440
4		Jan-09	\$0.122250	\$0.110932	\$0.065034	\$0.140108	\$0.193611	\$0.079323	\$0.105670	\$0.058983	\$0.122949
5		Feb-09	\$0.125324	\$0.113022	\$0.066029	\$0.150759	\$0.156881	\$0.083083	\$0.019276	\$0.058738	\$0.119251
6		Mar-09	\$0.128024	\$0.113684	\$0.065156	\$0.142415	\$0.208541	\$0.083146	\$0.016686	\$0.059342	\$0.126291
7		Apr-09	\$0.125464	\$0.111126	\$0.065037	\$0.160230	\$0.190926	\$0.082752	\$0.004257	\$0.057492	\$0.123544
8		May-09	\$0.112984	\$0.101072	\$0.056873	\$0.160376	\$0.096364	\$0.078031	\$0.153431	\$0.046709	\$0.106721
9		Jun-09	\$0.111353	\$0.100017	\$0.056884	\$0.169778	\$0.094901	\$0.075858		\$0.046421	\$0.115001
10		Jul-09	\$0.108103	\$0.095975	\$0.056870	\$0.162060	\$0.094639	\$0.077653	\$0.200000	\$0.046683	\$0.104808
11		Aug-09	\$0.102530	\$0.091080	\$0.052547	\$0.150105	\$0.083519	\$0.071742	\$0.154213	\$0.042696	\$0.104154
12		Sep-09	\$0.105307	\$0.091738	\$0.052557	\$0.143672	\$0.077535	\$0.072213	\$0.146297	\$0.041693	\$0.101171
13		Oct-09	\$0.106938	\$0.091303	\$0.052554	\$0.131945	\$0.083491	\$0.072668	\$0.191082	\$0.041270	\$0.108248
14		Nov-09	\$0.091023	\$0.084603	\$0.028625	\$0.102870	\$0.080795	\$0.010696	\$0.079305	\$0.051925	\$0.085999
15		Dec-09	\$0.088931	\$0.085138	\$0.028419	\$0.096916	\$0.095298	\$0.026012	\$0.068788	\$0.052351	\$0.085554
16		Jan-10	\$0.105141	\$0.093334	\$0.064363	\$0.123689	\$0.090995	\$0.069655	\$0.105367	\$0.041817	\$0.105887
17		Feb-10	\$0.080365	\$0.071249	\$0.040777	\$0.112667	\$0.064112	\$0.035418	(\$0.275501)	\$0.011162	\$0.077960
18		Mar-10	\$0.111545	\$0.097308	\$0.013771	\$0.135770	\$0.084127	\$0.071791	\$0.115675	\$0.089812	\$0.111381
19		Apr-10	\$0.103502	\$0.088929	\$0.071261	\$0.148944	\$0.078914	\$0.069214	\$0.078623	\$0.040791	\$0.099978
20		May-10	\$0.109550	\$0.091603	\$0.071568	\$0.154555	\$0.082373	\$0.073658	\$0.127624	\$0.042427	\$0.106284
21		Jun-10	\$0.105612	\$0.091982	\$0.077328	\$0.165328	\$0.078099	\$0.072120	\$0.147114	\$0.039759	\$0.107047
22		Jul-10	\$0.108678	\$0.095214	\$0.066918	\$0.152674	\$0.092278	\$0.019741	\$0.127168	\$0.051196	\$0.104088
23		Aug-10	\$0.120399	\$0.105457	\$0.064840	\$0.145192	\$0.089767	\$0.117184	\$0.146273	\$0.037474	\$0.112620
24		Sep-10	\$0.119635	\$0.102920	\$0.064856	\$0.139401	\$0.091376	\$0.095607	\$0.140875	\$0.038304	\$0.110857
25		Oct-10	\$0.123305	\$0.098597	\$0.063429	\$0.127671	\$0.067748	\$0.074315	\$0.144786	\$0.038110	\$0.115672
26		Nov-10	\$0.087504	\$0.083360	\$0.067141	\$0.123623	\$0.065707	\$0.060397	\$0.081553	\$0.038114	\$0.094478
27		Dec-10	\$0.086365	\$0.085464	\$0.068233	\$0.117218	\$0.071074	\$0.065406	\$0.081287	\$0.038506	\$0.093017
28		Jan-11	\$0.077855	\$0.079882	\$0.065657	\$0.113994	\$0.080938	\$0.059879	\$0.081739	\$0.035527	\$0.085588
29		Feb-11	\$0.084105	\$0.083818	\$0.091035	\$0.128460	\$0.063104	\$0.067132	\$0.142256	\$0.035350	\$0.089409
30		Mar-11	\$0.084632	\$0.082222	\$0.062178	\$0.127274	\$0.058401	\$0.057764	\$0.072180	\$0.033838	\$0.090548
31		Apr-11	\$0.082625	\$0.080510	\$0.061835	\$0.140195	\$0.064304	\$0.060578	\$0.080758	\$0.034146	\$0.086905
32		May-11	\$0.124028	\$0.084447	\$0.066282	\$0.145918	\$0.067806	\$0.064889		\$0.034767	\$0.110722
33		Jun-11	\$0.122779	\$0.091375	\$0.063783	\$0.155895	\$0.083875	\$0.086194	\$0.149283	\$0.033847	\$0.114726
34		Jul-11	\$0.117395	\$0.102250	\$0.061832	\$0.148182	\$0.100922	\$0.091695	\$0.144594	\$0.034365	\$0.106971
35		Aug-11	\$0.121754	\$0.106134	\$0.068376	\$0.142261	\$0.098223	\$0.090565	\$0.152791	\$0.036622	\$0.113244
36		Sep-11	\$0.120476	\$0.104765	\$0.065410	\$0.137176	\$0.100941	\$0.096969	\$0.141506	\$0.036763	\$0.112109
37		Oct-11	\$0.126908	\$0.096817	\$0.065253	\$0.125604	\$0.070293	\$0.071117	\$0.345867	\$0.036433	\$0.115753
38		Nov-11	\$0.088777	\$0.087078	\$0.068825	\$0.121749	\$0.067371	\$0.061628	\$0.077864	\$0.036605	\$0.084076
39		Dec-11	\$0.087958	\$0.085720	\$0.068813	\$0.115134	\$0.076206	\$0.061737	\$0.075297	\$0.037081	\$0.105314
40		Jan-12	\$0.084748	\$0.085173	\$0.064365	\$0.117180	\$0.075138	\$0.063346	\$0.077051	\$0.037179	\$0.089049
41		Feb-12	\$0.086837	\$0.085330	\$0.074771	\$0.130710	\$0.063557	\$0.061810	\$0.160400	\$0.036459	\$0.086267
42		Mar-12	\$0.086616	\$0.087830	\$0.068110	\$0.129548	\$0.066157	\$0.062445	\$0.080685	\$0.036354	\$0.093097
43		Apr-12	\$0.086943	\$0.081679	\$0.065318	\$0.142336	\$0.068613	\$0.067625	\$0.131370	\$0.036421	\$0.090968
44		May-12	\$0.116031	\$0.076925	\$0.061339	\$0.135299	\$0.071842	\$0.064453	\$0.144775	\$0.032278	\$0.106712
45		Jun-12	\$0.112439	\$0.080416	\$0.058735	\$0.144650	\$0.095661	\$0.081370	\$0.139592	\$0.032295	\$0.112619
46		Jul-12	\$0.111334	\$0.096867	\$0.058998	\$0.137378	\$0.123046	\$0.090579	\$0.137600	\$0.032595	\$0.106772
47		Aug-12	\$0.110395	\$0.097068	\$0.057640	\$0.129777	\$0.107391	\$0.089731	\$0.145238	\$0.032067	\$0.109827
48		Sep-12	\$0.104093	\$0.096777	\$0.060801	\$0.124990	(\$0.067647)	\$0.092804	\$0.171971	\$0.061852	\$0.107348
49		Oct-12	\$0.116459	\$0.087244	\$0.057584	\$0.114126	\$0.074127	\$0.066973	\$0.135515	\$0.031641	\$0.108520
50		Nov-12	\$0.077427	\$0.072224	\$0.057198	\$0.110427	\$0.068525	\$0.060716	\$0.086513	\$0.031676	\$0.088315
51		Dec-12	\$0.081059	\$0.075482	\$0.061830	\$0.104412	\$0.075118	\$0.058436	\$0.069376	\$0.032759	\$0.086497
52		Jan-13	\$0.073691	\$0.075449	\$0.056107	\$0.106498	\$0.075534	\$0.054638	\$0.177011	\$0.032455	\$0.084687
53		Feb-13	\$0.075501	\$0.074988	\$0.063105	\$0.118915	\$0.070457	\$0.057922	\$0.165205	\$0.032366	\$0.080081
54		Mar-13	\$0.079862	\$0.075878	\$0.067598	\$0.117911	\$0.074762	\$0.058700	\$0.123922	\$0.033280	\$0.089773
55		Apr-13	\$0.078064	\$0.071304	\$0.055962	\$0.129942	\$0.065413	\$0.054842	\$0.106635	\$0.031550	\$0.084742
56		May-13	\$0.114845	\$0.073911	\$0.061353	\$0.135382	\$0.073118	\$0.062305	\$0.139971	\$0.032484	\$0.108270
57		Jun-13	\$0.112824	\$0.079323	\$0.058125	\$0.144956	\$0.089387	\$0.078304	\$0.142649	\$0.032211	\$0.112542
58		Jul-13	\$0.111413	\$0.092726	\$0.056429	\$0.137441	\$0.096509	\$0.087626	\$0.164206	\$0.031695	\$0.105226
59		Aug-13	\$0.109665	\$0.094536	\$0.057486	\$0.130568	\$0.092500	\$0.084830	\$0.173113	\$0.031838	\$0.108671
60		Sep-13	\$0.111406	\$0.092803	\$0.057424	\$0.125351	\$0.100677	\$0.086301	\$0.226867	\$0.032205	\$0.105771

Nominal Electric Price \$/kWh (Price Variable = [Base + Fuel Revenue] + Billed kWh)											
Line No	Basis	Mo/Yr	TXRT24	TXRT25 (A)	TXRT26	TXRT28	TXRT30	TXRT31	TXRT34	TXRT38	TXRT41
1	Historical	Oct-13	\$0.118513	\$0.086562	\$0.060321	\$0.117043	\$0.072212	\$0.065229	\$0.210992	\$0.034249	\$0.112541
2		Nov-13	\$0.079710	\$0.077283	\$0.065053	\$0.113513	\$0.077142	\$0.062600	\$0.121388	\$0.035123	\$0.089832
3		Dec-13	\$0.081350	\$0.074878	\$0.061655	\$0.107400	\$0.075989	\$0.058699	\$0.081869	\$0.034848	\$0.089555
4		Jan-14	\$0.078110	\$0.077699	\$0.059343	\$0.109445	\$0.095464	\$0.059061	\$0.104694	\$0.035885	\$0.091557
5		Feb-14	\$0.078248	\$0.079102	\$0.096722	\$0.121894	\$0.071735	\$0.062097	\$0.146145	\$0.035660	\$0.085309
6		Mar-14	\$0.082476	\$0.078284	\$0.066729	\$0.120928	\$0.073693	\$0.063158	\$0.143413	\$0.035031	\$0.094167
7		Apr-14	\$0.081056	\$0.071462	\$0.058457	\$0.132946	\$0.071413	\$0.060539	\$0.159919	\$0.034189	\$0.089094
8		May-14	\$0.120395	\$0.079407	\$0.064758	\$0.140198	\$0.070623	\$0.066599	\$0.165842	\$0.036026	\$0.114522
9		Jun-14	\$0.119942	\$0.084553	\$0.062266	\$0.149687	\$0.086825	\$0.080027	\$0.150972	\$0.035731	\$0.116774
10		Jul-14	\$0.113961	\$0.097731	\$0.061910	\$0.142360	\$0.102116	\$0.088056	\$0.187402	\$0.035682	\$0.110002
11		Aug-14	\$0.115160	\$0.099713	\$0.064070	\$0.134527	\$0.100278	\$0.089234	\$0.201722	\$0.035669	\$0.112710
12		Sep-14	\$0.116382	\$0.096520	\$0.060631	\$0.129884	\$0.101226	\$0.093764	\$0.272400	\$0.035667	\$0.109813
13		Oct-14	\$0.117630	\$0.092549	\$0.066288	\$0.118925	\$0.078011	\$0.071528	\$0.241575	\$0.035941	\$0.113369
14		Nov-14	\$0.084156	\$0.075087	\$0.063752	\$0.115360	\$0.068983	\$0.063696	\$0.108099	\$0.035829	\$0.094465
15		Dec-14	\$0.081754	\$0.077875	\$0.063233	\$0.109154	\$0.072795	\$0.066687	\$0.074428	\$0.036225	\$0.091890
16		Jan-15	\$0.079430	\$0.077968	\$0.059918	\$0.111310	\$0.069601	\$0.058539	\$0.076115	\$0.035426	\$0.088395
17		Feb-15	\$0.083335	\$0.077710	\$0.065959	\$0.123611	\$0.070879	\$0.065451	\$0.183442	\$0.036022	\$0.087332
18		Mar-15	\$0.082962	\$0.080349	\$0.065537	\$0.122839	\$0.075414	\$0.064281	\$0.133323	\$0.036393	\$0.096754
19		Apr-15	\$0.080850	\$0.075326	\$0.063808	\$0.134430	\$0.076246	\$0.063654	\$0.121500	\$0.035998	\$0.089459
20		May-15	\$0.115616	\$0.072924	\$0.059428	\$0.133932	\$0.073127	\$0.061889	\$0.169009	\$0.030227	\$0.109003
21		Jun-15	\$0.112214	\$0.078317	\$0.056232	\$0.143102	\$0.084558	\$0.076539	\$0.169062	\$0.029073	\$0.108856
22		Jul-15	\$0.106505	\$0.091269	\$0.054941	\$0.135742	\$0.098744	\$0.083626	\$0.173570	\$0.032780	\$0.102020
23		Aug-15	\$0.109566	\$0.091260	\$0.054658	\$0.128065	\$0.091359	\$0.080168	\$0.164048	(\$0.032976)	\$0.107879
24		Sep-15	\$0.108707	\$0.089395	\$0.054943	\$0.123282	\$0.095859	\$0.083667	\$0.191774	\$0.029239	\$0.102047
25		Oct-15	\$0.110682	\$0.086436	\$0.060113	\$0.112445	\$0.083836	\$0.067156	\$0.411435	\$0.030477	\$0.108612
26		Nov-15	\$0.078016	\$0.066389	\$0.057252	\$0.108801	\$0.063495	\$0.054572	\$0.078269	\$0.029389	\$0.088747
27		Dec-15	\$0.074890	\$0.073791	\$0.059141	\$0.102688	\$0.074001	\$0.058466	\$0.065959	\$0.030321	\$0.082662
28		Jan-16	\$0.073059	\$0.072679	\$0.054169	\$0.104553	\$0.089633	\$0.054789	\$0.062781	\$0.030571	\$0.085473
29		Feb-16	\$0.074069	\$0.070763	\$0.056251	\$0.117173	\$0.071217	\$0.055775	\$0.151819	\$0.029743	\$0.080812
30		Mar-16	\$0.074334	\$0.073457	\$0.059207	\$0.116008	\$0.079207	\$0.058443	\$0.113267	\$0.030689	\$0.083694
31		Apr-16	\$0.076354	\$0.065663	\$0.052884	\$0.132009	\$0.077306	\$0.059710	\$0.130654	\$0.031054	\$0.091875
32		May-16	\$0.117266	\$0.069320	\$0.054901	\$0.137860	\$0.069262	\$0.062161	\$0.159808	\$0.030601	\$0.123007
33		Jun-16	\$0.111705	\$0.079878	\$0.058714	\$0.147637	\$0.103489	\$0.078631	\$0.156346	\$0.029514	\$0.117934
34		Jul-16	\$0.110638	\$0.094516	\$0.057596	\$0.139929	\$0.118039	\$0.087914	\$0.158450	\$0.030340	\$0.113014
35		Aug-16	\$0.112603	\$0.092719	\$0.058718	\$0.131994	\$0.129951	\$0.084924	\$0.169822	\$0.029781	\$0.114985
36		Sep-16	\$0.111128	\$0.093142	\$0.057552	\$0.127037	\$0.151623	\$0.088451	\$0.298246	\$0.030420	\$0.112285
37		Oct-16	\$0.116848	\$0.084725	\$0.055291	\$0.116441	\$0.094174	\$0.069410	\$0.966550	\$0.030950	\$0.125809
38		Nov-16	\$0.078032	\$0.064916	\$0.052981	\$0.112729	\$0.072006	\$0.057188	\$0.094624	\$0.030467	\$0.094090
39		Dec-16	\$0.077930	\$0.067325	\$0.052484	\$0.106360	\$0.083159	\$0.057516	\$0.097557	\$0.031254	\$0.094006
40		Jan-17	\$0.082372	\$0.074774	\$0.059709	\$0.114392	\$0.073576	\$0.062459	\$0.094475	\$0.036056	\$0.103513
41		Feb-17	\$0.085619	\$0.074474	\$0.058066	\$0.127809	\$0.073360	\$0.065508	\$0.099849	\$0.035911	\$0.099749
42		Mar-17	\$0.083380	\$0.074174	\$0.057746	\$0.126697	\$0.069166	\$0.064314	\$0.994131	\$0.035452	\$0.098400
43		Apr-17	\$0.085368	\$0.073152	\$0.056584	\$0.139223	\$0.078893	\$0.068856	\$0.206079	\$0.036474	\$0.104571
44		May-17	\$0.121386	\$0.071521	\$0.060772	\$0.145123	\$0.068624	\$0.067192	\$0.178654	\$0.035644	\$0.127275
45		Jun-17	\$0.117855	\$0.087352	\$0.064291	\$0.155144	\$0.106110	\$0.089299	\$0.226690	\$0.035483	\$0.127417
46		Jul-17	\$0.117971	\$0.102737	\$0.066232	\$0.147186	\$0.112809	\$0.094866	\$0.298946	\$0.035361	\$0.130852
47		Aug-17	\$0.117215	\$0.100527	\$0.061297	\$0.138989	\$0.121104	\$0.095945	\$0.316802	\$0.035224	\$0.121236
48		Sep-17	\$0.118583	\$0.099314	\$0.064005	\$0.134033	\$0.113914	\$0.092275	\$0.240946	\$0.035002	\$0.120597
49		Oct-17	\$0.121017	\$0.087983	\$0.060121	\$0.122596	\$0.072132	\$0.070800	\$0.288855	\$0.035391	\$0.128481
50		Nov-17	\$0.079650	\$0.067937	\$0.055051	\$0.113952	\$0.062176	\$0.058734	\$0.105749	\$0.031274	\$0.098543
51		Dec-17	\$0.080216	\$0.069847	\$0.054679	\$0.107437	\$0.064722	\$0.060255	\$0.087595	\$0.030911	\$0.099355
52		Jan-18	\$0.080110	\$0.067786	\$0.051521	\$0.108597	\$0.070856	\$0.058892	\$0.089200	\$0.031511	\$0.101434
53		Feb-18	\$0.080815	\$0.066396	\$0.051086	\$0.121499	\$0.067243	\$0.061884	\$0.117510	\$0.031096	\$0.095393
54		Mar-18	\$0.082506	\$0.066374	\$0.054994	\$0.120624	\$0.063028	\$0.064862	\$0.151621	\$0.031154	\$0.099714
55		Apr-18	\$0.077688	\$0.064929	\$0.051598	\$0.127668	\$0.058947	\$0.057057	\$0.163882	\$0.030632	\$0.101142
56		May-18	\$0.115282	\$0.058364	\$0.044711	\$0.127075	\$0.049590	\$0.051859	\$0.162466	\$0.024418	\$0.118897
57		Jun-18	\$0.103233	\$0.068680	\$0.048503	\$0.136392	\$0.087732	\$0.070447	\$0.181574	\$0.024216	\$0.114962
58		Jul-18	\$0.104447	\$0.084998	\$0.051965	\$0.129104	\$0.090306	\$0.079339	\$0.187968	\$0.024922	\$0.114530
59		Aug-18	\$0.107450	\$0.082569	\$0.049004	\$0.121540	\$0.098135	\$0.078570	\$0.177419	\$0.024381	\$0.112373
60		Sep-18	\$0.105522	\$0.084104	\$0.050974	\$0.116742	\$0.091260	\$0.077411	\$0.218982	\$0.024366	\$0.109101

