

EL PASO ELECTRIC COMPANY

ACCOUNT 367.00 UNDERGROUND CONDUCTORS AND DEVICES

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
THREE-YEAR MOVING AVERAGES							
04-06	255,100		0		0		0
05-07	262,102		0		0		0
06-08	229,330		0		0		0
07-09	192,899		0	95	0	95	0
08-10	67,460		0	5,411	8	5,411	8
09-11	56,515		0	10,762	19	10,762	19
10-12	21,563		0	17,586	82	17,586	82
11-13	198,443	46,001	23	22,264	11	23,737-	12-
12-14	362,289	119,723	33	31,938	9	87,785-	24-
13-15	545,521	201,532	37	64,841	12	136,690-	25-
14-16	499,571	294,799	59	75,681	15	219,119-	44-
15-17	578,106	365,982	63	123,508	21	242,474-	42-
16-18	658,555	415,358	63	115,633	18	299,725-	46-
17-19	885,518	428,910	48	117,231	13	311,679-	35-
FIVE-YEAR AVERAGE							
15-19	726,095	389,993	54	106,732	15	283,261-	39-

EL PASO ELECTRIC COMPANY

ACCOUNT 368.00 LINE TRANSFORMERS

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
1993	44,830	5,920	13	13,370	30	7,450	17
1994	118,715	31,524	27	25,208	21	6,316-	5-
1995	343,441	51,650	15	22,480	7	29,170-	8-
1996	77,422	43,835	57	25,722	33	18,113-	23-
1997	86,537	33,192	38	20,033	23	13,159-	15-
1998	165,755	40,837	25	36,137	22	4,700-	3-
1999	218,642	41,961	19	19,269	9	22,692-	10-
2000	1,526,482	86,086	6	83,075	5	3,011-	0
2001	192,541	35,135	18	22,455	12	12,680-	7-
2002	117,799	9,114	8	6,187	5	2,927-	2-
2003	259,168	34,928	13	20,576	8	14,352-	6-
2004	247,590	19,045	8	12,694	5	6,351-	3-
2005	56,564	7,025	12	8,744	15	1,719	3
2006	221,695		0	66,057	30	66,057	30
2007	466,075		0	48,477	10	48,477	10
2008	102,951		0	116,211	113	116,211	113
2009	178,897		0	42,531	24	42,531	24
2010	286,496		0	79,725	28	79,725	28
2011	395,518		0	111,751	28	111,751	28
2012	306,387		0	86,532	28	86,532	28
2013	1,198,456	299,871	25	99,418	8	200,453-	17-
2014	1,411,184	372,080	26	50,422	4	321,658-	23-
2015	1,671,081	582,748	35	231,799	14	350,949-	21-
2016	1,358,488	606,512	45	177,222	13	429,290-	32-
2017	1,572,066	671,145	43	220,291	14	450,854-	29-
2018	1,125,802	495,702	44	175,867	16	319,835-	28-
2019	1,540,224	536,329	35	197,511	13	338,818-	22-
TOTAL	15,290,806	4,004,638	26	2,019,764	13	1,984,874-	13-

THREE-YEAR MOVING AVERAGES

93-95	168,995	29,698	18	20,353	12	9,345-	6-
94-96	179,859	42,336	24	24,470	14	17,866-	10-
95-97	169,133	42,892	25	22,745	13	20,147-	12-
96-98	109,905	39,288	36	27,297	25	11,991-	11-
97-99	156,978	38,663	25	25,146	16	13,517-	9-
98-00	636,960	56,295	9	46,160	7	10,134-	2-
99-01	645,888	54,394	8	41,600	6	12,794-	2-
00-02	612,274	43,445	7	37,239	6	6,206-	1-
01-03	189,836	26,392	14	16,406	9	9,986-	5-
02-04	208,186	21,029	10	13,152	6	7,877-	4-
03-05	187,774	20,333	11	14,005	7	6,328-	3-

EL PASO ELECTRIC COMPANY

ACCOUNT 368.00 LINE TRANSFORMERS

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
THREE-YEAR MOVING AVERAGES							
04-06	175,283	8,690	5	29,165	17	20,475	12
05-07	248,111	2,342	1	41,093	17	38,751	16
06-08	263,574		0	76,915	29	76,915	29
07-09	249,308		0	69,073	28	69,073	28
08-10	189,448		0	79,489	42	79,489	42
09-11	286,970		0	78,003	27	78,003	27
10-12	329,467		0	92,669	28	92,669	28
11-13	633,454	99,957	16	99,234	16	723-	0
12-14	972,009	223,984	23	78,791	8	145,193-	15-
13-15	1,426,907	418,233	29	127,213	9	291,020-	20-
14-16	1,480,251	520,446	35	153,148	10	367,299-	25-
15-17	1,533,879	620,135	40	209,771	14	410,364-	27-
16-18	1,352,119	591,120	44	191,127	14	399,993-	30-
17-19	1,412,697	567,725	40	197,890	14	369,836-	26-
FIVE-YEAR AVERAGE							
15-19	1,453,532	578,487	40	200,538	14	377,949-	26-

EL PASO ELECTRIC COMPANY

ACCOUNT 369.00 SERVICES

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
1993				1,162		1,162	
1994							
1995							
1996							
1997							
1998							
1999	56	6	11	1	2	5-	9-
2000	28,469	1,640	6	916	3	724-	3-
2001							
2002	7		0	854		854	
2003							
2004	10,195		0		0		0
2005							
2006	719	1,620	225		0	1,620-	225-
2007		134				134-	
2008							
2009							
2010							
2011							
2012							
2013							
2014	59,995	7,686	13	11,628	19	3,942	7
2015		9,969		42,109		32,140	
2016		11,269		23,538		12,269	
2017		4,632		36,028		31,397	
2018		29,260		28,750		510-	
2019	305	39,084		22,679		16,405-	
TOTAL	99,745	105,300	106	167,665	168	62,365	63

THREE-YEAR MOVING AVERAGES

93-95				387		387	
94-96							
95-97							
96-98							
97-99	19	2	11		2	2-	9-
98-00	9,508	549	6	306	3	243-	3-
99-01	9,508	549	6	306	3	243-	3-
00-02	9,492	547	6	590	6	43	0
01-03	2		0	285		285	
02-04	3,401		0	285	8	285	8
03-05	3,398		0		0		0

EL PASO ELECTRIC COMPANY

ACCOUNT 369.00 SERVICES

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
THREE-YEAR MOVING AVERAGES							
04-06	3,638	540	15		0	540-	15-
05-07	240	585	244		0	585-	244-
06-08	240	585	244		0	585-	244-
07-09		45				45-	
08-10							
09-11							
10-12							
11-13							
12-14	19,998	2,562	13	3,876	19	1,314	7
13-15	19,998	5,885	29	17,912	90	12,027	60
14-16	19,998	9,641	48	25,758	129	16,117	81
15-17		8,623		33,892		25,269	
16-18		15,054		29,439		14,385	
17-19	102	24,325		29,152		4,827	
FIVE-YEAR AVERAGE							
15-19	61	18,843		30,621		11,778	

EL PASO ELECTRIC COMPANY

ACCOUNT 370.00 METERS

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
1993	211,488	77,747	37	49,128	23	28,619-	14-
1994	149,416	98,560	66	57,211	38	41,349-	28-
1995	181,413	84,180	46	55,073	30	29,107-	16-
1996	136,314	70,965	52	36,262	27	34,703-	25-
1997	53,100	14,671	28	8,287	16	6,384-	12-
1998	175,615	93,007	53	16,781	10	76,226-	43-
1999	599,260	181,145	30	58,603	10	122,542-	20-
2000	456,886	62,288	14	9,368	2	52,920-	12-
2001	721,393	192,160	27	42,546	6	149,614-	21-
2002	1,183,384	362,520	31	129	0	362,391-	31-
2003	678,813	188,595	28	321	0	188,274-	28-
2004	544,753	161,760	30		0	161,760-	30-
2005	175,069	45,840	26		0	45,840-	26-
2006	1,139,974	46,985	4		0	46,985-	4-
2007	1,077,779		0		0		0
2008	600,894		0		0		0
2009							
2010	109,089		0	12,366	11	12,366	11
2011	279,746		0	34,918	12	34,918	12
2012				19,506		19,506	
2013	265,688	66,479	25	15,061	6	51,418-	19-
2014							
2015		7,813		6,451		1,362-	
2016		6,830		679		6,151-	
2017		3,544		1,003		2,540-	
2018		5,586		2,635		2,951-	
2019		19,884		2,403		17,481-	
TOTAL	8,740,074	1,790,559	20	428,730	5	1,361,829-	16-

THREE-YEAR MOVING AVERAGES

93-95	180,772	86,829	48	53,804	30	33,025-	18-
94-96	155,714	84,568	54	49,515	32	35,053-	23-
95-97	123,609	56,605	46	33,207	27	23,398-	19-
96-98	121,676	59,548	49	20,443	17	39,104-	32-
97-99	275,992	96,274	35	27,890	10	68,384-	25-
98-00	410,587	112,147	27	28,251	7	83,896-	20-
99-01	592,513	145,198	25	36,839	6	108,359-	18-
00-02	787,221	205,656	26	17,348	2	188,308-	24-
01-03	861,197	247,758	29	14,332	2	233,426-	27-
02-04	802,317	237,625	30	150	0	237,475-	30-
03-05	466,212	132,065	28	107	0	131,958-	28-

EL PASO ELECTRIC COMPANY

ACCOUNT 370.00 METERS

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
THREE-YEAR MOVING AVERAGES							
04-06	619,932	84,862	14		0	84,862-	14-
05-07	797,607	30,942	4		0	30,942-	4-
06-08	939,549	15,662	2		0	15,662-	2-
07-09	559,558		0		0		0
08-10	236,661		0	4,122	2	4,122	2
09-11	129,612		0	15,761	12	15,761	12
10-12	129,612		0	22,263	17	22,263	17
11-13	181,811	22,160	12	23,162	13	1,002	1
12-14	88,563	22,160	25	11,522	13	10,637-	12-
13-15	88,563	24,764	28	7,171	8	17,593-	20-
14-16		4,881		2,377		2,504-	
15-17		6,062		2,711		3,351-	
16-18		5,320		1,439		3,881-	
17-19		9,671		2,014		7,658-	
FIVE-YEAR AVERAGE							
15-19		8,731		2,634		6,097-	

EL PASO ELECTRIC COMPANY

ACCOUNT 371.00 INSTALLATIONS ON CUSTOMERS' PREMISES

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
1993	85,549	20,953	24	23,474	27	2,521	3
1994	51,518	14,589	28	11,944	23	2,645-	5-
1995	53,376	17,371	33	8,348	16	9,023-	17-
1996	37,660	26,901	71	18,462	49	8,439-	22-
1997	60,426	28,610	47	17,271	29	11,339-	19-
1998	46,834	17,749	38	10,271	22	7,478-	16-
1999	62,481	21,564	35	18,860	30	2,704-	4-
2000	91,814	5,666	6	8,217	9	2,551	3
2001	48,207	5,505	11	11,386	24	5,881	12
2002	130,178		0		0		0
2003	113,286		0		0		0
2004	87,763		0		0		0
2005	77,186	17,434	23		0	17,434-	23-
2006	60,252	52	0		0	52-	0
2007	15,366	29,120	190		0	29,120-	190-
2008	8,836	785	9		0	785-	9-
2009	25,418	3,367	13		0	3,367-	13-
2010	4,590	354	8		0	354-	8-
2011	1,340		0		0		0
2012	530		0		0		0
2013	206,467	51,661	25		0	51,661-	25-
2014	73,919	27,718	37		0	27,718-	37-
2015	101,819	40,390	40	9,270	9	31,120-	31-
2016	98,304	34,262	35	6,927	7	27,335-	28-
2017	350,450	117,371	33	30,362	9	87,009-	25-
2018	107,806	43,341	40	6,331	6	37,010-	34-
2019	159,033		0	3,377	2	3,377	2
TOTAL	2,160,408	524,762	24	184,500	9	340,263-	16-

THREE-YEAR MOVING AVERAGES

93-95	63,481	17,638	28	14,589	23	3,049-	5-
94-96	47,518	19,620	41	12,918	27	6,702-	14-
95-97	50,487	24,294	48	14,694	29	9,600-	19-
96-98	48,307	24,420	51	15,335	32	9,085-	19-
97-99	56,580	22,641	40	15,467	27	7,174-	13-
98-00	67,043	14,993	22	12,449	19	2,544-	4-
99-01	67,501	10,912	16	12,821	19	1,909	3
00-02	90,066	3,724	4	6,534	7	2,811	3
01-03	97,224	1,835	2	3,795	4	1,960	2
02-04	110,409		0		0		0
03-05	92,745	5,811	6		0	5,811-	6-

EL PASO ELECTRIC COMPANY

ACCOUNT 371.00 INSTALLATIONS ON CUSTOMERS' PREMISES

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
THREE-YEAR MOVING AVERAGES							
04-06	75,067	5,829	8		0	5,829-	8-
05-07	50,935	15,535	31		0	15,535-	31-
06-08	28,151	9,986	35		0	9,986-	35-
07-09	16,540	11,091	67		0	11,091-	67-
08-10	12,948	1,502	12		0	1,502-	12-
09-11	10,449	1,240	12		0	1,240-	12-
10-12	2,153	118	5		0	118-	5-
11-13	69,446	17,220	25		0	17,220-	25-
12-14	93,639	26,460	28		0	26,460-	28-
13-15	127,402	39,923	31	3,090	2	36,833-	29-
14-16	91,347	34,123	37	5,399	6	28,724-	31-
15-17	183,524	64,008	35	15,520	8	48,488-	26-
16-18	185,520	64,991	35	14,540	8	50,451-	27-
17-19	205,763	53,570	26	13,357	6	40,214-	20-
FIVE-YEAR AVERAGE							
15-19	163,482	47,073	29	11,253	7	35,819-	22-

EL PASO ELECTRIC COMPANY

ACCOUNT 373.00 STREET LIGHTING AND SIGNAL SYSTEMS

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
1993	24,002	4,661	19	2,425	10	2,236-	9-
1994	47,994	19,516	41	11,510	24	8,006-	17-
1995	36,371	11,808	32	8,127	22	3,681-	10-
1996	4,899	2,691	55	2,604	53	87-	2-
1997	6,390	2,609	41	1,460	23	1,149-	18-
1998	13,000	4,317	33	2,320	18	1,997-	15-
1999	16,309	2,980	18	2,096	13	884-	5-
2000	65,496	4,301	7	2,832	4	1,469-	2-
2001	63,267	11,459	18	13,504	21	2,045	3
2002	16,890		0		0		0
2003	14,954		0		0		0
2004	107,508		0	18,030	17	18,030	17
2005	180	10,517			0	10,517-	
2006	85,840	20,116	23		0	20,116-	23-
2007	33,043	17,460	53		0	17,460-	53-
2008	15,008	1,265	8		0	1,265-	8-
2009	10,201	1,691	17		0	1,691-	17-
2010	1,051	301	29		0	301-	29-
2011	9,322		0		0		0
2012	1,613		0		0		0
2013	31,503	7,883	25		0	7,883-	25-
2014	22,783	19,096	84		0	19,096-	84-
2015	11,892	19,249	162	8,710	73	10,539-	89-
2016	28,910	14,733	51	6,620	23	8,114-	28-
2017	18,947	11,279	60	8,326	44	2,953-	16-
2018	15,752	29,617	188	5,360	34	24,258-	154-
2019	8,805	22,712	258	3,100	35	19,612-	223-
TOTAL	711,932	240,261	34	97,023	14	143,238-	20-

THREE-YEAR MOVING AVERAGES

93-95	36,122	11,995	33	7,354	20	4,641-	13-
94-96	29,755	11,338	38	7,414	25	3,925-	13-
95-97	15,887	5,703	36	4,064	26	1,639-	10-
96-98	8,096	3,206	40	2,128	26	1,078-	13-
97-99	11,900	3,302	28	1,959	16	1,343-	11-
98-00	31,602	3,866	12	2,416	8	1,450-	5-
99-01	48,357	6,247	13	6,144	13	103-	0
00-02	48,551	5,253	11	5,445	11	192	0
01-03	31,704	3,820	12	4,501	14	682	2
02-04	46,451		0	6,010	13	6,010	13
03-05	40,881	3,506	9	6,010	15	2,504	6

EL PASO ELECTRIC COMPANY

ACCOUNT 373.00 STREET LIGHTING AND SIGNAL SYSTEMS

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
THREE-YEAR MOVING AVERAGES							
04-06	64,509	10,211	16	6,010	9	4,201-	7-
05-07	39,688	16,031	40		0	16,031-	40-
06-08	44,630	12,947	29		0	12,947-	29-
07-09	19,417	6,805	35		0	6,805-	35-
08-10	8,753	1,085	12		0	1,085-	12-
09-11	6,858	664	10		0	664-	10-
10-12	3,996	100	3		0	100-	3-
11-13	14,146	2,628	19		0	2,628-	19-
12-14	18,633	8,993	48		0	8,993-	48-
13-15	22,059	15,409	70	2,903	13	12,506-	57-
14-16	21,195	17,693	83	5,110	24	12,583-	59-
15-17	19,917	15,087	76	7,885	40	7,202-	36-
16-18	21,203	18,543	87	6,768	32	11,775-	56-
17-19	14,501	21,203	146	5,595	39	15,607-	108-
FIVE-YEAR AVERAGE							
15-19	16,861	19,518	116	6,423	38	13,095-	78-

EL PASO ELECTRIC COMPANY

ACCOUNT 390.00 STRUCTURES AND IMPROVEMENTS

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
1996	449,545		0		0		0
1997							
1998							
1999	182,929		0		0		0
2000	2,586		0		0		0
2001							
2002							
2003							
2004							
2005	5,479		0		0		0
2006							
2007	22,944		0		0		0
2008							
2009							
2010	460,453		0		0		0
2011	233,445		0		0		0
2012							
2013							
2014	493,516		0		0		0
2015	577,894	1,427	0	9,864	2	8,437	1
2016		2,361		9,935		7,574	
2017							
2018							
2019		857		134,884		134,027	
TOTAL	2,428,791	4,646	0	154,683	6	150,037	6

THREE-YEAR MOVING AVERAGES

96-98	149,848		0		0		0
97-99	60,976		0		0		0
98-00	61,838		0		0		0
99-01	61,838		0		0		0
00-02	862		0		0		0
01-03							
02-04							
03-05	1,826		0		0		0
04-06	1,826		0		0		0
05-07	9,474		0		0		0
06-08	7,648		0		0		0
07-09	7,648		0		0		0
08-10	153,484		0		0		0
09-11	231,299		0		0		0

EL PASO ELECTRIC COMPANY

ACCOUNT 390.00 STRUCTURES AND IMPROVEMENTS

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
THREE-YEAR MOVING AVERAGES							
10-12	231,299		0		0		0
11-13	77,815		0		0		0
12-14	164,505		0		0		0
13-15	357,137	476	0	3,288	1	2,812	1
14-16	357,137	1,263	0	6,600	2	5,337	1
15-17	192,631	1,263	1	6,600	3	5,337	3
16-18		787		3,312		2,525	
17-19		286		44,961		44,676	
FIVE-YEAR AVERAGE							
15-19	115,579	929	1	30,937	27	30,007	26

EL PASO ELECTRIC COMPANY

ACCOUNT 396.00 POWER OPERATED EQUIPMENT

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
1994	10,224		0		0		0
1995							
1996				11,500		11,500	
1997							
1998							
1999							
2000	2,099		0		0		0
2001							
2002	21,615		0		0		0
2003							
2004							
2005							
2006							
2007							
2008							
2009							
2010	64,217		0	15,500	24	15,500	24
2011				424		424	
2012	321,549		0		0		0
2013	5,628		0		0		0
2014	621		0	651	105	651	105
2015	31,014	228	1	14,015	45	13,787	44
2016	19,745	265	1	10,727	54	10,462	53
2017	65,323	14-	0	8,023	12	8,037	12
2018	109,650	4	0	35,312	32	35,308	32
2019	7,200	17	0	6,533	91	6,517	91
TOTAL	658,885	499	0	102,685	16	102,186	16

THREE-YEAR MOVING AVERAGES

94-96	3,408		0	3,833	112	3,833	112
95-97				3,833		3,833	
96-98				3,833		3,833	
97-99							
98-00	700		0		0		0
99-01	700		0		0		0
00-02	7,905		0		0		0
01-03	7,205		0		0		0
02-04	7,205		0		0		0
03-05							
04-06							
05-07							

EL PASO ELECTRIC COMPANY

ACCOUNT 396.00 POWER OPERATED EQUIPMENT

SUMMARY OF BOOK SALVAGE

YEAR	REGULAR RETIREMENTS	COST OF REMOVAL AMOUNT	PCT	GROSS SALVAGE AMOUNT	PCT	NET SALVAGE AMOUNT	PCT
THREE-YEAR MOVING AVERAGES							
06-08							
07-09							
08-10	21,406		0	5,167	24	5,167	24
09-11	21,406		0	5,308	25	5,308	25
10-12	128,589		0	5,308	4	5,308	4
11-13	109,059		0	141	0	141	0
12-14	109,266		0	217	0	217	0
13-15	12,421	76	1	4,889	39	4,813	39
14-16	17,127	164	1	8,464	49	8,300	48
15-17	38,694	160	0	10,922	28	10,762	28
16-18	64,906	85	0	18,020	28	17,936	28
17-19	60,724	2	0	16,623	27	16,621	27
FIVE-YEAR AVERAGE							
15-19	46,586	100	0	14,922	32	14,822	32

EL PASO ELECTRIC COMPANY
UNADJUSTED TEST YEAR DATA BY RATE CLASS
FOR THE YEAR ENDED DECEMBER 31, 2015

	(a)	(b)	(c)
Line	Rate &	Texas Non-Coincident Demand at Meter	
No.	Voltage	Description	2015
1	TXRT01 - S	Residential Service - S	1,143,608
2	TXRT02 - S	Small General Service - S	140,508
3	TXRT07 - S	Outdoor Recreational Lighting Service - S	7,062
4	TXRT07 - P	Outdoor Recreational Lighting Service - P	315
5	TXRT08 - S	Street Lighting	8,488
6	TXRT11 - S	Municipal Pumping Service - S	12,577
7	TXRT11 - P	Municipal Pumping Service - P	932
8	TXRT11 - S TOU	Municipal Pumping Service TOU - S	22,311
9	TXRT11 - P TOU	Municipal Pumping Service TOU - P	8,808
10	TXRT15 - Sta	Electrolytic Refining Service - Sta	10,000
11	TXRT15/A-Sta	Curtailable Electrolytic Refining Service - Sta	5,150
12	TXRTWH	Water Heating Service	18,963
13	TXRT22 - S	Irrigation Service - S	3,142
14	TXRT24 - S	General Service - S	422,799
15	TXRT24 - P	General Service - P	11,269
16	TXRT25 - S	Large Power Service - S	89,139
17	TXRT25 - P	Large Power Service - P	19,946
18	TXRT25 - T/115	Large Power Service - T	1,500
19	TXRT25A - P	Large Power Off-Peak Service - P	2,597
20	TXRT26 - T/115	Petroleum Refining Service - T	42,525
21	TXRT28 - S	Private Area Lighting Service - S	6,368
22	TXRT30 - T/69	Electric Furnace Rate - T/69	4,902
23	TXRT30 - T/115	Electric Furnace Rate - T/115	3,700
24	TXRT31 - T/115	Military Reservation Service - T	44,532
25	TXRT34 - S	Cotton Gin Service - S	1,618
26	TXRT38 - P	Interruptible Service Rate - Large Power - P	9,652
27	TXRT38 - 25/115	Interruptible Power Rate - Transmission Service	4,181
28	TXRT38 - 26/115	Interruptible Power Rate - Petroleum Refining	11,951
29	TXRT38 - 30/115	Interruptible Power Service - Electric Furnace	36,194
30	TXRT38 - 31/115	Interruptible Power Service - Military Service	21,225
31	TXRT41 - 24 S	City and County Service - S	99,436
32	TXRT41 - 24 P	City and County Service - P	8,885
33	TXRT43 - S	University Service - S	1,181
34	TXRT43 - P	University Service - P	11,462
35	TXRT45/25 - P	Supplementary Power Service - P	3,939
36	TXRT46/47 - P	Maintenance & Backup Power Service - P	0
37		Total Texas	<u>2,240,864</u>

