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SOAH DOCKET NO. 473-21-2606 PUC DOCKET NO. 52195

§

BEFORE THE STATE OFFICE

APPLICATION OF EL PASO

RATES COMPANY TO CHANGE	§ §	OF ADMINISTRATIVE HEARINGS
EL PASO ELECTRIC COMPA		
<u>CITY OF EL PASO'S FIRST</u> <u>QUESTION NOS. CE</u>		
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CEP 1-7 Amended	••••	2

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APPLICATION OF EL PASO	§	BEFORE THE STATE OFFICE
ELECTRIC COMPANY TO CHANGE	§	OF
RATES	§	ADMINISTRATIVE HEARINGS

EL PASO ELECTRIC COMPANY'S AMENDED RESPONSE TO CITY OF EL PASO'S FIRST REQUEST FOR INFORMATION QUESTION NOS. CEP 1-1 THROUGH CEP 1-28

CEP 1-7:

Please provide copies of each EPE wholesale power sale agreement that was in effect during the test year period and identify each such agreement that was not a full requirements sale with cost-based regulated charges.

AMENDED RESPONSE:

Agreements under which El Paso Electric Company ("EPE") engaged in wholesale power sale transactions included:

- WSPP Agreement dated September 24, 2019
- WSPP Agreement dated July 28, 2020
- Power Purchase and Sale Agreement between Freeport-McMoran Copper and Gold Energy Services, LLC (formerly Phelps Dodge Energy Services, LLC) and El Paso Electric Company dated December 16, 2005
- EPE-RGEC Power Sales Agreement between El Paso Electric Company and Rio Grande Electric Cooperative, Inc. effective date April 1, 2008
- Edison Electric Institute's (EEI) Version 2.1 (modified 4/25/00)-Shell Master Agreement effective date May 3, 2010

The EPE-RGEC Power Sales Agreement is for Full Requirements Wholesale Electric Service to Rio Grande Electric Cooperative, Inc. and is EPE's only full requirements sale with cost-based regulated charges. Transactions pursuant to the other agreements listed above were not full requirements sales with cost-based regulated charges and were transacted under EPE's market-base rate tariff at market-based rates.

Because the original CEP 1-7, Attachment 1, is accurate but also voluminous, over 500 pages, this response incorporates that original attachment with the CEP 1-7-Amended, Attachment 1, update for this response.

CEP 13-10 Attachment 1-Amended contains charges for one contract (the EEI contract with Shell) that was inadvertently omitted from EPE's original response to CEP 1-7.

Preparer: Fred Hill Title: Contract Administrator

Jesus S. Gonzalez Manager – Day Ahead & Long-Term

Trading

Sponsor: David C. Hawkins Title: Vice President – Strategy & Sustainability

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CEP 1-7 Amended Attachment 1 is CONFIDENTIAL and/or HIGHLY SENSITIVE PROTECTED MATERIALS attachment.

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CHANGE RATES	§	ADMINISTRATIVE HEARINGS

CONFIDENTIALITY STATEMENT UNDER SECTION 4 OF THE PROTECTIVE ORDER

The undersigned attorney for El Paso Electric Company (EPE) submits this statement under section 4 of the Protective Order entered in this case. The agreement provided in the amended response to the City of El Paso's amended response to CEP 1-7 is exempt from public disclosure pursuant to section 552.110 of the Public Information Act because it contains commercial and financial information that is not otherwise readily available to the public and if released could cause substantial competitive harm to EPE, the owner of the financial information, or the other party to the agreement provided as CEP 1-7 Amended Attachment 1.

Respectfully submitted,

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ATTORNEYS FOR EL PASO ELECTRIC COMPANY

CERTIFICATE OF SERVICE

I certify that a true and correct copy of this document was served by email on all parties of record on October 13, 2021.

Laura B. Kennedy