Nominal Electric Price \$/kWh (Price Variable = [Base + Fuel Revenue] - Billed kWh)											
Line No	Basis	Mo/Yr	TXRT24	TXRT25 (A)	TXRT26	TXRT28	TXRT30	TXRT31	TXRT34	TXRT38	TXRT41
1	Historical	Oct-18	\$0.110349	\$0.071963	\$0.045965	\$0.107390	\$0.057298	\$0.058189	\$0.314199	\$0.025033	\$0.118791
2		Nov-18	\$0.074236	\$0.057444	\$0.045495	\$0.102567	\$0.047814	\$0.054652	\$0.105056	\$0.024029	\$0.093780
3		Dec-18	\$0.071938	\$0.061639	\$0.046480	\$0.096938	\$0.050776	\$0.052582	\$0.073735	\$0.024797	\$0.092840
4		Jan-19	\$0.070795	\$0.060328	\$0.043285	\$0.099074	\$0.046565	\$0.048174	\$0.072236	\$0.023966	\$0.090604
5		Feb-19	\$0.071445	\$0.057608	\$0.041810	\$0.111915	\$0.051533	\$0.051452	\$0.076757	\$0.024239	\$0.085066
6		Mar-19	\$0.074445	\$0.060872	\$0.046170	\$0.110620	\$0.058288	\$0.054773	\$0.143909	\$0.025209	\$0.090642
7		Apr-19	\$0.073166	\$0.059705	\$0.045289	\$0.122644	\$0.048185	\$0.049578	\$0.144702	\$0.024184	\$0.096594
8		May-19	\$0.110666	\$0.057881	\$0.042963	\$0.128119	\$0.047055	\$0.052800	\$0.145880	\$0.024046	\$0.114592
9		Jun-19	\$0.108791	\$0.070375	\$0.049546	\$0.137420	\$0.076777	\$0.068634	\$0.163252	\$0.023173	\$0.119434
10		Jul-19	\$0.107527	\$0.088404	\$0.049276	\$0.129979	\$0.091575	\$0.074101	\$0.163096	\$0.023391	\$0.117203
11		Aug-19	\$0.106385	\$0.085287	\$0.053571	\$0.122238	\$0.102851	\$0.076826	\$0.164837	\$0.024047	\$0.113220
12		Sep-19	\$0.103955	\$0.083587	\$0.048625	\$0.117420	\$0.099508	\$0.071459	\$0.178139	\$0.023606	\$0.107985
13		Oct-19	\$0.107592	\$0.070083	\$0.041877	\$0.108871	\$0.056056	\$0.052346	\$0.313503	\$0.022359	\$0.116595
14		Nov-19	\$0.074724	\$0.058454	\$0.044462	\$0.105324	\$0.046473	\$0.050496	\$0.121928	\$0.022523	\$0.098500
15		Dec-19	\$0.073830	\$0.062198	\$0.044336	\$0.099057	\$0.074020	\$0.048722	\$0.083619	\$0.024645	\$0.095864
16		Jan-20	\$0.071430	\$0.060327	\$0.046614	\$0.101200	\$0.044196	\$0.045353	\$0.122075	\$0.022047	\$0.091084
17		Feb-20	\$0.072208	\$0.058490	\$0.068179	\$0.113681	\$0.044574	\$0.046814	\$0.152474	\$0.022599	\$0.086632
18		Mar-20	\$0.075053	\$0.058557	\$0.043080	\$0.112073	\$0.046192	\$0.051679	\$0.155269	\$0.022127	\$0.090486
19		Apr-20	\$0.076749	\$0.060660	\$0.042129	\$0.125515	\$0.055273	\$0.052523	\$0.185248	\$0.023277	\$0.104643
20		May-20	\$0.115506	\$0.065674	\$0.045291	\$0.130205	\$0.064775	\$0.051233	\$0.173366	\$0.023564	\$0.116615
21		Jun-20	\$0.110959	\$0.077305	\$0.048311	\$0.139998	\$0.086285	\$0.068556	\$0.172201	\$0.021915	\$0.114453
22		Jul-20	\$0.105949	\$0.086341	\$0.048252	\$0.132432	\$0.093508	\$0.075878	\$0.168165	\$0.022020	\$0.112323
23		Aug-20	\$0.108145	\$0.086841	\$0.050635	\$0.123535	\$0.095972	\$0.073075	\$0.158712	\$0.022092	\$0.119139
24		Sep-20	\$0.107323	\$0.084275	\$0.048214	\$0.119021	\$0.093889	\$0.079470	\$0.182473	\$0.022100	\$0.115835
25		Oct-20	\$0.114129	\$0.072596	\$0.046599	\$0.108212	\$0.129863	\$0.056511	\$0.275303	\$0.013428	\$0.127292
26		Nov-20	\$0.076500	\$0.056929	(\$0.021946)	\$0.104662	\$0.078438	\$0.052822	\$0.087950	\$0.020722	\$0.100601
27		Dec-20	\$0.075268	\$0.060785	\$0.043444	\$0.098657	\$0.062154	\$0.046360	\$0.072698	\$0.023513	\$0.092957
28	Forecasted	Jan-21	\$0.073687	\$0.062595	\$0.042253	\$0.104048	\$0.050614	\$0.046400	\$0.074280	\$0.022624	\$0.091531
29		Feb-21	\$0.073146	\$0.059614	\$0.041110	\$0.116835	\$0.051242	\$0.049418	\$0.089992	\$0.022472	\$0.085116
30		Mar-21	\$0.076677	\$0.063257	\$0.044229	\$0.115731	\$0.055805	\$0.050831	\$0.152344	\$0.022890	\$0.091164
31		Apr-21	\$0.075265	\$0.061770	\$0.042408	\$0.127439	\$0.053460	\$0.048858	\$0.146253	\$0.022305	\$0.098056
32		May-21	\$0.115197	\$0.059412	\$0.042604	\$0.132689	\$0.047554	\$0.049670	\$0.126314	\$0.021815	\$0.114546
33		Jun-21	\$0.112720	\$0.072215	\$0.045083	\$0.142118	\$0.079094	\$0.066771	\$0.147710	\$0.021665	\$0.119979
34		Jul-21	\$0.109446	\$0.090256	\$0.046356	\$0.134830	\$0.092531	\$0.074478	\$0.156663	\$0.021948	\$0.116928
35		Aug-21	\$0.108019	\$0.086727	\$0.048145	\$0.127227	\$0.097625	\$0.075157	\$0.161019	\$0.021850	\$0.112823
36		Sep-21	\$0.104886	\$0.084828	\$0.047576	\$0.122387	\$0.093750	\$0.071905	\$0.169951	\$0.021632	\$0.107051
37		Oct-21	\$0.111146	\$0.072288	\$0.043393	\$0.112035	\$0.053582	\$0.053284	\$0.302374	\$0.022204	\$0.117036
38		Nov-21	\$0.076956	\$0.060376	\$0.044470	\$0.108741	\$0.047287	\$0.049442	\$0.103640	\$0.022493	\$0.099042
39		Dec-21	\$0.076409	\$0.065373	\$0.044646	\$0.103295	\$0.055664	\$0.048862	\$0.074669	\$0.023135	\$0.096617
40		Jan-22	\$0.073735	\$0.062618	\$0.042095	\$0.102769	\$0.050378	\$0.046018	\$0.073709	\$0.022583	\$0.091542
41		Feb-22	\$0.073195	\$0.059632	\$0.040959	\$0.115356	\$0.051001	\$0.048997	\$0.089099	\$0.022431	\$0.085116
42		Mar-22	\$0.076720	\$0.063268	\$0.044057	\$0.114269	\$0.055533	\$0.050392	\$0.150171	\$0.022847	\$0.091174
43		Apr-22	\$0.075307	\$0.061782	\$0.042248	\$0.125798	\$0.053204	\$0.048444	\$0.144205	\$0.022265	\$0.098067
44		May-22	\$0.115261	\$0.059423	\$0.042443	\$0.130967	\$0.047339	\$0.049246	\$0.124725	\$0.021779	\$0.114562
45		Jun-22	\$0.112781	\$0.072229	\$0.044904	\$0.140252	\$0.078806	\$0.066317	\$0.145682	\$0.021628	\$0.120004
46		Jul-22	\$0.109511	\$0.090275	\$0.046169	\$0.133075	\$0.092229	\$0.074020	\$0.154452	\$0.021909	\$0.116955
47		Aug-22	\$0.108089	\$0.086746	\$0.047945	\$0.125590	\$0.097286	\$0.074682	\$0.158718	\$0.021812	\$0.112846
48		Sep-22	\$0.104961	\$0.084850	\$0.047380	\$0.120823	\$0.093441	\$0.071456	\$0.167809	\$0.021596	\$0.107073
49		Oct-22	\$0.111214	\$0.072300	\$0.043226	\$0.110630	\$0.053360	\$0.052870	\$0.297514	\$0.022165	\$0.117065
50		Nov-22	\$0.076994	\$0.060390	\$0.044296	\$0.107383	\$0.047073	\$0.049021	\$0.102467	\$0.022453	\$0.099061
51		Dec-22	\$0.076451	\$0.065393	\$0.044471	\$0.102016	\$0.055393	\$0.048448	\$0.074090	\$0.023090	\$0.096627
52		Jan-23	\$0.073768	\$0.062628	\$0.041966	\$0.101942	\$0.050187	\$0.045773	\$0.073332	\$0.022550	\$0.091545
53		Feb-23	\$0.073230	\$0.059640	\$0.040836	\$0.114397	\$0.050806	\$0.048728	\$0.088509	\$0.022399	\$0.085117
54		Mar-23	\$0.076753	\$0.063275	\$0.043917	\$0.113323	\$0.055312	\$0.050111	\$0.148736	\$0.022813	\$0.091177
55		Apr-23	\$0.075339	\$0.061789	\$0.042119	\$0.124735	\$0.052997	\$0.048179	\$0.142853	\$0.022236	\$0.098070
56		May-23	\$0.115300	\$0.059429	\$0.042312	\$0.129851	\$0.047165	\$0.048974	\$0.123676	\$0.021752	\$0.114567
57		Jun-23	\$0.112817	\$0.072237	\$0.044760	\$0.139044	\$0.078573	\$0.066027	\$0.144343	\$0.021604	\$0.120011
58		Jul-23	\$0.109546	\$0.090285	\$0.046017	\$0.131940	\$0.091984	\$0.073727	\$0.152991	\$0.021884	\$0.116963
59		Aug-23	\$0.108126	\$0.086755	\$0.047784	\$0.124531	\$0.097011	\$0.074379	\$0.157198	\$0.021788	\$0.112852
60		Sep-23	\$0.105001	\$0.084861	\$0.047222	\$0.119812	\$0.093190	\$0.071170	\$0.166394	\$0.021572	\$0.107080

Nominal Electric Price \$/kWh (Price Variable = [Base + Fuel Revenue] ÷ Billed kWh)											
Line No	Basis	Mo/Yr	TXRT24	TXRT25 (A)	TXRT26	TXRT28	TXRT30	TXRT31	TXRT34	TXRT38	TXRT41
1	Forecasted	Oct-23	\$0.111252	\$0.072307	\$0.043091	\$0.109719	\$0.053181	\$0.052605	\$0.294305	\$0.022136	\$0.117074
2		Nov-23	\$0.077025	\$0.060398	\$0.044155	\$0.106502	\$0.046901	\$0.048752	\$0.101692	\$0.022421	\$0.099067
3		Dec-23	\$0.076483	\$0.065407	\$0.044329	\$0.101184	\$0.055173	\$0.048183	\$0.073707	\$0.023055	\$0.096630
4		Jan-24	\$0.061413	\$0.062639	\$0.030096	\$0.088841	\$0.038240	\$0.033947	\$0.060645	\$0.010726	\$0.079186
5		Feb-24	\$0.060876	\$0.059649	\$0.028971	\$0.101184	\$0.038857	\$0.036895	\$0.075654	\$0.010575	\$0.072753
6		Mar-24	\$0.064398	\$0.063285	\$0.032038	\$0.100120	\$0.043342	\$0.038276	\$0.135216	\$0.010978	\$0.078816
7		Apr-24	\$0.062982	\$0.061799	\$0.030247	\$0.111432	\$0.041038	\$0.036348	\$0.129397	\$0.010394	\$0.085709
8		May-24	\$0.102945	\$0.059438	\$0.030440	\$0.116502	\$0.035232	\$0.037142	\$0.110459	\$0.009910	\$0.102207
9		Jun-24	\$0.100458	\$0.072245	\$0.032877	\$0.125617	\$0.066593	\$0.054189	\$0.130897	\$0.009785	\$0.107655
10		Jul-24	\$0.097186	\$0.090295	\$0.034128	\$0.118574	\$0.079994	\$0.061889	\$0.139451	\$0.010080	\$0.104611
11		Aug-24	\$0.095767	\$0.086764	\$0.035887	\$0.111231	\$0.084997	\$0.062538	\$0.143611	\$0.009964	\$0.100496
12		Sep-24	\$0.092643	\$0.084871	\$0.035327	\$0.106553	\$0.081196	\$0.059333	\$0.152889	\$0.009735	\$0.094730