EL PASO ELECTRIC COMPANY
UNADJUSTED TEST YEAR DATA BY RATE CLASS
FOR THE YEAR ENDED DECEMBER 31, 2015

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(a)		(b)
Line	Rate &	Texas Non-Coincident Demand at Meter
No.	Voltage	Description
1	TXRT01 - S	Residential Service - S
2	TXRT02 - S	Small General Service - S
3	TXRT07 - S	Outdoor Recreational Lighting Service - S
4	TXRT07 - P	Outdoor Recreational Lighting Service - P
5	TXRT08 - S	Street Lighting
6	TXRT11 - S	Municipal Pumping Service - S
7	TXRT11 - P	Municipal Pumping Service - P
8	TXRT11 - S TOU	Municipal Pumping Service TOU - S
9	TXRT11 - P TOU	Municipal Pumping Service TOU - P
10	TXRT15 - Sta	Electrolytic Refining Service - Sta
11	TXRT15/A-Sta	Curtable Electrolytic Refining Service - Sta
12	TXRTWH	Water Heating Service
13	TXRT22 - S	Irrigation Service - S
14	TXRT24 - S	General Service - S
15	TXRT24 - P	General Service - P
16	TXRT25 - S	Large Power Service - S
17	TXRT25 - P	Large Power Service - P
18	TXRT25 - T/115	Large Power Service - T
19	TXRT25A - P	Large Power Off-Peak Service - P
20	TXRT26 - T/115	Petroleum Refining Service - T
21	TXRT28 - S	Private Area Lighting Service - S
22	TXRT30 - T/69	Electric Furnace Rate - T/69
23	TXRT30 - T/115	Electric Furnace Rate - T/115
24	TXRT31 - T/115	Military Reservation Service - T
25	TXRT34 - S	Cotton Gin Service - S
26	TXRT38 - P	Interruptible Service Rate - Large Power - P
27	TXRT38 - 25/115	Interruptible Power Rate - Transmission Service
28	TXRT38 - 26/115	Interruptible Power Rate - Petroleum Refining
29	TXRT38 - 30/115	Interruptible Power Service - Electric Furnace
30	TXRT38 - 31/115	Interruptible Power Service - Military Service
31	TXRT41 - 24 S	City and County Service - S
32	TXRT41 - 24 P	City and County Service - P
33	TXRT43 - S	University Service - S
34	TXRT43 - P	University Service - P
35	TXRT45/25 - P	Supplementary Power Service - P
36	TXRT46/47 - P	Maintenance & Backup Power Service - P
37		Total Texas

EL PASO ELECTRIC COMPANY
UNADJUSTED TEST YEAR DATA BY RATE CLASS
FOR THE YEAR ENDED DECEMBER 31, 2015

	(a)	(b)	(c)
Line No.	Rate & Voltage	New Mexico Non-Coincident Demand at Meter Description	2015
1	NMRT01 - S	Residential Service - S	393,248
2	NMRT03 - S	Small General Service - S	96,813
3	NMRT03 - P	Small Commercial Service - P	1
4	NMRT04 - S	General Service - S	89,156
5	NMRT04 - P	General Service - P	4,833
6	NMRT05 - S	Irrigation Service - S	20,131
7	NMRT07 - S	City and County Service - S	21,743
8	NMRT08 - S	Municipal Pumping Service - S	5,629
9	NMRT08 - P	Municipal Pumping Service - P	747
10	NMRT09 - S	Large Power Service - S	11,196
11	NMRT09 - P	Large Power Service - P	12,073
12	NMRT10 - T	Military Research & Development - T	14,081
13	NMRT10 - T/115	Military Research & Development - T/115	17,982
14	NMRT11 - S	Street Lighting Service - S	730
15	NMRT12 - S	Private Area Lighting Service - S	1,178
16	NMRT19 - S	Seasonal-Agricultural Processing Service - S	7,045
17	NMRT25 - S	Outdoor Recreational Lighting Service - S	1,715
18	NMRT26 - P	State University Service - P	11,195
19	NMRT29 - S	Large Power Interruptible Service - S	2,703
20	NMRT29 - P	Large Power Interruptible Service - P	1,263
21		Total New Mexico	<u>713,463</u>
		<u>FERC Jurisdiction Non-Coincident Demand at Meter</u>	
22	TXRT94 - T/69	Rio Grande Co-Op - Van Horn	7,441
23	TXRT95 - T/115	Rio Grande Co-Op - Dell City	8,496
24		Total FERC	<u>15,937</u>
		<u>Total Company at Meter</u>	
25		Total Company	<u>2,970,263</u>

EL PASO ELECTRIC COMPANY
UNADJUSTED TEST YEAR DATA BY RATE CLASS
FOR THE YEAR ENDED DECEMBER 31, 2015

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(a)		(b)
Line No.	Rate & Voltage	New Mexico Non-Coincident Demand at Meter Description
1	NMRT01 - S	Residential Service - S
2	NMRT03 - S	Small General Service - S
3	NMRT03 - P	Small Commercial Service - P
4	NMRT04 - S	General Service - S
5	NMRT04 - P	General Service - P
6	NMRT05 - S	Irrigation Service - S
7	NMRT07 - S	City and County Service - S
8	NMRT08 - S	Municipal Pumping Service - S
9	NMRT08 - P	Municipal Pumping Service - P
10	NMRT09 - S	Large Power Service - S
11	NMRT09 - P	Large Power Service - P
12	NMRT10 - T	Military Research & Development - T
13	NMRT10 - T/115	Military Research & Development - T/115
14	NMRT11 - S	Street Lighting Service - S
15	NMRT12 - S	Private Area Lighting Service - S
16	NMRT19 - S	Seasonal-Agricultural Processing Service - S
17	NMRT25 - S	Outdoor Recreational Lighting Service - S
18	NMRT26 - P	State University Service - P
19	NMRT29 - S	Large Power Interruptible Service - S
20	NMRT29 - P	Large Power Interruptible Service - P
21		Total New Mexico
		<u>FERC Jurisdiction Non-Coincident Demand at Meter</u>
22	TXRT94 - T/69	Rio Grande Co-Op - Van Horn
23	TXRT95 - T/115	Rio Grande Co-Op - Dell City
24		Total FERC
		<u>Total Company at Meter</u>
25		Total Company

EL PASO ELECTRIC COMPANY
UNADJUSTED TEST YEAR DATA BY RATE CLASS
FOR THE YEAR ENDED DECEMBER 31, 2015

	(a)	(b)	(c)
Line	Rate &	Texas Non-Coincident Demand at Source	
No.	Voltage	Description	2015
1	TXRT01 - S	Residential Service - S	1,248,076
2	TXRT02 - S	Small General Service - S	153,343
3	TXRT07 - S	Outdoor Recreational Lighting Service - S	7,708
4	TXRT07 - P	Outdoor Recreational Lighting Service - P	337
5	TXRT08 - S	Street Lighting	9,263
6	TXRT11 - S	Municipal Pumping Service - S	13,726
7	TXRT11 - P	Municipal Pumping Service - P	999
8	TXRT11 - S TOU	Municipal Pumping Service TOU - S	24,349
9	TXRT11 - P TOU	Municipal Pumping Service TOU - P	9,443
10	TXRT15 - Sta	Electrolytic Refining Service - Sta	10,359
11	TXRT15/A-Sta	Curtailable Electrolytic Refining Service - Sta	5,335
12	TXRTWH	Water Heating Service	20,695
13	TXRT22 - S	Irrigation Service - S	3,429
14	TXRT24 - S	General Service - S	461,422
15	TXRT24 - P	General Service - P	12,082
16	TXRT25 - S	Large Power Service - S	97,282
17	TXRT25 - P	Large Power Service - P	21,384
18	TXRT25 - T/115	Large Power Service - T	1,548
19	TXRT25A - P	Large Power Off-Peak Service - P	2,784
20	TXRT26 - T/115	Petroleum Refining Service - T	43,886
21	TXRT28 - S	Private Area Lighting Service - S	6,950
22	TXRT30 - T/69	Electric Furnace Rate - T/69	5,059
23	TXRT30 - T/115	Electric Furnace Rate - T/115	3,818
24	TXRT31 - T/115	Military Reservation Service - T	45,957
25	TXRT34 - S	Cotton Gin Service - S	1,766
26	TXRT38 - P	Interruptible Service Rate - Large Power - P	10,348
27	TXRT38 - 25/115	Interruptible Power Rate - Transmission Service	4,315
28	TXRT38 - 26/115	Interruptible Power Rate - Petroleum Refining	12,333
29	TXRT38 - 30/115	Interruptible Power Service - Electric Furnace	37,353
30	TXRT38 - 31/115	Interruptible Power Service - Military Service	21,905
31	TXRT41 - 24 S	City and County Service - S	108,519
32	TXRT41 - 24 P	City and County Service - P	9,526
33	TXRT43 - S	University Service - S	1,289
34	TXRT43 - P	University Service - P	12,288
35	TXRT45/25 - P	Supplementary Power Service - P	4,223
36	TXRT46/47 - P	Maintenance & Backup Power Service - P	0
37		Total Texas	<u>2,433,100</u>

EL PASO ELECTRIC COMPANY
UNADJUSTED TEST YEAR DATA BY RATE CLASS
FOR THE YEAR ENDED DECEMBER 31, 2015

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(a)		(b)
Line	Rate &	Texas Non-Coincident Demand at Source
No.	Voltage	Description
1	TXRT01 - S	Residential Service - S
2	TXRT02 - S	Small General Service - S
3	TXRT07 - S	Outdoor Recreational Lighting Service - S
4	TXRT07 - P	Outdoor Recreational Lighting Service - P
5	TXRT08 - S	Street Lighting
6	TXRT11 - S	Municipal Pumping Service - S
7	TXRT11 - P	Municipal Pumping Service - P
8	TXRT11 - S TOU	Municipal Pumping Service TOU - S
9	TXRT11 - P TOU	Municipal Pumping Service TOU - P
10	TXRT15 - Sta	Electrolytic Refining Service - Sta
11	TXRT15/A-Sta	Curtable Electrolytic Refining Service - Sta
12	TXRTWH	Water Heating Service
13	TXRT22 - S	Irrigation Service - S
14	TXRT24 - S	General Service - S
15	TXRT24 - P	General Service - P
16	TXRT25 - S	Large Power Service - S
17	TXRT25 - P	Large Power Service - P
18	TXRT25 - T/115	Large Power Service - T
19	TXRT25A - P	Large Power Off-Peak Service - P
20	TXRT26 - T/115	Petroleum Refining Service - T
21	TXRT28 - S	Private Area Lighting Service - S
22	TXRT30 - T/69	Electric Furnace Rate - T/69
23	TXRT30 - T/115	Electric Furnace Rate - T/115
24	TXRT31 - T/115	Military Reservation Service - T
25	TXRT34 - S	Cotton Gin Service - S
26	TXRT38 - P	Interruptible Service Rate - Large Power - P
27	TXRT38 - 25/115	Interruptible Power Rate - Transmission Service
28	TXRT38 - 26/115	Interruptible Power Rate - Petroleum Refining
29	TXRT38 - 30/115	Interruptible Power Service - Electric Furnace
30	TXRT38 - 31/115	Interruptible Power Service - Military Service
31	TXRT41 - 24 S	City and County Service - S
32	TXRT41 - 24 P	City and County Service - P
33	TXRT43 - S	University Service - S
34	TXRT43 - P	University Service - P
35	TXRT45/25 - P	Supplementary Power Service - P
36	TXRT46/47 - P	Maintenance & Backup Power Service - P
37		Total Texas

EL PASO ELECTRIC COMPANY
UNADJUSTED TEST YEAR DATA BY RATE CLASS
FOR THE YEAR ENDED DECEMBER 31, 2015

	(a)	(b)	(c)
Line No.	Rate & Voltage	New Mexico Non-Coincident Demand at Source Description	2015
1	NMRT01 - S	Residential Service - S	429,171
2	NMRT03 - S	Small General Service - S	105,656
3	NMRT03 - P	Small Commercial Service - P	2
4	NMRT04 - S	General Service - S	97,301
5	NMRT04 - P	General Service - P	5,181
6	NMRT05 - S	Irrigation Service - S	21,970
7	NMRT07 - S	City and County Service - S	23,729
8	NMRT08 - S	Municipal Pumping Service - S	6,143
9	NMRT08 - P	Municipal Pumping Service - P	801
10	NMRT09 - S	Large Power Service - S	12,218
11	NMRT09 - P	Large Power Service - P	12,943
12	NMRT10 - T	Military Research & Development - T	14,587
13	NMRT10 - T/115	Military Research & Development - T/115	18,558
14	NMRT11 - S	Street Lighting Service - S	797
15	NMRT12 - S	Private Area Lighting Service - S	1,286
16	NMRT19 - S	Seasonal-Agricultural Processing Service - S	7,689
17	NMRT25 - S	Outdoor Recreational Lighting Service - S	1,872
18	NMRT26 - P	State University Service - P	12,003
19	NMRT29 - S	Large Power Interruptible Service - S	2,950
20	NMRT29 - P	Large Power Interruptible Service - P	1,354
21		Total New Mexico	<u>776,210</u>
		<u>FERC Jurisdiction Non-Coincident Demand at Source</u>	
22	TXRT94 - T/69	Rio Grande Co-Op - Van Horn	7,679
23	TXRT95 - T/115	Rio Grande Co-Op - Dell City	8,768
24		Total FERC	<u>16,447</u>
		<u>Total Company at Source</u>	
25		Total Company	<u>3,225,757</u>

EL PASO ELECTRIC COMPANY
UNADJUSTED TEST YEAR DATA BY RATE CLASS
FOR THE YEAR ENDED DECEMBER 31, 2015

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(a)		(b)
Line No.	Rate & Voltage	New Mexico Non-Coincident Demand at Source Description
1	NMRT01 - S	Residential Service - S
2	NMRT03 - S	Small General Service - S
3	NMRT03 - P	Small Commercial Service - P
4	NMRT04 - S	General Service - S
5	NMRT04 - P	General Service - P
6	NMRT05 - S	Irrigation Service - S
7	NMRT07 - S	City and County Service - S
8	NMRT08 - S	Municipal Pumping Service - S
9	NMRT08 - P	Municipal Pumping Service - P
10	NMRT09 - S	Large Power Service - S
11	NMRT09 - P	Large Power Service - P
12	NMRT10 - T	Military Research & Development - T
13	NMRT10 - T/115	Military Research & Development - T/115
14	NMRT11 - S	Street Lighting Service - S
15	NMRT12 - S	Private Area Lighting Service - S
16	NMRT19 - S	Seasonal-Agricultural Processing Service - S
17	NMRT25 - S	Outdoor Recreational Lighting Service - S
18	NMRT26 - P	State University Service - P
19	NMRT29 - S	Large Power Interruptible Service - S
20	NMRT29 - P	Large Power Interruptible Service - P
21		Total New Mexico
		<u>FERC Jurisdiction Non-Coincident Demand at Source</u>
22	TXRT94 - T/69	Rio Grande Co-Op - Van Horn
23	TXRT95 - T/115	Rio Grande Co-Op - Dell City
24		Total FERC
		<u>Total Company at Source</u>
25		Total Company

EL PASO ELECTRIC COMPANY
UNADJUSTED TEST YEAR DATA BY RATE CLASS
FOR THE YEAR ENDED DECEMBER 31, 2016

	(a)	(b)	(c)
Line	Rate &	Texas Non-Coincident Demand at Meter	
No.	Voltage	Description	2016
1	TXRT01 - S	Residential Service - S	1,296,355
2	TXRT02 - S	Small General Service - S	150,759
3	TXRT07 - S	Outdoor Recreational Lighting Service - S	10,243
4	TXRT07 - P	Outdoor Recreational Lighting Service - P	434
5	TXRT08 - S	Street Lighting	8,822
6	TXRT09 - S	Traffic Signals	233
7	TXRT11 - S	Municipal Pumping Service - S	6,413
8	TXRT11 - P	Municipal Pumping Service - P	805
9	TXRT11 - S TOU	Municipal Pumping Service TOU - S	31,073
10	TXRT11 - P TOU	Municipal Pumping Service TOU - P	9,224
11	TXRT15 - Sta	Electrolytic Refining Service - Sta	10,000
12	TXRT15/A-Sta	Curtable Electrolytic Refining Service - Sta	4,833
13	TXRTWH	Water Heating Service	13,852
14	TXRT22 - S	Irrigation Service - S	3,816
15	TXRT24 - S	General Service - S	546,996
16	TXRT24 - P	General Service - P	12,262
17	TXRT25 - S	Large Power Service - S	88,704
18	TXRT25 - P	Large Power Service - P	30,660
19	TXRT25 - T/115	Large Power Service - T	1,500
20	TXRT25A - P	Large Power Off-Peak Service - P	1,022
21	TXRT26 - T/115	Petroleum Refining Service - T	42,317
22	TXRT28 - S	Private Area Lighting Service - S	6,393
23	TXRT30 - T/69	Electric Furnace Rate - T/69	4,470
24	TXRT30 - T/115	Electric Furnace Rate - T/115	3,855
25	TXRT31 - T/115	Military Reservation Service - T	44,856
26	TXRT34 - S	Cotton Gin Service - S	1,852
27	TXRT38 - P	Interruptible Service Rate - Large Power - P	9,549
28	TXRT38 - 25/115	Interruptible Power Rate - Transmission Service	4,364
29	TXRT38 - 26/115	Interruptible Power Rate - Petroleum Refining	12,028
30	TXRT38 - 30/115	Interruptible Power Service - Electric Furnace	35,301
31	TXRT38 - 31/115	Interruptible Power Service - Military Service	21,737
32	TXRT41 - 24 S	City and County Service - S	105,216
33	TXRT41 - 24 P	City and County Service - P	10,853
34	TXRT43 - S	University Service - S	978
35	TXRT43 - P	University Service - P	10,149
36	TXRT45/25 - P	Supplementary Power Service - P	4,154
37	TXRT46/47 - P	Maintenance & Backup Power Service - P	0
38		Total Texas	<u>2,546,079</u>

EL PASO ELECTRIC COMPANY
UNADJUSTED TEST YEAR DATA BY RATE CLASS
FOR THE YEAR ENDED DECEMBER 31, 2016

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(a)		(b)
Line	Rate &	Texas Non-Coincident Demand at Meter
No.	Voltage	Description
1	TXRT01 - S	Residential Service - S
2	TXRT02 - S	Small General Service - S
3	TXRT07 - S	Outdoor Recreational Lighting Service - S
4	TXRT07 - P	Outdoor Recreational Lighting Service - P
5	TXRT08 - S	Street Lighting
6	TXRT09 - S	Traffic Signals
7	TXRT11 - S	Municipal Pumping Service - S
8	TXRT11 - P	Municipal Pumping Service - P
9	TXRT11 - S TOU	Municipal Pumping Service TOU - S
10	TXRT11 - P TOU	Municipal Pumping Service TOU - P
11	TXRT15 - Sta	Electrolytic Refining Service - Sta
12	TXRT15/A-Sta	Curtable Electrolytic Refining Service - Sta
13	TXRTWH	Water Heating Service
14	TXRT22 - S	Irrigation Service - S
15	TXRT24 - S	General Service - S
16	TXRT24 - P	General Service - P
17	TXRT25 - S	Large Power Service - S
18	TXRT25 - P	Large Power Service - P
19	TXRT25 - T/115	Large Power Service - T
20	TXRT25A - P	Large Power Off-Peak Service - P
21	TXRT26 - T/115	Petroleum Refining Service - T
22	TXRT28 - S	Private Area Lighting Service - S
23	TXRT30 - T/69	Electric Furnace Rate - T/69
24	TXRT30 - T/115	Electric Furnace Rate - T/115
25	TXRT31 - T/115	Military Reservation Service - T
26	TXRT34 - S	Cotton Gin Service - S
27	TXRT38 - P	Interruptible Service Rate - Large Power - P
28	TXRT38 - 25/115	Interruptible Power Rate - Transmission Service
29	TXRT38 - 26/115	Interruptible Power Rate - Petroleum Refining
30	TXRT38 - 30/115	Interruptible Power Service - Electric Furnace
31	TXRT38 - 31/115	Interruptible Power Service - Military Service
32	TXRT41 - 24 S	City and County Service - S
33	TXRT41 - 24 P	City and County Service - P
34	TXRT43 - S	University Service - S
35	TXRT43 - P	University Service - P
36	TXRT45/25 - P	Supplementary Power Service - P
37	TXRT46/47 - P	Maintenance & Backup Power Service - P
38		Total Texas

EL PASO ELECTRIC COMPANY
UNADJUSTED TEST YEAR DATA BY RATE CLASS
FOR THE YEAR ENDED DECEMBER 31, 2016

	(a)	(b)	(c)
Line No.	Rate & Voltage	New Mexico Non-Coincident Demand at Meter Description	2016
1	NMRT01 - S	Residential Service - S	395,115
2	NMRT03 - S	Small General Service - S	83,263
3	NMRT04 - S	General Service - S	88,806
4	NMRT04 - P	General Service - P	4,981
5	NMRT05 - S	Irrigation Service - S	27,879
6	NMRT07 - S	City and County Service - S	24,210
7	NMRT08 - S	Municipal Pumping Service - S	7,538
8	NMRT08 - P	Municipal Pumping Service - P	883
9	NMRT09 - S	Large Power Service - S	13,684
10	NMRT09 - P	Large Power Service - P	13,240
11	NMRT10 - T	Military Research & Development - T	13,199
12	NMRT10 - T/115	Military Research & Development - T/115	17,438
13	NMRT11 - S	Street Lighting Service - S	734
14	NMRT12 - S	Private Area Lighting Service - S	1,180
15	NMRT19 - S	Seasonal-Agricultural Processing Service - S	11,760
16	NMRT25 - S	Outdoor Recreational Lighting Service - S	2,424
17	NMRT26 - P	State University Service - P	8,708
18	NMRT29 - S	Large Power Interruptible Service - S	2,764
19		Total New Mexico	<u>717,807</u>
		<u>FERC Jurisdiction Non-Coincident Demand at Meter</u>	
20	TXRT94 - T/69	Rio Grande Co-Op - Van Horn	7,744
21	TXRT95 - T/115	Rio Grande Co-Op - Dell City	8,184
22		Total FERC	<u>15,928</u>
		<u>Total Company at Meter</u>	
23		Total Company	<u>3,279,814</u>

