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APPLICATION OF EL PASO ELECTRIC COMPANY TO CHANGE RATES

BEFORE THE STATE OFFICE OF ADMINISTRATIVE HEARINGS

THE UNIVERSITY OF TEXAS AT EL PASO'S FIRST REQUEST FOR INFORMATION TO COMMISSION STAFF

In connection with the Application filed by El Paso Electric Company ("EPE"), by and through its attorney of record, the University of Texas at El Paso ("UTEP") requests the following information within five (5) days of receipt of these requests from Commission Staff. It is further requested that the answers to the requests for information be made under oath and that each item of information be made available as it is completed, rather than upon compilation of all information requested. Each answer should identify the person responsible for preparing that answer (other than the purely clerical aspects of its preparation) and the name of the witness in this proceeding who will sponsor the answer and who can vouch for its accuracy. These requests are continuing in nature, and should there be a change in circumstances which would modify or change an answer supplied by you, such changed answer should be submitted immediately as supplement to your original answer.

Definitions and Explanatory Notes

- 1. When a request calls for identification of a "person or witness," the identification shall include a full name, business address and business telephone number. The identification should also include a job title and name of employer.
- 2. The terms "document" and "documents" are used in their broadest sense and shall mean and include all written, printed, typed, recorded, or graphic matter of every kind and description, including drafts, originals and copies, and all attachments and appendices thereto. Without limiting the foregoing, the terms "document" and "documents" shall include all agreements, contracts, communications, correspondence, letters, telegrams, telexes, messages, memoranda, records, reports, books, summaries, tape recordings or other records of telephone conversations or interviews, summaries or other records of personal conversations, minutes or

summaries or other records of meetings and conferences, summaries or other records of negotiations, other summaries, diaries, diary entries, calendars, appointment books, time record, instructions, work assignments, forecasts, statistical data, statistical statements, financial statements, work sheets, work papers, drafts, graphs, maps, charts, tables, accounts, analytical records, consultants' reports, appraisals, bulletins, brochures, pamphlets, circulars, trade letters, press releases, notes, notices, marginal notations, notebooks, telephone records, bills, statements, records of obligation and expenditure, invoices, lists, journals, advertising, recommendations, printouts, compilations, tabulations, analysis, studies, surveys, transcripts of hearings, transcripts of testimony. affidavits, expense reports, microfilm, microfiche, articles, speeches, tape or disk recordings, sound recordings, video recordings, film, tape, photographs, punch cards, programs, data compilation from which information can be obtained, and other printed, written, handwritten, type-written, recorded, stenographic, computer-generated, computer-stored, or electronically-stored matter, however, and by whomever produced, prepared, reproduced, disseminated, or made. The terms "non-privileged document" and "non-privileged documents" also include all copies of documents by whatever means made, except that where a document is identified or produced, identical copies thereof which do not contain any markings, additions, or deletions different from the original need not be separately produced.

- 3. If any of the information requests is available in machine-readable form (such as paper or magnetic tapes, drums, disks or other storage), state the form in which it is available and describe the type of computer or other machinery required to read the information.
- 4. When a request calls for identification of a "document," the identification should include the following:
 - a. the full name and address of the author(s) by whom the document was written, prepared, recorded or made;
 - b. the date of the document;
 - c. the title and/or 're' of the document;
 - d. the subject matter of the document;
 - e. the full name and address of the recipient and every person who received copies of the document;
 - f. the full name and address of the person who has possession, custody or control of the document, or who is in charge of maintaining the document; and
 - g. if the document has been lost, shredded or destroyed (whether intentionally or unintentionally) an explanation of the reasons for and causes of such loss, shredding or destruction.
- 5. The term "studies" includes any document, as defined herein, which reflects or was utilized in the collection, evaluation, analysis, summarization or characterization of information with the subjects referred to in this proceeding.

Respectfully submitted,

Alton J. Hall, Jr. State Bar No.: 08743740 Chelsea J. Lu State Bar No. 24095439 ADAMS AND REESE LLP LyondellBasell Tower 1221 McKinney St., Suite 4400 Houston, Texas 77010 (713) 651-5151 (713) 652-5152 (Fax) <u>alton.hall@arlaw.com</u> chelsea.lu@arlaw.com

By: <u>/s/ Alton J. Hall, Jr.</u>

Alton J. Hall, Jr.

ATTORNEYS FOR THE UNIVERSITY OF TEXAS AT EL PASO

CERTIFICATE OF SERVICE

I hereby certify that on November 9, 2021, a true and correct copy of the foregoing document was served via-email upon on all parties of record.

<u>/s/ Alton J. Hall, Jr.</u> Alton J. Hall, Jr.

FIRST REQUEST FOR INFORMTION

1-1. Please refer to the "Rev Distribution" spreadsheet in Commission Staff's Rate Design Model Workpaper (52195 Staff's Rate Design Model.xlsx Excel Workbook filed as Workpapers of PUCT Staff witness Adrian Narvaez on November 1, 2021) and provide the Rate of Return ("ROR") and the Relative Rate of Return ("RROR") for each of the rate classes based on Mr. Narvaez's recommended base rate revenue for each class, as shown on line no. 14 of the spreadsheet.