(A) Includes customers previously billed under Texas Rate No. 43

Real Electric Price \$/kWh (code in parenthesis indicates index used)											
Line No	Basis	Mo/Yr	TXRT11TU					TXRTWH			
			TXRT01 (CPI)	TXRT02 (CPI)	TXRT07 (CPI)	TXRT08 (CPI)	TXRT09 (CPI)	TXRT11 (CPI)	(CPI)	TXRT15 (PPI)	TXRT22 (CPI)
1	Historical	Oct-08	\$0.129988	\$0.164993	\$0.120746	\$0.122308	--	\$0.099286	\$0.090040	\$0.070887	\$0.103339
2		Nov-08	\$0.134064	\$0.170642	\$0.123213	\$0.122373	--	\$0.109475	\$0.089728	\$0.073658	\$0.097327
3		Dec-08	\$0.134068	\$0.170687	\$0.125331	\$0.119655	--	\$0.104514	\$0.090756	\$0.079426	\$0.097164
4		Jan-09	\$0.132294	\$0.168944	\$0.125804	\$0.120403	--	\$0.107000	\$0.090306	\$0.077851	\$0.096180
5		Feb-09	\$0.133158	\$0.169606	\$0.125945	\$0.128084	--	\$0.105945	\$0.089829	\$0.089091	\$0.101071
6		Mar-09	\$0.134167	\$0.169032	\$0.125457	\$0.127119	--	\$0.105363	\$0.091392	\$0.085167	\$0.096972
7		Apr-09	\$0.134484	\$0.168499	\$0.128302	\$0.133966	--	\$0.098466	\$0.091595	\$0.079181	\$0.096002
8		May-09	\$0.123183	\$0.155916	\$0.112323	\$0.127837	--	\$0.092558	\$0.076297	\$0.062624	\$0.089451
9		Jun-09	\$0.125744	\$0.153715	\$0.115883	\$0.131859	--	\$0.091753	\$0.089353	\$0.071087	\$0.089630
10		Jul-09	\$0.124352	\$0.152412	\$0.114112	\$0.127984	--	\$0.091875	\$0.096520	\$0.071557	\$0.090315
11		Aug-09	\$0.118628	\$0.146942	\$0.108719	\$0.118541	--	\$0.086758	\$0.091012	\$0.066076	\$0.086329
12		Sep-09	\$0.119589	\$0.147674	\$0.107068	\$0.115643	--	\$0.086779	\$0.090781	\$0.066386	\$0.085656
13		Oct-09	\$0.116281	\$0.148804	\$0.107106	\$0.109107	--	\$0.087083	\$0.073664	\$0.056899	\$0.084373
14		Nov-09	\$0.095978	\$0.104005	\$0.077196	\$0.078862	--	\$0.031015	\$0.065886	\$0.037699	\$0.059440
15		Dec-09	\$0.094757	\$0.104102	\$0.079266	\$0.075373	--	\$0.031639	\$0.068786	\$0.040162	\$0.058277
16		Jan-10	\$0.114865	\$0.149288	\$0.109924	\$0.103777	--	\$0.087500	\$0.071141	\$0.055471	\$0.081418
17		Feb-10	\$0.086157	\$0.112622	\$0.078133	\$0.086695	--	\$0.048472	\$0.043063	\$0.024180	\$0.066837
18		Mar-10	\$0.117145	\$0.149778	\$0.107275	\$0.110443	--	\$0.087213	\$0.070846	\$0.055230	\$0.081758
19		Apr-10	\$0.115854	\$0.148570	\$0.106777	\$0.135122	--	\$0.090756	#VALUE!	\$0.054803	\$0.081137
20		May-10	\$0.116945	\$0.148726	\$0.107757	\$0.140286	--	\$0.088128	#VALUE!	\$0.054535	\$0.082672
21		Jun-10	\$0.118750	\$0.146456	\$0.107440	\$0.149672	--	\$0.073798	#VALUE!	\$0.063934	\$0.083843
22		Jul-10	\$0.117847	\$0.146187	\$0.109553	\$0.150269	--	\$0.090150	#VALUE!	\$0.060289	\$0.087529
23		Aug-10	\$0.121411	\$0.149370	\$0.114273	\$0.142988	--	\$0.091223	\$0.089200	\$0.060080	\$0.093327
24		Sep-10	\$0.121576	\$0.149132	\$0.111122	\$0.137789	--	\$0.090515	\$0.098696	\$0.060019	\$0.093132
25		Oct-10	\$0.123079	\$0.150670	\$0.109723	\$0.126381	--	\$0.084410	\$0.096084	\$0.050534	\$0.092121
26		Nov-10	\$0.116244	\$0.143827	\$0.110081	\$0.122362	--	\$0.084994	\$0.072662	\$0.071930	\$0.081266
27		Dec-10	\$0.114590	\$0.143073	\$0.108817	\$0.115827	--	\$0.082023	\$0.063157	\$0.073682	\$0.079708
28		Jan-11	\$0.108654	\$0.149525	\$0.106607	\$0.117121	--	\$0.086291	\$0.067254	\$0.069145	\$0.074652
29		Feb-11	\$0.108838	\$0.131949	\$0.107094	\$0.130318	--	\$0.080046	\$0.064434	\$0.069821	\$0.074450
30		Mar-11	\$0.109842	\$0.144001	\$0.105467	\$0.128019	--	\$0.078952	\$0.065956	\$0.058617	\$0.074165
31		Apr-11	\$0.109044	\$0.136636	\$0.105995	\$0.140126	--	\$0.077111	\$0.065010	\$0.061597	\$0.074334
32		May-11	\$0.116971	\$0.146232	\$0.104665	\$0.154564	--	\$0.076719	\$0.064846	\$0.063127	\$0.083880
33		Jun-11	\$0.114383	\$0.144143	\$0.105605	\$0.156632	--	\$0.087030	\$0.072792	\$0.070706	\$0.084581
34		Jul-11	\$0.112706	\$0.142073	\$0.104092	\$0.150225	--	\$0.085280	\$0.092680	\$0.081251	\$0.085769
35		Aug-11	\$0.114870	\$0.145045	\$0.107496	\$0.137633	--	\$0.087816	\$0.089214	\$0.077427	\$0.089171
36		Sep-11	\$0.114782	\$0.145370	\$0.104788	\$0.137510	\$0.060758	\$0.088105	\$0.094311	\$0.082975	\$0.088072
37		Oct-11	\$0.117347	\$0.147857	\$0.103927	\$0.123945	\$0.052523	\$0.079887	\$0.068176	\$0.061943	\$0.087636
38		Nov-11	\$0.110377	\$0.140485	\$0.104044	\$0.120392	\$0.048102	\$0.079758	\$0.067601	\$0.061464	\$0.077068
39		Dec-11	\$0.109214	\$0.141027	\$0.106031	\$0.114397	\$0.052710	\$0.080593	\$0.066825	\$0.066026	\$0.075883
40		Jan-12	\$0.107269	\$0.138813	\$0.106321	\$0.116437	\$0.052485	\$0.080358	\$0.067146	\$0.060357	\$0.074570
41		Feb-12	\$0.108926	\$0.139626	\$0.104699	\$0.129946	\$0.052039	\$0.079872	\$0.066541	\$0.062361	\$0.074831
42		Mar-12	\$0.108486	\$0.137700	\$0.104052	\$0.128601	\$0.051825	\$0.079105	\$0.066573	\$0.060715	\$0.074385
43		Apr-12	\$0.107981	\$0.136089	\$0.105289	\$0.138227	\$0.051669	\$0.078342	\$0.066564	\$0.064124	\$0.074784
44		May-12	\$0.110284	\$0.134546	\$0.099804	\$0.138143	\$0.046877	\$0.073591	\$0.062093	\$0.054748	\$0.080433
45		Jun-12	\$0.108312	\$0.132646	\$0.101647	\$0.149900	\$0.046954	\$0.082120	\$0.084390	\$0.064982	\$0.080994
46		Jul-12	\$0.107495	\$0.133144	\$0.102103	\$0.142240	\$0.047025	\$0.081926	\$0.087237	\$0.070883	\$0.082254
47		Aug-12	\$0.106883	\$0.132478	\$0.101264	\$0.133369	\$0.046765	\$0.081528	\$0.087316	\$0.071292	\$0.082076
48		Sep-12	\$0.106570	\$0.132147	\$0.098841	\$0.127752	\$0.046555	\$0.081207	\$0.088475	\$0.070635	\$0.080871
49		Oct-12	\$0.109201	\$0.134505	\$0.097422	\$0.116461	\$0.046730	\$0.073644	\$0.062398	\$0.053632	\$0.080747
50		Nov-12	\$0.103354	\$0.127625	\$0.097230	\$0.113280	\$0.046875	\$0.073837	\$0.061047	\$0.052722	\$0.070736
51		Dec-12	\$0.103584	\$0.128903	\$0.099707	\$0.107146	\$0.047001	\$0.074314	\$0.061230	\$0.053251	\$0.069973
52		Jan-13	\$0.100924	\$0.126827	\$0.100465	\$0.108899	\$0.046926	\$0.074207	\$0.061223	\$0.056340	\$0.068615
53		Feb-13	\$0.101182	\$0.125746	\$0.097895	\$0.120912	\$0.046545	\$0.073559	\$0.060819	\$0.051724	\$0.068064
54		Mar-13	\$0.102932	\$0.127582	\$0.099007	\$0.119645	\$0.046426	\$0.073474	\$0.060808	\$0.053515	\$0.068812
55		Apr-13	\$0.103344	\$0.127036	\$0.099883	\$0.132184	\$0.046497	\$0.073019	\$0.061091	\$0.050139	\$0.069405
56		May-13	\$0.109604	\$0.134486	\$0.100194	\$0.137760	\$0.046428	\$0.072704	\$0.060831	\$0.052172	\$0.078826
57		Jun-13	\$0.106339	\$0.132041	\$0.100190	\$0.147072	\$0.046317	\$0.080981	\$0.079957	\$0.067965	\$0.079677
58		Jul-13	\$0.105388	\$0.130869	\$0.100099	\$0.140469	\$0.046299	\$0.080519	\$0.087573	\$0.086684	\$0.080682
59		Aug-13	\$0.105232	\$0.130320	\$0.099531	\$0.129947	\$0.046243	\$0.081270	\$0.088056	\$0.072710	\$0.080274
60		Sep-13	\$0.105582	\$0.131023	\$0.098687	\$0.126072	\$0.046189	\$0.081328	\$0.087308	\$0.076549	\$0.080072

Real Electric Price \$/kWh (code in parenthesis indicates index used)											
Line No	Basis	Mo/Yr	TXRT11TU					TXRTWH			
			TXRT01 (CPI)	TXRT02 (CPI)	TXRT07 (CPI)	TXRT08 (CPI)	TXRT09 (CPI)	TXRT11 (CPI)	CPI)	TXRT15 (PPI)	TXRT22 (CPI)
1	Historical	Oct-13	\$0.110882	\$0.135903	\$0.099017	\$0.117810	\$0.048847	\$0.075444	\$0.070479	\$0.054989	\$0.082664
2		Nov-13	\$0.104726	\$0.128669	\$0.098724	\$0.114376	\$0.048947	\$0.075724	\$0.062889	\$0.053595	\$0.072035
3		Dec-13	\$0.103813	\$0.128897	\$0.101061	\$0.108114	\$0.048951	\$0.076344	\$0.062895	\$0.055274	\$0.071206
4		Jan-14	\$0.101984	\$0.127882	\$0.102619	\$0.110152	\$0.048774	\$0.075838	\$0.062572	\$0.051683	\$0.070050
5		Feb-14	\$0.102815	\$0.127212	\$0.099169	\$0.121162	\$0.048594	\$0.075116	\$0.062518	\$0.056317	\$0.070014
6		Mar-14	\$0.104990	\$0.128334	\$0.100493	\$0.070914	\$0.048329	\$0.074871	\$0.062393	\$0.055010	\$0.070713
7		Apr-14	\$0.104163	\$0.127246	\$0.100688	\$0.130410	\$0.048227	\$0.074249	\$0.062236	\$0.051755	\$0.070564
8		May-14	\$0.111665	\$0.135620	\$0.102464	\$0.137391	\$0.049652	\$0.075276	\$0.063724	\$0.054136	\$0.081450
9		Jun-14	\$0.108573	\$0.133688	\$0.103136	\$0.144762	\$0.049700	\$0.083496	\$0.080444	\$0.072970	\$0.082547
10		Jul-14	\$0.107108	\$0.131844	\$0.102978	\$0.138466	\$0.049777	\$0.083130	\$0.089223	\$0.076018	\$0.082887
11		Aug-14	\$0.107599	\$0.132216	\$0.102682	\$0.062963	\$0.049860	\$0.083278	\$0.087997	\$0.067443	\$0.083470
12		Sep-14	\$0.108231	\$0.132990	\$0.099951	\$0.126221	\$0.049851	\$0.084414	\$0.091701	\$0.071867	\$0.082989
13		Oct-14	\$0.110044	\$0.134481	\$0.099061	\$0.115774	\$0.050012	\$0.076089	\$0.069978	\$0.058734	\$0.082495
14		Nov-14	\$0.105185	\$0.128865	\$0.099903	\$0.112653	\$0.050294	\$0.076688	\$0.063947	\$0.056612	\$0.073481
15		Dec-14	\$0.104951	\$0.129763	\$0.101815	\$0.106792	\$0.050564	\$0.077178	\$0.064267	\$0.106634	\$0.072418
16		Jan-15	\$0.103450	\$0.128794	\$0.102859	\$0.108339	\$0.050803	\$0.077330	\$0.064744	\$0.064990	\$0.071783
17		Feb-15	\$0.105129	\$0.129903	\$0.101327	\$0.118982	\$0.050583	\$0.077234	\$0.064498	\$0.058935	\$0.072082
18		Mar-15	\$0.105669	\$0.129144	\$0.101782	\$0.117252	\$0.050284	\$0.076703	\$0.064135	\$0.056843	\$0.072041
19		Apr-15	\$0.105796	\$0.128307	\$0.101596	\$0.127870	\$0.050182	\$0.076252	\$0.064009	\$0.056583	\$0.072347
20		May-15	\$0.106858	\$0.130073	\$0.096420	\$0.126436	\$0.044034	\$0.069945	\$0.058125	\$0.050194	\$0.075966
21		Jun-15	\$0.103187	\$0.127448	\$0.096413	\$0.134192	\$0.043880	\$0.077408	\$0.076847	\$0.060832	\$0.076311
22		Jul-15	\$0.101270	\$0.125322	\$0.096371	\$0.127446	\$0.043857	\$0.076858	\$0.082515	\$0.068172	\$0.077006
23		Aug-15	\$0.101601	\$0.125894	\$0.096442	\$0.120602	\$0.043923	\$0.076968	\$0.082436	\$0.067643	\$0.078243
24		Sep-15	\$0.101886	\$0.125964	\$0.093786	\$0.116236	\$0.044000	\$0.077193	\$0.084255	\$0.078487	\$0.077977
25		Oct-15	\$0.103453	\$0.127240	\$0.092798	\$0.106192	\$0.044020	\$0.071328	\$0.063079	\$0.060919	\$0.076910
26		Nov-15	\$0.099693	\$0.121503	\$0.092859	\$0.103282	\$0.044136	\$0.070022	\$0.057911	\$0.048121	\$0.067122
27		Dec-15	\$0.098722	\$0.121794	\$0.094906	\$0.098027	\$0.044303	\$0.070429	\$0.058015	\$0.059752	\$0.065935
28		Jan-16	\$0.096815	\$0.120679	\$0.096982	\$0.099747	\$0.044246	\$0.070764	\$0.058026	\$0.052184	\$0.065111
29		Feb-16	\$0.098200	\$0.120767	\$0.093965	\$0.111218	\$0.044219	\$0.070957	\$0.057977	\$0.048542	\$0.065253
30		Mar-16	\$0.099428	\$0.120543	\$0.093910	\$0.109728	\$0.044030	\$0.070863	\$0.058228	\$0.052489	\$0.065611
31		Apr-16	\$0.109432	\$0.125228	\$0.108249	\$0.135479	\$0.050793	\$0.070993	\$0.059743	\$0.049014	\$0.076551
32		May-16	\$0.117340	\$0.132739	\$0.108094	\$0.133089	\$0.050588	\$0.070103	\$0.059709	\$0.048463	\$0.089174
33		Jun-16	\$0.113236	\$0.130279	\$0.107281	\$0.147349	\$0.050419	\$0.078995	\$0.078265	\$0.067400	\$0.090597
34		Jul-16	\$0.111903	\$0.129187	\$0.108865	\$0.139689	\$0.050498	\$0.080507	\$0.085449	\$0.092777	\$0.101612
35		Aug-16	\$0.111926	\$0.129103	\$0.108078	\$0.131362	\$0.050468	\$0.080710	\$0.085366	\$0.087171	\$0.106880
36		Sep-16	\$0.112396	\$0.129332	\$0.104845	\$0.125914	\$0.050347	\$0.080236	\$0.084716	\$0.082336	\$0.097874
37		Oct-16	\$0.115534	\$0.131620	\$0.105546	\$0.115611	\$0.051142	\$0.072064	\$0.065390	\$0.055234	\$0.098486
38		Nov-16	\$0.108286	\$0.124578	\$0.104897	\$0.111974	\$0.051211	\$0.072243	\$0.059143	\$0.047106	\$0.085750
39		Dec-16	\$0.107862	\$0.125095	\$0.107172	\$0.105498	\$0.051194	\$0.072281	\$0.059458	\$0.047835	\$0.075395
40		Jan-17	\$0.111212	\$0.129206	\$0.112964	\$0.112124	\$0.056172	\$0.077565	\$0.064420	\$0.051543	\$0.075913
41		Feb-17	\$0.113129	\$0.129644	\$0.111195	\$0.124604	\$0.056030	\$0.077338	\$0.064333	\$0.051394	\$0.078990
42		Mar-17	\$0.113460	\$0.128916	\$0.110891	\$0.123346	\$0.055991	\$0.076713	\$0.064030	\$0.048996	\$0.079327
43		Apr-17	\$0.113564	\$0.128795	\$0.113738	\$0.134811	\$0.055825	\$0.077712	\$0.063989	\$0.052851	\$0.086199
44		May-17	\$0.120801	\$0.136126	\$0.112543	\$0.140180	\$0.055775	\$0.074636	\$0.063987	\$0.054906	\$0.096465
45		Jun-17	\$0.117819	\$0.133726	\$0.111679	\$0.149373	\$0.055724	\$0.084358	\$0.081496	\$0.080188	\$0.097794
46		Jul-17	\$0.115920	\$0.132344	\$0.113375	\$0.140664	\$0.055061	\$0.084313	\$0.090578	\$0.083683	\$0.106364
47		Aug-17	\$0.115599	\$0.132134	\$0.112289	\$0.132366	\$0.054896	\$0.084103	\$0.090748	\$0.079939	\$0.106433
48		Sep-17	\$0.115418	\$0.131765	\$0.109030	\$0.126869	\$0.054607	\$0.083845	\$0.088095	\$0.079479	\$0.104931
49		Oct-17	\$0.116986	\$0.132878	\$0.107492	\$0.116265	\$0.054642	\$0.075550	\$0.070224	\$0.055260	\$0.101840
50		Nov-17	\$0.106550	\$0.121778	\$0.102794	\$0.108443	\$0.050490	\$0.070615	\$0.058596	\$0.058266	\$0.083038
51		Dec-17	\$0.106399	\$0.122710	\$0.103824	\$0.102507	\$0.050304	\$0.071959	\$0.058795	\$0.058357	\$0.076184
52		Jan-18	\$0.109086	\$0.118254	\$0.111859	\$0.102115	\$0.049174	\$0.088848	\$0.059308	\$0.048736	\$0.080358
53		Feb-18	\$0.110675	\$0.117886	\$0.110694	\$0.113584	\$0.048966	\$0.067426	\$0.058917	\$0.048089	\$0.080592
54		Mar-18	\$0.113025	\$0.118431	\$0.110287	\$0.112674	\$0.048854	--	\$0.058801	\$0.047333	\$0.081953
55		Apr-18	\$0.107472	\$0.112542	\$0.108799	\$0.117720	\$0.047466	--	\$0.056899	\$0.040904	\$0.079737
56		May-18	\$0.107950	\$0.114328	\$0.101155	\$0.117662	\$0.041856	--	\$0.051278	\$0.036706	\$0.084332
57		Jun-18	\$0.103965	\$0.111955	\$0.101894	\$0.130352	\$0.041976	--	\$0.065519	\$0.061577	\$0.085755
58		Jul-18	\$0.102979	\$0.111376	\$0.102419	\$0.119084	\$0.041914	--	\$0.074411	\$0.077044	\$0.087059
59		Aug-18	\$0.103119	\$0.111774	\$0.102328	\$0.112106	\$0.041916	--	\$0.075384	\$0.074884	\$0.089174
60		Sep-18	\$0.103214	\$0.111812	\$0.099722	\$0.107283	\$0.041865	--	\$0.074077	\$0.065774	\$0.088112