EL PASO ELECTRIC COMPANY
UNADJUSTED TEST YEAR DATA BY RATE CLASS
FOR THE YEAR ENDED DECEMBER 31, 2016

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(a)		(b)
Line No.	Rate & Voltage	New Mexico Non-Coincident Demand at Meter Description
1	NMRT01 - S	Residential Service - S
2	NMRT03 - S	Small General Service - S
3	NMRT04 - S	General Service - S
4	NMRT04 - P	General Service - P
5	NMRT05 - S	Irrigation Service - S
6	NMRT07 - S	City and County Service - S
7	NMRT08 - S	Municipal Pumping Service - S
8	NMRT08 - P	Municipal Pumping Service - P
9	NMRT09 - S	Large Power Service - S
10	NMRT09 - P	Large Power Service - P
11	NMRT10 - T	Military Research & Development - T
12	NMRT10 - T/115	Military Research & Development - T/115
13	NMRT11 - S	Street Lighting Service - S
14	NMRT12 - S	Private Area Lighting Service - S
15	NMRT19 - S	Seasonal-Agricultural Processing Service - S
16	NMRT25 - S	Outdoor Recreational Lighting Service - S
17	NMRT26 - P	State University Service - P
18	NMRT29 - S	Large Power Interruptible Service - S
19		Total New Mexico
		<u>FERC Jurisdiction Non-Coincident Demand at Meter</u>
20	TXRT94 - T/69	Rio Grande Co-Op - Van Horn
21	TXRT95 - T/115	Rio Grande Co-Op - Dell City
22		Total FERC
		<u>Total Company at Meter</u>
23		Total Company

EL PASO ELECTRIC COMPANY
UNADJUSTED TEST YEAR DATA BY RATE CLASS
FOR THE YEAR ENDED DECEMBER 31, 2016

	(a)	(b)	(c)
Line	Rate &	Texas Non-Coincident Demand at Source	
No.	Voltage	Description	2016
1	TXRT01 - S	Residential Service - S	1,414,777
2	TXRT02 - S	Small General Service - S	164,531
3	TXRT07 - S	Outdoor Recreational Lighting Service - S	11,178
4	TXRT07 - P	Outdoor Recreational Lighting Service - P	466
5	TXRT08 - S	Street Lighting	9,627
6	TXRT09 - S	Traffic Signals	254
7	TXRT11 - S	Municipal Pumping Service - S	6,998
8	TXRT11 - P	Municipal Pumping Service - P	863
9	TXRT11 - S TOU	Municipal Pumping Service TOU - S	33,912
10	TXRT11 - P TOU	Municipal Pumping Service TOU - P	9,889
11	TXRT15 - Sta	Electrolytic Refining Service - Sta	10,359
12	TXRT15/A-Sta	Curtable Electrolytic Refining Service - Sta	5,006
13	TXRTWH	Water Heating Service	15,118
14	TXRT22 - S	Irrigation Service - S	4,165
15	TXRT24 - S	General Service - S	596,964
16	TXRT24 - P	General Service - P	13,146
17	TXRT25 - S	Large Power Service - S	96,807
18	TXRT25 - P	Large Power Service - P	32,871
19	TXRT25 - T/115	Large Power Service - T	1,548
20	TXRT25A - P	Large Power Off-Peak Service - P	1,096
21	TXRT26 - T/115	Petroleum Refining Service - T	43,672
22	TXRT28 - S	Private Area Lighting Service - S	6,977
23	TXRT30 - T/69	Electric Furnace Rate - T/69	4,613
24	TXRT30 - T/115	Electric Furnace Rate - T/115	3,978
25	TXRT31 - T/115	Military Reservation Service - T	46,292
26	TXRT34 - S	Cotton Gin Service - S	2,021
27	TXRT38 - P	Interruptible Service Rate - Large Power - P	10,238
28	TXRT38 - 25/115	Interruptible Power Rate - Transmission Service	4,504
29	TXRT38 - 26/115	Interruptible Power Rate - Petroleum Refining	12,413
30	TXRT38 - 30/115	Interruptible Power Service - Electric Furnace	36,431
31	TXRT38 - 31/115	Interruptible Power Service - Military Service	22,432
32	TXRT41 - 24 S	City and County Service - S	114,827
33	TXRT41 - 24 P	City and County Service - P	11,635
34	TXRT43 - S	University Service - S	1,068
35	TXRT43 - P	University Service - P	10,881
36	TXRT45/25 - P	Supplementary Power Service - P	4,454
37	TXRT46/47 - P	Maintenance & Backup Power Service - P	0
38		Total Texas	<u>2,766,013</u>

EL PASO ELECTRIC COMPANY
UNADJUSTED TEST YEAR DATA BY RATE CLASS
FOR THE YEAR ENDED DECEMBER 31, 2016

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(a)		(b)
Line	Rate &	Texas Non-Coincident Demand at Source
No.	Voltage	Description
1	TXRT01 - S	Residential Service - S
2	TXRT02 - S	Small General Service - S
3	TXRT07 - S	Outdoor Recreational Lighting Service - S
4	TXRT07 - P	Outdoor Recreational Lighting Service - P
5	TXRT08 - S	Street Lighting
6	TXRT09 - S	Traffic Signals
7	TXRT11 - S	Municipal Pumping Service - S
8	TXRT11 - P	Municipal Pumping Service - P
9	TXRT11 - S TOU	Municipal Pumping Service TOU - S
10	TXRT11 - P TOU	Municipal Pumping Service TOU - P
11	TXRT15 - Sta	Electrolytic Refining Service - Sta
12	TXRT15/A-Sta	Curtable Electrolytic Refining Service - Sta
13	TXRTWH	Water Heating Service
14	TXRT22 - S	Irrigation Service - S
15	TXRT24 - S	General Service - S
16	TXRT24 - P	General Service - P
17	TXRT25 - S	Large Power Service - S
18	TXRT25 - P	Large Power Service - P
19	TXRT25 - T/115	Large Power Service - T
20	TXRT25A - P	Large Power Off-Peak Service - P
21	TXRT26 - T/115	Petroleum Refining Service - T
22	TXRT28 - S	Private Area Lighting Service - S
23	TXRT30 - T/69	Electric Furnace Rate - T/69
24	TXRT30 - T/115	Electric Furnace Rate - T/115
25	TXRT31 - T/115	Military Reservation Service - T
26	TXRT34 - S	Cotton Gin Service - S
27	TXRT38 - P	Interruptible Service Rate - Large Power - P
28	TXRT38 - 25/115	Interruptible Power Rate - Transmission Service
29	TXRT38 - 26/115	Interruptible Power Rate - Petroleum Refining
30	TXRT38 - 30/115	Interruptible Power Service - Electric Furnace
31	TXRT38 - 31/115	Interruptible Power Service - Military Service
32	TXRT41 - 24 S	City and County Service - S
33	TXRT41 - 24 P	City and County Service - P
34	TXRT43 - S	University Service - S
35	TXRT43 - P	University Service - P
36	TXRT45/25 - P	Supplementary Power Service - P
37	TXRT46/47 - P	Maintenance & Backup Power Service - P
38		Total Texas

EL PASO ELECTRIC COMPANY
UNADJUSTED TEST YEAR DATA BY RATE CLASS
FOR THE YEAR ENDED DECEMBER 31, 2016

	(a)	(b)	(c)
Line	Rate &	New Mexico Non-Coincident Demand at Source	
No.	Voltage	Description	2016
1	NMRT01 - S	Residential Service - S	431,208
2	NMRT03 - S	Small General Service - S	90,870
3	NMRT04 - S	General Service - S	96,918
4	NMRT04 - P	General Service - P	5,340
5	NMRT05 - S	Irrigation Service - S	30,426
6	NMRT07 - S	City and County Service - S	26,421
7	NMRT08 - S	Municipal Pumping Service - S	8,226
8	NMRT08 - P	Municipal Pumping Service - P	947
9	NMRT09 - S	Large Power Service - S	14,934
10	NMRT09 - P	Large Power Service - P	14,195
11	NMRT10 - T	Military Research & Development - T	13,673
12	NMRT10 - T/115	Military Research & Development - T/115	17,997
13	NMRT11 - S	Street Lighting Service - S	801
14	NMRT12 - S	Private Area Lighting Service - S	1,288
15	NMRT19 - S	Seasonal-Agricultural Processing Service - S	12,835
16	NMRT25 - S	Outdoor Recreational Lighting Service - S	2,646
17	NMRT26 - P	State University Service - P	9,336
18	NMRT29 - S	Large Power Interruptible Service - S	3,017
19		Total New Mexico	<u>781,078</u>
		<u>FERC Jurisdiction Non-Coincident Demand at Source</u>	
20	TXRT94 - T/69	Rio Grande Co-Op - Van Horn	7,991
21	TXRT95 - T/115	Rio Grande Co-Op - Dell City	8,446
22		Total FERC	<u>16,437</u>
		<u>Total Company at Source</u>	
23		Total Company	<u>3,563,528</u>

EL PASO ELECTRIC COMPANY
UNADJUSTED TEST YEAR DATA BY RATE CLASS
FOR THE YEAR ENDED DECEMBER 31, 2016

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(a)		(b)
Line No.	Rate & Voltage	New Mexico Non-Coincident Demand at Source Description
1	NMRT01 - S	Residential Service - S
2	NMRT03 - S	Small General Service - S
3	NMRT04 - S	General Service - S
4	NMRT04 - P	General Service - P
5	NMRT05 - S	Irrigation Service - S
6	NMRT07 - S	City and County Service - S
7	NMRT08 - S	Municipal Pumping Service - S
8	NMRT08 - P	Municipal Pumping Service - P
9	NMRT09 - S	Large Power Service - S
10	NMRT09 - P	Large Power Service - P
11	NMRT10 - T	Military Research & Development - T
12	NMRT10 - T/115	Military Research & Development - T/115
13	NMRT11 - S	Street Lighting Service - S
14	NMRT12 - S	Private Area Lighting Service - S
15	NMRT19 - S	Seasonal-Agricultural Processing Service - S
16	NMRT25 - S	Outdoor Recreational Lighting Service - S
17	NMRT26 - P	State University Service - P
18	NMRT29 - S	Large Power Interruptible Service - S
19		Total New Mexico
		<u>FERC Jurisdiction Non-Coincident Demand at Source</u>
20	TXRT94 - T/69	Rio Grande Co-Op - Van Horn
21	TXRT95 - T/115	Rio Grande Co-Op - Dell City
22		Total FERC
		<u>Total Company at Source</u>
23		Total Company

EL PASO ELECTRIC COMPANY
UNADJUSTED TEST YEAR DATA BY RATE CLASS
FOR THE YEAR ENDED DECEMBER 31, 2017

	(a)	(b)	(c)
Line No.	Rate & Voltage	Texas Non-Coincident Demand at Meter Description	2017
1	TXRT01 - S	Residential Service - S	1,445,007
2	TXRT02 - S	Small General Service - S	158,273
3	TXRT07 - S	Outdoor Recreational Lighting Service - S	6,919
4	TXRT07 - P	Outdoor Recreational Lighting Service - P	272
5	TXRT08 - S	Street Lighting	10,071
6	TXRT09 - S	Traffic Signals	235
7	TXRT11 - S TOU	Municipal Pumping Service TOU - S	35,160
8	TXRT11 - P TOU	Municipal Pumping Service TOU - P	9,433
9	TXRT15 - Sta	Electrolytic Refining Service - Sta	10,000
10	TXRT15/A-Sta	Curtailable Electrolytic Refining Service - Sta	4,462
11	TXRTWH	Water Heating Service	13,290
12	TXRT22 - S	Irrigation Service - S	6,507
13	TXRT24 - S	General Service - S	511,444
14	TXRT24 - P	General Service - P	9,219
15	TXRT25 - S	Large Power Service - S	89,684
16	TXRT25 - P	Large Power Service - P	35,035
17	TXRT25 - T/115	Large Power Service - T	1,500
18	TXRT26 - T/115	Petroleum Refining Service - T	41,932
19	TXRT28 - S	Private Area Lighting Service - S	7,983
20	TXRT30 - T/69	Electric Furnace Rate - T/69	2,301
21	TXRT30 - T/115	Electric Furnace Rate - T/115	3,943
22	TXRT31 - T/115	Military Reservation Service - T	48,762
23	TXRT34 - S	Cotton Gin Service - S	1,827
24	TXRT38 - P	Interruptible Service Rate - Large Power - P	9,484
25	TXRT38 - 25/115	Interruptible Power Rate - Transmission Service	4,256
26	TXRT38 - 26/115	Interruptible Power Rate - Petroleum Refining	12,457
27	TXRT38 - 30/115	Interruptible Power Service - Electric Furnace	35,315
28	TXRT38 - 31/115	Interruptible Power Service - Military Service	22,643
29	TXRT41 - 24 S	City and County Service - S	100,966
30	TXRT41 - 24 P	City and County Service - P	9,445
31		Total Texas	<u>2,647,826</u>

EL PASO ELECTRIC COMPANY
UNADJUSTED TEST YEAR DATA BY RATE CLASS
FOR THE YEAR ENDED DECEMBER 31, 2017

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(a)		(b)
Line No.	Rate & Voltage	Texas Non-Coincident Demand at Meter Description
1	TXRT01 - S	Residential Service - S
2	TXRT02 - S	Small General Service - S
3	TXRT07 - S	Outdoor Recreational Lighting Service - S
4	TXRT07 - P	Outdoor Recreational Lighting Service - P
5	TXRT08 - S	Street Lighting
6	TXRT09 - S	Traffic Signals
7	TXRT11 - S TOU	Municipal Pumping Service TOU - S
8	TXRT11 - P TOU	Municipal Pumping Service TOU - P
9	TXRT15 - Sta	Electrolytic Refining Service - Sta
10	TXRT15/A-Sta	Curtable Electrolytic Refining Service - Sta
11	TXRTWH	Water Heating Service
12	TXRT22 - S	Irrigation Service - S
13	TXRT24 - S	General Service - S
14	TXRT24 - P	General Service - P
15	TXRT25 - S	Large Power Service - S
16	TXRT25 - P	Large Power Service - P
17	TXRT25 - T/115	Large Power Service - T
18	TXRT26 - T/115	Petroleum Refining Service - T
19	TXRT28 - S	Private Area Lighting Service - S
20	TXRT30 - T/69	Electric Furnace Rate - T/69
21	TXRT30 - T/115	Electric Furnace Rate - T/115
22	TXRT31 - T/115	Military Reservation Service - T
23	TXRT34 - S	Cotton Gin Service - S
24	TXRT38 - P	Interruptible Service Rate - Large Power - P
25	TXRT38 - 25/115	Interruptible Power Rate - Transmission Service
26	TXRT38 - 26/115	Interruptible Power Rate - Petroleum Refining
27	TXRT38 - 30/115	Interruptible Power Service - Electric Furnace
28	TXRT38 - 31/115	Interruptible Power Service - Military Service
29	TXRT41 - 24 S	City and County Service - S
30	TXRT41 - 24 P	City and County Service - P
31		Total Texas

EL PASO ELECTRIC COMPANY
UNADJUSTED TEST YEAR DATA BY RATE CLASS
FOR THE YEAR ENDED DECEMBER 31, 2017

	(a)	(b)	(c)
Line No.	Rate & Voltage	New Mexico Non-Coincident Demand at Meter Description	2017
1	NMRT01 - S	Residential Service - S	391,008
2	NMRT03 - S	Small General Service - S	70,615
3	NMRT04 - S	General Service - S	80,305
4	NMRT04 - P	General Service - P	8,726
5	NMRT05 - S	Irrigation Service - S	33,010
6	NMRT07 - S	City and County Service - S	23,031
7	NMRT08 - S	Municipal Pumping Service - S	7,616
8	NMRT08 - P	Municipal Pumping Service - P	1,179
9	NMRT09 - S	Large Power Service - S	14,693
10	NMRT09 - P	Large Power Service - P	12,468
11	NMRT10 - T	Military Research & Development - T	13,975
12	NMRT10 - T/115	Military Research & Development - T/115	17,330
13	NMRT11 - S	Street Lighting Service - S	735
14	NMRT12 - S	Private Area Lighting Service - S	1,189
15	NMRT19 - S	Seasonal-Agricultural Processing Service - S	12,310
16	NMRT25 - S	Outdoor Recreational Lighting Service - S	1,616
17	NMRT26 - P	State University Service - P	8,274
18	NMRT29 - S	Large Power Interruptible Service - S	2,450
19		Total New Mexico	<u>700,532</u>
		<u>FERC Jurisdiction Non-Coincident Demand at Meter</u>	
20	TXRT94 - T/69	Rio Grande Co-Op - Van Horn	7,960
21	TXRT95 - T/115	Rio Grande Co-Op - Dell City	7,824
22		Total FERC	<u>15,784</u>
		<u>Total Company at Meter</u>	
23		Total Company	<u>3,364,141</u>

EL PASO ELECTRIC COMPANY
UNADJUSTED TEST YEAR DATA BY RATE CLASS
FOR THE YEAR ENDED DECEMBER 31, 2017

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(a)		(b)
Line No.	Rate & Voltage	New Mexico Non-Coincident Demand at Meter Description
1	NMRT01 - S	Residential Service - S
2	NMRT03 - S	Small General Service - S
3	NMRT04 - S	General Service - S
4	NMRT04 - P	General Service - P
5	NMRT05 - S	Irrigation Service - S
6	NMRT07 - S	City and County Service - S
7	NMRT08 - S	Municipal Pumping Service - S
8	NMRT08 - P	Municipal Pumping Service - P
9	NMRT09 - S	Large Power Service - S
10	NMRT09 - P	Large Power Service - P
11	NMRT10 - T	Military Research & Development - T
12	NMRT10 - T/115	Military Research & Development - T/115
13	NMRT11 - S	Street Lighting Service - S
14	NMRT12 - S	Private Area Lighting Service - S
15	NMRT19 - S	Seasonal-Agricultural Processing Service - S
16	NMRT25 - S	Outdoor Recreational Lighting Service - S
17	NMRT26 - P	State University Service - P
18	NMRT29 - S	Large Power Interruptible Service - S
19		Total New Mexico
		<u>FERC Jurisdiction Non-Coincident Demand at Meter</u>
20	TXRT94 - T/69	Rio Grande Co-Op - Van Horn
21	TXRT95 - T/115	Rio Grande Co-Op - Dell City
22		Total FERC
		<u>Total Company at Meter</u>
23		Total Company

EL PASO ELECTRIC COMPANY
UNADJUSTED TEST YEAR DATA BY RATE CLASS
FOR THE YEAR ENDED DECEMBER 31, 2017

	(a)	(b)	(c)
Line	Rate &	Texas Non-Coincident Demand at Source	
No.	Voltage	Description	2017
1	TXRT01 - S	Residential Service - S	1,577,008
2	TXRT02 - S	Small General Service - S	172,731
3	TXRT07 - S	Outdoor Recreational Lighting Service - S	7,551
4	TXRT07 - P	Outdoor Recreational Lighting Service - P	292
5	TXRT08 - S	Street Lighting	10,991
6	TXRT09 - S	Traffic Signals	256
7	TXRT11 - S TOU	Municipal Pumping Service TOU - S	38,372
8	TXRT11 - P TOU	Municipal Pumping Service TOU - P	10,113
9	TXRT15 - Sta	Electrolytic Refining Service - Sta	10,359
10	TXRT15/A-Sta	Curtailable Electrolytic Refining Service - Sta	4,623
11	TXRTWH	Water Heating Service	14,505
12	TXRT22 - S	Irrigation Service - S	7,102
13	TXRT24 - S	General Service - S	558,165
14	TXRT24 - P	General Service - P	9,884
15	TXRT25 - S	Large Power Service - S	97,876
16	TXRT25 - P	Large Power Service - P	37,562
17	TXRT25 - T/115	Large Power Service - T	1,541
18	TXRT26 - T/115	Petroleum Refining Service - T	43,088
19	TXRT28 - S	Private Area Lighting Service - S	8,712
20	TXRT30 - T/69	Electric Furnace Rate - T/69	2,375
21	TXRT30 - T/115	Electric Furnace Rate - T/115	4,052
22	TXRT31 - T/115	Military Reservation Service - T	50,106
23	TXRT34 - S	Cotton Gin Service - S	1,994
24	TXRT38 - P	Interruptible Service Rate - Large Power - P	10,168
25	TXRT38 - 25/115	Interruptible Power Rate - Transmission Service	4,374
26	TXRT38 - 26/115	Interruptible Power Rate - Petroleum Refining	12,800
27	TXRT38 - 30/115	Interruptible Power Service - Electric Furnace	36,288
28	TXRT38 - 31/115	Interruptible Power Service - Military Service	23,267
29	TXRT41 - 24 S	City and County Service - S	110,189
30	TXRT41 - 24 P	City and County Service - P	10,126
31		Total Texas	<u>2,876,470</u>

EL PASO ELECTRIC COMPANY
UNADJUSTED TEST YEAR DATA BY RATE CLASS
FOR THE YEAR ENDED DECEMBER 31, 2017

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(a)		(b)
Line No.	Rate & Voltage	Texas Non-Coincident Demand at Source Description
1	TXRT01 - S	Residential Service - S
2	TXRT02 - S	Small General Service - S
3	TXRT07 - S	Outdoor Recreational Lighting Service - S
4	TXRT07 - P	Outdoor Recreational Lighting Service - P
5	TXRT08 - S	Street Lighting
6	TXRT09 - S	Traffic Signals
7	TXRT11 - S TOU	Municipal Pumping Service TOU - S
8	TXRT11 - P TOU	Municipal Pumping Service TOU - P
9	TXRT15 - Sta	Electrolytic Refining Service - Sta
10	TXRT15/A-Sta	Curtailable Electrolytic Refining Service - Sta
11	TXRTWH	Water Heating Service
12	TXRT22 - S	Irrigation Service - S
13	TXRT24 - S	General Service - S
14	TXRT24 - P	General Service - P
15	TXRT25 - S	Large Power Service - S
16	TXRT25 - P	Large Power Service - P
17	TXRT25 - T/115	Large Power Service - T
18	TXRT26 - T/115	Petroleum Refining Service - T
19	TXRT28 - S	Private Area Lighting Service - S
20	TXRT30 - T/69	Electric Furnace Rate - T/69
21	TXRT30 - T/115	Electric Furnace Rate - T/115
22	TXRT31 - T/115	Military Reservation Service - T
23	TXRT34 - S	Cotton Gin Service - S
24	TXRT38 - P	Interruptible Service Rate - Large Power - P
25	TXRT38 - 25/115	Interruptible Power Rate - Transmission Service
26	TXRT38 - 26/115	Interruptible Power Rate - Petroleum Refining
27	TXRT38 - 30/115	Interruptible Power Service - Electric Furnace
28	TXRT38 - 31/115	Interruptible Power Service - Military Service
29	TXRT41 - 24 S	City and County Service - S
30	TXRT41 - 24 P	City and County Service - P
31		Total Texas

EL PASO ELECTRIC COMPANY
UNADJUSTED TEST YEAR DATA BY RATE CLASS
FOR THE YEAR ENDED DECEMBER 31, 2017

	(a)	(b)	(c)
Line No.	Rate & Voltage	New Mexico Non-Coincident Demand at Source Description	2017
1	NMRT01 - S	Residential Service - S	426,727
2	NMRT03 - S	Small General Service - S	77,065
3	NMRT04 - S	General Service - S	87,641
4	NMRT04 - P	General Service - P	9,355
5	NMRT05 - S	Irrigation Service - S	36,026
6	NMRT07 - S	City and County Service - S	25,135
7	NMRT08 - S	Municipal Pumping Service - S	8,311
8	NMRT08 - P	Municipal Pumping Service - P	1,264
9	NMRT09 - S	Large Power Service - S	16,035
10	NMRT09 - P	Large Power Service - P	13,368
11	NMRT10 - T	Military Research & Development - T	14,477
12	NMRT10 - T/115	Military Research & Development - T/115	17,885
13	NMRT11 - S	Street Lighting Service - S	802
14	NMRT12 - S	Private Area Lighting Service - S	1,298
15	NMRT19 - S	Seasonal-Agricultural Processing Service - S	13,434
16	NMRT25 - S	Outdoor Recreational Lighting Service - S	1,763
17	NMRT26 - P	State University Service - P	8,870
18	NMRT29 - S	Large Power Interruptible Service - S	2,674
19		Total New Mexico	<u>762,133</u>
		<u>FERC Jurisdiction Non-Coincident Demand at Source</u>	
20	TXRT94 - T/69	Rio Grande Co-Op - Van Horn	8,214
21	TXRT95 - T/115	Rio Grande Co-Op - Dell City	8,040
22		Total FERC	<u>16,254</u>
		<u>Total Company at Source</u>	
23		Total Company	<u>3,654,857</u>

EL PASO ELECTRIC COMPANY
UNADJUSTED TEST YEAR DATA BY RATE CLASS
FOR THE YEAR ENDED DECEMBER 31, 2017

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(a)		(b)
Line No.	Rate & Voltage	New Mexico Non-Coincident Demand at Source Description
1	NMRT01 - S	Residential Service - S
2	NMRT03 - S	Small General Service - S
3	NMRT04 - S	General Service - S
4	NMRT04 - P	General Service - P
5	NMRT05 - S	Irrigation Service - S
6	NMRT07 - S	City and County Service - S
7	NMRT08 - S	Municipal Pumping Service - S
8	NMRT08 - P	Municipal Pumping Service - P
9	NMRT09 - S	Large Power Service - S
10	NMRT09 - P	Large Power Service - P
11	NMRT10 - T	Military Research & Development - T
12	NMRT10 - T/115	Military Research & Development - T/115
13	NMRT11 - S	Street Lighting Service - S
14	NMRT12 - S	Private Area Lighting Service - S
15	NMRT19 - S	Seasonal-Agricultural Processing Service - S
16	NMRT25 - S	Outdoor Recreational Lighting Service - S
17	NMRT26 - P	State University Service - P
18	NMRT29 - S	Large Power Interruptible Service - S
19		Total New Mexico
		<u>FERC Jurisdiction Non-Coincident Demand at Source</u>
20	TXRT94 - T/69	Rio Grande Co-Op - Van Horn
21	TXRT95 - T/115	Rio Grande Co-Op - Dell City
22		Total FERC
		<u>Total Company at Source</u>
23		Total Company

EL PASO ELECTRIC COMPANY
UNADJUSTED TEST YEAR DATA BY RATE CLASS
FOR THE YEAR ENDED DECEMBER 31, 2018

	(a)	(b)	(c)
Line	Rate &	Texas Non-Coincident Demand at Meter	
No.	Voltage	Description	2018
1	TXRT01 - S	Residential Service - S	1,388,450
2	TXRT02 - S	Small General Service - S	143,591
3	TXRT07 - S	Outdoor Recreational Lighting Service - S	6,897
4	TXRT07 - P	Outdoor Recreational Lighting Service - P	276
5	TXRT08 - S	Street Lighting	9,199
6	TXRT09 - S	Traffic Signals	236
7	TXRT11 - S TOU	Municipal Pumping Service TOU - S	36,693
8	TXRT11 - P TOU	Municipal Pumping Service TOU - P	8,395
9	TXRT15 - Sta	Electrolytic Refining Service - Sta	7,500
10	TXRT15/A-Sta	Curtailable Electrolytic Refining Service - Sta	9,109
11	TXRTWH	Water Heating Service	11,568
12	TXRT22 - S	Irrigation Service - S	4,747
13	TXRT24 - S	General Service - S	486,735
14	TXRT24 - P	General Service - P	8,796
15	TXRT25 - S	Large Power Service - S	86,268
16	TXRT25 - P	Large Power Service - P	34,218
17	TXRT25 - T/115	Large Power Service - T	1,500
18	TXRT26 - T/115	Petroleum Refining Service - T	54,859
19	TXRT28 - S	Private Area Lighting Service - S	6,525
20	TXRT30 - T/69	Electric Furnace Rate - T/69	2,786
21	TXRT30 - T/115	Electric Furnace Rate - T/115	3,983
22	TXRT31 - T/115	Military Reservation Service - T	47,616
23	TXRT34 - S	Cotton Gin Service - S	1,853
24	TXRT38 - P	Interruptible Service Rate - Large Power - P	11,069
25	TXRT38 - 25/115	Interruptible Power Rate - Transmission Service	4,245
26	TXRT38 - 26/115	Interruptible Power Rate - Petroleum Refining	14,044
27	TXRT38 - 30/115	Interruptible Power Service - Electric Furnace	38,152
28	TXRT38 - 31/115	Interruptible Power Service - Military Service	18,602
29	TXRT41 - 24 S	City and County Service - S	92,369
30	TXRT41 - 24 P	City and County Service - P	9,915
31	TXEVC - S	Electric Vehicle Charging - S	28
32		Total Texas	<u>2,550,225</u>

EL PASO ELECTRIC COMPANY
UNADJUSTED TEST YEAR DATA BY RATE CLASS
FOR THE YEAR ENDED DECEMBER 31, 2018

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(a)		(b)
Line	Rate &	Texas Non-Coincident Demand at Meter
No.	Voltage	Description
1	TXRT01 - S	Residential Service - S
2	TXRT02 - S	Small General Service - S
3	TXRT07 - S	Outdoor Recreational Lighting Service - S
4	TXRT07 - P	Outdoor Recreational Lighting Service - P
5	TXRT08 - S	Street Lighting
6	TXRT09 - S	Traffic Signals
7	TXRT11 - S TOU	Municipal Pumping Service TOU - S
8	TXRT11 - P TOU	Municipal Pumping Service TOU - P
9	TXRT15 - Sta	Electrolytic Refining Service - Sta
10	TXRT15/A-Sta	Curtable Electrolytic Refining Service - Sta
11	TXRTWH	Water Heating Service
12	TXRT22 - S	Irrigation Service - S
13	TXRT24 - S	General Service - S
14	TXRT24 - P	General Service - P
15	TXRT25 - S	Large Power Service - S
16	TXRT25 - P	Large Power Service - P
17	TXRT25 - T/115	Large Power Service - T
18	TXRT26 - T/115	Petroleum Refining Service - T
19	TXRT28 - S	Private Area Lighting Service - S
20	TXRT30 - T/69	Electric Furnace Rate - T/69
21	TXRT30 - T/115	Electric Furnace Rate - T/115
22	TXRT31 - T/115	Military Reservation Service - T
23	TXRT34 - S	Cotton Gin Service - S
24	TXRT38 - P	Interruptible Service Rate - Large Power - P
25	TXRT38 - 25/115	Interruptible Power Rate - Transmission Service
26	TXRT38 - 26/115	Interruptible Power Rate - Petroleum Refining
27	TXRT38 - 30/115	Interruptible Power Service - Electric Furnace
28	TXRT38 - 31/115	Interruptible Power Service - Military Service
29	TXRT41 - 24 S	City and County Service - S
30	TXRT41 - 24 P	City and County Service - P
31	TXEVC - S	Electric Vehicle Charging - S
32		Total Texas

EL PASO ELECTRIC COMPANY
UNADJUSTED TEST YEAR DATA BY RATE CLASS
FOR THE YEAR ENDED DECEMBER 31, 2018

	(a)	(b)	(c)
Line No.	Rate & Voltage	New Mexico Non-Coincident Demand at Meter Description	2018
1	NMRT01 - S	Residential Service - S	375,852
2	NMRT03 - S	Small General Service - S	71,606
3	NMRT04 - S	General Service - S	79,430
4	NMRT04 - P	General Service - P	5,649
5	NMRT05 - S	Irrigation Service - S	30,462
6	NMRT07 - S	City and County Service - S	23,459
7	NMRT08 - S	Municipal Pumping Service - S	7,857
8	NMRT08 - P	Municipal Pumping Service - P	1,113
9	NMRT09 - S	Large Power Service - S	14,693
10	NMRT09 - P	Large Power Service - P	11,724
11	NMRT10 - T	Military Research & Development - T	10,626
12	NMRT10 - T/115	Military Research & Development - T/115	16,918
13	NMRT11 - S	Street Lighting Service - S	416
14	NMRT12 - S	Private Area Lighting Service - S	1,191
15	NMRT19 - S	Seasonal-Agricultural Processing Service - S	12,504
16	NMRT25 - S	Outdoor Recreational Lighting Service - S	1,643
17	NMRT26 - P	State University Service - P	10,997
18	NMRT29 - S	Large Power Interruptible Service - S	2,163
19		Total New Mexico	<u>678,304</u>
		<u>FERC Jurisdiction Non-Coincident Demand at Meter</u>	
20	TXRT94 - T/69	Rio Grande Co-Op - Van Horn	5,206
21	TXRT95 - T/115	Rio Grande Co-Op - Dell City	8,916
22		Total FERC	<u>14,122</u>
		<u>Total Company at Meter</u>	
23		Total Company	<u>3,242,651</u>

EL PASO ELECTRIC COMPANY
UNADJUSTED TEST YEAR DATA BY RATE CLASS
FOR THE YEAR ENDED DECEMBER 31, 2018

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(a)		(b)
Line No.	Rate & Voltage	New Mexico Non-Coincident Demand at Meter Description
1	NMRT01 - S	Residential Service - S
2	NMRT03 - S	Small General Service - S
3	NMRT04 - S	General Service - S
4	NMRT04 - P	General Service - P
5	NMRT05 - S	Irrigation Service - S
6	NMRT07 - S	City and County Service - S
7	NMRT08 - S	Municipal Pumping Service - S
8	NMRT08 - P	Municipal Pumping Service - P
9	NMRT09 - S	Large Power Service - S
10	NMRT09 - P	Large Power Service - P
11	NMRT10 - T	Military Research & Development - T
12	NMRT10 - T/115	Military Research & Development - T/115
13	NMRT11 - S	Street Lighting Service - S
14	NMRT12 - S	Private Area Lighting Service - S
15	NMRT19 - S	Seasonal-Agricultural Processing Service - S
16	NMRT25 - S	Outdoor Recreational Lighting Service - S
17	NMRT26 - P	State University Service - P
18	NMRT29 - S	Large Power Interruptible Service - S
19		Total New Mexico
		<u>FERC Jurisdiction Non-Coincident Demand at Meter</u>
20	TXRT94 - T/69	Rio Grande Co-Op - Van Horn
21	TXRT95 - T/115	Rio Grande Co-Op - Dell City
22		Total FERC
		<u>Total Company at Meter</u>
23		Total Company

EL PASO ELECTRIC COMPANY
UNADJUSTED TEST YEAR DATA BY RATE CLASS
FOR THE YEAR ENDED DECEMBER 31, 2018

	(a)	(b)	(c)
Line	Rate &	Texas Non-Coincident Demand at Source	
No.	Voltage	Description	2018
1	TXRT01 - S	Residential Service - S	1,502,469
2	TXRT02 - S	Small General Service - S	155,383
3	TXRT07 - S	Outdoor Recreational Lighting Service - S	7,464
4	TXRT07 - P	Outdoor Recreational Lighting Service - P	294
5	TXRT08 - S	Street Lighting	9,954
6	TXRT09 - S	Traffic Signals	255
7	TXRT11 - S TOU	Municipal Pumping Service TOU - S	39,706
8	TXRT11 - P TOU	Municipal Pumping Service TOU - P	8,921
9	TXRT15 - Sta	Electrolytic Refining Service - Sta	7,737
10	TXRT15/A-Sta	Curtailable Electrolytic Refining Service - Sta	9,397
11	TXRTWH	Water Heating Service	12,518
12	TXRT22 - S	Irrigation Service - S	5,137
13	TXRT24 - S	General Service - S	526,706
14	TXRT24 - P	General Service - P	9,347
15	TXRT25 - S	Large Power Service - S	93,352
16	TXRT25 - P	Large Power Service - P	36,362
17	TXRT25 - T/115	Large Power Service - T	1,542
18	TXRT26 - T/115	Petroleum Refining Service - T	56,389
19	TXRT28 - S	Private Area Lighting Service - S	7,061
20	TXRT30 - T/69	Electric Furnace Rate - T/69	2,864
21	TXRT30 - T/115	Electric Furnace Rate - T/115	4,094
22	TXRT31 - T/115	Military Reservation Service - T	48,945
23	TXRT34 - S	Cotton Gin Service - S	2,005
24	TXRT38 - P	Interruptible Service Rate - Large Power - P	11,762
25	TXRT38 - 25/115	Interruptible Power Rate - Transmission Service	4,364
26	TXRT38 - 26/115	Interruptible Power Rate - Petroleum Refining	14,436
27	TXRT38 - 30/115	Interruptible Power Service - Electric Furnace	39,217
28	TXRT38 - 31/115	Interruptible Power Service - Military Service	19,121
29	TXRT41 - 24 S	City and County Service - S	99,954
30	TXRT41 - 24 P	City and County Service - P	10,536
31	TXEVC - S	Electric Vehicle Charging - S	30
32		Total Texas	<u>2,747,322</u>

EL PASO ELECTRIC COMPANY
UNADJUSTED TEST YEAR DATA BY RATE CLASS
FOR THE YEAR ENDED DECEMBER 31, 2018

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(a)		(b)
Line	Rate &	Texas Non-Coincident Demand at Source
No.	Voltage	Description
1	TXRT01 - S	Residential Service - S
2	TXRT02 - S	Small General Service - S
3	TXRT07 - S	Outdoor Recreational Lighting Service - S
4	TXRT07 - P	Outdoor Recreational Lighting Service - P
5	TXRT08 - S	Street Lighting
6	TXRT09 - S	Traffic Signals
7	TXRT11 - S TOU	Municipal Pumping Service TOU - S
8	TXRT11 - P TOU	Municipal Pumping Service TOU - P
9	TXRT15 - Sta	Electrolytic Refining Service - Sta
10	TXRT15/A-Sta	Curtable Electrolytic Refining Service - Sta
11	TXRTWH	Water Heating Service
12	TXRT22 - S	Irrigation Service - S
13	TXRT24 - S	General Service - S
14	TXRT24 - P	General Service - P
15	TXRT25 - S	Large Power Service - S
16	TXRT25 - P	Large Power Service - P
17	TXRT25 - T/115	Large Power Service - T
18	TXRT26 - T/115	Petroleum Refining Service - T
19	TXRT28 - S	Private Area Lighting Service - S
20	TXRT30 - T/69	Electric Furnace Rate - T/69
21	TXRT30 - T/115	Electric Furnace Rate - T/115
22	TXRT31 - T/115	Military Reservation Service - T
23	TXRT34 - S	Cotton Gin Service - S
24	TXRT38 - P	Interruptible Service Rate - Large Power - P
25	TXRT38 - 25/115	Interruptible Power Rate - Transmission Service
26	TXRT38 - 26/115	Interruptible Power Rate - Petroleum Refining
27	TXRT38 - 30/115	Interruptible Power Service - Electric Furnace
28	TXRT38 - 31/115	Interruptible Power Service - Military Service
29	TXRT41 - 24 S	City and County Service - S
30	TXRT41 - 24 P	City and County Service - P
31	TXEVC - S	Electric Vehicle Charging - S
32		Total Texas

EL PASO ELECTRIC COMPANY
UNADJUSTED TEST YEAR DATA BY RATE CLASS
FOR THE YEAR ENDED DECEMBER 31, 2018

	(a)	(b)	(c)
Line No.	Rate & Voltage	New Mexico Non-Coincident Demand at Source Description	2018
1	NMRT01 - S	Residential Service - S	406,717
2	NMRT03 - S	Small General Service - S	77,486
3	NMRT04 - S	General Service - S	85,953
4	NMRT04 - P	General Service - P	6,003
5	NMRT05 - S	Irrigation Service - S	32,963
6	NMRT07 - S	City and County Service - S	25,386
7	NMRT08 - S	Municipal Pumping Service - S	8,503
8	NMRT08 - P	Municipal Pumping Service - P	1,182
9	NMRT09 - S	Large Power Service - S	15,900
10	NMRT09 - P	Large Power Service - P	12,458
11	NMRT10 - T	Military Research & Development - T	10,961
12	NMRT10 - T/115	Military Research & Development - T/115	17,390
13	NMRT11 - S	Street Lighting Service - S	450
14	NMRT12 - S	Private Area Lighting Service - S	1,289
15	NMRT19 - S	Seasonal-Agricultural Processing Service - S	13,531
16	NMRT25 - S	Outdoor Recreational Lighting Service - S	1,778
17	NMRT26 - P	State University Service - P	11,686
18	NMRT29 - S	Large Power Interruptible Service - S	2,341
19		Total New Mexico	<u>731,978</u>
		<u>FERC Jurisdiction Non-Coincident Demand at Source</u>	
20	TXRT94 - T/69	Rio Grande Co-Op - Van Horn	5,351
21	TXRT95 - T/115	Rio Grande Co-Op - Dell City	9,165
22		Total FERC	<u>14,516</u>
		<u>Total Company at Source</u>	
23		Total Company	<u>3,493,815</u>

EL PASO ELECTRIC COMPANY
UNADJUSTED TEST YEAR DATA BY RATE CLASS
FOR THE YEAR ENDED DECEMBER 31, 2018

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(a)		(b)
Line No.	Rate & Voltage	New Mexico Non-Coincident Demand at Source Description
1	NMRT01 - S	Residential Service - S
2	NMRT03 - S	Small General Service - S
3	NMRT04 - S	General Service - S
4	NMRT04 - P	General Service - P
5	NMRT05 - S	Irrigation Service - S
6	NMRT07 - S	City and County Service - S
7	NMRT08 - S	Municipal Pumping Service - S
8	NMRT08 - P	Municipal Pumping Service - P
9	NMRT09 - S	Large Power Service - S
10	NMRT09 - P	Large Power Service - P
11	NMRT10 - T	Military Research & Development - T
12	NMRT10 - T/115	Military Research & Development - T/115
13	NMRT11 - S	Street Lighting Service - S
14	NMRT12 - S	Private Area Lighting Service - S
15	NMRT19 - S	Seasonal-Agricultural Processing Service - S
16	NMRT25 - S	Outdoor Recreational Lighting Service - S
17	NMRT26 - P	State University Service - P
18	NMRT29 - S	Large Power Interruptible Service - S
19		Total New Mexico
		<u>FERC Jurisdiction Non-Coincident Demand at Source</u>
20	TXRT94 - T/69	Rio Grande Co-Op - Van Horn
21	TXRT95 - T/115	Rio Grande Co-Op - Dell City
22		Total FERC
		<u>Total Company at Source</u>
23		Total Company

EL PASO ELECTRIC COMPANY
UNADJUSTED TEST YEAR DATA BY RATE CLASS
FOR THE YEAR ENDED DECEMBER 31, 2019

	(a)	(b)	(c)
Line	Rate &	Texas Non-Coincident Demand at Meter	
No.	Voltage	Description	2019
1	TXRT01 - S	Residential Service - S	1,538,469
2	TXRT02 - S	Small General Service - S	132,846
3	TXRT07 - S	Outdoor Recreational Lighting Service - S	6,561
4	TXRT07 - P	Outdoor Recreational Lighting Service - P	283
5	TXRT08 - S	Street Lighting	7,789
6	TXRT09 - S	Traffic Signals	233
7	TXRT11 - S TOU	Municipal Pumping Service TOU - S	37,348
8	TXRT11 - P TOU	Municipal Pumping Service TOU - P	9,202
9	TXRT15 - Sta	Electrolytic Refining Service - Sta	7,500
10	TXRT15/A-Sta	Curtailable Electrolytic Refining Service - Sta	6,161
11	TXRTWH	Water Heating Service	9,235
12	TXRT22 - S	Irrigation Service - S	5,778
13	TXRT24 - S	General Service - S	483,819
14	TXRT24 - P	General Service - P	7,093
15	TXRT25 - S	Large Power Service - S	89,456
16	TXRT25 - P	Large Power Service - P	36,003
17	TXRT25 - T/115	Large Power Service - T	1,500
18	TXRT26 - T/115	Petroleum Refining Service - T	42,204
19	TXRT28 - S	Private Area Lighting Service - S	6,040
20	TXRT30 - T/69	Electric Furnace Rate - T/69	5,000
21	TXRT30 - T/115	Electric Furnace Rate - T/115	3,913
22	TXRT31 - T/115	Military Reservation Service - T	49,786
23	TXRT34 - S	Cotton Gin Service - S	1,830
24	TXRT38 - P	Interruptible Service Rate - Large Power - P	10,471
25	TXRT38 - 25/115	Interruptible Power Rate - Transmission Service	4,007
26	TXRT38 - 26/115	Interruptible Power Rate - Petroleum Refining	13,395
27	TXRT38 - 30/115	Interruptible Power Service - Electric Furnace	37,286
28	TXRT38 - 31/115	Interruptible Power Service - Military Service	16,983
29	TXRT41 - 24 S	City and County Service - S	91,790
30	TXRT41 - 24 P	City and County Service - P	9,067
31	TXEVC - S	Electric Vehicle Charging - S	50
32		Total Texas	<u>2,671,097</u>

EL PASO ELECTRIC COMPANY
UNADJUSTED TEST YEAR DATA BY RATE CLASS
FOR THE YEAR ENDED DECEMBER 31, 2019

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(a)		(b)
Line	Rate &	Texas Non-Coincident Demand at Meter
No.	Voltage	Description
1	TXRT01 - S	Residential Service - S
2	TXRT02 - S	Small General Service - S
3	TXRT07 - S	Outdoor Recreational Lighting Service - S
4	TXRT07 - P	Outdoor Recreational Lighting Service - P
5	TXRT08 - S	Street Lighting
6	TXRT09 - S	Traffic Signals
7	TXRT11 - S TOU	Municipal Pumping Service TOU - S
8	TXRT11 - P TOU	Municipal Pumping Service TOU - P
9	TXRT15 - Sta	Electrolytic Refining Service - Sta
10	TXRT15/A-Sta	Curtable Electrolytic Refining Service - Sta
11	TXRTWH	Water Heating Service
12	TXRT22 - S	Irrigation Service - S
13	TXRT24 - S	General Service - S
14	TXRT24 - P	General Service - P
15	TXRT25 - S	Large Power Service - S
16	TXRT25 - P	Large Power Service - P
17	TXRT25 - T/115	Large Power Service - T
18	TXRT26 - T/115	Petroleum Refining Service - T
19	TXRT28 - S	Private Area Lighting Service - S
20	TXRT30 - T/69	Electric Furnace Rate - T/69
21	TXRT30 - T/115	Electric Furnace Rate - T/115
22	TXRT31 - T/115	Military Reservation Service - T
23	TXRT34 - S	Cotton Gin Service - S
24	TXRT38 - P	Interruptible Service Rate - Large Power - P
25	TXRT38 - 25/115	Interruptible Power Rate - Transmission Service
26	TXRT38 - 26/115	Interruptible Power Rate - Petroleum Refining
27	TXRT38 - 30/115	Interruptible Power Service - Electric Furnace
28	TXRT38 - 31/115	Interruptible Power Service - Military Service
29	TXRT41 - 24 S	City and County Service - S
30	TXRT41 - 24 P	City and County Service - P
31	TXEVC - S	Electric Vehicle Charging - S
32		Total Texas