Real Electric Price \$/kWh (code in parenthesis indicates index used)											
Line No.	Basis	Mo/Yr	TXRT01 (CPI)	TXRT02 (CPI)	TXRT07 (CPI)	TXRT08 (CPI)	TXRT09 (CPI)	TXRT11 (CPI)	TXRT11TU (CPI)	TXRT15 (PPI)	TXRT22 (CPI)
1	Historical	Oct-18	\$0.106186	\$0.114207	\$0.100133	\$0.097418	\$0.041975	--	\$0.058751	\$0.045401	\$0.087500
2		Nov-18	\$0.101718	\$0.108724	\$0.097927	\$0.093641	\$0.041204	--	\$0.050750	\$0.038378	\$0.076120
3		Dec-18	\$0.099678	\$0.108412	\$0.098880	\$0.088302	\$0.041453	--	\$0.050817	\$0.043774	\$0.073484
4		Jan-19	\$0.098143	\$0.108029	\$0.103771	\$0.089971	\$0.041257	--	\$0.050884	\$0.048322	\$0.071900
5		Feb-19	\$0.099378	\$0.107552	\$0.098690	\$0.100887	\$0.041201	--	\$0.050477	\$0.046519	\$0.071979
6		Mar-19	\$0.101005	\$0.108214	\$0.097928	\$0.099354	\$0.041006	--	\$0.050167	\$0.051873	\$0.072966
7		Apr-19	\$0.101181	\$0.107251	\$0.101324	\$0.109681	\$0.041045	--	\$0.049618	\$0.069410	\$0.073558
8		May-19	\$0.106702	\$0.113299	\$0.099752	\$0.114433	\$0.040910	--	\$0.049409	\$0.092123	\$0.083919
9		Jun-19	\$0.103858	\$0.112252	\$0.101271	\$0.122909	\$0.040899	--	\$0.062709	\$0.065048	\$0.085161
10		Jul-19	\$0.101446	\$0.110416	\$0.102825	\$0.116078	\$0.040870	--	\$0.072984	\$0.068715	\$0.087680
11		Aug-19	\$0.100903	\$0.110076	\$0.102257	\$0.108911	\$0.040910	--	\$0.074269	\$0.068686	\$0.089743
12		Sep-19	\$0.100804	\$0.109655	\$0.098080	\$0.104480	\$0.040876	--	\$0.073618	\$0.066526	\$0.088704
13		Oct-19	\$0.103272	\$0.111708	\$0.100280	\$0.095644	\$0.039697	--	\$0.057364	\$0.042617	\$0.088704
14		Nov-19	\$0.100307	\$0.106940	\$0.099197	\$0.092501	\$0.039720	--	\$0.049002	\$0.039829	\$0.077999
15		Dec-19	\$0.099000	\$0.106897	\$0.102070	\$0.087124	\$0.039764	--	\$0.049023	\$0.041529	\$0.075103
16		Jan-20	\$0.096590	\$0.105910	\$0.103298	\$0.088512	\$0.040031	--	\$0.049339	\$0.037243	\$0.072367
17		Feb-20	\$0.098734	\$0.106587	\$0.100625	\$0.099413	\$0.039869	--	\$0.049272	\$0.035823	\$0.073189
18		Mar-20	\$0.101343	\$0.107135	\$0.100181	\$0.098716	\$0.039957	--	\$0.049568	\$0.037929	\$0.074532
19		Apr-20	\$0.102053	\$0.109514	\$0.115140	\$0.110132	\$0.040226	--	\$0.050297	\$0.049548	\$0.075404
20		May-20	\$0.105870	\$0.115031	\$0.118613	\$0.115118	\$0.040226	--	\$0.050060	\$0.041089	\$0.086037
21		Jun-20	\$0.102630	\$0.111600	\$0.121819	\$0.122882	\$0.040007	--	\$0.063657	\$0.064310	\$0.087496
22		Jul-20	\$0.100718	\$0.109854	\$0.115123	\$0.115718	\$0.039918	--	\$0.074521	\$0.072638	\$0.088327
23		Aug-20	\$0.100409	\$0.109899	\$0.109871	\$0.108425	\$0.039797	--	\$0.075007	\$0.069293	\$0.091062
24		Sep-20	\$0.100756	\$0.110015	\$0.102866	\$0.103753	\$0.039779	--	\$0.074388	\$0.074393	\$0.089029
25		Oct-20	\$0.103774	\$0.111931	\$0.105114	\$0.094065	\$0.039764	--	\$0.060744	\$0.046942	\$0.088373
26		Nov-20	\$0.098259	\$0.105539	\$0.108424	\$0.090545	\$0.039789	--	\$0.048956	\$0.036602	\$0.077990
27		Dec-20	\$0.098064	\$0.105641	\$0.108330	\$0.085262	\$0.039828	--	\$0.035747	\$0.038006	\$0.074588
28	Forecasted	Jan-21	\$0.096486	\$0.102751	\$0.107557	\$0.088639	\$0.037699	--	\$0.049882	\$0.042835	\$0.075024
29		Feb-21	\$0.098201	\$0.102661	\$0.104702	\$0.099422	\$0.037590	--	\$0.049679	\$0.042248	\$0.075221
30		Mar-21	\$0.099600	\$0.102914	\$0.104303	\$0.098032	\$0.037532	--	\$0.049444	\$0.042100	\$0.076491
31		Apr-21	\$0.099562	\$0.102623	\$0.108453	\$0.108089	\$0.037554	--	\$0.049292	\$0.044403	\$0.077336
32		May-21	\$0.105357	\$0.109630	\$0.106674	\$0.112943	\$0.037489	--	\$0.049387	\$0.048475	\$0.087400
33		Jun-21	\$0.101897	\$0.108188	\$0.107172	\$0.122874	\$0.037429	--	\$0.062209	\$0.066494	\$0.088704
34		Jul-21	\$0.100524	\$0.107171	\$0.109261	\$0.114001	\$0.037402	--	\$0.072088	\$0.073959	\$0.091129
35		Aug-21	\$0.100587	\$0.107142	\$0.108607	\$0.106495	\$0.037327	--	\$0.073278	\$0.071206	\$0.093080
36		Sep-21	\$0.100733	\$0.107055	\$0.104472	\$0.102263	\$0.037259	--	\$0.072600	\$0.070123	\$0.091391
37		Oct-21	\$0.102581	\$0.108027	\$0.103501	\$0.093297	\$0.037233	--	\$0.049369	\$0.044091	\$0.089617
38		Nov-21	\$0.098513	\$0.102084	\$0.102327	\$0.090100	\$0.037119	--	\$0.049028	\$0.043881	\$0.079164
39		Dec-21	\$0.097147	\$0.102003	\$0.103809	\$0.084731	\$0.037118	--	\$0.049086	\$0.046698	\$0.076208
40		Jan-22	\$0.094991	\$0.101339	\$0.106653	\$0.086669	\$0.036910	--	\$0.049273	\$0.042281	\$0.073927
41		Feb-22	\$0.096668	\$0.101247	\$0.103634	\$0.097199	\$0.036804	--	\$0.049058	\$0.041702	\$0.074120
42		Mar-22	\$0.098037	\$0.101498	\$0.103180	\$0.095844	\$0.036748	--	\$0.048807	\$0.041557	\$0.075372
43		Apr-22	\$0.098000	\$0.101205	\$0.107357	\$0.105666	\$0.036770	--	\$0.048646	\$0.043825	\$0.076207
44		May-22	\$0.103734	\$0.108100	\$0.105492	\$0.110408	\$0.036707	--	\$0.048732	\$0.047836	\$0.086130
45		Jun-22	\$0.100353	\$0.106665	\$0.105941	\$0.120108	\$0.036649	--	\$0.061340	\$0.065695	\$0.087410
46		Jul-22	\$0.099015	\$0.105657	\$0.108053	\$0.111445	\$0.036624	--	\$0.071082	\$0.073092	\$0.089806
47		Aug-22	\$0.099079	\$0.105631	\$0.107400	\$0.104117	\$0.036551	--	\$0.072264	\$0.070375	\$0.091736
48		Sep-22	\$0.099222	\$0.105547	\$0.103239	\$0.099986	\$0.036485	--	\$0.071592	\$0.069323	\$0.090066
49		Oct-22	\$0.101025	\$0.106515	\$0.102228	\$0.091230	\$0.036460	--	\$0.048707	\$0.043550	\$0.088325
50		Nov-22	\$0.096980	\$0.100676	\$0.101085	\$0.088110	\$0.036349	--	\$0.048369	\$0.043313	\$0.078023
51		Dec-22	\$0.095644	\$0.100598	\$0.102535	\$0.082867	\$0.036349	--	\$0.048432	\$0.046087	\$0.075105
52		Jan-23	\$0.093565	\$0.099966	\$0.105439	\$0.084692	\$0.036122	--	\$0.048634	\$0.041772	\$0.072860
53		Feb-23	\$0.095210	\$0.099878	\$0.102452	\$0.094967	\$0.036019	--	\$0.048419	\$0.041202	\$0.073052
54		Mar-23	\$0.096553	\$0.100130	\$0.101953	\$0.093646	\$0.035964	--	\$0.048166	\$0.041059	\$0.074286
55		Apr-23	\$0.096519	\$0.099840	\$0.106164	\$0.103232	\$0.035986	--	\$0.048007	\$0.043296	\$0.075114
56		May-23	\$0.102185	\$0.106629	\$0.104284	\$0.107861	\$0.035925	--	\$0.048098	\$0.047250	\$0.084893
57		Jun-23	\$0.098873	\$0.105202	\$0.104737	\$0.117328	\$0.035869	--	\$0.060512	\$0.064954	\$0.086155
58		Jul-23	\$0.097565	\$0.104200	\$0.106868	\$0.108877	\$0.035845	--	\$0.070118	\$0.072286	\$0.088514
59		Aug-23	\$0.097629	\$0.104177	\$0.106216	\$0.101727	\$0.035774	--	\$0.071290	\$0.069601	\$0.090423
60		Sep-23	\$0.097770	\$0.104097	\$0.102032	\$0.097697	\$0.035710	--	\$0.070627	\$0.068577	\$0.088780

EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
 SCHEDULE O-10.3. PRICE OF ELECTRICITY
 SPONSOR: MANUEL CARRASCO
 PREPARER: RENE F. GONZALEZ
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

SCHEDULE O-10.3
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Real Electric Price \$/kWh (code in parenthesis indicates index used)											
Line No.	Basis	Mo/Yr	TXRT01 (CPI)					TXRT11TU		TXRTWH	
			(CPI)	(CPI)	(CPI)	(CPI)	(CPI)	(CPI)	(CPI)	(CPI)	(CPI)
1	Forecasted	Oct-23	\$0.099537	\$0.105064	\$0.101022	\$0.089154	\$0.035686	--	\$0.048077	\$0.043050	\$0.087063
2		Nov-23	\$0.095525	\$0.099331	\$0.099870	\$0.086110	\$0.035579	--	\$0.047741	\$0.042791	\$0.076909
3		Dec-23	\$0.094216	\$0.099255	\$0.101331	\$0.080995	\$0.035579	--	\$0.047809	\$0.045528	\$0.074032
4		Jan-24	\$0.082329	\$0.088775	\$0.094408	\$0.072910	\$0.025494	--	\$0.038217	\$0.031024	\$0.061959
5		Feb-24	\$0.083956	\$0.088703	\$0.091421	\$0.082950	\$0.025405	--	\$0.038014	\$0.030469	\$0.062162
6		Mar-24	\$0.085284	\$0.088963	\$0.090925	\$0.081669	\$0.025362	--	\$0.037762	\$0.030334	\$0.063390
7		Apr-24	\$0.085263	\$0.088687	\$0.095182	\$0.091037	\$0.025396	--	\$0.037619	\$0.032549	\$0.064218
8		May-24	\$0.090873	\$0.095384	\$0.093297	\$0.095568	\$0.025349	--	\$0.037736	\$0.036460	\$0.073868
9		Jun-24	\$0.087636	\$0.093975	\$0.093765	\$0.104820	\$0.025306	--	\$0.049971	\$0.054020	\$0.075130
10		Jul-24	\$0.086365	\$0.092991	\$0.095929	\$0.096585	\$0.025294	--	\$0.059459	\$0.061295	\$0.077469
11		Aug-24	\$0.086442	\$0.092982	\$0.095289	\$0.089621	\$0.025238	--	\$0.060630	\$0.058648	\$0.079366
12		Sep-24	\$0.086593	\$0.092917	\$0.091096	\$0.085701	\$0.025187	--	\$0.059982	\$0.057654	\$0.077753

Real Electric Price \$/kWh (code in parenthesis indicates index used)

Line No.	Basis	Mo/Yr	TXRT24 (CPI)	TXRT25 (CPI)	TXRT26 (PPI)	TXRT28 (CPI)	TXRT30 (PPI)	TXRT31 (CPI)	TXRT34 (CPI)	TXRT38 (PPI)	TXRT41 (CPI)	CPI (A)	PPI (A)
1	Historical	Oct-08	\$ 0.125150	\$ 0.109604	\$ 0.065946	\$ 0.143600	\$ 0.135023	\$ 0.103766	\$ 0.074748	\$ 0.054652	\$ 0.122335	216.573	176.8
2		Nov-08	\$ 0.127912	\$ 0.110982	\$ 0.069466	\$ 0.142485	\$ 0.202586	\$ 0.102500	\$ 0.095889	\$ 0.063549	\$ 0.125323	212.425	169.4
3		Dec-08	\$ 0.128605	\$ 0.118326	\$ 0.073116	\$ 0.137156	\$ 0.177244	\$ 0.099339	\$ 0.082981	\$ 0.066989	\$ 0.124075	210.228	164.1
4		Jan-09	\$ 0.125394	\$ 0.113785	\$ 0.069812	\$ 0.143711	\$ 0.207835	\$ 0.081363	\$ 0.108388	\$ 0.063316	\$ 0.126111	211.143	164.7
5		Feb-09	\$ 0.127910	\$ 0.115355	\$ 0.071226	\$ 0.153870	\$ 0.169229	\$ 0.084798	\$ 0.191674	\$ 0.063361	\$ 0.121713	212.193	163.9
6		Mar-09	\$ 0.130350	\$ 0.115749	\$ 0.070716	\$ 0.145003	\$ 0.226335	\$ 0.084656	\$ 0.169899	\$ 0.064405	\$ 0.128585	212.709	162.9
7		Apr-09	\$ 0.127426	\$ 0.112863	\$ 0.070028	\$ 0.162735	\$ 0.205577	\$ 0.084046	\$ 0.004323	\$ 0.061904	\$ 0.125475	213.240	164.2
8		May-09	\$ 0.114419	\$ 0.102356	\$ 0.060646	\$ 0.162414	\$ 0.102757	\$ 0.079022	\$ 0.155381	\$ 0.049808	\$ 0.108077	213.856	165.8
9		Jun-09	\$ 0.111807	\$ 0.100425	\$ 0.059721	\$ 0.170470	\$ 0.099635	\$ 0.076167	—	\$ 0.048736	\$ 0.115471	215.693	168.4
10		Jul-09	\$ 0.108717	\$ 0.096520	\$ 0.060171	\$ 0.162980	\$ 0.100133	\$ 0.078094	\$ 0.201135	\$ 0.049393	\$ 0.105403	215.351	167.1
11		Aug-09	\$ 0.102881	\$ 0.091392	\$ 0.054842	\$ 0.150619	\$ 0.087168	\$ 0.071987	\$ 0.154741	\$ 0.044561	\$ 0.104510	215.834	169.4
12		Sep-09	\$ 0.105602	\$ 0.091994	\$ 0.055113	\$ 0.144074	\$ 0.081306	\$ 0.072414	\$ 0.146706	\$ 0.043721	\$ 0.101454	215.969	168.6
13		Oct-09	\$ 0.107134	\$ 0.091471	\$ 0.055012	\$ 0.132187	\$ 0.087396	\$ 0.072801	\$ 0.191432	\$ 0.043200	\$ 0.108446	216.177	168.9
14		Nov-09	\$ 0.091125	\$ 0.084698	\$ 0.029648	\$ 0.102985	\$ 0.083682	\$ 0.010708	\$ 0.079394	\$ 0.053780	\$ 0.086096	216.330	170.7
15		Dec-09	\$ 0.089188	\$ 0.085384	\$ 0.029417	\$ 0.097196	\$ 0.098646	\$ 0.026087	\$ 0.068987	\$ 0.054190	\$ 0.085801	215.949	170.8
16		Jan-10	\$ 0.105086	\$ 0.093285	\$ 0.065739	\$ 0.123624	\$ 0.092940	\$ 0.069618	\$ 0.105311	\$ 0.042711	\$ 0.105831	216.687	173.1
17		Feb-10	\$ 0.080303	\$ 0.071193	\$ 0.041866	\$ 0.112579	\$ 0.065824	\$ 0.035391	\$ (0.275287)	\$ 0.111461	\$ 0.077899	216.741	172.2
18		Mar-10	\$ 0.111002	\$ 0.096835	\$ 0.014001	\$ 0.135110	\$ 0.085530	\$ 0.071442	\$ 0.115113	\$ 0.091310	\$ 0.110840	217.631	173.9
19		Apr-10	\$ 0.102821	\$ 0.088343	\$ 0.071912	\$ 0.147963	\$ 0.079634	\$ 0.068758	\$ 0.078105	\$ 0.041164	\$ 0.099320	218.009	175.2
20		May-10	\$ 0.108744	\$ 0.090929	\$ 0.071852	\$ 0.153418	\$ 0.082701	\$ 0.073116	\$ 0.126685	\$ 0.042596	\$ 0.105502	218.178	176.1
21		Jun-10	\$ 0.104937	\$ 0.091395	\$ 0.078213	\$ 0.164272	\$ 0.078992	\$ 0.071660	\$ 0.146174	\$ 0.040214	\$ 0.106363	217.965	174.8
22		Jul-10	\$ 0.107961	\$ 0.094586	\$ 0.067722	\$ 0.151667	\$ 0.093388	\$ 0.019611	\$ 0.126330	\$ 0.051812	\$ 0.103401	218.011	174.7
23		Aug-10	\$ 0.119440	\$ 0.104617	\$ 0.065395	\$ 0.144035	\$ 0.090535	\$ 0.116251	\$ 0.145108	\$ 0.037795	\$ 0.111723	218.312	175.3
24		Sep-10	\$ 0.118613	\$ 0.102041	\$ 0.065336	\$ 0.138211	\$ 0.092052	\$ 0.094791	\$ 0.139672	\$ 0.038588	\$ 0.109910	218.439	175.5
25		Oct-10	\$ 0.122099	\$ 0.097633	\$ 0.063250	\$ 0.126423	\$ 0.067557	\$ 0.073588	\$ 0.143371	\$ 0.038003	\$ 0.114542	218.711	177.3
26		Nov-10	\$ 0.086612	\$ 0.082510	\$ 0.066614	\$ 0.122363	\$ 0.065191	\$ 0.059781	\$ 0.080722	\$ 0.037814	\$ 0.093515	218.803	178.2
27		Dec-10	\$ 0.085338	\$ 0.084448	\$ 0.067357	\$ 0.115824	\$ 0.070161	\$ 0.064628	\$ 0.080321	\$ 0.038012	\$ 0.091912	219.179	179.1
28		Jan-11	\$ 0.076564	\$ 0.078558	\$ 0.064098	\$ 0.112104	\$ 0.079016	\$ 0.058887	\$ 0.080384	\$ 0.034683	\$ 0.084169	220.223	181.1
29		Feb-11	\$ 0.082305	\$ 0.082024	\$ 0.087807	\$ 0.125711	\$ 0.060867	\$ 0.065696	\$ 0.139212	\$ 0.034097	\$ 0.087495	221.309	183.3
30		Mar-11	\$ 0.082021	\$ 0.079685	\$ 0.058692	\$ 0.123347	\$ 0.055127	\$ 0.055982	\$ 0.069954	\$ 0.031941	\$ 0.087755	223.467	187.3
31		Apr-11	\$ 0.079564	\$ 0.077527	\$ 0.057479	\$ 0.135000	\$ 0.059773	\$ 0.058334	\$ 0.077766	\$ 0.031741	\$ 0.083685	224.906	190.2
32		May-11	\$ 0.118874	\$ 0.080937	\$ 0.061067	\$ 0.139854	\$ 0.062471	\$ 0.062192	—	\$ 0.032031	\$ 0.106121	225.964	191.9
33		Jun-11	\$ 0.117802	\$ 0.087671	\$ 0.059010	\$ 0.149577	\$ 0.077598	\$ 0.082701	\$ 0.143232	\$ 0.031314	\$ 0.110076	225.722	191.1
34		Jul-11	\$ 0.112537	\$ 0.098019	\$ 0.057026	\$ 0.142050	\$ 0.093077	\$ 0.087901	\$ 0.138610	\$ 0.031694	\$ 0.102544	225.922	191.7
35		Aug-11	\$ 0.116395	\$ 0.101463	\$ 0.063392	\$ 0.135999	\$ 0.091063	\$ 0.086579	\$ 0.146065	\$ 0.033953	\$ 0.108259	226.545	190.7
36		Sep-11	\$ 0.114998	\$ 0.100002	\$ 0.060389	\$ 0.130939	\$ 0.093193	\$ 0.092560	\$ 0.135072	\$ 0.033941	\$ 0.107012	226.889	191.5
37		Oct-11	\$ 0.121389	\$ 0.092606	\$ 0.060655	\$ 0.120140	\$ 0.065341	\$ 0.068024	\$ 0.330824	\$ 0.033867	\$ 0.110719	226.421	190.2
38		Nov-11	\$ 0.084987	\$ 0.083361	\$ 0.063842	\$ 0.116552	\$ 0.062493	\$ 0.058997	\$ 0.074541	\$ 0.033955	\$ 0.080487	226.230	190.6
39		Dec-11	\$ 0.084411	\$ 0.082264	\$ 0.064167	\$ 0.110492	\$ 0.071061	\$ 0.059248	\$ 0.072261	\$ 0.034578	\$ 0.101068	225.672	189.6
40		Jan-12	\$ 0.080975	\$ 0.081381	\$ 0.059549	\$ 0.111962	\$ 0.069515	\$ 0.060526	\$ 0.073620	\$ 0.034397	\$ 0.085084	226.665	191.1
41		Feb-12	\$ 0.082607	\$ 0.081174	\$ 0.068816	\$ 0.124343	\$ 0.058495	\$ 0.058799	\$ 0.152587	\$ 0.033555	\$ 0.082065	227.663	192.1
42		Mar-12	\$ 0.081776	\$ 0.082922	\$ 0.061976	\$ 0.122308	\$ 0.060199	\$ 0.058955	\$ 0.076176	\$ 0.033080	\$ 0.087894	229.392	194.3
43		Apr-12	\$ 0.081837	\$ 0.076883	\$ 0.059313	\$ 0.133977	\$ 0.062305	\$ 0.063654	\$ 0.123655	\$ 0.033073	\$ 0.085626	230.085	194.7
44		May-12	\$ 0.109345	\$ 0.072492	\$ 0.056016	\$ 0.127503	\$ 0.065608	\$ 0.060739	\$ 0.136433	\$ 0.029477	\$ 0.100563	229.815	193.6
45		Jun-12	\$ 0.106115	\$ 0.075894	\$ 0.054170	\$ 0.136516	\$ 0.088226	\$ 0.076794	\$ 0.131742	\$ 0.029785	\$ 0.106285	229.478	191.7
46		Jul-12	\$ 0.105244	\$ 0.091569	\$ 0.054554	\$ 0.129864	\$ 0.113779	\$ 0.085625	\$ 0.130074	\$ 0.030140	\$ 0.100932	229.104	191.2
47		Aug-12	\$ 0.103779	\$ 0.091251	\$ 0.052665	\$ 0.122000	\$ 0.098123	\$ 0.084353	\$ 0.136534	\$ 0.029300	\$ 0.103245	230.379	193.5
48		Sep-12	\$ 0.097420	\$ 0.090573	\$ 0.055013	\$ 0.116978	\$ (0.061207)	\$ 0.086855	\$ 0.160947	\$ 0.055964	\$ 0.100467	231.407	195.4
49		Oct-12	\$ 0.109036	\$ 0.081683	\$ 0.052183	\$ 0.106852	\$ 0.067174	\$ 0.062704	\$ 0.126877	\$ 0.028673	\$ 0.101603	231.317	195.1
50		Nov-12	\$ 0.072837	\$ 0.067942	\$ 0.052506	\$ 0.103880	\$ 0.062904	\$ 0.057116	\$ 0.081385	\$ 0.029078	\$ 0.083080	230.221	192.6
51		Dec-12	\$ 0.076459	\$ 0.071199	\$ 0.056995	\$ 0.098487	\$ 0.069243	\$ 0.055121	\$ 0.065439	\$ 0.030197	\$ 0.081589	229.601	191.8
52		Jan-13	\$ 0.069304	\$ 0.070958	\$ 0.051504	\$ 0.100159	\$ 0.069338	\$ 0.051386	\$ 0.166475	\$ 0.029793	\$ 0.079647	230.280	192.6
53		Feb-13	\$ 0.070430	\$ 0.069952	\$ 0.057156	\$ 0.110928	\$ 0.063816	\$ 0.054032	\$ 0.154110	\$ 0.029315	\$ 0.074702	232.166	195.2
54		Mar-13	\$ 0.074304	\$ 0.070597	\$ 0.061446	\$ 0.109705	\$ 0.067959	\$ 0.054614	\$ 0.115297	\$ 0.030252	\$ 0.083525	232.773	194.5
55		Apr-13	\$ 0.072707	\$ 0.066411	\$ 0.051001	\$ 0.121024	\$ 0.059614	\$ 0.051078	\$ 0.099317	\$ 0.028753	\$ 0.078926	232.531	194.0
56		May-13	\$ 0.106773	\$ 0.068716	\$ 0.055914	\$ 0.125867	\$ 0.066636	\$ 0.057926	\$ 0.130133	\$ 0.029604	\$ 0.100661	232.945	194.0
57		Jun-13	\$ 0.104643	\$ 0.073572	\$ 0.052999	\$ 0.134446	\$ 0.081504	\$ 0.072626	\$ 0.132306	\$ 0.029370	\$ 0.104381	233.504	193.9
58		Jul-13	\$ 0.103294	\$ 0.085969	\$ 0.051426	\$ 0.127426	\$ 0.087953	\$ 0.081240	\$ 0.152240	\$ 0.028885	\$ 0.097558	233.596	194.0
59		Aug-13	\$ 0.101551	\$ 0.087542	\$ 0.052228	\$ 0.120907	\$ 0.084039	\$ 0.078553	\$ 0.160305	\$ 0.028926	\$ 0.100631	233.877	194.6
60		Sep-13	\$ 0.103044	\$ 0.085837	\$ 0.052252	\$ 0.115942	\$ 0.091609	\$ 0.079823	\$ 0.209838	\$ 0.029304	\$ 0.097831	234.149	194.3