EL PASO ELECTRIC COMPANY
UNADJUSTED TEST YEAR DATA BY RATE CLASS
FOR THE YEAR ENDED DECEMBER 31, 2019

	(a)	(b)	(c)
Line No.	Rate & Voltage	New Mexico Non-Coincident Demand at Meter Description	2019
1	NMRT01 - S	Residential Service - S	393,296
2	NMRT03 - S	Small General Service - S	72,888
3	NMRT04 - S	General Service - S	79,214
4	NMRT04 - P	General Service - P	7,994
5	NMRT05 - S	Irrigation Service - S	30,915
6	NMRT07 - S	City and County Service - S	24,389
7	NMRT08 - S	Municipal Pumping Service - S	8,073
8	NMRT08 - P	Municipal Pumping Service - P	1,361
9	NMRT09 - S	Large Power Service - S	15,767
10	NMRT09 - P	Large Power Service - P	13,599
11	NMRT10 - T	Military Research & Development - T	11,772
12	NMRT10 - T/ALA	Military Research & Development	2,664
13	NMRT10 - T/115	Military Research & Development - T/115	16,887
14	NMRT11 - S	Street Lighting Service - S	416
15	NMRT12 - S	Private Area Lighting Service - S	1,205
16	NMRT19 - S	Seasonal-Agricultural Processing Service - S	12,364
17	NMRT25 - S	Outdoor Recreational Lighting Service - S	1,512
18	NMRT26 - P	State University Service - P	10,050
19	NMRT29 - S	Large Power Interruptible Service - S	2,088
20		Total New Mexico	<u>706,453</u>
		<u>FERC Jurisdiction Non-Coincident Demand at Meter</u>	
21	TXRT94 - T/69	Rio Grande Co-Op - Van Horn	6,296
22	TXRT95 - T/115	Rio Grande Co-Op - Dell City	9,792
23		Total FERC	<u>16,088</u>
		<u>Total Company at Meter</u>	
24		Total Company	<u>3,393,638</u>

EL PASO ELECTRIC COMPANY
UNADJUSTED TEST YEAR DATA BY RATE CLASS
FOR THE YEAR ENDED DECEMBER 31, 2019

1-2606
52195
UC 1-5
ment 1
3 OF 20

(a)		(b)
Line No.	Rate & Voltage	New Mexico Non-Coincident Demand at Meter Description
1	NMRT01 - S	Residential Service - S
2	NMRT03 - S	Small General Service - S
3	NMRT04 - S	General Service - S
4	NMRT04 - P	General Service - P
5	NMRT05 - S	Irrigation Service - S
6	NMRT07 - S	City and County Service - S
7	NMRT08 - S	Municipal Pumping Service - S
8	NMRT08 - P	Municipal Pumping Service - P
9	NMRT09 - S	Large Power Service - S
10	NMRT09 - P	Large Power Service - P
11	NMRT10 - T	Military Research & Development - T
12	NMRT10 - T/ALA	Military Research & Development
13	NMRT10 - T/115	Military Research & Development - T/115
14	NMRT11 - S	Street Lighting Service - S
15	NMRT12 - S	Private Area Lighting Service - S
16	NMRT19 - S	Seasonal-Agricultural Processing Service - S
17	NMRT25 - S	Outdoor Recreational Lighting Service - S
18	NMRT26 - P	State University Service - P
19	NMRT29 - S	Large Power Interruptible Service - S
20		Total New Mexico
		<u>FERC Jurisdiction Non-Coincident Demand at Meter</u>
21	TXRT94 - T/69	Rio Grande Co-Op - Van Horn
22	TXRT95 - T/115	Rio Grande Co-Op - Dell City
23		Total FERC
		<u>Total Company at Meter</u>
24		Total Company

EL PASO ELECTRIC COMPANY
UNADJUSTED TEST YEAR DATA BY RATE CLASS
FOR THE YEAR ENDED DECEMBER 31, 2019

	(a)	(b)	(c)
Line	Rate &	Texas Non-Coincident Demand at Source	
No.	Voltage	Description	2019
1	TXRT01 - S	Residential Service - S	1,664,808
2	TXRT02 - S	Small General Service - S	143,755
3	TXRT07 - S	Outdoor Recreational Lighting Service - S	7,100
4	TXRT07 - P	Outdoor Recreational Lighting Service - P	301
5	TXRT08 - S	Street Lighting	8,429
6	TXRT09 - S	Traffic Signals	252
7	TXRT11 - S TOU	Municipal Pumping Service TOU - S	40,415
8	TXRT11 - P TOU	Municipal Pumping Service TOU - P	9,779
9	TXRT15 - Sta	Electrolytic Refining Service - Sta	7,737
10	TXRT15/A-Sta	Curtailable Electrolytic Refining Service - Sta	6,355
11	TXRTWH	Water Heating Service	9,994
12	TXRT22 - S	Irrigation Service - S	6,252
13	TXRT24 - S	General Service - S	523,550
14	TXRT24 - P	General Service - P	7,538
15	TXRT25 - S	Large Power Service - S	96,802
16	TXRT25 - P	Large Power Service - P	38,259
17	TXRT25 - T/115	Large Power Service - T	1,536
18	TXRT26 - T/115	Petroleum Refining Service - T	43,222
19	TXRT28 - S	Private Area Lighting Service - S	6,536
20	TXRT30 - T/69	Electric Furnace Rate - T/69	5,140
21	TXRT30 - T/115	Electric Furnace Rate - T/115	4,007
22	TXRT31 - T/115	Military Reservation Service - T	50,987
23	TXRT34 - S	Cotton Gin Service - S	1,980
24	TXRT38 - P	Interruptible Service Rate - Large Power - P	11,127
25	TXRT38 - 25/115	Interruptible Power Rate - Transmission Service	4,103
26	TXRT38 - 26/115	Interruptible Power Rate - Petroleum Refining	13,718
27	TXRT38 - 30/115	Interruptible Power Service - Electric Furnace	38,185
28	TXRT38 - 31/115	Interruptible Power Service - Military Service	17,393
29	TXRT41 - 24 S	City and County Service - S	99,328
30	TXRT41 - 24 P	City and County Service - P	9,635
31	TXEVC - S	Electric Vehicle Charging - S	55
32		Total Texas	<u>2,878,275</u>

EL PASO ELECTRIC COMPANY
UNADJUSTED TEST YEAR DATA BY RATE CLASS
FOR THE YEAR ENDED DECEMBER 31, 2019

1-2606
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(a)		(b)
Line	Rate &	Texas Non-Coincident Demand at Source
No.	Voltage	Description
1	TXRT01 - S	Residential Service - S
2	TXRT02 - S	Small General Service - S
3	TXRT07 - S	Outdoor Recreational Lighting Service - S
4	TXRT07 - P	Outdoor Recreational Lighting Service - P
5	TXRT08 - S	Street Lighting
6	TXRT09 - S	Traffic Signals
7	TXRT11 - S TOU	Municipal Pumping Service TOU - S
8	TXRT11 - P TOU	Municipal Pumping Service TOU - P
9	TXRT15 - Sta	Electrolytic Refining Service - Sta
10	TXRT15/A-Sta	Curtable Electrolytic Refining Service - Sta
11	TXRTWH	Water Heating Service
12	TXRT22 - S	Irrigation Service - S
13	TXRT24 - S	General Service - S
14	TXRT24 - P	General Service - P
15	TXRT25 - S	Large Power Service - S
16	TXRT25 - P	Large Power Service - P
17	TXRT25 - T/115	Large Power Service - T
18	TXRT26 - T/115	Petroleum Refining Service - T
19	TXRT28 - S	Private Area Lighting Service - S
20	TXRT30 - T/69	Electric Furnace Rate - T/69
21	TXRT30 - T/115	Electric Furnace Rate - T/115
22	TXRT31 - T/115	Military Reservation Service - T
23	TXRT34 - S	Cotton Gin Service - S
24	TXRT38 - P	Interruptible Service Rate - Large Power - P
25	TXRT38 - 25/115	Interruptible Power Rate - Transmission Service
26	TXRT38 - 26/115	Interruptible Power Rate - Petroleum Refining
27	TXRT38 - 30/115	Interruptible Power Service - Electric Furnace
28	TXRT38 - 31/115	Interruptible Power Service - Military Service
29	TXRT41 - 24 S	City and County Service - S
30	TXRT41 - 24 P	City and County Service - P
31	TXEVC - S	Electric Vehicle Charging - S
32		Total Texas

EL PASO ELECTRIC COMPANY
UNADJUSTED TEST YEAR DATA BY RATE CLASS
FOR THE YEAR ENDED DECEMBER 31, 2019

	(a)	(b)	(c)
Line No.	Rate & Voltage	New Mexico Non-Coincident Demand at Source Description	2019
1	NMRT01 - S	Residential Service - S	425,594
2	NMRT03 - S	Small General Service - S	78,873
3	NMRT04 - S	General Service - S	85,719
4	NMRT04 - P	General Service - P	8,495
5	NMRT05 - S	Irrigation Service - S	33,454
6	NMRT07 - S	City and County Service - S	26,392
7	NMRT08 - S	Municipal Pumping Service - S	8,736
8	NMRT08 - P	Municipal Pumping Service - P	1,446
9	NMRT09 - S	Large Power Service - S	17,061
10	NMRT09 - P	Large Power Service - P	14,451
11	NMRT10 - T	Military Research & Development - T	12,144
12	NMRT10 - T/ALA	Military Research & Development	2,728
13	NMRT10 - T/115	Military Research & Development - T/115	17,295
14	NMRT11 - S	Street Lighting Service - S	451
15	NMRT12 - S	Private Area Lighting Service - S	1,303
16	NMRT19 - S	Seasonal-Agricultural Processing Service - S	13,379
17	NMRT25 - S	Outdoor Recreational Lighting Service - S	1,636
18	NMRT26 - P	State University Service - P	10,680
19	NMRT29 - S	Large Power Interruptible Service - S	2,259
20		Total New Mexico	<u>762,095</u>
		<u>FERC Jurisdiction Non-Coincident Demand at Source</u>	
21	TXRT94 - T/69	Rio Grande Co-Op - Van Horn	6,472
22	TXRT95 - T/115	Rio Grande Co-Op - Dell City	10,028
23		Total FERC	<u>16,500</u>
		<u>Total Company at Source</u>	
24		Total Company	<u>3,656,871</u>

EL PASO ELECTRIC COMPANY
UNADJUSTED TEST YEAR DATA BY RATE CLASS
FOR THE YEAR ENDED DECEMBER 31, 2019

1-2606
52195
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ment 1
OF 20

(a)		(b)
Line No.	Rate & Voltage	New Mexico Non-Coincident Demand at Source Description
1	NMRT01 - S	Residential Service - S
2	NMRT03 - S	Small General Service - S
3	NMRT04 - S	General Service - S
4	NMRT04 - P	General Service - P
5	NMRT05 - S	Irrigation Service - S
6	NMRT07 - S	City and County Service - S
7	NMRT08 - S	Municipal Pumping Service - S
8	NMRT08 - P	Municipal Pumping Service - P
9	NMRT09 - S	Large Power Service - S
10	NMRT09 - P	Large Power Service - P
11	NMRT10 - T	Military Research & Development - T
12	NMRT10 - T/ALA	Military Research & Development
13	NMRT10 - T/115	Military Research & Development - T/115
14	NMRT11 - S	Street Lighting Service - S
15	NMRT12 - S	Private Area Lighting Service - S
16	NMRT19 - S	Seasonal-Agricultural Processing Service - S
17	NMRT25 - S	Outdoor Recreational Lighting Service - S
18	NMRT26 - P	State University Service - P
19	NMRT29 - S	Large Power Interruptible Service - S
20		Total New Mexico
		<u>FERC Jurisdiction Non-Coincident Demand at Source</u>
21	TXRT94 - T/69	Rio Grande Co-Op - Van Horn
22	TXRT95 - T/115	Rio Grande Co-Op - Dell City
23		Total FERC
		<u>Total Company at Source</u>
24		Total Company

The following files are not convertible:

OPUC 01-06_Attachment_1.xlsb

OPUC 01-08_Attachment_1.xlsb

Please see the ZIP file for this Filing on the PUC Interchange in order to access these files.

Contact centralrecords@puc.texas.gov if you have any questions.

El Paso Electric Company
Revenue Control Summary Report Data - Texas
For the Test Year Period Ended Dec 2020

This worksheet updated thru Dec as of 3/10/2021

RATE CODE	RATE CODE DESCRIPTION	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Total
KWH														
1-RESIDENTIAL														
TXRT01	RESIDENTIAL	174,278,560	145,373,021	125,762,705	127,101,484	187,289,478	262,900,274	345,320,015	342,032,333	313,687,840	199,710,299	149,365,917	151,171,494	2,523,969,358
TXRT1W	WATER HEATING	657,136	593,463	535,208	517,861	435,750	384,897	352,904	301,867	332,707	341,312	386,124	477,562	5,316,631
TXRT28	AREA LIGHTING	194,447	169,959	170,303	151,719	144,119	132,443	141,283	150,183	156,843	175,553	183,022	196,796	1,969,850
TXEVC	ELECTRIC VEHICLE CHARGING	1,838	1,334	471	4,071	1,300	1,434	1,980	3,202	2,271	2,176	2,638	1,957	24,672
3-NON RESIDENTIAL														
TXRT02	SMALL GENERAL SERVICE	20,236,790	18,689,753	17,834,593	15,385,231	18,144,892	25,119,285	30,912,957	29,481,269	28,261,139	21,697,305	18,297,761	17,972,731	262,013,706
TXRT07	OUTDOOR RECREATIONAL	16,795	19,722	16,831	14,467	4,588	19,631	16,435	17,215	21,558	20,562	20,149	19,433	207,384
TXRT1W	WATER HEATING	3,263	3,050	2,967	2,933	1,827	2,019	1,943	2,037	1,880	2,008	2,016	2,430	28,373
TXRT22	IRRIGATION	66,801	77,515	71,495	179,587	288,083	338,395	334,163	341,291	331,620	329,075	184,738	93,235	2,635,066
TXRT24	GENERAL SERVICE	101,484,551	98,494,673	93,867,845	87,978,803	96,043,258	120,242,267	141,471,233	141,244,250	141,893,118	112,573,439	96,634,537	90,363,235	1,322,291,209
TXRT25	LARGE POWER	17,581,686	18,001,604	18,104,064	17,078,618	15,492,686	18,659,320	20,394,595	20,568,068	21,643,885	19,080,615	19,095,862	17,385,387	223,066,408
TXRT28	AREA LIGHTING	1,497,729	1,301,531	1,366,361	1,119,649	1,110,111	1,026,538	1,090,635	1,169,221	1,223,585	1,369,838	1,419,173	1,527,012	16,220,583
TXRT34	COTTON OIL	266,375	11,336	11,066	8,297	5,502	6,047	5,683	6,109	6,794	7,469	487,287	774,413	1,598,380
TXEVC	ELECTRIC VEHICLE CHARGING	3,400	2,800	2,600	2,000	2,200	3,400	3,600	3,000	2,600	1,200	1,000	800	28,600
4-INDUSTRIAL														
TXRT15	ELECTROLYTIC REFINING	3,614,651	3,946,125	3,671,588	2,547,359	3,316,122	3,744,690	3,698,169	3,770,357	3,587,400	3,380,767	3,823,551	3,523,795	42,604,774
TXRT25	LARGE POWER	19,946,246	20,157,459	20,863,656	19,345,000	16,950,895	20,463,040	21,709,962	22,487,418	24,090,083	21,361,180	21,940,674	19,172,064	247,587,677
TXRT25A	LARGE POWER OFF-PEAK	-	-	-	-	-	-	-	-	-	-	-	-	-
TXRT26	PETROLEUM REFINERY	24,034,719	13,557,945	27,966,732	29,139,642	25,572,459	28,569,538	28,447,442	28,436,437	28,661,653	70,011,338	26,944,396	27,536,427	356,778,728
TXRT28	AREA LIGHTING	19,744	17,181	17,366	15,433	14,675	13,547	14,415	15,446	17,314	18,095	18,828	20,229	202,273
TXRT30	ELECTRIC FURNACE	2,161,618	2,132,763	2,017,026	1,546,379	1,242,856	1,835,129	1,840,272	1,799,318	1,907,095	713,296	1,242,311	1,450,160	19,888,223
TXRT38	INTERRUPTIBLE	26,142,244	22,601,810	26,743,533	21,321,447	18,979,473	26,478,113	25,292,982	27,045,353	28,185,270	(23,850,524)	12,838,082	23,581,036	237,391,819
5-MUNICIPAL LIGHTING														
TXRT08	STREET LIGHTING	3,456,965	3,013,969	3,048,397	2,711,190	2,577,889	2,379,873	2,532,039	2,719,591	2,870,211	3,216,338	3,384,940	3,625,950	35,538,352
TXRT09	TRAFFIC SIGNALS	219,545	220,983	220,762	220,906	220,794	220,878	221,318	220,958	221,499	221,203	221,179	221,340	2,651,365
6-OTHER PUBLIC AUTHORITIES														
TXRT01	RESIDENTIAL	193,450	210,158	179,169	146,042	159,064	236,781	263,591	322,059	354,639	266,772	144,373	121,882	2,537,980
TXRT02	SMALL GENERAL SERVICE	1,242,094	1,067,690	996,466	880,533	889,186	1,095,167	1,252,331	1,216,665	1,464,147	1,187,661	1,087,438	1,147,826	13,529,404
TXRT07	OUTDOOR RECREATIONAL	379,399	461,591	497,955	202,882	173,187	145,109	189,084	236,758	360,731	308,555	249,495	246,745	3,451,891
TXRT11	PUMPING	-	-	-	-	-	-	-	-	-	-	-	-	-
TXRT11TU	TOW WATER PUMPING	13,774,813	13,622,683	12,537,058	10,889,435	12,593,151	14,326,764	18,423,961	16,057,696	16,098,346	17,506,687	15,040,631	12,456,777	173,330,002
TXRT1W	WATER HEATING	359	354	309	269	257	245	269	179	209	223	262	295	3,171
TXRT22	IRRIGATION	56,617	48,409	54,595	154,508	180,673	186,607	226,060	146,136	112,365	98,363	105,611	92,446	1,422,732
TXRT24	GENERAL SERVICE	13,540,839	13,336,183	12,807,059	11,286,254	12,934,479	15,215,404	18,232,462	17,743,675	18,358,203	13,961,130	12,862,580	12,277,592	172,555,880
TXRT25	LARGE POWER	11,555,966	11,796,216	11,439,886	11,634,284	10,996,909	12,856,240	13,992,671	13,775,268	14,462,037	12,472,889	11,619,622	10,424,614	147,028,604
TXRT28	AREA LIGHTING	808,600	703,495	711,669	636,331	602,961	548,850	582,617	730,117	765,112	856,223	890,534	950,219	8,786,698
TXRT31	MILITARY	26,143,505	24,885,838	21,449,603	20,947,662	21,724,279	25,416,125	24,378,414	25,451,643	22,431,633	21,496,801	20,775,347	25,293,103	280,363,953
TXRT38	INTERRUPTIBLE	1,859,505	2,510,842	3,243,091	4,179,690	9,008,628	14,116,533	15,941,981	16,428,265	13,899,992	7,227,126	2,162,131	1,949,380	92,427,164
TXRT41	CITY AND COUNTY	17,117,064	18,623,790	17,569,949	12,163,362	12,448,008	16,187,345	19,556,791	21,189,426	22,540,662	16,768,963	13,619,447	13,195,985	201,180,512
TXRT43	STATE UNIVERSITY	-	-	-	-	-	-	-	-	-	-	-	-	-
TXRT45	COGEN SUPPLEMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
Total KWH		481,657,254	435,653,617	423,783,380	399,493,426	469,531,937	612,854,129	738,879,397	733,114,790	707,954,459	522,459,217	435,151,856	437,144,072	6,397,677,534
		481,657,254	435,653,617	423,783,380	399,493,426	469,531,937	612,854,129	738,879,397	733,114,790	707,954,459	522,459,217	435,151,856	437,144,072	6,397,677,534

Customers													
1-RESIDENTIAL													
TXRT01 RESIDENTIAL	294,106	294,395	294,934	295,353	296,137	296,952	297,773	298,295	299,164	299,597	299,994	300,456	3,567,156
TXRT07 WATER HEATING	4	4	4	5	4	7	4	4	5	5	5	4	55
TXRT26 AREA LIGHTING	227	229	228	228	228	227	226	226	227	227	227	227	2,727
TXEVC ELECTRIC VEHICLE CHARGING	-	-	-	-	-	-	-	-	-	-	-	-	-
3-NON RESIDENTIAL													
TXRT02 SMALL GENERAL SERVICE	25,227	25,179	25,324	25,357	25,370	25,363	25,259	25,221	25,272	25,227	25,453	25,485	303,757
TXRT07 OUTDOOR RECREATIONAL	13	13	13	13	12	12	12	12	12	12	12	12	148
TXRT07H WATER HEATING	2	2	2	2	2	2	2	2	2	2	2	2	24
TXRT22 IRRIGATION	129	127	127	124	125	126	124	126	127	131	127	129	1,522
TXRT24 GENERAL SERVICE	6,769	6,810	6,800	6,763	6,730	6,709	6,679	6,734	6,754	6,736	6,693	6,684	80,861
TXRT25 LARGE POWER	58	58	58	58	58	58	57	57	57	58	57	57	691
TXRT28 AREA LIGHTING	444	446	445	447	446	451	455	448	450	446	448	446	5,372
TXRT34 COTTON GIN	2	2	2	2	2	2	2	2	2	2	2	2	24
4-INDUSTRIAL													
TXRT15 ELECTROLYTIC REFINING	1	1	1	1	1	1	1	1	1	1	1	1	12
TXRT25 LARGE POWER	36	36	36	36	36	36	36	36	36	36	36	36	432
TXRT25A LARGE POWER OFF-PEAK	-	-	-	-	-	-	-	-	-	-	-	-	-
TXRT26 PETROLEUM REFINERY	1	1	1	1	1	1	1	1	1	1	1	1	12
TXRT28 AREA LIGHTING	-	-	-	-	-	-	-	-	-	-	-	-	-
TXRT30 ELECTRIC FURNACE	1	1	1	1	1	1	1	1	1	1	1	1	12
TXRT38 INTERRUPTIBLE	-	-	-	-	-	-	-	-	-	-	-	-	-
5-MUNICIPAL LIGHTING													
TXRT08 STREET LIGHTING	173	174	174	174	174	174	174	176	177	177	179	179	2,105
TXRT09 TRAFFIC SIGNALS	44	44	44	44	44	44	47	47	48	48	48	50	552
6-OTHER PUBLIC AUTHORITIES													
TXRT01 RESIDENTIAL	864	853	879	851	887	830	841	906	850	847	845	847	10,300
TXRT02 SMALL GENERAL SERVICE	1,795	1,803	1,817	1,823	1,827	1,835	1,839	1,863	1,869	1,885	1,906	1,909	22,171
TXRT07 OUTDOOR RECREATIONAL	200	200	199	203	193	196	199	201	200	200	201	199	2,391
TXRT11 PUMPING	-	-	-	-	-	-	-	-	-	-	-	-	-
TXRT11TU TOW WATER PUMPING	398	411	403	396	402	397	398	396	400	403	403	402	4,811
TXRT07H WATER HEATING	-	-	-	-	-	-	-	-	-	-	-	-	-
TXRT22 IRRIGATION	16	16	16	16	16	15	16	16	15	15	15	15	187
TXRT24 GENERAL SERVICE	589	603	602	597	600	595	600	606	605	605	608	609	7,221
TXRT25 LARGE POWER	17	17	17	17	17	17	17	17	17	17	17	16	203
TXRT28 AREA LIGHTING	146	146	146	147	149	147	148	148	147	147	147	148	1,766
TXRT31 MILITARY	1	1	1	1	1	1	1	1	1	1	1	1	12
TXRT38 INTERRUPTIBLE	-	-	-	-	-	-	-	-	-	-	-	-	-
TXRT41 CITY AND COUNTY	865	853	864	865	859	856	858	851	851	824	850	846	10,242
TXRT43 STATE UNIVERSITY	1	1	1	1	1	1	1	1	1	1	1	1	12
TXRT45 COGEN SUPPLEMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Customers	332,129	332,426	333,139	333,526	334,323	335,076	335,771	336,399	337,292	337,652	338,280	338,765	4,024,778
	332,129	332,426	333,139	333,526	334,323	335,076	335,771	336,399	337,292	337,652	338,280	338,765	4,024,778