Real Electric Price \$/kWh (code in parenthesis indicates index used)

Line No	Basis	Mo/Yr	TXRT24 (CPI)	TXRT25 (CPI)	TXRT26 (PPI)	TXRT28 (CPI)	TXRT30 (PPI)	TXRT31 (CPI)	TXRT34 (CPI)	TXRT38 (PPI)	TXRT41 (CPI)	CPI (A)	PPI (A)
1	Historical	Oct-13	\$ 0.109900	\$ 0.080271	\$ 0.055058	\$ 0.108537	\$ 0.065912	\$ 0.060489	\$ 0.195659	\$ 0.031261	\$ 0.104362	233.546	193.7
2		Nov-13	\$ 0.074068	\$ 0.071813	\$ 0.059685	\$ 0.105479	\$ 0.070777	\$ 0.058169	\$ 0.112797	\$ 0.032225	\$ 0.083474	233.069	192.7
3		Dec-13	\$ 0.075598	\$ 0.069584	\$ 0.056422	\$ 0.099807	\$ 0.069538	\$ 0.054549	\$ 0.076081	\$ 0.031890	\$ 0.083595	233.049	193.2
4		Jan-14	\$ 0.072319	\$ 0.071938	\$ 0.054026	\$ 0.101331	\$ 0.086911	\$ 0.054682	\$ 0.096932	\$ 0.032670	\$ 0.084768	233.916	194.2
5		Feb-14	\$ 0.072180	\$ 0.072967	\$ 0.087605	\$ 0.112441	\$ 0.064973	\$ 0.057281	\$ 0.134811	\$ 0.032299	\$ 0.078693	234.781	195.2
6		Mar-14	\$ 0.075593	\$ 0.071751	\$ 0.060131	\$ 0.110836	\$ 0.066407	\$ 0.057887	\$ 0.131445	\$ 0.031567	\$ 0.086308	236.293	196.2
7		Apr-14	\$ 0.074048	\$ 0.065283	\$ 0.052330	\$ 0.121451	\$ 0.063928	\$ 0.055304	\$ 0.146091	\$ 0.030605	\$ 0.081391	237.072	197.5
8		May-14	\$ 0.109602	\$ 0.072288	\$ 0.058059	\$ 0.127630	\$ 0.063317	\$ 0.060629	\$ 0.150974	\$ 0.032299	\$ 0.104255	237.900	197.2
9		Jun-14	\$ 0.108986	\$ 0.076830	\$ 0.055825	\$ 0.136015	\$ 0.077843	\$ 0.072717	\$ 0.137183	\$ 0.032035	\$ 0.106108	238.343	197.2
10		Jul-14	\$ 0.103592	\$ 0.088839	\$ 0.055449	\$ 0.129407	\$ 0.091459	\$ 0.080044	\$ 0.170352	\$ 0.031959	\$ 0.099993	238.250	197.4
11		Aug-14	\$ 0.104857	\$ 0.090792	\$ 0.057384	\$ 0.122492	\$ 0.098914	\$ 0.081251	\$ 0.183675	\$ 0.031947	\$ 0.102627	237.852	197.4
12		Sep-14	\$ 0.105890	\$ 0.087819	\$ 0.054469	\$ 0.118175	\$ 0.090939	\$ 0.085312	\$ 0.247844	\$ 0.032042	\$ 0.099913	238.031	196.8
13		Oct-14	\$ 0.107295	\$ 0.084418	\$ 0.060163	\$ 0.108477	\$ 0.070802	\$ 0.065244	\$ 0.220352	\$ 0.032620	\$ 0.103409	237.433	194.8
14		Nov-14	\$ 0.077179	\$ 0.068862	\$ 0.058492	\$ 0.105796	\$ 0.063292	\$ 0.058415	\$ 0.099137	\$ 0.032872	\$ 0.086634	236.151	192.7
15		Dec-14	\$ 0.075404	\$ 0.071826	\$ 0.059120	\$ 0.100675	\$ 0.068060	\$ 0.061507	\$ 0.068647	\$ 0.033869	\$ 0.084752	234.812	189.1
16		Jan-15	\$ 0.073606	\$ 0.072251	\$ 0.057262	\$ 0.103149	\$ 0.066516	\$ 0.054248	\$ 0.070534	\$ 0.033856	\$ 0.081914	233.707	185.0
17		Feb-15	\$ 0.076892	\$ 0.071701	\$ 0.062899	\$ 0.114053	\$ 0.067591	\$ 0.060390	\$ 0.169258	\$ 0.034351	\$ 0.080579	234.722	185.4
18		Mar-15	\$ 0.076095	\$ 0.073697	\$ 0.062228	\$ 0.112671	\$ 0.071607	\$ 0.058960	\$ 0.122286	\$ 0.034556	\$ 0.088745	236.119	186.2
19		Apr-15	\$ 0.074007	\$ 0.068950	\$ 0.060750	\$ 0.123052	\$ 0.072592	\$ 0.058266	\$ 0.112116	\$ 0.034272	\$ 0.081887	236.599	185.7
20		May-15	\$ 0.105293	\$ 0.066413	\$ 0.055828	\$ 0.121974	\$ 0.068698	\$ 0.056363	\$ 0.153920	\$ 0.028396	\$ 0.099271	237.805	188.2
21		Jun-15	\$ 0.101838	\$ 0.071076	\$ 0.052630	\$ 0.129871	\$ 0.079142	\$ 0.069462	\$ 0.153430	\$ 0.027211	\$ 0.098791	238.638	188.9
22		Jul-15	\$ 0.096651	\$ 0.082824	\$ 0.051531	\$ 0.123183	\$ 0.092615	\$ 0.075888	\$ 0.157511	\$ 0.030746	\$ 0.092581	238.654	188.5
23		Aug-15	\$ 0.099570	\$ 0.082934	\$ 0.051676	\$ 0.116381	\$ 0.086376	\$ 0.072854	\$ 0.149081	\$ 0.031177	\$ 0.098037	238.316	187.0
24		Sep-15	\$ 0.098943	\$ 0.081366	\$ 0.052707	\$ 0.112209	\$ 0.091958	\$ 0.076152	\$ 0.174549	\$ 0.028049	\$ 0.092881	237.945	184.3
25		Oct-15	\$ 0.100786	\$ 0.078707	\$ 0.057855	\$ 0.102391	\$ 0.080687	\$ 0.061152	\$ 0.374649	\$ 0.029333	\$ 0.098901	237.838	183.7
26		Nov-15	\$ 0.071191	\$ 0.060581	\$ 0.055342	\$ 0.099283	\$ 0.061378	\$ 0.049797	\$ 0.071422	\$ 0.028408	\$ 0.080983	237.336	182.9
27		Dec-15	\$ 0.068572	\$ 0.067567	\$ 0.057833	\$ 0.094025	\$ 0.072364	\$ 0.053534	\$ 0.060395	\$ 0.029650	\$ 0.075689	236.525	180.8
28		Jan-16	\$ 0.066786	\$ 0.066439	\$ 0.053295	\$ 0.095575	\$ 0.088186	\$ 0.050084	\$ 0.057390	\$ 0.030078	\$ 0.078134	236.916	179.7
29		Feb-16	\$ 0.067653	\$ 0.064634	\$ 0.055653	\$ 0.107024	\$ 0.070460	\$ 0.050944	\$ 0.138669	\$ 0.029427	\$ 0.073813	237.111	178.7
30		Mar-16	\$ 0.067604	\$ 0.066807	\$ 0.058382	\$ 0.105506	\$ 0.078103	\$ 0.053152	\$ 0.103012	\$ 0.030261	\$ 0.076117	238.132	179.3
31		Apr-16	\$ 0.069114	\$ 0.059436	\$ 0.051800	\$ 0.119491	\$ 0.075721	\$ 0.054048	\$ 0.118265	\$ 0.030417	\$ 0.083163	239.261	180.5
32		May-16	\$ 0.105718	\$ 0.062493	\$ 0.053362	\$ 0.124285	\$ 0.067320	\$ 0.056040	\$ 0.144072	\$ 0.029743	\$ 0.110894	240.229	181.9
33		Jun-16	\$ 0.100375	\$ 0.071777	\$ 0.056539	\$ 0.132663	\$ 0.099656	\$ 0.070656	\$ 0.140489	\$ 0.028421	\$ 0.105973	241.018	183.6
34		Jul-16	\$ 0.099578	\$ 0.085067	\$ 0.055524	\$ 0.125941	\$ 0.113791	\$ 0.079125	\$ 0.142611	\$ 0.029248	\$ 0.101717	240.628	183.4
35		Aug-16	\$ 0.101253	\$ 0.083374	\$ 0.056884	\$ 0.118690	\$ 0.125893	\$ 0.076364	\$ 0.152705	\$ 0.028851	\$ 0.103395	240.849	182.5
36		Sep-16	\$ 0.099687	\$ 0.083553	\$ 0.055602	\$ 0.113959	\$ 0.146486	\$ 0.079345	\$ 0.267542	\$ 0.029390	\$ 0.100725	241.428	183.0
37		Oct-16	\$ 0.104688	\$ 0.075908	\$ 0.053214	\$ 0.104323	\$ 0.090637	\$ 0.062186	\$ 0.865964	\$ 0.029788	\$ 0.112716	241.729	183.7
38		Nov-16	\$ 0.070020	\$ 0.058251	\$ 0.051130	\$ 0.101155	\$ 0.069491	\$ 0.051317	\$ 0.084909	\$ 0.029403	\$ 0.084430	241.353	183.2
39		Dec-16	\$ 0.069906	\$ 0.060393	\$ 0.050458	\$ 0.095409	\$ 0.079949	\$ 0.051594	\$ 0.087512	\$ 0.030048	\$ 0.084327	241.432	183.9
40		Jan-17	\$ 0.073462	\$ 0.066686	\$ 0.056878	\$ 0.102019	\$ 0.070088	\$ 0.055703	\$ 0.084256	\$ 0.034346	\$ 0.092317	242.839	185.6
41		Feb-17	\$ 0.076119	\$ 0.066210	\$ 0.055134	\$ 0.113627	\$ 0.069656	\$ 0.058239	\$ 0.088770	\$ 0.034098	\$ 0.088681	243.603	186.2
42		Mar-17	\$ 0.074068	\$ 0.065890	\$ 0.054684	\$ 0.112547	\$ 0.065499	\$ 0.057131	\$ 0.883105	\$ 0.033572	\$ 0.087410	243.801	186.7
43		Apr-17	\$ 0.075610	\$ 0.064790	\$ 0.053327	\$ 0.123309	\$ 0.074351	\$ 0.060985	\$ 0.182523	\$ 0.034375	\$ 0.092618	244.524	187.6
44		May-17	\$ 0.107418	\$ 0.063291	\$ 0.057365	\$ 0.128425	\$ 0.064777	\$ 0.059461	\$ 0.158097	\$ 0.033646	\$ 0.112630	244.733	187.3
45		Jun-17	\$ 0.104199	\$ 0.077231	\$ 0.060590	\$ 0.137168	\$ 0.100001	\$ 0.078952	\$ 0.200425	\$ 0.033441	\$ 0.112653	244.955	187.6
46		Jul-17	\$ 0.104374	\$ 0.090896	\$ 0.062519	\$ 0.130222	\$ 0.106485	\$ 0.083932	\$ 0.264491	\$ 0.033379	\$ 0.115771	244.786	187.3
47		Aug-17	\$ 0.103395	\$ 0.088675	\$ 0.057522	\$ 0.122602	\$ 0.113648	\$ 0.084633	\$ 0.279452	\$ 0.033056	\$ 0.106942	245.519	188.4
48		Sep-17	\$ 0.104052	\$ 0.087143	\$ 0.059684	\$ 0.117608	\$ 0.106224	\$ 0.080968	\$ 0.211420	\$ 0.032639	\$ 0.105819	246.819	189.6
49		Oct-17	\$ 0.106255	\$ 0.077251	\$ 0.055885	\$ 0.107641	\$ 0.067050	\$ 0.062163	\$ 0.253618	\$ 0.032898	\$ 0.112808	246.663	190.2
50		Nov-17	\$ 0.069932	\$ 0.059648	\$ 0.050905	\$ 0.100048	\$ 0.057493	\$ 0.051568	\$ 0.092846	\$ 0.028919	\$ 0.086520	246.669	191.2
51		Dec-17	\$ 0.070471	\$ 0.061361	\$ 0.050535	\$ 0.094384	\$ 0.059816	\$ 0.052934	\$ 0.076953	\$ 0.028568	\$ 0.087284	246.524	191.3
52		Jan-18	\$ 0.069996	\$ 0.059228	\$ 0.047295	\$ 0.094887	\$ 0.065043	\$ 0.051456	\$ 0.077939	\$ 0.028926	\$ 0.088628	247.867	192.6
53		Feb-18	\$ 0.070293	\$ 0.057752	\$ 0.046677	\$ 0.105680	\$ 0.061439	\$ 0.053827	\$ 0.102211	\$ 0.028412	\$ 0.082973	248.991	193.5
54		Mar-18	\$ 0.071602	\$ 0.057602	\$ 0.050118	\$ 0.104683	\$ 0.057440	\$ 0.056290	\$ 0.131583	\$ 0.028392	\$ 0.086536	249.554	194.0
55		Apr-18	\$ 0.067154	\$ 0.056125	\$ 0.046710	\$ 0.110356	\$ 0.053363	\$ 0.049320	\$ 0.141660	\$ 0.027731	\$ 0.087428	250.546	195.3
56		May-18	\$ 0.099237	\$ 0.050241	\$ 0.039985	\$ 0.109389	\$ 0.044348	\$ 0.044641	\$ 0.139855	\$ 0.021837	\$ 0.102350	251.588	197.7
57		Jun-18	\$ 0.088724	\$ 0.059028	\$ 0.043222	\$ 0.117223	\$ 0.078180	\$ 0.060546	\$ 0.156054	\$ 0.021580	\$ 0.098805	251.989	198.4
58		Jul-18	\$ 0.089761	\$ 0.073047	\$ 0.046284	\$ 0.110952	\$ 0.080434	\$ 0.068184	\$ 0.161539	\$ 0.022198	\$ 0.098427	252.006	198.5
59		Aug-18	\$ 0.092291	\$ 0.070920	\$ 0.043625	\$ 0.104393	\$ 0.087363	\$ 0.067485	\$ 0.152388	\$ 0.021705	\$ 0.096520	252.146	198.6
60		Sep-18	\$ 0.090530	\$ 0.072155	\$ 0.045311	\$ 0.100155	\$ 0.081120	\$ 0.066413	\$ 0.187869	\$ 0.021659	\$ 0.093600	252.439	198.9

Real Electric Price \$/kWh (code in parenthesis indicates index used)