Base Revenues													
1-RESIDENTIAL													
TXRT01 RESIDENTIAL	\$ 17,896,173	\$ 15,348,808	\$ 13,638,870	\$ 13,788,942	\$ 21,106,443	\$ 28,875,356	\$ 37,342,592	\$ 38,960,998	\$ 34,107,501	\$ 22,462,153	\$ 15,792,523	\$ 15,961,953	\$ 273,362,010
TXRTWH WATER HEATING	\$ 48,445	\$ 44,414	\$ 40,858	\$ 39,760	\$ 38,921	\$ 35,266	\$ 32,370	\$ 29,213	\$ 31,423	\$ 31,993	\$ 31,349	\$ 30,872	\$ 441,431
TXRT26 AREA LIGHTING	\$ 22,939	\$ 22,046	\$ 22,461	\$ 22,432	\$ 22,330	\$ 22,250	\$ 22,303	\$ 22,175	\$ 22,277	\$ 22,271	\$ 22,380	\$ 22,460	\$ 268,923
TXCS COMMUNITY SOLAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TXEVC ELECTRIC VEHICLE CHARGING	\$ 24	\$ 23	\$ 12	\$ 74	\$ 36	\$ 37	\$ 49	\$ 52	\$ 46	\$ 59	\$ 65	\$ 50	\$ 526
3-NON RESIDENTIAL													
TXRT02 SMALL GENERAL SERVICE	\$ 2,300,592	\$ 2,145,340	\$ 2,052,923	\$ 1,798,147	\$ 2,240,143	\$ 3,019,227	\$ 3,673,434	\$ 3,516,921	\$ 3,382,766	\$ 2,646,772	\$ 2,069,792	\$ 2,057,938	\$ 30,923,995
TXRT07 OUTDOOR RECREATIONAL	\$ 1,985	\$ 2,268	\$ 1,989	\$ 1,790	\$ 778	\$ 2,233	\$ 1,521	\$ 1,996	\$ 2,418	\$ 2,323	\$ 2,283	\$ 2,213	\$ 24,197
TXRTWH WATER HEATING	\$ 299	\$ 282	\$ 279	\$ 277	\$ 227	\$ 238	\$ 230	\$ 237	\$ 231	\$ 242	\$ 216	\$ 242	\$ 3,001
TXRT22 IRRIGATION	\$ 7,752	\$ 8,578	\$ 8,003	\$ 15,364	\$ 27,530	\$ 33,895	\$ 34,520	\$ 36,104	\$ 34,518	\$ 33,404	\$ 16,016	\$ 9,771	\$ 265,457
TXRT24 GENERAL SERVICE	\$ 5,988,144	\$ 5,921,122	\$ 5,887,371	\$ 5,656,460	\$ 9,912,509	\$ 11,844,199	\$ 13,245,681	\$ 13,482,646	\$ 13,457,251	\$ 11,401,354	\$ 6,161,697	\$ 5,704,656	\$ 108,675,070
TXRT25 LARGE POWER	\$ 887,631	\$ 880,572	\$ 886,850	\$ 874,290	\$ 875,414	\$ 1,282,694	\$ 1,578,829	\$ 1,610,103	\$ 1,636,898	\$ 1,197,708	\$ 890,109	\$ 876,992	\$ 13,479,692
TXRT28 AREA LIGHTING	\$ 132,085	\$ 131,056	\$ 134,910	\$ 126,505	\$ 129,953	\$ 129,855	\$ 129,917	\$ 130,086	\$ 130,566	\$ 131,392	\$ 131,125	\$ 131,793	\$ 1,569,153
TXRT34 COTTON GIN	\$ 29,217	\$ 1,588	\$ 1,581	\$ 1,434	\$ 888	\$ 966	\$ 885	\$ 894	\$ 1,156	\$ 1,964	\$ 36,820	\$ 48,703	\$ 124,094
TXCS COMMUNITY SOLAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TXEVC ELECTRIC VEHICLE CHARGING	\$ 37	\$ 34	\$ 33	\$ 30	\$ 31	\$ 194	\$ 247	\$ 243	\$ 190	\$ 26	\$ 15	\$ 14	\$ 1,093
4-INDUSTRIAL													
TXRT15 ELECTROLYTIC REFINING	\$ 107,025	\$ 109,411	\$ 108,124	\$ 102,785	\$ 106,436	\$ 214,877	\$ 248,523	\$ 240,688	\$ 248,831	\$ 133,168	\$ 108,822	\$ 107,400	\$ 1,836,089
TXRT25 LARGE POWER	\$ 940,141	\$ 940,984	\$ 959,727	\$ 947,335	\$ 939,108	\$ 1,350,293	\$ 1,680,871	\$ 1,730,921	\$ 1,766,670	\$ 1,320,192	\$ 972,388	\$ 945,512	\$ 14,494,123
TXRT25A LARGE POWER OFF-PEAK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TXRT26 PETROLEUM REFINERY	\$ 837,574	\$ 764,848	\$ 875,739	\$ 884,760	\$ 857,325	\$ 1,044,066	\$ 1,037,946	\$ 1,027,555	\$ 1,044,657	\$ 2,440,567	\$ 866,979	\$ 872,298	\$ 12,554,335
TXRT28 AREA LIGHTING	\$ 1,580	\$ 1,569	\$ 1,570	\$ 1,563	\$ 1,559	\$ 1,554	\$ 1,556	\$ 1,560	\$ 1,577	\$ 1,574	\$ 1,578	\$ 1,584	\$ 18,924
TXRT30 ELECTRIC FURNACE	\$ 70,075	\$ 69,942	\$ 69,412	\$ 67,250	\$ 65,865	\$ 135,725	\$ 150,399	\$ 151,489	\$ 155,590	\$ 84,224	\$ 82,775	\$ 73,050	\$ 1,177,867
TXRT38 INTERRUPTIBLE	\$ 256,923	\$ 234,841	\$ 265,774	\$ 239,201	\$ 229,328	\$ 271,979	\$ 284,211	\$ 286,976	\$ 291,683	\$ (16,548)	\$ 123,903	\$ 266,590	\$ 2,637,561
5-MUNICIPAL LIGHTING													
TXRT08 STREET LIGHTING	\$ 321,642	\$ 320,535	\$ 320,984	\$ 319,890	\$ 319,387	\$ 318,623	\$ 319,167	\$ 320,191	\$ 322,328	\$ 323,903	\$ 326,330	\$ 326,897	\$ 3,859,678
TXRT09 TRAFFIC SIGNALS	\$ 7,748	\$ 7,785	\$ 7,778	\$ 7,783	\$ 7,779	\$ 7,782	\$ 7,827	\$ 7,816	\$ 7,845	\$ 7,835	\$ 7,834	\$ 7,860	\$ 93,672
6-OTHER PUBLIC AUTHORITIES													
TXRT01 RESIDENTIAL	\$ 24,092	\$ 25,570	\$ 23,076	\$ 19,994	\$ 22,956	\$ 30,208	\$ 33,484	\$ 39,560	\$ 42,264	\$ 27,353	\$ 19,791	\$ 17,723	\$ 326,072
TXRT02 SMALL GENERAL SERVICE	\$ 143,233	\$ 125,507	\$ 118,553	\$ 107,221	\$ 116,678	\$ 139,010	\$ 155,937	\$ 152,403	\$ 179,586	\$ 149,921	\$ 128,712	\$ 134,837	\$ 1,651,598
TXRT07 OUTDOOR RECREATIONAL	\$ 41,856	\$ 49,063	\$ 53,100	\$ 25,144	\$ 21,983	\$ 19,614	\$ 23,839	\$ 28,346	\$ 40,106	\$ 35,195	\$ 29,507	\$ 29,170	\$ 397,523
TXRT11 PUMPING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TXRT11TU TOW WATER PUMPING	\$ 640,237	\$ 633,543	\$ 586,494	\$ 514,508	\$ 591,349	\$ 909,282	\$ 1,415,623	\$ 1,247,577	\$ 1,240,830	\$ 1,062,907	\$ 699,496	\$ 382,357	\$ 9,924,204
TXRTWH WATER HEATING	\$ 27	\$ 26	\$ 24	\$ 21	\$ 23	\$ 22	\$ 20	\$ 17	\$ 20	\$ 21	\$ 21	\$ 23	\$ 264
TXRT22 IRRIGATION	\$ 4,742	\$ 3,896	\$ 4,565	\$ 12,083	\$ 16,147	\$ 16,369	\$ 22,906	\$ 14,601	\$ 11,041	\$ 9,888	\$ 8,372	\$ 7,520	\$ 132,132
TXRT24 GENERAL SERVICE	\$ 803,969	\$ 770,267	\$ 798,253	\$ 731,144	\$ 1,326,157	\$ 1,509,219	\$ 1,697,755	\$ 1,732,985	\$ 1,757,583	\$ 1,473,544	\$ 859,358	\$ 753,913	\$ 14,214,148
TXRT25 LARGE POWER	\$ 486,557	\$ 485,923	\$ 483,101	\$ 502,566	\$ 504,428	\$ 746,094	\$ 893,825	\$ 895,168	\$ 929,052	\$ 672,532	\$ 487,461	\$ 455,949	\$ 7,542,655
TXRT28 AREA LIGHTING	\$ 67,241	\$ 66,769	\$ 66,911	\$ 67,050	\$ 66,693	\$ 65,997	\$ 65,895	\$ 75,678	\$ 76,108	\$ 76,528	\$ 76,660	\$ 76,601	\$ 948,133
TXRT31 MILITARY	\$ 878,069	\$ 872,187	\$ 856,116	\$ 853,788	\$ 857,400	\$ 1,443,369	\$ 1,562,952	\$ 1,560,425	\$ 1,518,716	\$ 961,885	\$ 852,962	\$ 873,951	\$ 13,091,801
TXRT38 INTERRUPTIBLE	\$ 29,946	\$ 35,857	\$ 43,648	\$ 52,443	\$ 98,846	\$ 137,547	\$ 157,146	\$ 157,559	\$ 140,970	\$ 84,594	\$ 35,265	\$ 30,843	\$ 1,004,684
TXRT41 CITY AND COUNTY	\$ 1,347,649	\$ 1,383,309	\$ 1,372,863	\$ 1,122,707	\$ 1,297,949	\$ 1,652,818	\$ 1,955,110	\$ 2,262,720	\$ 2,332,538	\$ 1,927,406	\$ 1,219,593	\$ 1,063,664	\$ 18,938,327
TXRT43 STATE UNIVERSITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TXRT45 COGEN SUPPLEMENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Base Revenues	\$ 34,325,358	\$ 31,409,205	\$ 29,693,952	\$ 28,906,428	\$ 41,862,598	\$ 55,261,879	\$ 67,776,351	\$ 67,767,912	\$ 64,916,337	\$ 48,599,340	\$ 32,082,200	\$ 31,278,990	\$ 533,882,547
	\$ 34,325,358	\$ 31,409,205	\$ 29,693,952	\$ 28,906,428	\$ 41,862,598	\$ 55,261,879	\$ 67,776,351	\$ 67,767,912	\$ 64,916,337	\$ 48,599,340	\$ 32,082,200	\$ 31,278,990	\$ 533,882,547

Fuel Revenues																										
1-RESIDENTIAL																										
TXRT01 RESIDENTIAL	\$	2,150,814	\$	1,791,502	\$	1,547,385	\$	1,562,914	\$	2,302,757	\$	3,237,767	\$	4,262,196	\$	4,220,666	\$	3,872,996	\$	2,461,932	\$	1,837,960	\$	1,862,059	\$	31,111,599
TXRTWH WATER HEATING	\$	8,142	\$	7,353	\$	6,031	\$	6,119	\$	5,399	\$	4,769	\$	4,373	\$	3,740	\$	4,122	\$	4,229	\$	4,784	\$	5,917	\$	65,317
TXRT26 AREA LIGHTING	\$	2,408	\$	2,107	\$	2,109	\$	1,882	\$	1,784	\$	1,643	\$	1,750	\$	1,863	\$	1,942	\$	2,175	\$	2,269	\$	2,438	\$	24,369
TXCS COMMUNITY SOLAR	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
TXEVC ELECTRIC VEHICLE CHARGING	\$	23	\$	17	\$	6	\$	52	\$	16	\$	18	\$	25	\$	40	\$	28	\$	27	\$	33	\$	24	\$	307
3-NON RESIDENTIAL																										
TXRT02 SMALL GENERAL SERVICE	\$	250,261	\$	231,233	\$	220,617	\$	189,949	\$	224,255	\$	310,809	\$	382,464	\$	364,731	\$	349,697	\$	268,375	\$	226,318	\$	222,375	\$	3,240,884
TXRT07 OUTDOOR RECREATIONAL	\$	208	\$	244	\$	269	\$	179	\$	57	\$	243	\$	204	\$	213	\$	267	\$	256	\$	250	\$	241	\$	2,570
TXRTWH WATER HEATING	\$	40	\$	38	\$	37	\$	36	\$	23	\$	25	\$	24	\$	25	\$	23	\$	25	\$	25	\$	30	\$	351
TXRT22 IRRIGATION	\$	828	\$	960	\$	886	\$	2,225	\$	3,569	\$	4,193	\$	4,140	\$	4,229	\$	4,109	\$	4,077	\$	2,289	\$	1,155	\$	32,660
TXRT24 GENERAL SERVICE	\$	1,256,444	\$	1,219,345	\$	1,162,075	\$	1,089,129	\$	1,188,754	\$	1,488,353	\$	1,751,299	\$	1,748,404	\$	1,756,469	\$	1,393,501	\$	1,196,150	\$	1,114,929	\$	16,364,854
TXRT25 LARGE POWER	\$	217,233	\$	222,472	\$	223,738	\$	211,066	\$	191,440	\$	230,504	\$	252,051	\$	254,163	\$	267,430	\$	235,823	\$	235,905	\$	214,743	\$	2,756,738
TXRT28 AREA LIGHTING	\$	18,552	\$	16,128	\$	16,929	\$	13,874	\$	13,754	\$	12,723	\$	13,517	\$	14,485	\$	15,160	\$	16,960	\$	17,585	\$	18,917	\$	185,585
TXRT34 COTTON GIN	\$	3,300	\$	140	\$	137	\$	103	\$	68	\$	75	\$	70	\$	76	\$	84	\$	93	\$	6,037	\$	9,595	\$	19,779
TXCS COMMUNITY SOLAR	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
TXEVC ELECTRIC VEHICLE CHARGING	\$	42	\$	35	\$	32	\$	25	\$	27	\$	42	\$	45	\$	37	\$	32	\$	15	\$	12	\$	10	\$	354
4-INDUSTRIAL																										
TXRT15 ELECTROLYTIC REFINING	\$	42,671	\$	46,594	\$	43,343	\$	30,072	\$	30,147	\$	44,208	\$	43,657	\$	44,509	\$	42,349	\$	39,674	\$	45,137	\$	41,598	\$	502,949
TXRT25 LARGE POWER	\$	234,431	\$	248,253	\$	256,914	\$	235,190	\$	208,604	\$	251,816	\$	267,286	\$	276,889	\$	286,610	\$	263,053	\$	270,158	\$	235,993	\$	3,048,198
TXRT25A LARGE POWER OFF-PEAK	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
TXRT26 PETROLEUM REFINERY	\$	282,793	\$	159,523	\$	329,057	\$	342,857	\$	300,886	\$	336,149	\$	334,713	\$	311,051	\$	337,233	\$	823,753	\$	315,851	\$	323,994	\$	4,197,859
TXRT28 AREA LIGHTING	\$	245	\$	213	\$	215	\$	191	\$	182	\$	168	\$	179	\$	191	\$	215	\$	224	\$	233	\$	251	\$	2,506
TXRT30 ELECTRIC FURNACE	\$	25,481	\$	25,123	\$	23,759	\$	18,217	\$	14,641	\$	21,619	\$	21,880	\$	21,196	\$	22,464	\$	8,407	\$	14,665	\$	17,983	\$	234,314
TXRT38 INTERRUPTIBLE	\$	308,291	\$	266,687	\$	315,372	\$	251,566	\$	223,974	\$	312,423	\$	322,449	\$	319,095	\$	332,491	\$	(279,933)	\$	151,661	\$	278,123	\$	2,802,179
5-MUNICIPAL LIGHTING																										
TXRT08 STREET LIGHTING	\$	42,832	\$	37,343	\$	37,782	\$	33,592	\$	31,940	\$	29,487	\$	31,372	\$	33,696	\$	35,562	\$	39,850	\$	41,939	\$	44,925	\$	440,320
TXRT09 TRAFFIC SIGNALS	\$	2,720	\$	2,738	\$	2,735	\$	2,737	\$	2,736	\$	2,737	\$	2,742	\$	2,738	\$	2,744	\$	2,741	\$	2,740	\$	2,742	\$	32,850
6-OTHER PUBLIC AUTHORITIES																										
TXRT01 RESIDENTIAL	\$	2,394	\$	2,604	\$	2,220	\$	1,810	\$	1,971	\$	2,934	\$	3,266	\$	3,990	\$	4,394	\$	2,562	\$	1,789	\$	1,510	\$	31,442
TXRT02 SMALL GENERAL SERVICE	\$	15,579	\$	13,229	\$	12,346	\$	10,910	\$	11,017	\$	13,569	\$	15,516	\$	15,099	\$	18,141	\$	14,718	\$	13,473	\$	14,221	\$	167,817
TXRT07 OUTDOOR RECREATIONAL	\$	4,699	\$	5,721	\$	6,167	\$	2,513	\$	2,146	\$	1,798	\$	2,343	\$	2,933	\$	4,469	\$	3,822	\$	3,090	\$	3,056	\$	42,758
TXRT11 PUMPING	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
TXRT11TU TOW WATER PUMPING	\$	169,316	\$	168,169	\$	154,147	\$	133,886	\$	154,985	\$	176,465	\$	226,952	\$	197,911	\$	196,369	\$	215,660	\$	185,267	\$	153,198	\$	2,134,325
TXRTWH WATER HEATING	\$	4	\$	4	\$	4	\$	3	\$	3	\$	3	\$	3	\$	2	\$	3	\$	3	\$	3	\$	4	\$	39
TXRT22 IRRIGATION	\$	701	\$	575	\$	676	\$	1,910	\$	1,993	\$	2,064	\$	2,826	\$	1,811	\$	1,392	\$	1,219	\$	1,309	\$	1,145	\$	17,628
TXRT24 GENERAL SERVICE	\$	167,734	\$	164,402	\$	158,614	\$	139,767	\$	180,176	\$	188,417	\$	225,788	\$	219,731	\$	227,356	\$	172,903	\$	159,300	\$	152,058	\$	2,136,247
TXRT25 LARGE POWER	\$	140,795	\$	143,701	\$	139,385	\$	141,714	\$	134,047	\$	156,728	\$	170,620	\$	167,998	\$	176,356	\$	152,084	\$	141,601	\$	127,023	\$	1,792,053
TXRT28 AREA LIGHTING	\$	10,016	\$	8,716	\$	8,817	\$	7,855	\$	7,471	\$	6,801	\$	7,219	\$	9,046	\$	9,490	\$	10,506	\$	11,034	\$	11,773	\$	108,688
TXRT31 MILITARY	\$	307,604	\$	292,897	\$	252,376	\$	246,470	\$	255,698	\$	299,046	\$	286,836	\$	299,464	\$	263,931	\$	252,931	\$	244,443	\$	297,246	\$	3,298,762
TXRT38 INTERRUPTIBLE	\$	22,502	\$	30,149	\$	38,731	\$	50,376	\$	107,373	\$	167,683	\$	188,953	\$	194,771	\$	164,958	\$	65,771	\$	25,951	\$	22,379	\$	1,069,597
TXRT41 CITY AND COUNTY	\$	211,445	\$	230,103	\$	216,979	\$	150,099	\$	153,675	\$	199,873	\$	241,500	\$	261,762	\$	278,454	\$	207,150	\$	170,652	\$	162,964	\$	2,484,716
TXRT43 STATE UNIVERSITY	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
TXRT45 COGEN SUPPLEMENTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total Fuel Revenues	\$	5,900,530	\$	5,338,197	\$	5,180,432	\$	4,882,641	\$	5,744,478	\$	7,505,011	\$	9,006,126	\$	8,966,577	\$	8,689,332	\$	6,404,687	\$	5,329,994	\$	5,344,319	\$	78,384,324
	\$	5,900,530	\$	5,338,197	\$	5,180,432	\$	4,882,641	\$	5,744,478	\$	7,505,011	\$	9,006,126	\$	8,966,577	\$	8,689,332	\$	6,404,687	\$	5,329,994	\$	5,344,319	\$	78,384,324

EI Paso Electric Company
Adjusted Base Period Data By Rate Code - Texas
For the Test Year Period Ended Dec 2020