Line No	Basis	Mo/Yr	TXRT24 (CPI)	TXRT25 (CPI)	TXRT26 (PPI)	TXRT28 (CPI)	TXRT30 (PPI)	TXRT31 (CPI)	TXRT34 (CPI)	TXRT38 (PPI)	TXRT41 (CPI)	CPI (A)	PPI (A)
1	Historical	Oct-18	\$ 0.094504	\$ 0.061629	\$ 0.040552	\$ 0.091970	\$ 0.050551	\$ 0.049834	\$ 0.269083	\$ 0.022085	\$ 0.101734	252.885	200.4
2		Nov-18	\$ 0.063790	\$ 0.049361	\$ 0.040542	\$ 0.088134	\$ 0.042609	\$ 0.046962	\$ 0.090273	\$ 0.021413	\$ 0.080584	252.038	198.4
3		Dec-18	\$ 0.062013	\$ 0.053135	\$ 0.042099	\$ 0.083564	\$ 0.045990	\$ 0.045328	\$ 0.063562	\$ 0.022460	\$ 0.080032	251.233	195.2
4		Jan-19	\$ 0.060912	\$ 0.051906	\$ 0.039387	\$ 0.085243	\$ 0.042371	\$ 0.041449	\$ 0.062152	\$ 0.021808	\$ 0.077955	251.712	194.3
5		Feb-19	\$ 0.061213	\$ 0.049357	\$ 0.037830	\$ 0.095886	\$ 0.046627	\$ 0.044083	\$ 0.065764	\$ 0.021932	\$ 0.072882	252.776	195.4
6		Mar-19	\$ 0.063425	\$ 0.051861	\$ 0.041352	\$ 0.094245	\$ 0.052206	\$ 0.046665	\$ 0.122606	\$ 0.022578	\$ 0.077224	254.202	197.4
7		Apr-19	\$ 0.062007	\$ 0.050599	\$ 0.040196	\$ 0.103939	\$ 0.042767	\$ 0.042016	\$ 0.122633	\$ 0.021465	\$ 0.081862	255.548	199.2
8		May-19	\$ 0.093589	\$ 0.048949	\$ 0.038151	\$ 0.108348	\$ 0.041785	\$ 0.044652	\$ 0.123369	\$ 0.021352	\$ 0.096909	256.092	199.1
9		Jun-19	\$ 0.091984	\$ 0.059504	\$ 0.044466	\$ 0.116191	\$ 0.068904	\$ 0.058031	\$ 0.138033	\$ 0.020797	\$ 0.100984	256.143	197.0
10		Jul-19	\$ 0.090764	\$ 0.074623	\$ 0.044112	\$ 0.109716	\$ 0.081977	\$ 0.062549	\$ 0.137671	\$ 0.020939	\$ 0.098932	256.571	197.5
11		Aug-19	\$ 0.089805	\$ 0.071995	\$ 0.048224	\$ 0.103187	\$ 0.092587	\$ 0.064852	\$ 0.139147	\$ 0.021648	\$ 0.095574	256.558	196.4
12		Sep-19	\$ 0.087685	\$ 0.070505	\$ 0.043884	\$ 0.099042	\$ 0.089806	\$ 0.060275	\$ 0.150258	\$ 0.021304	\$ 0.091084	256.759	195.9
13		Oct-19	\$ 0.090545	\$ 0.058979	\$ 0.037659	\$ 0.091622	\$ 0.050410	\$ 0.044052	\$ 0.263832	\$ 0.020107	\$ 0.098122	257.346	196.6
14		Nov-19	\$ 0.062918	\$ 0.049219	\$ 0.040004	\$ 0.088684	\$ 0.041814	\$ 0.042519	\$ 0.102665	\$ 0.020265	\$ 0.082939	257.208	196.5
15		Dec-19	\$ 0.062222	\$ 0.052419	\$ 0.039912	\$ 0.083483	\$ 0.066633	\$ 0.041062	\$ 0.070473	\$ 0.022185	\$ 0.080793	256.974	196.4
16		Jan-20	\$ 0.059967	\$ 0.050646	\$ 0.041920	\$ 0.084960	\$ 0.039745	\$ 0.038075	\$ 0.102485	\$ 0.019827	\$ 0.076467	257.971	196.6
17		Feb-20	\$ 0.060455	\$ 0.048970	\$ 0.061784	\$ 0.095177	\$ 0.040393	\$ 0.039194	\$ 0.127656	\$ 0.020479	\$ 0.072531	258.678	195.1
18		Mar-20	\$ 0.062974	\$ 0.049133	\$ 0.039607	\$ 0.094035	\$ 0.042469	\$ 0.043361	\$ 0.130280	\$ 0.020344	\$ 0.075923	258.115	192.3
19		Apr-20	\$ 0.064830	\$ 0.051240	\$ 0.040023	\$ 0.106023	\$ 0.052510	\$ 0.044367	\$ 0.156480	\$ 0.022114	\$ 0.088392	256.389	186.1
20		May-20	\$ 0.097567	\$ 0.055474	\$ 0.042390	\$ 0.109983	\$ 0.060626	\$ 0.043276	\$ 0.146440	\$ 0.022055	\$ 0.098503	256.394	188.9
21		Jun-20	\$ 0.093215	\$ 0.064943	\$ 0.044908	\$ 0.117611	\$ 0.080206	\$ 0.057593	\$ 0.144665	\$ 0.020371	\$ 0.096151	257.797	190.2
22		Jul-20	\$ 0.088559	\$ 0.072169	\$ 0.044363	\$ 0.110695	\$ 0.085971	\$ 0.063424	\$ 0.140563	\$ 0.020245	\$ 0.093886	259.101	192.3
23		Aug-20	\$ 0.090110	\$ 0.072359	\$ 0.046385	\$ 0.102933	\$ 0.087916	\$ 0.060889	\$ 0.132244	\$ 0.020237	\$ 0.099271	259.918	193.0
24		Sep-20	\$ 0.089301	\$ 0.070123	\$ 0.044190	\$ 0.099035	\$ 0.086052	\$ 0.066125	\$ 0.151831	\$ 0.020256	\$ 0.096383	260.280	192.9
25		Oct-20	\$ 0.094925	\$ 0.060380	\$ 0.042533	\$ 0.090003	\$ 0.118533	\$ 0.047002	\$ 0.228978	\$ 0.012257	\$ 0.105873	260.388	193.7
26		Nov-20	\$ 0.063666	\$ 0.047379	\$ 0.019948	\$ 0.087104	\$ 0.071300	\$ 0.043961	\$ 0.073196	\$ 0.018836	\$ 0.083724	260.229	194.5
27		Dec-20	\$ 0.062582	\$ 0.050540	\$ 0.039049	\$ 0.082029	\$ 0.055866	\$ 0.038546	\$ 0.060445	\$ 0.021134	\$ 0.077290	260.474	196.7
28	Forecasted	Jan-21	\$ 0.061270	\$ 0.052047	\$ 0.037719	\$ 0.086515	\$ 0.045183	\$ 0.038582	\$ 0.061763	\$ 0.020197	\$ 0.076107	260.46	198.1 (B)
29		Feb-21	\$ 0.060744	\$ 0.049506	\$ 0.036672	\$ 0.097025	\$ 0.045711	\$ 0.041039	\$ 0.074733	\$ 0.020046	\$ 0.070684	260.79	198.2
30		Mar-21	\$ 0.063603	\$ 0.052472	\$ 0.039429	\$ 0.095998	\$ 0.049748	\$ 0.042164	\$ 0.126369	\$ 0.020406	\$ 0.075621	261.09	198.3
31		Apr-21	\$ 0.062354	\$ 0.051173	\$ 0.037778	\$ 0.105578	\$ 0.047624	\$ 0.040477	\$ 0.121164	\$ 0.019870	\$ 0.081235	261.42	198.5
32		May-21	\$ 0.095319	\$ 0.049160	\$ 0.037926	\$ 0.109793	\$ 0.042333	\$ 0.041099	\$ 0.104518	\$ 0.019420	\$ 0.094780	261.74	198.6
33		Jun-21	\$ 0.093153	\$ 0.059679	\$ 0.040104	\$ 0.117447	\$ 0.070359	\$ 0.055180	\$ 0.122068	\$ 0.019272	\$ 0.099152	262.07	198.7
34		Jul-21	\$ 0.090337	\$ 0.074497	\$ 0.041208	\$ 0.111289	\$ 0.082255	\$ 0.061475	\$ 0.129311	\$ 0.019510	\$ 0.096513	262.38	198.9
35		Aug-21	\$ 0.089048	\$ 0.071495	\$ 0.042767	\$ 0.104882	\$ 0.086721	\$ 0.061957	\$ 0.132739	\$ 0.019410	\$ 0.093008	262.71	199.0
36		Sep-21	\$ 0.086357	\$ 0.069842	\$ 0.042232	\$ 0.100766	\$ 0.083219	\$ 0.059202	\$ 0.139928	\$ 0.019202	\$ 0.088139	263.04	199.2
37		Oct-21	\$ 0.091400	\$ 0.059446	\$ 0.038491	\$ 0.092132	\$ 0.047530	\$ 0.043818	\$ 0.248656	\$ 0.019696	\$ 0.096244	263.36	199.3
38		Nov-21	\$ 0.063206	\$ 0.049588	\$ 0.039419	\$ 0.089311	\$ 0.041916	\$ 0.040608	\$ 0.085122	\$ 0.019938	\$ 0.081345	263.69	199.5
39		Dec-21	\$ 0.062681	\$ 0.053628	\$ 0.039548	\$ 0.084736	\$ 0.049307	\$ 0.040083	\$ 0.061253	\$ 0.020493	\$ 0.079258	264.01	199.6
40		Jan-22	\$ 0.060411	\$ 0.051303	\$ 0.037261	\$ 0.084200	\$ 0.044593	\$ 0.037703	\$ 0.060391	\$ 0.019989	\$ 0.075001	264.34	199.7
41		Feb-22	\$ 0.059895	\$ 0.048796	\$ 0.036229	\$ 0.094395	\$ 0.045112	\$ 0.040094	\$ 0.072909	\$ 0.019841	\$ 0.069650	264.66	199.9
42		Mar-22	\$ 0.062709	\$ 0.051714	\$ 0.038945	\$ 0.093401	\$ 0.049089	\$ 0.041189	\$ 0.122746	\$ 0.020196	\$ 0.074523	264.96	200.0
43		Apr-22	\$ 0.061478	\$ 0.050436	\$ 0.037319	\$ 0.102696	\$ 0.046997	\$ 0.039548	\$ 0.117723	\$ 0.019668	\$ 0.080058	265.29	200.2
44		May-22	\$ 0.093982	\$ 0.048452	\$ 0.037465	\$ 0.106788	\$ 0.041787	\$ 0.040154	\$ 0.101699	\$ 0.019224	\$ 0.093412	265.61	200.3
45		Jun-22	\$ 0.091846	\$ 0.058821	\$ 0.039610	\$ 0.114218	\$ 0.069514	\$ 0.054007	\$ 0.118639	\$ 0.019078	\$ 0.097728	265.94	200.4
46		Jul-22	\$ 0.089076	\$ 0.073430	\$ 0.040696	\$ 0.108244	\$ 0.081297	\$ 0.060208	\$ 0.125631	\$ 0.019312	\$ 0.095131	266.26	200.6
47		Aug-22	\$ 0.087811	\$ 0.070472	\$ 0.042232	\$ 0.102029	\$ 0.085694	\$ 0.060672	\$ 0.128942	\$ 0.019213	\$ 0.091675	266.59	200.7
48		Sep-22	\$ 0.085165	\$ 0.068847	\$ 0.041705	\$ 0.098036	\$ 0.082248	\$ 0.057979	\$ 0.136159	\$ 0.019009	\$ 0.086879	266.91	200.9
49		Oct-22	\$ 0.090131	\$ 0.058594	\$ 0.038022	\$ 0.089658	\$ 0.046937	\$ 0.042847	\$ 0.241114	\$ 0.019496	\$ 0.094873	267.23	201.0
50		Nov-22	\$ 0.062321	\$ 0.048882	\$ 0.038936	\$ 0.086919	\$ 0.041377	\$ 0.039679	\$ 0.082940	\$ 0.019735	\$ 0.080183	267.56	201.1
51		Dec-22	\$ 0.061808	\$ 0.052868	\$ 0.039063	\$ 0.082477	\$ 0.048656	\$ 0.039169	\$ 0.059900	\$ 0.020282	\$ 0.078120	267.88	201.3
52		Jan-23	\$ 0.059566	\$ 0.050571	\$ 0.036836	\$ 0.082316	\$ 0.044052	\$ 0.036961	\$ 0.059214	\$ 0.019793	\$ 0.073921	268.21	201.4
53		Feb-23	\$ 0.059059	\$ 0.048099	\$ 0.035819	\$ 0.092261	\$ 0.044564	\$ 0.039299	\$ 0.071382	\$ 0.019647	\$ 0.068646	268.54	201.6
54		Mar-23	\$ 0.061832	\$ 0.050975	\$ 0.038497	\$ 0.091293	\$ 0.048485	\$ 0.040370	\$ 0.119822	\$ 0.019997	\$ 0.073452	268.83	201.7
55		Apr-23	\$ 0.060619	\$ 0.049716	\$ 0.036894	\$ 0.100364	\$ 0.046423	\$ 0.038766	\$ 0.114942	\$ 0.019477	\$ 0.078909	269.16	201.8
56		May-23	\$ 0.092663	\$ 0.047761	\$ 0.037038	\$ 0.104356	\$ 0.041286	\$ 0.039359	\$ 0.099394	\$ 0.019041	\$ 0.092073	269.48	202.0
57		Jun-23	\$ 0.090556	\$ 0.057983	\$ 0.039153	\$ 0.111609	\$ 0.068731	\$ 0.052999	\$ 0.115862	\$ 0.018898	\$ 0.096331	269.81	202.1
58		Jul-23	\$ 0.087828	\$ 0.072385	\$ 0.040225	\$ 0.105781	\$ 0.080406	\$ 0.059110	\$ 0.122659	\$ 0.019129	\$ 0.093774	270.13	202.3
59		Aug-23	\$ 0.086583	\$ 0.069470	\$ 0.041740	\$ 0.099720	\$ 0.084741	\$ 0.059560	\$ 0.125879	\$ 0.019032	\$ 0.090368	270.46	202.4
60		Sep-23	\$ 0.083979	\$ 0.067871	\$ 0.041220	\$ 0.095824	\$ 0.081346	\$ 0.056921	\$ 0.133081	\$ 0.018830	\$ 0.085642	270.79	202.5

Real Electric Price \$/kWh (code in parenthesis indicates index used)

Line No	Basis	Mo/Yr	TXRT24 (CPI)	TXRT25 (CPI)	TXRT26 (PPI)	TXRT28 (CPI)	TXRT30 (PPI)	TXRT31 (CPI)	TXRT34 (CPI)	TXRT38 (PPI)	TXRT41 (CPI)	CPI (A)	PPI (A)
1	Forecasted	Oct-23	\$ 0.088874	\$ 0.057763	\$ 0.037588	\$ 0.087650	\$ 0.046390	\$ 0.042024	\$ 0.235107	\$ 0.019310	\$ 0.093525	271.10	202.7
2		Nov-23	\$ 0.061457	\$ 0.048191	\$ 0.038489	\$ 0.084976	\$ 0.040883	\$ 0.038898	\$ 0.081138	\$ 0.019544	\$ 0.079044	271.43	202.8
3		Dec-23	\$ 0.060953	\$ 0.052126	\$ 0.038615	\$ 0.080638	\$ 0.048061	\$ 0.038400	\$ 0.058741	\$ 0.020083	\$ 0.077009	271.75	203.0
4		Jan-24	\$ 0.048884	\$ 0.049860	\$ 0.026198	\$ 0.070717	\$ 0.033287	\$ 0.027021	\$ 0.048272	\$ 0.009337	\$ 0.063031	272.08	203.1
5		Feb-24	\$ 0.048398	\$ 0.047423	\$ 0.025201	\$ 0.080444	\$ 0.033800	\$ 0.029333	\$ 0.060147	\$ 0.009199	\$ 0.057840	272.41	203.3
6		Mar-24	\$ 0.051140	\$ 0.050256	\$ 0.027850	\$ 0.079508	\$ 0.037677	\$ 0.030396	\$ 0.107379	\$ 0.009543	\$ 0.062590	272.72	203.4
7		Apr-24	\$ 0.049955	\$ 0.049017	\$ 0.026275	\$ 0.088385	\$ 0.035649	\$ 0.028830	\$ 0.102634	\$ 0.009029	\$ 0.067982	273.05	203.5
8		May-24	\$ 0.081558	\$ 0.047090	\$ 0.026425	\$ 0.092299	\$ 0.030585	\$ 0.029425	\$ 0.087511	\$ 0.008603	\$ 0.080973	273.36	203.7
9		Jun-24	\$ 0.079492	\$ 0.057168	\$ 0.028520	\$ 0.099400	\$ 0.057768	\$ 0.042880	\$ 0.103579	\$ 0.008488	\$ 0.085187	273.69	203.8
10		Jul-24	\$ 0.076814	\$ 0.071367	\$ 0.029585	\$ 0.093718	\$ 0.069346	\$ 0.048916	\$ 0.110219	\$ 0.008738	\$ 0.082683	274.01	203.9
11		Aug-24	\$ 0.075601	\$ 0.068494	\$ 0.031088	\$ 0.087809	\$ 0.073631	\$ 0.049369	\$ 0.113371	\$ 0.008632	\$ 0.079335	274.34	204.1
12		Sep-24	\$ 0.073048	\$ 0.066920	\$ 0.030582	\$ 0.084015	\$ 0.070289	\$ 0.046783	\$ 0.120551	\$ 0.008428	\$ 0.074693	274.67	204.2

(A) Consumer Price Index (CPI) and Producer Price Index (PPI) obtained from www.bls.gov
 (B) Forecasted CPI and PPI based on Microsoft Excel TREND function

EL PASO ELECTRIC COMPANY
2021 TEXAS RATE CASE FILING
SCHEDULE P: COST OF SERVICE ANALYSIS
SPONSOR: ADRIAN HERNANDEZ
PREPARER: ADRIAN HERNANDEZ
FOR THE TEST YEAR ENDED DECEMBER 31, 2020

SCHEDULE P
PAGE 1 OF 1

Refer to Schedules P-1, P-2, and P-3.

EL PASO ELECTRIC COMPANY
2021 TEXAS RATE CASE FILING
SCHEDULE P-1.1: PROPOSED RATE SCHEDULES/
PROPOSED RATE CLASSES
SPONSOR: ADRIAN HERNANDEZ
PREPARER: ADRIAN HERNANDEZ
FOR THE TEST YEAR ENDED DECEMBER 31, 2020

SCHEDULE P-1.1
PAGE 1 OF 1

Schedule P-1.1 is not applicable because El Paso Electric Company is not proposing any changes to its existing rate classes. Refer to Schedules P-1.4 for EPE's proposed rate schedules for its existing rate classes.

EL PASO ELECTRIC COMPANY
2021 TEXAS RATE CASE FILING
SCHEDULE P-1.2: EXISTING RATE SCHEDULES/
PROPOSED RATE CLASSES
SPONSOR: ADRIAN HERNANDEZ
PREPARER: ADRIAN HERNANDEZ
FOR THE TEST YEAR ENDED DECEMBER 31, 2020

SCHEDULE P-1.2
PAGE 1 OF 1

Schedule P-1.2 is not applicable because El Paso Electric Company is not proposing any changes to its existing rate classes. Refer to Schedules P-1.3 for EPE's existing rate schedules for its existing rate classes.

EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
 SCHEDULE P-1 3 EXISTING RATE SCHEDULES/ EXISTING RATE CLASSES
 SPONSOR ADRIAN HERNANDEZ
 PREPARER ADRIAN HERNANDEZ
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

SCHEDULE P-1 3
 PAGE 1 OF 4

Line No	(a) Description	(b) Test Year Total	(c) Rate 01 Residential	(d) Rate 02 Small General Service	(e) Rate 07 Recreational Lighting	(f) Rate 08 Street Lighting	(g) Rate 09 Traffic Signals	(h) Rate 11-TOU TOU Municipal Pumping	(i) Rate 15 Electric Refining	(j) Rate 22 Irrigation Service
1	Operating Revenues									
2	Sales Revenues									
3	Base Revenues									
4	Base	\$ 532,713,639	\$ 273,638,830	\$ 33,319,685	\$ 462,980	\$ 4,046,620	\$ 95,204	\$ 10,102,350	\$ 1,830,063	\$ 423,413
5	Non-firm	4,174,343	2,305,388	198,330	-	-	542	66,539	21,622	4,047
6	Fuel Revenues	80,084,706	31,804,571	3,483,415	47,019	461,227	26,554	2,189,127	965,884	49,123
7	Other Sales For Resale Revenues	65,919,767	26,179,155	2,867,288	38,703	379,648	21,857	1,801,926	795,044	40,435
8	Total Sales Revenues	682,892,455	333,927,944	39,868,719	548,702	4,887,494	144,158	14,159,942	3,612,613	517,017
9	Other Operating Revenues	27,842,626	16,335,921	1,491,137	11,223	48,272	3,335	393,361	109,550	26,182
10	Total Operating Revenues (Cost of Service)	\$ 710,535,081	\$ 350,263,865	\$ 41,359,856	\$ 559,926	\$ 4,935,767	\$ 147,493	\$ 14,553,303	\$ 3,722,162	\$ 543,199
11										
12	Operating Expenses									
13	Operation & Maintenance Expenses									
14	Fuel and Purchased Power									
15	Reconcilable	\$ 146,004,473	\$ 57,983,726	\$ 6,350,703	\$ 85,722	\$ 840,874	\$ 48,412	\$ 3,991,054	\$ 1,760,928	\$ 89,558
16	Non-Reconcilable	1,431,449	780,281	67,574	445	4,362	251	23,283	7,452	1,366
17	Other Operation & Maintenance	243,024,527	137,262,276	13,446,632	205,740	1,327,388	48,154	4,333,673	1,031,770	210,819
18	Total Operation & Maintenance Expenses	390,460,449	196,026,282	19,864,910	291,908	2,172,624	96,816	8,348,009	2,800,150	301,743
19	Regulatory Debits and Credits	2,986,404	1,772,719	174,147	2,844	17,422	508	46,930	11,022	2,747
20	Depreciation & Amortization Expense	99,088,920	56,992,584	5,070,296	111,526	549,116	14,614	1,684,139	356,337	102,825
21	Decommissioning and Accretion Expense	111,981	61,402	5,344	32	296	19	1,813	575	107
22	Taxes Other Than Income Taxes	66,182,344	35,125,931	3,689,651	55,744	399,052	11,628	1,226,685	285,533	58,250
23	Current Income Taxes									
24	Federal	11,774,399	1,879,334	1,875,093	535	274,411	1,201	287,721	(54,530)	(2,586)
25	State	1,684,915	574,908	188,426	1,061	25,213	194	36,129	(2,215)	604
26	Total Current Income Taxes	13,459,314	2,454,242	2,063,519	1,596	299,623	1,395	323,850	(56,744)	(1,981)
27	Deferred Income Taxes									
28	Federal	5,721,725	2,499,659	278,983	2,000	34,820	1,790	138,639	62,264	3,397
29	State	995,013	502,358	48,880	753	5,765	226	20,585	7,157	827
30	Total Deferred Income Taxes	6,716,738	3,002,017	327,863	2,753	40,585	2,015	159,224	69,421	4,223
31	Amortization of Investment Tax Credits	(1,505,971)	(820,902)	(71,092)	(468)	(4,589)	(264)	(24,495)	(7,840)	(1,437)
32	Total Operating Expenses	\$ 577,500,180	\$ 294,614,274	\$ 31,124,637	\$ 465,934	\$ 3,474,130	\$ 126,732	\$ 11,766,155	\$ 3,458,454	\$ 466,477
33										
34	Operating Income (Return)	\$ 133,034,902	\$ 55,649,591	\$ 10,235,218	\$ 93,991	\$ 1,461,637	\$ 20,761	\$ 2,787,149	\$ 263,708	\$ 76,722

Amounts may not add or tie to other schedules due to rounding

SCHEDULE P-1 3
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EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
 SCHEDULE P-1 3 EXISTING RATE SCHEDULES/ EXISTING RATE CLASSES
 SPONSOR ADRIAN HERNANDEZ
 PREPARER ADRIAN HERNANDEZ
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

SCHEDULE P-1 3
 PAGE 2 OF 4

Line No	(a) Description	(b) Test Year Total	(c) Rate 01 Residential	(d) Rate 02 Small General Service	(e) Rate 07 Recreational Lighting	(f) Rate 08 Street Lighting	(g) Rate 09 Traffic Signals	(h) Rate 11-TOU TOU Municipal Pumping	(i) Rate 15 Electric Refining	(j) Rate 22 Irrigation Service
35	Rate Base									
36	Plant in Service	3,665,210,259	2,103,682,116	183,965,607	4,376,463	20,878,309	525,684	63,065,168	12,883,126	3,861,630
37	Accum Depreciation & Amortization	(1,223,765,542)	(701,537,803)	(61,793,364)	(1,266,613)	(9,296,897)	(180,179)	(20,399,198)	(4,546,797)	(1,251,294)
38	Net Plant in Service	2,441,444,717	1,402,144,313	122,172,243	3,109,850	11,581,412	345,506	42,665,970	8,336,330	2,630,336
39										
40	Additions to Rate Base									
41	CWIP	-	-	-	-	-	-	-	-	-
42	Working Cash	(3,153,353)	(1,780,134)	(174,164)	(2,686)	(17,330)	(629)	(56,578)	(13,470)	(2,739)
43	Fuel Inventory	1,393,806	553,532	60,626	818	8,027	462	38,100	16,810	855
44	Nuclear Fuel	-	-	-	-	-	-	-	-	-
45	Materials & Supplies	48,530,177	27,424,147	2,371,954	67,376	324,604	7,482	880,631	168,997	51,879
46	Prepayments	14,822,703	8,649,512	819,849	14,208	82,157	2,430	240,265	56,417	14,131
47	Coal Reclamation Asset	-	-	-	-	-	-	-	-	-
48	Regulatory Assets	9,523,392	5,469,372	476,560	12,131	45,176	1,348	166,428	32,518	10,260
49	Accumulated Deferred Income Taxes	103,531,111	60,537,165	5,454,207	145,366	601,995	14,949	1,788,596	322,987	109,750
50	Tax Regulatory Assets	12,599,101	7,235,780	630,471	16,048	59,766	1,783	220,178	43,020	13,574
51	Miscellaneous Deferred Debits	3,857,693	2,102,823	182,110	1,200	11,754	675	62,745	20,083	3,680
52	Total Additions to Rate Base	191,104,629	110,192,197	9,821,614	254,462	1,116,151	28,501	3,340,366	647,361	201,390
53										
54	Deductions to Rate Base									
55	Customer Deposits	(5,614,689)	(4,974,188)	(452,540)	(3,496)	(3,175)	(836)	(7,704)	(497)	(2,394)
56	Regulatory Liabilities	-	-	-	-	-	-	-	-	-
57	Accumulated Deferred Income Taxes	(336,181,559)	(192,976,465)	(16,864,281)	(406,405)	(1,855,422)	(48,098)	(5,801,325)	(1,175,386)	(357,178)
58	Tax Regulatory Liabilities	(222,349,082)	(127,697,137)	(11,126,562)	(283,223)	(1,054,751)	(31,466)	(3,885,707)	(759,212)	(239,552)
59	Customer Advances - Construction	(25,033,069)	(15,419,265)	(1,303,007)	(84,905)	(344,577)	(2,612)	(508,919)	(15)	(33,156)
60	Total Deductions from Rate Base	(589,178,399)	(341,067,055)	(29,746,389)	(778,028)	(3,257,925)	(83,012)	(10,203,656)	(1,935,111)	(632,280)
61										
62	Total Rate Base	\$ 2,043,370,948	\$ 1,171,269,456	\$ 102,247,467	\$ 2,586,284	\$ 9,439,638	\$ 290,995	\$ 35,802,680	\$ 7,048,580	\$ 2,199,445
63										
64	Rate of Return on Rate Base	6.511%	4.751%	10.010%	3.634%	15.484%	7.134%	7.785%	3.741%	3.488%
65	Relative Rate of Return	1.000	0.730	1.538	0.558	2.378	1.096	1.196	0.575	0.536

Amounts may not add or tie to other schedules due to rounding

SCHEDULE P-1 3
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EL PASO ELECTRIC COMPANY
2021 TEXAS RATE CASE FILING
SCHEDULE P-1.3 EXISTING RATE SCHEDULES/ EXISTING RATE CLASSES
SPONSOR ADRIAN HERNANDEZ
PREPARER ADRIAN HERNANDEZ
FOR THE TEST YEAR ENDED DECEMBER 31, 2020

SCHEDULE P-1.3
PAGE 3 OF 4

Line No	(a) Description	(b) Rate 24 General Service	(c) Rate 25 Large Power	(d) Rate 26 Petroleum Refinery	(e) Rate 28 Area Lighting	(f) Rate 30 Electric Furnace	(g) Rate 31 Military Reservation	(h) Rate 34 Cotton Gin	(i) Rate 41 City and County	(j) WH Water Heating
1	Operating Revenues									
2	Sales Revenues									
3	Base Revenues									
4	Base	\$ 125,005,740	\$ 35,955,664	\$ 10,964,770	\$ 2,932,614	\$ 1,191,760	\$ 13,009,892	\$ 132,972	\$ 19,126,500	\$ 474,582
5	Non-firm	882,099	286,854	115,622	-	14,328	145,960	48	131,901	1,065
6	Fuel Revenues	18,549,194	8,621,024	4,673,421	343,211	2,231,320	4,077,775	20,422	2,475,875	65,544
7	Other Sales For Resale Revenues	15,268,316	7,096,185	3,846,812	282,506	1,836,656	3,356,521	16,809	2,037,956	53,951
8	Total Sales Revenues	159,705,349	51,959,727	19,600,625	3,558,331	5,274,064	20,590,148	170,251	23,772,231	595,141
9	Other Operating Revenues	5,357,545	1,625,525	587,987	26,971	72,467	739,046	3,124	751,445	59,535
10	Total Operating Revenues (Cost of Service)	\$ 165,062,894	\$ 53,585,252	\$ 20,188,612	\$ 3,585,302	\$ 5,346,531	\$ 21,329,194	\$ 173,374	\$ 24,523,676	\$ 654,676
11										
12	Operating Expenses									
13	Operation & Maintenance Expenses									
14	Fuel and Purchased Power									
15	Reconcilable	\$ 33,817,510	\$ 15,717,209	\$ 8,520,232	\$ 625,717	\$ 4,067,976	\$ 7,434,296	\$ 37,231	\$ 4,513,830	\$ 119,494
16	Non-Reconcilable	302,382	99,367	40,476	3,245	4,888	50,228	193	45,036	620
17	Other Operation & Maintenance	47,053,217	16,045,895	6,351,999	1,082,832	618,197	6,826,367	57,980	6,751,813	369,775
18	Total Operation & Maintenance Expenses	81,173,110	31,862,471	14,912,707	1,711,794	4,691,062	14,310,890	95,404	11,310,680	489,889
19	Regulatory Debits and Credits	544,608	174,881	62,950	8,416	7,012	73,396	723	80,496	5,581
20	Depreciation & Amortization Expense	19,763,696	8,186,088	1,951,892	507,098	232,722	2,394,888	32,266	2,993,957	144,878
21	Decommissioning and Accretion Expense	23,522	7,710	3,122	214	378	3,878	13	3,505	52
22	Taxes Other Than Income Taxes	14,534,339	4,552,827	1,580,239	290,200	280,950	1,819,327	16,568	2,189,219	66,201
23	Current Income Taxes									
24	Federal	5,974,919	780,584	(219,170)	143,745	(137,271)	(35,928)	(329)	1,041,124	(34,455)
25	State	634,417	108,680	(5,719)	14,714	(10,109)	12,642	272	107,555	(1,856)
26	Total Current Income Taxes	6,609,335	889,264	(224,889)	158,459	(147,380)	(23,286)	(57)	1,148,679	(36,311)
27	Deferred Income Taxes									
28	Federal	1,233,475	558,343	307,895	18,418	133,454	277,509	876	164,044	6,158
29	State	208,629	79,904	36,232	3,855	12,640	36,050	247	29,743	1,163
30	Total Deferred Income Taxes	1,442,104	638,248	344,127	22,273	146,094	313,560	1,124	193,788	7,322
31	Amortization of Investment Tax Credits	(318,125)	(104,540)	(42,583)	(3,414)	(5,143)	(52,843)	(203)	(47,381)	(652)
32	Total Operating Expenses	\$ 123,772,589	\$ 44,206,947	\$ 18,587,565	\$ 2,695,040	\$ 5,205,695	\$ 18,839,810	\$ 145,837	\$ 17,872,944	\$ 676,959
33										
34	Operating Income (Return)	\$ 41,290,305	\$ 9,378,305	\$ 1,601,047	\$ 890,262	\$ 140,836	\$ 2,489,383	\$ 27,537	\$ 6,650,732	\$ (22,283)

Amounts may not add or tie to other schedules due to rounding

SCHEDULE P-1.3
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EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
 SCHEDULE P-1 3 EXISTING RATE SCHEDULES/ EXISTING RATE CLASSES
 SPONSOR ADRIAN HERNANDEZ
 PREPARER ADRIAN HERNANDEZ
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

SCHEDULE P-1 3
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Line No	(a) Description	(b) Rate 24 General Service	(c) Rate 25 Large Power	(d) Rate 26 Petroleum Refinery	(e) Rate 28 Area Lighting	(f) Rate 30 Electric Furnace	(g) Rate 31 Military Reservation	(h) Rate 34 Cotton Gin	(i) Rate 41 City and County	(j) WH Water Heating
35	Rate Base									
36	Plant in Service	740,731,569	230,315,390	69,931,330	16,672,182	8,459,050	86,769,056	1,277,118	112,847,872	4,948,590
37	Accum Depreciation & Amortization	(243,649,680)	(76,222,397)	(24,758,071)	(8,306,397)	(2,979,670)	(30,607,746)	(365,338)	(36,859,553)	(1,744,566)
38	Net Plant In Service	497,081,908	154,092,992	45,173,260	10,365,785	5,479,380	56,161,310	911,779	75,988,319	3,204,024
39										
40	Additions to Rate Base									
41	CWIP	-	-	-	-	-	-	-	-	-
42	Working Cash	(608,900)	(208,766)	(82,926)	(14,140)	(8,071)	(89,119)	(750)	(88,149)	(4,804)
43	Fuel Inventory	322,833	150,042	81,337	5,973	38,834	70,970	355	43,090	1,141
44	Nuclear Fuel	-	-	-	-	-	-	-	-	-
45	Materials & Supplies	10,022,798	3,146,830	938,894	269,233	109,329	1,133,846	20,032	1,524,442	67,700
46	Prepayments	2,817,864	901,711	317,320	46,488	36,300	376,633	3,805	419,514	24,098
47	Coal Reclamation Asset	-	-	-	-	-	-	-	-	-
48	Regulatory Assets	1,938,977	601,074	176,208	40,434	21,374	219,070	3,557	296,409	12,498
49	Accumulated Deferred Income Taxes	20,336,372	6,278,110	1,780,677	469,785	210,120	2,167,566	40,841	3,100,348	172,276
50	Tax Regulatory Assets	2,565,196	795,198	233,117	53,493	28,276	289,821	4,705	392,139	16,534
51	Miscellaneous Deferred Debits	814,908	267,790	109,080	8,745	13,174	135,363	521	121,371	1,670
52	Total Additions to Rate Base	38,210,049	11,931,989	3,553,709	880,011	449,337	4,304,150	73,065	5,809,165	291,113
53										
54	Deductions to Rate Base									
55	Customer Deposits	(129,241)	(6,098)	(2,341)	(13,681)	(1,126)	(2,044)	(43)	(15,153)	(131)
56	Regulatory Liabilities	-	-	-	-	-	-	-	-	-
57	Accumulated Deferred Income Taxes	(68,035,652)	(21,142,400)	(6,378,170)	(1,510,260)	(771,905)	(7,916,730)	(118,705)	(10,371,645)	(451,532)
58	Tax Regulatory Liabilities	(45,270,616)	(14,033,672)	(4,114,053)	(944,041)	(499,022)	(5,114,765)	(83,038)	(6,920,465)	(291,799)
59	Customer Advances - Construction	(4,840,840)	(1,313,846)	(89)	(297,642)	(25)	(117)	(23,581)	(780,474)	(79,989)
60	Total Deductions from Rate Base	(118,276,349)	(36,496,016)	(10,494,653)	(2,765,624)	(1,272,078)	(13,033,656)	(225,377)	(18,087,738)	(623,451)
61										
62	Total Rate Base	\$ 417,015,608	\$ 129,528,965	\$ 38,232,316	\$ 8,480,173	\$ 4,656,639	\$ 47,431,804	\$ 759,467	\$ 63,709,746	\$ 2,671,685
63										
64	Rate of Return on Rate Base	9.901%	7.240%	4.188%	10.498%	3.024%	5.248%	3.626%	10.439%	-0.834%
65	Relative Rate of Return	1.521	1.112	0.643	1.612	0.465	0.806	0.557	1.603	(0.128)

Amounts may not add or tie to other schedules due to rounding

SCHEDULE P-1 3
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EL PASO ELECTRIC COMPANY
2021 TEXAS RATE CASE FILING
SCHEDULE P-1.4 PROPOSED RATE SCHEDULES / EXISTING RATE CLASSES
SPONSOR ADRIAN HERNANDEZ
PREPARER ADRIAN HERNANDEZ
FOR THE TEST YEAR ENDED DECEMBER 31, 2020