Rate Code	Rate No.	(a) Description	(b) Jan 2020	(c) Feb 2020	(d) Mar 2020	(e) Apr 2020	(f) May 2020	(g) Jun 2020	(h) Jul 2020	(i) Aug 2020	(j) Sep 2020	(k) Oct 2020	(l) Nov 2020	(m) Dec 2020	(n) Total
KWH															
TXRT01	1	Residential	174,471,950	145,583,179	125,941,874	127,247,526	187,448,540	263,137,055	345,583,606	342,354,392	314,042,479	199,923,071	149,510,290	151,293,376	2,526,537,338
TXEVC	EVC	Electric Vehicle Charging	5,238	4,134	3,071	6,071	3,500	4,834	5,580	6,202	4,871	3,376	3,638	2,757	53,272
TXRT02	2	Small General Service	21,478,884	19,757,443	18,831,059	16,245,764	19,034,078	26,214,452	32,165,288	30,699,874	29,725,286	22,885,226	19,385,199	19,120,557	275,543,110
TXRT07	7	Outdoor Recreational Lighting	396,194	481,713	514,786	217,349	177,775	164,740	205,519	253,973	382,287	329,117	269,644	266,178	3,659,275
TXRT08	8	Street Lighting	3,456,965	3,013,969	3,049,397	2,711,190	2,577,889	2,379,873	2,532,039	2,719,591	2,870,211	3,216,338	3,384,940	3,625,950	35,538,352
TXRT09	9	Traffic Signals	219,545	220,983	220,762	220,906	220,794	220,878	221,318	220,958	221,499	221,203	221,179	221,340	2,651,365
TXRT11	11	Muni Water Pumping	9,088,669	8,912,115	8,429,708	7,311,487	8,979,357	10,631,619	13,852,177	12,433,797	12,340,692	13,189,321	11,281,248	8,505,686	124,955,876
TXRT11	11	Muni Water Pumping - Primary	4,686,144	4,710,568	4,107,350	3,577,948	3,613,794	3,697,145	4,571,784	3,623,899	3,757,654	4,317,366	3,759,383	3,951,091	48,374,126
TXRT15	15	Electrolytic Refining	3,614,651	3,946,125	3,671,588	2,547,359	3,316,122	3,744,890	3,698,169	3,770,357	3,587,400	3,360,767	3,823,551	3,523,795	42,604,774
TXRTWH	WH	Water Heating	660,758	596,867	538,484	521,063	437,834	387,162	355,056	304,103	334,796	343,543	388,402	480,307	5,348,375
TXRT22	22	Irrigation	123,418	123,924	126,090	334,195	448,956	505,002	562,243	487,427	444,005	427,438	290,349	185,683	4,058,730
TXRT24	24	General Service	112,486,339	106,992,698	104,307,813	97,278,511	106,620,351	132,446,363	156,123,452	155,281,223	156,759,117	123,794,206	107,226,279	100,536,871	1,459,853,223
TXRT24	24	General Service - Primary	2,539,051	4,838,158	2,367,091	1,986,546	2,357,386	3,011,308	3,580,243	3,706,702	3,492,204	2,740,363	2,270,838	2,103,956	34,993,846
TXRT25	25	Large Power Service	33,196,331	34,877,993	35,519,382	33,341,570	29,546,314	35,771,074	39,298,137	40,092,923	42,306,910	37,650,982	37,327,630	32,718,577	431,647,823
TXRT25	25	Large Power Service - Primary	14,986,067	15,075,788	14,886,724	14,714,830	13,894,676	16,206,026	16,797,591	16,736,351	17,887,595	15,262,202	15,327,228	14,261,988	186,037,066
TXRT25	25	Large Power Service - Transmission	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
TXRT25A	25A	Large Power Off-Peak Service	0	0	0	0	0	0	0	0	0	0	0	0	0
TXRT26	26	Petroleum Refinery	24,034,719	13,557,945	27,966,732	29,139,642	25,572,459	28,569,538	28,447,442	26,436,437	28,661,653	70,011,338	26,844,396	27,536,427	356,778,728
TXRT28	28	Area Lighting	2,520,520	2,192,136	2,265,699	1,923,132	1,871,866	1,721,378	1,829,130	2,064,967	2,162,854	2,418,709	2,511,557	2,694,256	26,176,204
TXRT30	30	Electric Furnace	2,161,618	2,132,763	2,017,026	1,546,379	1,242,856	1,835,129	1,840,272	1,799,318	1,907,095	713,296	1,242,311	1,450,160	19,888,223
TXRT31	31	M R & D	26,143,505	24,885,838	21,449,603	20,947,662	21,724,279	25,416,125	24,378,414	25,451,643	22,431,633	21,496,801	20,775,347	25,263,103	280,363,953
TXRT34	34	Cotton Gin	266,375	11,336	11,068	8,297	5,502	6,047	5,683	6,109	6,794	7,469	487,287	774,413	1,596,380
TXRT38	38	Interruptible Large Power Service - Primary	3,096,940	3,062,583	2,942,111	4,831,877	5,310,730	6,395,597	5,842,509	6,054,976	5,849,003	3,617,323	(39,202,185)	3,037,469	10,838,933
TXRT38	38	Interruptible Large Power Service - Transmi	24,904,809	22,050,069	27,044,513	20,669,260	22,677,371	34,199,049	37,425,454	37,418,642	36,236,259	(20,240,721)	54,202,398	22,392,947	318,980,050
TXRT41	41	City and County Service	17,117,064	18,623,790	17,569,949	12,163,362	12,448,008	16,187,345	19,556,791	21,189,426	22,540,662	16,768,983	13,819,447	13,195,685	201,180,512
TXRT43	43	State University	0	0	0	0	0	0	0	0	0	0	0	0	0
TXRT45	45	Cogen Supplemental	0	0	0	0	0	0	0	0	0	0	0	0	0
Total KWH			481,657,254	435,653,617	423,783,380	399,493,426	469,531,937	612,854,129	738,879,397	733,114,790	707,954,459	522,459,217	435,151,856	437,144,072	6,397,677,534
Customers															
TXRT01	1	Residential	294,970	295,248	295,813	296,204	297,024	297,782	298,614	299,201	300,014	300,444	300,839	301,303	3,577,456
TXEVC	EVC	Electric Vehicle Charging	0	0	0	0	0	0	0	0	0	0	0	0	0
TXRT02	2	Small General Service	27,022	26,982	27,141	27,180	27,197	27,218	27,098	27,084	27,141	27,112	27,359	27,394	325,928
TXRT07	7	Outdoor Recreational Lighting	213	213	212	216	215	208	211	213	212	212	213	211	2,539
TXRT08	8	Street Lighting	173	174	174	174	174	174	174	176	177	177	179	179	2,105
TXRT09	9	Traffic Signals	44	44	44	44	44	44	47	47	48	48	48	50	552
TXRT11	11	Muni Water Pumping	387	400	392	385	391	386	387	387	389	392	392	391	4,679
TXRT11	11	Muni Water Pumping - Primary	11	11	11	11	11	11	11	11	11	11	11	11	132
TXRT15	15	Electrolytic Refining	1	1	1	1	1	1	1	1	1	1	1	1	12
TXRTWH	WH	Water Heating	6	6	6	7	6	9	6	6	7	7	7	6	79
TXRT22	22	Irrigation	145	143	143	140	141	141	140	142	142	146	142	144	1,709
TXRT24	24	General Service	7,319	7,373	7,363	7,322	7,293	7,267	7,242	7,305	7,323	7,305	7,265	7,257	87,634
TXRT24	24	General Service - Primary	39	40	39	38	37	37	37	37	36	36	36	36	448
TXRT25	25	Large Power Service	89	89	89	89	89	89	89	89	89	90	90	90	1,071
TXRT25	25	Large Power Service - Primary	22	22	22	22	22	22	21	21	21	21	21	19	255
TXRT25A	25A	Large Power Off-Peak Service	0	0	0	0	0	0	0	0	0	0	0	0	0
TXRT26	26	Petroleum Refinery	1	1	1	1	1	1	1	1	1	1	1	1	12
TXRT28	28	Area Lighting	817	821	819	822	823	825	829	822	824	820	822	821	9,865
TXRT30	30	Electric Furnace	1	1	1	1	1	1	1	1	1	1	1	1	12
TXRT31	31	M R & D	1	1	1	1	1	1	1	1	1	1	1	1	12
TXRT34	34	Cotton Gin	2	2	2	2	2	2	2	2	2	2	2	2	24
TXRT38	38	Interruptible Large Power Service - Primary	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(60)
TXRT38	38	Interruptible Large Power Service - Transmi	5	5	5	5	5	5	5	5	5	5	5	5	60
TXRT41	41	City and County Service	865	853	864	865	859	856	858	851	851	824	850	846	10,242
TXRT43	43	State University	1	1	1	1	1	1	1	1	1	1	1	1	12
TXRT45	45	Cogen Supplemental	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Customers			332,129	332,426	333,139	333,526	334,323	335,076	335,771	336,399	337,292	337,652	338,280	338,765	4,024,778

Base Revenue															
TXRT01	1	Residential	\$17,920,264	\$15,374,379	\$13,661,946	\$13,808,637	\$21,189,399	\$28,905,565	\$37,376,076	\$37,030,556	\$34,149,766	\$22,479,506	\$15,812,313	\$15,979,676	\$273,688,082
TXCS	CS	Community Solar	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TXEVC	EVC	Electric Vehicle Charging	\$61	\$57	\$45	\$103	\$67	\$231	\$295	\$295	\$236	\$84	\$80	\$63	\$1,618
TXRT02	2	Small General Service	\$2,443,825	\$2,270,847	\$2,171,476	\$1,905,368	\$2,356,821	\$3,158,236	\$3,829,371	\$3,669,324	\$3,562,351	\$2,796,694	\$2,218,504	\$2,192,775	\$32,575,592
TXRT07	7	Outdoor Recreational Lighting	\$43,842	\$51,930	\$55,088	\$26,934	\$22,761	\$21,847	\$25,760	\$30,342	\$42,525	\$37,517	\$31,789	\$31,384	\$421,719
TXRT08	8	Street Lighting	\$321,642	\$320,535	\$320,984	\$319,890	\$319,387	\$318,623	\$319,167	\$320,191	\$322,328	\$323,903	\$326,330	\$326,897	\$3,859,878
TXRT09	9	Traffic Signals	\$7,748	\$7,785	\$7,778	\$7,783	\$7,779	\$7,782	\$7,827	\$7,816	\$7,845	\$7,835	\$7,834	\$7,860	\$93,672
TXRT11	11	Muni Water Pumping	\$640,237	\$633,543	\$586,494	\$514,508	\$591,349	\$909,282	\$1,415,623	\$1,247,577	\$1,240,830	\$1,062,907	\$699,496	\$382,357	\$9,924,204
TXRT11	11	Muni Water Pumping - Primary	Included above												
TXRT15	15	Electrolytic Refining	\$107,025	\$109,411	\$108,124	\$102,785	\$106,436	\$214,877	\$248,523	\$240,688	\$248,831	\$133,168	\$108,822	\$107,400	\$1,836,089
TXRTWH	WH	Water Heating	\$48,771	\$44,782	\$41,161	\$40,058	\$39,172	\$35,526	\$33,120	\$29,467	\$31,674	\$32,246	\$31,585	\$37,136	\$444,696
TXRT22	22	Irrigation	\$12,494	\$12,477	\$12,568	\$27,446	\$43,678	\$50,264	\$57,425	\$50,705	\$45,559	\$43,292	\$24,389	\$17,292	\$397,589
TXRT24	24	General Service	\$6,792,113	\$6,691,389	\$6,685,624	\$6,389,604	\$11,238,666	\$13,353,418	\$14,943,416	\$15,225,632	\$15,214,835	\$12,874,898	\$7,021,055	\$6,458,569	\$122,889,217
TXRT24	24	General Service - Primary	Included above												
TXRT25	25	Large Power Service	\$2,314,329	\$2,307,459	\$2,331,678	\$2,324,192	\$2,318,950	\$3,379,081	\$4,153,525	\$4,236,192	\$4,332,620	\$3,190,432	\$2,349,958	\$2,278,053	\$35,516,470
TXRT25	25	Large Power Service - Primary	Included above												
TXRT25A	25A	Large Power Off-Peak Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TXRT26	26	Petroleum Refinery	\$837,574	\$764,848	\$875,739	\$884,760	\$857,325	\$1,044,086	\$1,037,946	\$1,027,555	\$1,044,657	\$2,440,567	\$866,979	\$872,298	\$12,554,335
TXRT28	28	Area Lighting	\$223,855	\$222,039	\$225,852	\$217,550	\$220,536	\$219,656	\$219,571	\$229,509	\$230,629	\$231,766	\$231,743	\$232,428	\$2,705,133
TXRT30	30	Electric Furnace	\$70,075	\$69,942	\$69,412	\$67,256	\$65,865	\$136,725	\$150,399	\$151,489	\$156,590	\$84,224	\$82,779	\$73,050	\$1,177,807
TXRT31	31	M R & D	\$878,069	\$872,187	\$856,116	\$853,768	\$857,400	\$1,443,369	\$1,562,952	\$1,560,425	\$1,518,716	\$961,885	\$852,962	\$873,951	\$13,091,801
TXRT34	34	Cotton Gin	\$29,217	\$1,588	\$1,581	\$1,434	\$886	\$966	\$885	\$894	\$1,156	\$1,964	\$36,820	\$46,703	\$124,094
TXRT38	38	Interruptible Large Power Service - Primary	\$286,569	\$270,698	\$309,422	\$291,644	\$328,174	\$409,525	\$441,357	\$446,535	\$432,653	(\$30,954)	\$159,169	\$297,433	\$3,642,224
TXRT38	38	Interruptible Large Power Service - Transmi	Included above												
TXRT41	41	City and County Service	\$1,347,649	\$1,383,309	\$1,372,863	\$1,122,707	\$1,297,949	\$1,652,818	\$1,955,110	\$2,262,720	\$2,332,538	\$1,927,406	\$1,219,593	\$1,063,664	\$18,938,327
TXRT43	43	State University	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TXRT45	45	Cogen Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Base Revenue			\$34,325,358	\$31,409,205	\$29,693,952	\$28,906,426	\$41,862,598	\$55,261,879	\$67,778,351	\$67,767,912	\$64,916,337	\$48,599,340	\$32,082,200	\$31,278,990	\$533,882,547

KW															
TXRT01	1	Residential	5	6	5	5	11	10	7	21	14	12	12	10	118
TXRT02	2	Small General Service	431	441	1,324	1,645	1,854	1,925	1,995	2,005	2,360	2,140	2,066	1,959	20,145
TXRT07	7	Outdoor Recreational Lighting	-	-	-	-	-	-	-	-	-	-	-	-	0
TXRT08	8	Street Lighting	-	-	-	-	-	-	-	-	-	-	-	-	0
TXRT09	9	Traffic Signals	-	-	-	-	-	-	-	-	-	-	-	-	0
TXRT11	11	Muni Water Pumping	-	-	-	-	-	-	-	-	-	-	-	-	0
TXRT11	11	Muni Water Pumping - Primary	-	-	-	-	-	-	-	-	-	-	-	-	0
TXRT15	15	Electrolytic Refining	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000
TXRTWH	WH	Water Heating	-	-	-	-	-	-	-	-	-	-	-	-	0
TXRT22	22	Irrigation	-	-	-	-	-	-	-	-	-	-	-	-	0
TXRT24	24	General Service	345,340	341,581	350,305	340,868	363,282	401,038	421,267	437,278	433,248	397,278	370,516	338,534	4,540,535
TXRT24	24	General Service - Primary	6,814	8,630	6,741	6,413	7,026	7,991	8,294	8,869	8,547	7,434	6,763	6,143	89,665
TXRT25	25	Large Power Service	81,860	81,138	82,512	82,517	82,593	86,501	88,228	90,157	89,719	85,205	82,752	80,994	1,014,176
TXRT25	25	Large Power Service - Primary	32,662	32,501	32,275	33,202	33,262	34,638	34,797	34,765	35,862	34,165	32,139	31,468	401,736
TXRT25	25	Large Power Service - Transmission	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
TXRT25A	25A	Large Power Off-Peak Service	-	-	-	-	-	-	-	-	-	-	-	-	0
TXRT26	26	Petroleum Refinery	40,400	40,400	40,400	40,400	40,400	40,400	40,400	40,400	40,400	106,345	40,400	40,400	550,745
TXRT28	28	Area Lighting	-	-	-	-	-	-	-	-	-	-	-	-	0
TXRT30	30	Electric Furnace	5,000	5,000	5,000	5,000	5,000	5,000	5,398	5,523	5,588	5,460	6,419	5,523	63,911
TXRT31	31	M R & D	46,000	46,000	46,000	46,000	46,000	46,000	46,000	46,000	46,000	46,000	46,000	46,000	552,000
TXRT34	34	Cotton Gin	1,769	96	96	90	34	37	33	32	48	107	1,776	1,786	5,904
TXRT38	38	Interruptible Large Power Service - Primary	7,690	7,530	7,622	9,358	10,223	11,107	11,331	10,880	10,420	9,170	7,880	7,803	111,014
TXRT38	38	Interruptible Large Power Service - Transmi	53,922	52,162	58,702	56,352	65,889	73,272	84,697	82,126	84,948	21,583	62,616	62,616	698,861
TXRT41	41	City and County Service	51,014	51,622	52,234	44,020	36,360	47,261	56,052	68,132	68,921	59,235	47,795	39,792	622,438
TXRT43	43	State University	-	-	-	-	-	-	-	-	-	-	-	-	0
TXRT45	45	Cogen Supplemental	-	-	-	-	-	-	-	-	-	-	-	-	0
Total KW			681,907	676,107	692,216	674,870	700,934	764,180	805,394	837,759	832,253	766,499	675,101	672,028	8,779,248

Per.Book kW			681,907	676,107	692,216	674,870	700,934	764,180	805,394	837,759	832,253	766,499	675,101	672,028	8,779,248
TRUE			TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
0			0	0	0	0	0	0	0	0	0	0	0	0	0

Fuel Revenues															
TXRT01	1	Residential	2,153,208	1,794,106	1,549,605	1,564,723	2,304,728	3,240,701	4,265,462	4,224,657	3,877,390	2,464,494	1,839,768	1,864,169	31,143,011
TXCS	CS	COMMUNITY SOLAR	0	0	0	0	0	0	0	0	0	0	0	0	0
TXEVC	EVC	Electric Vehicle Charging	65	51	38	77	43	60	69	77	60	42	45	34	662

TXRT02	2	Small General Service	265,840	244,461	232,963	200,859	235,272	324,178	397,981	379,830	367,838	283,093	239,791	236,597	3,408,701
TXRT07	7	Outdoor Recreational Lighting	4,908	5,966	6,376	2,692	2,203	2,041	2,546	3,147	4,736	4,077	3,340	3,296	45,327
TXRT08	8	Street Lighting	42,832	37,343	37,782	33,592	31,940	29,487	31,372	33,696	35,562	39,850	41,939	44,925	440,320
TXRT09	9	Traffic Signals	2,720	2,738	2,735	2,737	2,736	2,737	2,742	2,738	2,744	2,741	2,740	2,742	32,850
TXRT11	11	Muni Water Pumping	169,316	168,169	154,147	133,886	154,985	176,465	226,952	197,911	198,369	215,660	185,267	153,198	2,134,325
TXRT11	11	Muni Water Pumping - Primary	Included above												0
TXRT15	15	Electrolytic Refining	42,671	46,584	43,343	30,072	39,147	44,208	43,657	44,509	42,349	39,674	45,137	41,598	502,949
TXRTWH	WH	Water Heating	8,187	7,395	6,672	6,456	5,425	4,797	4,399	3,768	4,148	4,256	4,812	5,951	66,266
TXRT22	22	Irrigation	1,529	1,535	1,562	4,141	5,563	6,257	6,966	6,039	5,501	5,296	3,597	2,301	50,288
TXRT24	24	General Service	1,424,179	1,383,747	1,320,690	1,228,897	1,348,930	1,676,770	1,977,087	1,968,135	1,983,825	1,566,404	1,355,451	1,266,987	18,501,101
TXRT24	24	General Service - Primary	Included above												0
TXRT25	25	Large Power Service	592,458	614,425	620,038	590,990	534,091	639,109	689,967	699,071	740,397	650,961	647,724	577,758	7,596,990
TXRT25	25	Large Power Service - Primary	Included above												0
TXRT25A	25A	Large Power Off-Peak Service	0	0	0	0	0	0	0	0	0	0	0	0	0
TXRT26	26	Petroleum Refinery	282,793	159,523	329,057	342,857	300,886	336,149	334,713	311,051	337,233	823,753	315,851	323,994	4,197,859
TXRT28	28	Area Lighting	31,223	27,164	28,071	23,832	23,190	21,334	22,664	25,586	26,796	29,967	31,121	33,379	324,328
TXRT30	30	Electric Furnace	25,461	25,123	23,759	18,217	14,641	21,619	21,680	21,196	22,464	8,407	14,665	17,083	234,314
TXRT31	31	M R & D	307,604	292,807	252,376	246,470	255,608	299,046	286,836	299,464	263,931	252,931	244,443	297,246	3,298,762
TXRT34	34	Cotton Gin	3,300	140	137	103	68	75	70	76	84	93	6,037	9,595	19,779
TXRT38	38	Interruptible Large Power Service - Primary	330,793	296,816	354,103	301,942	331,347	480,105	511,402	513,866	497,449	(194,161)	177,612	300,502	3,901,775
TXRT38	38	Interruptible Large Power Service - Transmi	Included above												0
TXRT41	41	City and County Service	211,445	230,103	216,979	150,099	153,675	199,873	241,560	261,762	278,454	207,150	170,652	162,964	2,484,716
TXRT43	43	State University	0	0	0	0	0	0	0	0	0	0	0	0	0
TXRT45	45	Cogen Supplemental	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Fuel Revenues			5,900,530	5,338,197	5,180,432	4,882,641	5,744,478	7,505,011	9,068,126	8,996,577	8,689,332	6,404,687	5,329,994	5,344,319	78,384,324

El Paso Electric Company
Adjusted Base Period Data By Rate Class - Texas
For the Test Year Period Ended Dec 2020