SCHEDULE P-1.4
PAGE 1 OF 4

Line No	(a) Description	(b) Test Year Total	(c) Rate 01 Residential	(d) Rate 02 Small General Service	(e) Rate 07 Recreational Lighting	(f) Rate 08 Street Lighting	(g) Rate 09 Traffic Signals	(h) Rate 11-TOU TOU Municipal Pumping	(i) Rate 15 Electric Refining	(j) Rate 22 Irrigation Service
1	Operating Revenues									
2	Sales Revenues									
3	Base Revenues									
4	Base	\$ 574,531,417	\$ 326,245,874	\$ 30,138,183	\$ 616,597	\$ 3,078,789	\$ 98,620	\$ 10,197,507	\$ 2,237,306	\$ 558,931
5	Non-firm	4,174,343	2,305,388	198,330	-	-	542	66,539	21,622	4,047
6	Fuel Revenues	80,084,706	31,804,571	3,483,415	47,019	461,227	26,554	2,189,127	965,884	49,123
7	Other Sales For Resale Revenues	65,919,767	28,179,155	2,887,288	38,703	379,648	21,857	1,801,926	795,044	40,435
8	Total Sales Revenues	724,710,233	386,534,988	36,687,216	702,319	3,919,663	147,574	14,255,099	4,019,856	652,535
9	Other Operating Revenues	26,921,992	15,767,809	1,404,624	10,805	50,316	3,275	392,937	109,540	25,903
10	Total Operating Revenues (Cost of Service)	\$ 751,632,226	\$ 402,302,797	\$ 38,091,840	\$ 713,124	\$ 3,969,979	\$ 150,849	\$ 14,648,036	\$ 4,129,396	\$ 678,438
11										
12	Operating Expenses									
13	Operation & Maintenance Expenses									
14	Fuel and Purchased Power									
15	Reconcilable	\$ 146,004,473	\$ 57,983,726	\$ 6,350,703	\$ 85,722	\$ 840,874	\$ 48,412	\$ 3,991,054	\$ 1,760,928	\$ 89,558
16	Non-Reconcilable	1,431,449	780,281	67,574	445	4,362	251	23,283	7,452	1,366
17	Other Operation & Maintenance	243,174,207	137,437,679	13,434,934	205,769	1,327,388	48,154	4,333,673	1,031,770	211,112
18	Total Operation & Maintenance Expenses	390,610,129	196,201,685	19,853,212	291,936	2,172,624	96,816	8,348,009	2,800,150	302,035
19	Regulatory Debits and Credits	2,986,404	1,772,719	174,147	2,644	17,422	508	46,930	11,022	2,747
20	Depreciation & Amortization Expense	99,088,920	56,992,584	5,070,296	111,526	549,116	14,614	1,684,139	356,337	102,825
21	Decommissioning and Accretion Expense	111,981	61,402	5,344	32	296	19	1,813	575	107
22	Taxes Other Than Income Taxes	68,511,555	38,094,474	3,447,816	64,286	345,336	11,819	1,232,096	308,184	65,826
23	Current Income Taxes									
24	Federal	19,368,450	11,924,094	989,309	29,945	84,371	1,800	299,499	23,542	23,476
25	State	2,533,565	1,522,123	127,899	3,714	10,806	276	41,131	4,978	2,968
26	Total Current Income Taxes	21,902,015	13,446,217	1,117,209	33,658	95,178	2,077	340,629	28,520	26,444
27	Deferred Income Taxes									
28	Federal	5,721,725	2,499,659	278,983	2,000	34,820	1,790	138,639	62,264	3,397
29	State	995,013	502,358	48,880	753	5,765	226	20,585	7,157	827
30	Total Deferred Income Taxes	6,716,738	3,002,017	327,863	2,753	40,585	2,015	159,224	69,421	4,223
31	Amortization of Investment Tax Credits	(1,505,971)	(820,902)	(71,092)	(468)	(4,589)	(264)	(24,495)	(7,840)	(1,437)
32	Total Operating Expenses	\$ 588,421,771	\$ 308,750,196	\$ 29,924,794	\$ 506,567	\$ 3,215,969	\$ 127,604	\$ 11,788,345	\$ 3,566,369	\$ 502,770
33										
34	Operating Income (Return)	\$ 163,210,454	\$ 93,552,601	\$ 8,167,046	\$ 206,557	\$ 754,011	\$ 23,245	\$ 2,859,691	\$ 563,027	\$ 175,668

Amounts may not add or tie to other schedules due to rounding

SCHEDULE P-1.4
PAGE 1 OF 4

EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
 SCHEDULE P-1 4 PROPOSED RATE SCHEDULES / EXISTING RATE CLASSES
 SPONSOR ADRIAN HERNANDEZ
 PREPARER ADRIAN HERNANDEZ
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

SCHEDULE P-1 4
 PAGE 2 OF 4

Line No	(a) Description	(b) Test Year Total	(c) Rate 01 Residential	(d) Rate 02 Small General Service	(e) Rate 07 Recreational Lighting	(f) Rate 08 Street Lighting	(g) Rate 09 Traffic Signals	(h) Rate 11-TOU Municipal Pumping	(i) Rate 15 Electnc Refining	(j) Rate 22 Irrigation Service
35	Rate Base									
36	Plant in Service	3,665,210,259	2,103,882,116	183,965,607	4,376,463	20,878,309	525,684	63,065,168	12,883,126	3,881,630
37	Accum Depreciation & Amortization	(1,223,765,542)	(701,537,803)	(61,793,364)	(1,266,613)	(9,296,897)	(180,179)	(20,399,198)	(4,546,797)	(1,251,294)
38	Net Plant in Service	2,441,444,717	1,402,144,313	122,172,243	3,109,850	11,581,412	345,506	42,665,970	8,336,330	2,630,336
39										
40	Additions to Rate Base									
41	CWIP	-	-	-	-	-	-	-	-	-
42	Working Cash	(2,622,625)	(1,480,527)	(144,851)	(2,234)	(14,413)	(523)	(47,056)	(11,203)	(2,278)
43	Fuel Inventory	1,393,806	553,532	60,626	818	8,027	462	38,100	16,810	855
44	Nuclear Fuel	-	-	-	-	-	-	-	-	-
45	Materials & Supplies	48,530,177	27,424,147	2,371,954	67,376	324,604	7,482	880,631	168,997	51,879
46	Prepayments	14,822,703	8,649,512	819,849	14,208	82,157	2,430	240,265	56,417	14,131
47	Coal Reclamation Asset	-	-	-	-	-	-	-	-	-
48	Regulatory Assets	9,523,392	5,469,372	476,560	12,131	45,176	1,348	166,428	32,518	10,260
49	Accumulated Deferred Income Taxes	103,531,111	60,537,165	5,454,207	145,366	601,995	14,949	1,788,596	322,987	109,750
50	Tax Regulatory Assets	12,599,101	7,235,780	630,471	16,048	59,766	1,783	220,178	43,020	13,574
51	Miscellaneous Deferred Debits	3,857,692	2,102,823	182,110	1,200	11,754	675	62,745	20,083	3,680
52	Total Additions to Rate Base	191,635,356	110,491,805	9,850,926	254,914	1,119,067	28,607	3,349,888	649,628	201,851
53										
54	Deductions to Rate Base									
55	Customer Deposits	(5,614,689)	(4,974,188)	(452,540)	(3,496)	(3,175)	(836)	(7,704)	(497)	(2,394)
56	Regulatory Liabilities	-	-	-	-	-	-	-	-	-
57	Accumulated Deferred Income Taxes	(336,181,559)	(192,976,465)	(16,864,281)	(406,405)	(1,855,422)	(48,098)	(5,801,325)	(1,175,386)	(357,178)
58	Tax Regulatory Liabilities	(222,349,082)	(127,697,137)	(11,126,562)	(283,223)	(1,054,751)	(31,466)	(3,885,707)	(759,212)	(239,552)
59	Customer Advances - Construction	(25,033,069)	(15,419,265)	(1,303,007)	(84,905)	(344,577)	(2,612)	(508,919)	(15)	(33,156)
60	Total Deductions from Rate Base	(589,178,399)	(341,067,055)	(29,746,389)	(778,028)	(3,257,925)	(83,012)	(10,203,656)	(1,935,111)	(632,280)
61										
62	Total Rate Base	\$ 2,043,901,675	\$ 1,171,569,063	\$ 102,276,780	\$ 2,586,736	\$ 9,442,555	\$ 291,101	\$ 35,812,202	\$ 7,050,847	\$ 2,199,906
63										
64	Rate of Return on Rate Base	7.985%	7.985%	7.985%	7.985%	7.985%	7.985%	7.985%	7.985%	7.985%
65	Relative Rate of Return	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
66										
67	Total Revenue Requirement	\$ 751,632,226	\$ 402,302,797	\$ 38,091,840	\$ 713,124	\$ 3,969,979	\$ 150,849	\$ 14,648,036	\$ 4,129,396	\$ 678,438
68	Less Fuel & Other Sales For Resale Revenues	146,004,473	57,983,726	6,350,703	85,722	840,874	48,412	3,991,054	1,760,928	89,558
69	Less Other Operating Revenues	26,921,992	15,767,809	1,404,624	10,805	50,316	3,275	392,937	109,540	25,903
70	Less Base Rate Revenues at Present Rates	536,887,982	275,944,218	33,518,015	462,980	4,046,620	95,746	10,168,889	1,851,685	427,460
71	Equals									
72	Non-Fuel Base Revenue Increase	\$ 41,817,778	\$ 52,607,044	\$ (3,181,502)	\$ 153,617	\$ (967,831)	\$ 3,416	\$ 95,157	\$ 407,243	\$ 135,518
73	Proposed Percent Increase	7.789%	19.064%	-9.492%	33.180%	-23.917%	3.568%	0.936%	21.993%	31.703%

Amounts may not add or tie to other schedules due to rounding

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EL PASO ELECTRIC COMPANY
2021 TEXAS RATE CASE FILING
SCHEDULE P-1.4 PROPOSED RATE SCHEDULES / EXISTING RATE CLASSES
SPONSOR ADRIAN HERNANDEZ
PREPARER ADRIAN HERNANDEZ
FOR THE TEST YEAR ENDED DECEMBER 31, 2020

SCHEDULE P-1.4
PAGE 3 OF 4

Line No	(a) Description	(b) Rate 24 General Service	(c) Rate 25 Large Power	(d) Rate 26 Petroleum Refinery	(e) Rate 28 Area Lighting	(f) Rate 30 Electnc Furnace	(g) Rate 31 Military Reservation	(h) Rate 34 Cotton Gin	(i) Rate 41 City and County	(j) WH Water Heating
1	Operating Revenues									
2	Sales Revenues									
3	Base Revenues									
4	Base	\$ 114,237,948	\$ 37,276,695	\$ 12,941,244	\$ 2,643,075	\$ 1,506,318	\$ 14,775,932	\$ 178,184	\$ 16,990,428	\$ 809,787
5	Non-firm	882,099	286,854	115,622	-	14,328	145,960	48	131,901	1,065
6	Fuel Revenues	18,549,194	8,621,024	4,673,421	343,211	2,231,320	4,077,775	20,422	2,475,875	65,544
7	Other Sales For Resale Revenues	15,268,316	7,096,185	3,846,812	282,506	1,836,656	3,356,521	16,809	2,037,956	53,951
8	Total Sales Revenues	148,937,557	53,280,757	21,577,098	3,268,792	5,588,622	22,356,188	215,463	21,636,159	930,347
9	Other Operating Revenues	5,296,351	1,626,997	587,933	32,436	72,452	738,975	3,254	750,793	47,592
10	Total Operating Revenues (Cost of Service)	\$ 154,233,908	\$ 54,907,754	\$ 22,165,031	\$ 3,301,228	\$ 5,661,074	\$ 23,095,163	\$ 218,717	\$ 22,386,952	\$ 977,939
11										
12	Operating Expenses									
13	Operation & Maintenance Expenses									
14	Fuel and Purchased Power									
15	Reconcilable	\$ 33,817,510	\$ 15,717,209	\$ 8,520,232	\$ 625,717	\$ 4,067,976	\$ 7,434,296	\$ 37,231	\$ 4,513,830	\$ 119,494
16	Non-Reconcilable	302,382	99,367	40,476	3,245	4,888	50,228	193	45,036	620
17	Other Operation & Maintenance	47,028,789	16,048,054	6,351,999	1,089,547	618,197	6,826,367	58,126	6,751,813	370,836
18	Total Operation & Maintenance Expenses	81,148,681	31,864,630	14,912,707	1,718,510	4,691,062	14,310,890	95,551	11,310,880	490,950
19	Regulatory Debits and Credits	544,608	174,881	62,950	8,416	7,012	73,396	723	80,496	5,581
20	Depreciation & Amortization Expense	19,763,696	6,186,088	1,951,892	507,098	232,722	2,394,888	32,266	2,993,957	144,878
21	Decommissioning and Accretion Expense	23,522	7,710	3,122	214	378	3,878	13	3,505	52
22	Taxes Other Than Income Taxes	13,957,050	4,629,147	1,690,191	274,490	298,459	1,917,604	19,102	2,070,784	84,892
23	Current Income Taxes									
24	Federal	3,854,226	1,022,305	158,976	85,375	(76,822)	299,417	8,424	612,478	28,034
25	State	510,265	143,282	29,594	10,913	(4,639)	45,632	1,062	80,083	3,477
26	Total Current Income Taxes	4,364,491	1,165,587	188,570	96,289	(81,461)	345,049	9,487	692,561	31,511
27	Deferred Income Taxes									
28	Federal	1,233,475	558,343	307,895	18,418	133,454	277,509	876	164,044	6,158
29	State	208,629	79,904	36,232	3,855	12,640	36,050	247	29,743	1,163
30	Total Deferred Income Taxes	1,442,104	638,248	344,127	22,273	146,094	313,560	1,124	193,788	7,322
31	Amortization of Investment Tax Credits	(318,125)	(104,540)	(42,583)	(3,414)	(5,143)	(52,843)	(203)	(47,381)	(652)
32	Total Operating Expenses	\$ 120,926,027	\$ 44,561,750	\$ 19,110,975	\$ 2,623,876	\$ 5,289,122	\$ 19,306,422	\$ 158,061	\$ 17,298,391	\$ 764,533
33										
34	Operating Income (Return)	\$ 33,307,881	\$ 10,346,005	\$ 3,054,056	\$ 677,352	\$ 371,952	\$ 3,788,741	\$ 60,655	\$ 5,088,561	\$ 213,405

Amounts may not add or tie to other schedules due to rounding

SCHEDULE P-1.4
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EL PASO ELECTRIC COMPANY
 2021 TEXAS RATE CASE FILING
 SCHEDULE P-1.4 PROPOSED RATE SCHEDULES / EXISTING RATE CLASSES
 SPONSOR ADRIAN HERNANDEZ
 PREPARER ADRIAN HERNANDEZ
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

SCHEDULE P-1.4
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Line No	(a) Description	(b) Rate 24 General Service	(c) Rate 25 Large Power	(d) Rate 26 Petroleum Refinery	(e) Rate 28 Area Lighting	(f) Rate 30 Electric Furnace	(g) Rate 31 Military Reservation	(h) Rate 34 Cotton Gin	(i) Rate 41 City and County	(j) WH Water Heating
35	Rate Base									
36	Plant in Service	740,731,569	230,315,390	69,931,330	16,672,182	8,459,050	86,769,056	1,277,118	112,847,872	4,948,590
37	Accum Depreciation & Amortization	(243,649,680)	(76,222,397)	(24,758,071)	(6,306,397)	(2,979,670)	(30,607,746)	(365,338)	(36,859,553)	(1,744,566)
38	Net Plant in Service	497,081,908	154,092,992	45,173,260	10,365,785	5,479,380	56,161,310	911,779	75,988,319	3,204,024
39										
40	Additions to Rate Base									
41	CWIP	-	-	-	-	-	-	-	-	-
42	Working Cash	(508,419)	(173,629)	(68,969)	(11,760)	(6,712)	(74,119)	(624)	(73,313)	(3,996)
43	Fuel Inventory	322,833	150,042	81,337	5,973	38,834	70,970	355	43,090	1,141
44	Nuclear Fuel	-	-	-	-	-	-	-	-	-
45	Materials & Supplies	10,022,798	3,146,830	938,894	269,233	109,329	1,133,846	20,032	1,524,442	67,700
46	Prepayments	2,817,864	901,711	317,320	46,488	36,300	376,633	3,805	419,514	24,098
47	Coal Reclamation Asset	-	-	-	-	-	-	-	-	-
48	Regulatory Assets	1,938,977	601,074	176,208	40,434	21,374	219,070	3,557	296,409	12,498
49	Accumulated Deferred Income Taxes	20,336,372	6,278,110	1,780,677	469,785	210,120	2,167,566	40,841	3,100,348	172,276
50	Tax Regulatory Assets	2,565,196	795,198	233,117	53,493	28,276	289,821	4,705	392,139	16,534
51	Miscellaneous Deferred Debits	814,908	267,790	109,080	8,745	13,174	135,363	521	121,371	1,670
52	Total Additions to Rate Base	38,312,530	11,967,126	3,567,665	882,391	450,695	4,319,149	73,192	5,824,001	291,921
53										
54	Deductions to Rate Base									
55	Customer Deposits	(129,241)	(6,098)	(2,341)	(13,681)	(1,126)	(2,044)	(43)	(15,153)	(131)
56	Regulatory Liabilities	-	-	-	-	-	-	-	-	-
57	Accumulated Deferred Income Taxes	(68,035,652)	(21,142,400)	(6,378,170)	(1,510,260)	(771,905)	(7,916,730)	(118,705)	(10,371,645)	(451,532)
58	Tax Regulatory Liabilities	(45,270,616)	(14,033,672)	(4,114,053)	(944,041)	(499,022)	(5,114,765)	(83,038)	(6,920,465)	(291,799)
59	Customer Advances - Construction	(4,840,840)	(1,313,846)	(89)	(297,642)	(25)	(117)	(23,591)	(780,474)	(79,989)
60	Total Deductions from Rate Base	(118,276,349)	(36,496,016)	(10,494,653)	(2,765,624)	(1,272,078)	(13,033,656)	(225,377)	(18,087,738)	(823,451)
61										
62	Total Rate Base	\$ 417,118,090	\$ 129,564,102	\$ 38,246,272	\$ 8,482,552	\$ 4,657,997	\$ 47,446,804	\$ 759,594	\$ 63,724,582	\$ 2,672,494
63										
64	Rate of Return on Rate Base	7.985%	7.985%	7.985%	7.985%	7.985%	7.985%	7.985%	7.985%	7.985%
65	Relative Rate of Return	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
66										
67	Total Revenue Requirement	\$ 154,233,908	\$ 54,907,754	\$ 22,165,031	\$ 3,301,228	\$ 5,661,074	\$ 23,095,163	\$ 218,717	\$ 22,386,952	\$ 977,939
68	Less Fuel & Other Sales For Resale Revenues	33,817,510	15,717,209	8,520,232	625,717	4,067,976	7,434,296	37,231	4,513,830	119,494
69	Less Other Operating Revenues	5,296,351	1,626,997	587,933	32,436	72,452	738,975	3,254	750,793	47,592
70	Less Base Rate Revenues at Present Rates	125,867,839	36,242,518	11,080,392	2,932,614	1,206,088	13,155,852	133,020	19,258,401	475,647
71	Equals									
72	Non-Fuel Base Revenue Increase	\$ (10,767,792)	\$ 1,321,031	\$ 1,976,474	\$ (289,539)	\$ 314,558	\$ 1,766,040	\$ 45,212	\$ (2,136,072)	\$ 335,205
73	Proposed Percent Increase	-8.553%	3.645%	17.838%	-9.873%	26.081%	13.424%	33.989%	-11.092%	70.474%

Amounts may not add or tie to other schedules due to rounding

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