Line	Rate Class	Rate No.	(a) Jan 2020	(b) Feb 2020	(c) Mar 2020	(d) Apr 2020	(e) May 2020	(f) Jun 2020	(g) Jul 2020	(h) Aug 2020	(i) Sep 2020	(j) Oct 2020	(k) Nov 2020	(l) Dec 2020	(m) Total
KWH															
1	Residential Service	1	174,471,950	145,583,179	125,941,874	127,247,526	187,448,540	263,137,055	345,583,606	342,354,392	314,042,479	199,923,071	149,510,290	151,293,376	2,526,537,338
2	Electric Vehicle Charging	EVC	5,238	4,134	3,071	6,071	3,500	4,834	5,580	6,202	4,871	3,376	3,638	2,757	53,272
3	Small General Service	2	21,478,884	19,757,443	18,831,059	16,245,764	19,034,078	26,214,452	32,165,288	30,699,874	29,725,286	22,885,226	19,385,199	19,120,557	275,543,110
4	Outdoor Recreational Lighting	7	396,194	481,713	514,786	217,349	177,775	164,740	205,519	253,973	382,287	329,117	269,644	266,178	3,659,275
5	Street Lighting Service	8	3,456,965	3,013,969	3,049,397	2,711,190	2,577,889	2,379,873	2,532,039	2,719,591	2,870,211	3,216,338	3,384,940	3,625,950	35,538,352
6	Traffic Signals	9	219,545	220,983	220,762	220,906	220,794	220,878	221,318	220,958	221,499	221,203	221,179	221,340	2,651,365
7	Water Pumping Service	11	13,774,813	13,622,683	12,537,058	10,889,435	12,593,151	14,328,764	18,423,961	16,057,696	16,098,346	17,506,687	15,040,631	12,456,777	173,330,002
8	Electrolytic Refining	15	3,614,651	3,946,125	3,671,588	2,547,359	3,316,122	3,744,890	3,698,169	3,770,357	3,587,400	3,360,767	3,823,551	3,523,795	42,604,774
9	Water Heating	WH	660,758	596,867	538,484	521,063	437,834	387,162	355,056	304,103	334,796	343,543	388,402	480,307	5,348,375
10	Irrigation Service	22	123,418	123,924	126,090	334,195	448,956	505,002	562,243	487,427	444,005	427,438	290,349	185,683	4,058,730
11	General Service	24	115,025,390	111,830,856	106,674,904	99,265,057	108,977,737	135,457,671	159,703,695	158,987,925	160,251,321	126,534,569	109,497,117	102,640,827	1,494,847,069
12	Large Power Service	25	48,183,898	49,955,281	50,407,606	48,057,900	43,442,490	51,978,600	56,097,228	56,830,774	60,196,005	52,914,684	52,656,358	46,982,065	617,702,889
13	Large Power Off-Peak Service	25A	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Petroleum Refinery	26	24,034,719	13,557,945	27,966,732	29,139,642	25,572,459	28,569,538	28,447,442	26,436,437	28,661,653	70,011,338	26,844,396	27,536,427	356,778,728
15	Area Lighting Service	28	2,520,520	2,192,136	2,265,699	1,923,132	1,871,866	1,721,378	1,829,130	2,064,967	2,162,854	2,418,709	2,511,557	2,694,256	26,176,204
16	Electric Furnace	30	2,161,618	2,132,763	2,017,026	1,546,379	1,242,856	1,835,129	1,840,272	1,799,318	1,907,095	713,296	1,242,311	1,450,160	19,888,223
17	Military Research & Dev. Service	31	26,143,505	24,885,838	21,449,603	20,947,662	21,724,279	25,416,125	24,378,414	25,451,643	22,431,633	21,496,801	20,775,347	25,263,103	280,363,953
18	Cotton Gin	34	266,375	11,336	11,068	8,297	5,502	6,047	5,683	6,109	6,794	7,469	487,287	774,413	1,596,380
19	Interruptible Power Service	38	28,001,749	25,112,652	29,986,624	25,501,137	27,988,101	40,594,646	43,267,963	43,473,618	42,085,262	(16,623,398)	15,000,213	25,430,416	329,818,983
20	City / County Service	41	17,117,064	18,623,790	17,569,949	12,163,362	12,448,008	16,187,345	19,556,791	21,189,426	22,540,662	16,768,983	13,819,447	13,195,685	201,180,512
21	State University Service	43	-	-	-	-	-	-	-	-	-	-	-	-	-
22	Cogen Supplemental	45	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Total KWH		481,657,254	435,653,617	423,783,380	399,493,426	469,531,937	612,854,129	738,879,397	733,114,790	707,954,459	522,459,217	435,151,856	437,144,072	6,397,677,534
Customers															
24	Residential Service	1	294,970	295,248	295,813	296,204	297,024	297,782	298,614	299,201	300,014	300,444	300,839	301,303	3,577,456
25	Electric Vehicle Charging	EVC	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Small General Service	2	27,022	26,982	27,141	27,180	27,197	27,218	27,098	27,084	27,141	27,112	27,359	27,394	325,928
27	Outdoor Recreational Lighting	7	213	213	212	216	205	208	211	213	212	212	213	211	2,539
28	Street Lighting Service	8	173	174	174	174	174	174	174	176	177	177	179	179	2,105
29	Traffic Signals	9	44	44	44	44	44	44	47	47	48	48	48	50	552
30	Water Pumping Service	11	398	411	403	396	402	397	398	398	400	403	403	402	4,811
31	Electrolytic Refining	15	1	1	1	1	1	1	1	1	1	1	1	1	12
32	Water Heating	WH	6	6	6	7	6	9	6	6	7	7	7	6	79
33	Irrigation Service	22	145	143	143	140	141	141	140	142	142	146	142	144	1,709
34	General Service	24	7,358	7,413	7,402	7,360	7,330	7,304	7,279	7,342	7,359	7,341	7,301	7,293	88,082
35	Large Power Service	25	111	111	111	111	111	111	110	110	110	111	110	109	1,326
36	Large Power Off-Peak Service	25A	-	-	-	-	-	-	-	-	-	-	-	-	-
37	Petroleum Refinery	26	1	1	1	1	1	1	1	1	1	1	1	1	12
38	Area Lighting Service	28	817	821	819	822	823	825	829	822	824	820	822	821	9,865
39	Electric Furnace	30	1	1	1	1	1	1	1	1	1	1	1	1	12
40	Military Research & Dev. Service	31	1	1	1	1	1	1	1	1	1	1	1	1	12
41	Cotton Gin	34	2	2	2	2	2	2	2	2	2	2	2	2	24
42	Interruptible Power Service	38	-	-	-	-	-	-	-	-	-	-	-	-	-
43	City / County Service	41	865	853	864	865	859	856	858	851	851	824	850	846	10,242
44	State University Service	43	1	1	1	1	1	1	1	1	1	1	1	1	12
45	Cogen Supplemental	45	-	-	-	-	-	-	-	-	-	-	-	-	-
46	Total Customers		332,129	332,426	333,139	333,526	334,323	335,076	335,771	336,399	337,292	337,652	338,280	338,765	4,024,778
Base & Fuel Revenue															
47	Residential Service	1	\$ 20,073,472	\$ 17,168,485	\$ 15,211,551	\$ 15,373,360	\$ 23,494,127	\$ 32,146,266	\$ 41,641,538	\$ 41,255,212	\$ 38,027,156	\$ 24,944,000	\$ 17,652,082	\$ 17,843,846	\$ 304,831,093
48	Community Solar	CS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	Electric Vehicle Charging	EVC	\$ 126	\$ 108	\$ 83	\$ 180	\$ 110	\$ 291	\$ 364	\$ 372	\$ 296	\$ 126	\$ 125	\$ 98	\$ 2,280
50	Small General Service	2	\$ 2,709,664	\$ 2,515,308	\$ 2,404,439	\$ 2,106,227	\$ 2,592,093	\$ 3,482,414	\$ 4,227,352	\$ 4,049,155	\$ 3,930,189	\$ 3,079,786	\$ 2,458,295	\$ 2,429,372	\$ 35,984,294
51	Outdoor Recreational Lighting	7	\$ 48,749	\$ 57,896	\$ 61,464	\$ 29,626	\$ 24,964	\$ 23,888	\$ 28,306	\$ 33,489	\$ 47,260	\$ 41,594	\$ 35,129	\$ 34,680	\$ 467,047
52	Street Lighting Service	8	\$ 364,473	\$ 357,879	\$ 358,766	\$ 353,482	\$ 351,327	\$ 348,110	\$ 350,539	\$ 353,887	\$ 357,890	\$ 363,753	\$ 368,269	\$ 371,823	\$ 4,300,198
53	Traffic Signals	9	\$ 10,469	\$ 10,523	\$ 10,513	\$ 10,520	\$ 10,515	\$ 10,519	\$ 10,569	\$ 10,554	\$ 10,589	\$ 10,575	\$ 10,574	\$ 10,603	\$ 126,522
54	Water Pumping Service	11	\$ 809,553	\$ 801,713	\$ 740,641	\$ 648,394	\$ 746,334	\$ 1,085,747	\$ 1,642,575	\$ 1,445,488	\$ 1,439,198	\$ 1,278,567	\$ 884,763	\$ 535,555	\$ 12,058,529

57	Electrolytic Refining	15	\$	149,696	\$	155,995	\$	151,467	\$	132,857	\$	145,582	\$	259,085	\$	292,180	\$	285,197	\$	291,180	\$	172,842	\$	153,959	\$	148,998	\$	2,339,038
58	Water Heating	WH	\$	58,957	\$	52,177	\$	47,832	\$	46,514	\$	44,596	\$	40,323	\$	37,519	\$	33,234	\$	35,822	\$	36,502	\$	36,397	\$	43,087	\$	510,962
59	Irrigation Service	22	\$	14,023	\$	14,012	\$	14,130	\$	31,587	\$	49,240	\$	56,522	\$	64,391	\$	56,745	\$	51,060	\$	48,588	\$	27,986	\$	19,592	\$	447,877
60	General Service	24	\$	8,216,292	\$	8,075,135	\$	8,006,313	\$	7,618,501	\$	12,587,596	\$	15,030,188	\$	16,920,503	\$	17,193,767	\$	17,198,660	\$	14,441,302	\$	8,376,506	\$	7,725,556	\$	141,390,318
61	Large Power Service	25	\$	2,906,788	\$	2,921,884	\$	2,951,716	\$	2,915,182	\$	2,853,041	\$	4,018,190	\$	4,843,492	\$	4,935,263	\$	5,073,017	\$	3,841,393	\$	2,997,682	\$	2,855,811	\$	43,113,459
62	Large Power Off-Peak Service	25A	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
63	Petroleum Refinery	26	\$	1,120,366	\$	924,371	\$	1,204,796	\$	1,227,617	\$	1,158,211	\$	1,380,235	\$	1,372,658	\$	1,338,607	\$	1,381,890	\$	3,264,321	\$	1,182,830	\$	1,196,292	\$	16,752,193
64	Area Lighting Service	28	\$	255,077	\$	249,204	\$	253,923	\$	241,381	\$	243,726	\$	240,990	\$	242,235	\$	255,095	\$	257,425	\$	261,733	\$	262,864	\$	265,807	\$	3,029,461
65	Electric Furnace	30	\$	95,535	\$	95,065	\$	93,171	\$	85,472	\$	80,506	\$	158,344	\$	172,080	\$	172,684	\$	179,055	\$	92,631	\$	97,445	\$	90,133	\$	1,412,121
66	Military Research & Dev Service	31	\$	1,185,673	\$	1,164,994	\$	1,108,492	\$	1,100,238	\$	1,113,008	\$	1,742,416	\$	1,849,789	\$	1,859,889	\$	1,782,647	\$	1,214,816	\$	1,097,405	\$	1,171,197	\$	16,390,563
67	Cotton Gin	34	\$	32,518	\$	1,728	\$	1,719	\$	1,537	\$	954	\$	1,041	\$	956	\$	970	\$	1,240	\$	2,056	\$	42,857	\$	56,298	\$	143,873
68	Interruptible Power Service	38	\$	617,362	\$	567,514	\$	663,525	\$	593,587	\$	659,522	\$	889,630	\$	952,759	\$	960,400	\$	930,102	\$	(225,115)	\$	336,780	\$	597,934	\$	7,544,000
69	City / County Service	41	\$	1,559,094	\$	1,613,411	\$	1,589,842	\$	1,272,806	\$	1,451,624	\$	1,852,691	\$	2,196,670	\$	2,524,483	\$	2,610,992	\$	2,134,556	\$	1,390,245	\$	1,226,629	\$	21,423,043
70	State University Service	43	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
71	Cogen Supplemental	45	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
72	Total Base & Fuel Revenue		\$	40,225,887	\$	36,747,402	\$	34,874,384	\$	33,789,067	\$	47,607,076	\$	62,766,890	\$	76,846,476	\$	76,764,490	\$	73,605,668	\$	55,004,027	\$	37,412,194	\$	36,623,310	\$	612,266,871

73	KW														
74	Residential Service	1	5	6	5	5	11	10	7	21	14	12	12	10	118
75	Electric Vehicle Charging	EVC	-	-	-	-	-	-	-	-	-	-	-	-	-
76	Small General Service	2	431	441	1,324	1,645	1,854	1,925	1,995	2,005	2,360	2,140	2,066	1,959	20,145
77	Outdoor Recreational Lighting	7	-	-	-	-	-	-	-	-	-	-	-	-	-
78	Street Lighting Service	8	-	-	-	-	-	-	-	-	-	-	-	-	-
79	Traffic Signals	9	-	-	-	-	-	-	-	-	-	-	-	-	-
80	Water Pumping Service	11	-	-	-	-	-	-	-	-	-	-	-	-	-
81	Electrolytic Refining	15	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000
82	Water Heating	WH	-	-	-	-	-	-	-	-	-	-	-	-	-
83	Irrigation Service	22	-	-	-	-	-	-	-	-	-	-	-	-	-
84	General Service	24	352,154	350,211	357,046	347,281	370,308	409,029	429,561	446,147	441,795	404,712	377,279	344,677	4,630,200
85	Large Power Service	25	116,022	115,139	116,287	117,219	117,355	122,639	124,525	126,422	127,081	120,870	116,391	113,962	1,433,912
86	Large Power Off-Peak Service	25A	-	-	-	-	-	-	-	-	-	-	-	-	-
87	Petroleum Refinery	26	40,400	40,400	40,400	40,400	40,400	40,400	40,400	40,400	40,400	106,345	40,400	40,400	550,745
88	Area Lighting Service	28	-	-	-	-	-	-	-	-	-	-	-	-	-
89	Electric Furnace	30	5,000	5,000	5,000	5,000	5,000	5,000	5,398	5,523	5,588	5,460	6,419	5,523	63,911
90	Military Research & Dev. Service	31	46,000	46,000	46,000	46,000	46,000	46,000	46,000	46,000	46,000	46,000	46,000	46,000	552,000
91	Cotton Gin	34	1,769	96	96	90	34	37	33	32	48	107	1,776	1,786	5,904
92	Interruptible Power Service	38	61,612	59,692	66,324	65,710	76,112	84,379	93,923	95,577	92,546	14,118	29,463	70,419	809,875
93	City / County Service	41	51,014	51,622	52,234	44,020	36,360	47,261	56,052	68,132	68,921	59,235	47,795	39,792	622,438
94	State University Service	43	-	-	-	-	-	-	-	-	-	-	-	-	-
95	Cogen Supplemental	45	-	-	-	-	-	-	-	-	-	-	-	-	-
96	Total KW		681,907	676,107	692,216	674,870	700,934	764,180	805,394	837,759	832,253	766,499	675,101	672,028	8,779,248

97	Fuel Revenues														
98	Residential Service	1	\$ 2,153,208	\$ 1,794,106	\$ 1,549,605	\$ 1,564,723	\$ 2,304,728	\$ 3,240,701	\$ 4,265,462	\$ 4,224,657	\$ 3,877,390	\$ 2,464,494	\$ 1,839,768	\$ 1,864,169	\$ 31,143,011
99	Community Solar	CS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100	Electric Vehicle Charging	EVC	\$ 65	\$ 51	\$ 38	\$ 77	\$ 43	\$ 60	\$ 69	\$ 77	\$ 60	\$ 42	\$ 45	\$ 34	\$ 662
101	Small General Service	2	\$ 265,840	\$ 244,461	\$ 232,963	\$ 200,859	\$ 235,272	\$ 324,178	\$ 397,981	\$ 379,830	\$ 367,838	\$ 283,093	\$ 239,791	\$ 236,597	\$ 3,408,701
102	Outdoor Recreational Lighting	7	\$ 4,908	\$ 5,966	\$ 6,376	\$ 2,692	\$ 2,203	\$ 2,041	\$ 2,546	\$ 3,147	\$ 4,736	\$ 4,077	\$ 3,340	\$ 3,296	\$ 45,327
103	Street Lighting Service	8	\$ 42,832	\$ 37,343	\$ 37,782	\$ 33,592	\$ 31,940	\$ 29,487	\$ 31,372	\$ 33,696	\$ 35,562	\$ 39,850	\$ 41,939	\$ 44,925	\$ 440,320
104	Traffic Signals	9	\$ 2,720	\$ 2,738	\$ 2,735	\$ 2,737	\$ 2,736	\$ 2,737	\$ 2,742	\$ 2,738	\$ 2,744	\$ 2,741	\$ 2,740	\$ 2,742	\$ 32,850
105	Water Pumping Service	11	\$ 169,316	\$ 168,169	\$ 154,147	\$ 133,886	\$ 154,985	\$ 176,465	\$ 226,952	\$ 197,911	\$ 198,369	\$ 215,660	\$ 185,267	\$ 153,198	\$ 2,134,325
106	Electrolytic Refining	15	\$ 42,671	\$ 46,584	\$ 43,343	\$ 30,072	\$ 39,147	\$ 44,208	\$ 43,657	\$ 44,509	\$ 42,349	\$ 39,674	\$ 45,137	\$ 41,598	\$ 502,949
107	Water Heating	WH	\$ 8,187	\$ 7,395	\$ 6,672	\$ 6,456	\$ 5,425	\$ 4,797	\$ 4,399	\$ 3,768	\$ 4,148	\$ 4,256	\$ 4,812	\$ 5,951	\$ 66,266
108	Irrigation Service	22	\$ 1,529	\$ 1,535	\$ 1,562	\$ 4,141	\$ 5,563	\$ 6,257	\$ 9,666	\$ 6,039	\$ 5,501	\$ 5,296	\$ 3,597	\$ 2,301	\$ 50,288
109	General Service	24	\$ 1,424,179	\$ 1,383,747	\$ 1,320,690	\$ 1,228,897	\$ 1,348,930	\$ 1,676,770	\$ 1,977,087	\$ 1,968,135	\$ 1,983,825	\$ 1,566,404	\$ 1,355,451	\$ 1,266,987	\$ 18,501,101
110	Large Power Service	25	\$ 592,458	\$ 614,425	\$ 620,038	\$ 590,990	\$ 534,091	\$ 639,109	\$ 689,967	\$ 699,071	\$ 740,397	\$ 650,961	\$ 647,724	\$ 577,758	\$ 7,596,990
111	Large Power Off-Peak Service	25A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
112	Petroleum Refinery	26	\$ 282,793	\$ 159,523	\$ 329,057	\$ 342,857	\$ 300,886	\$ 336,149	\$ 334,713	\$ 311,051	\$ 337,233	\$ 823,753	\$ 315,851	\$ 323,994	\$ 4,197,859
113	Area Lighting Service	28	\$ 31,223	\$ 27,164	\$ 28,071	\$ 23,832	\$ 23,190	\$ 21,334	\$ 22,664	\$ 25,586	\$ 26,796	\$ 29,967	\$ 31,121	\$ 33,379	\$ 324,328
114	Electric Furnace	30	\$ 25,461	\$ 25,123	\$ 23,759	\$ 18,217	\$ 14,641	\$ 21,619	\$ 21,680	\$ 21,196	\$ 22,464	\$ 8,407	\$ 14,665	\$ 17,083	\$ 234,314
115	Military Research & Dev. Service	31	\$ 307,604	\$ 292,807	\$ 252,376	\$ 246,470	\$ 255,608	\$ 299,046	\$ 286,836	\$ 299,464	\$ 263,931	\$ 252,931	\$ 244,443	\$ 297,246	\$ 3,298,762
116	Cotton Gin	34	\$ 3,300	\$ 140	\$ 137	\$ 103	\$ 68	\$ 75	\$ 70	\$ 76	\$ 84	\$ 93	\$ 6,037	\$ 9,595	\$ 19,779
117	Interruptible Power Service	38	\$ 330,793	\$ 296,816	\$ 354,103	\$ 301,942	\$ 331,347	\$ 480,105	\$ 511,402	\$ 513,866	\$ 497,449	\$ (194,161)	\$ 177,612	\$ 300,502	\$ 3,901,775
118	City / County Service	41	\$ 211,445	\$ 230,103	\$ 216,979	\$ 150,099	\$ 153,675	\$ 199,873	\$ 241,560	\$ 261,762	\$ 278,454	\$ 207,150	\$ 170,652	\$ 162,964	\$ 2,484,716
119	State University Service	43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120	Cogen Supplemental	45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
121	Total Fuel Revenues		\$ 5,900,530	\$ 5,338,197	\$ 5,180,432	\$ 4,882,641	\$ 5,744,478	\$ 7,505,011	\$ 9,068,126	\$ 8,996,577	\$ 8,689,332	\$ 6,404,687	\$ 5,329,994	\$ 5,344,319	\$ 78,384,324

122	Base Revenues														
123	Residential Service	1	\$ 17,920,264	\$ 15,374,379	\$ 13,661,946	\$ 13,808,637	\$ 21,189,399	\$ 28,905,565	\$ 37,376,076	\$ 37,030,556	\$ 34,149,766	\$ 22,479,506	\$ 15,812,313	\$ 15,979,676	\$ 273,688,082
124	Community Solar	CS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
125	Electric Vehicle Charging	EVC	\$ 61	\$ 57	\$ 45	\$ 103	\$ 67	\$ 231	\$ 295	\$ 295	\$ 236	\$ 84	\$ 80	\$ 63	\$ 1,618
126	Small General Service	2	\$ 2,443,825	\$ 2,270,847	\$ 2,171,476	\$ 1,905,368	\$ 2,356,821	\$ 3,158,236	\$ 3,829,371	\$ 3,669,324	\$ 3,562,351	\$ 2,796,694	\$ 2,218,504	\$ 2,192,775	\$ 32,575,592
127	Outdoor Recreational Lighting	7	\$ 43,842	\$ 51,930	\$ 55,088	\$ 26,934	\$ 22,761	\$ 21,847	\$ 25,760	\$ 30,342	\$ 42,525	\$ 37,517	\$ 31,789	\$ 31,384	\$ 421,719
128	Street Lighting Service	8	\$ 321,642	\$ 320,535	\$ 320,984	\$ 319,890	\$ 319,387	\$ 318,623	\$ 319,167	\$ 320,191	\$ 322,328	\$ 323,903	\$ 326,330	\$ 326,897	\$ 3,859,878
129	Traffic Signals	9	\$ 7,748	\$ 7,785	\$ 7,778	\$ 7,783	\$ 7,779	\$ 7,782	\$ 7,827	\$ 7,816	\$ 7,845	\$ 7,835	\$ 7,834	\$ 7,860	\$ 93,672
130	Water Pumping Service	11	\$ 640,237	\$ 633,543	\$ 586,494	\$ 514,508	\$ 591,349	\$ 909,282	\$ 1,415,623	\$ 1,247,577	\$ 1,240,830	\$ 1,062,907	\$ 699,496	\$ 382,357	\$ 9,924,204
131	Electrolytic Refining	15	\$ 107,025	\$ 109,411	\$ 108,124	\$ 102,785	\$ 106,436	\$ 214,877	\$ 248,523	\$ 240,688	\$ 248,831	\$ 133,168	\$ 108,822	\$ 107,400	\$ 1,836,089
132	Water Heating	WH	\$ 48,771	\$ 44,782	\$ 41,161	\$ 40,058	\$ 39,172	\$ 35,526	\$ 33,120	\$ 29,467	\$ 31,674	\$ 32,246	\$ 31,585	\$ 37,136	\$ 444,696
133	Irrigation Service	22	\$ 12,494	\$ 12,477	\$ 12,568	\$ 27,446	\$ 43,678	\$ 50,264	\$ 57,425	\$ 50,705	\$ 45,559	\$ 43,292	\$ 24,389	\$ 17,292	\$ 397,589
134	General Service	24	\$ 6,792,113	\$ 6,691,389	\$ 6,685,624	\$ 6,389,604	\$ 11,238,666	\$ 13,353,418	\$ 14,943,416	\$ 15,225,632	\$ 15,214,835	\$ 12,874,898	\$ 7,021,055	\$ 6,458,569	\$ 122,889,217
135	Large Power Service	25	\$ 2,314,329	\$ 2,307,459	\$ 2,331,678	\$ 2,324,192	\$ 2,318,950	\$ 3,379,081	\$ 4,153,525	\$ 4,236,192	\$ 4,332,620	\$ 3,190,432	\$ 2,349,958	\$ 2,278,053	\$ 35,516,470
136	Large Power Off-Peak Service	25A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
137	Petroleum Refinery	26	\$ 837,574	\$ 764,848	\$ 875,739	\$ 884,760	\$ 857,325	\$ 1,044,086	\$ 1,037,946	\$ 1,027,555	\$ 1,044,657	\$ 2,440,567	\$ 866,979	\$ 872,298	\$ 12,554,335

138	Area Lighting Service	28	\$	223,855	\$	222,039	\$	225,852	\$	217,550	\$	220,536	\$	219,656	\$	219,571	\$	229,509	\$	230,629	\$	231,766	\$	231,743	\$	232,428	\$	2,705,133
139	Electric Furnace	30	\$	70,075	\$	69,942	\$	69,412	\$	67,256	\$	65,865	\$	136,725	\$	150,399	\$	151,489	\$	156,590	\$	84,224	\$	82,779	\$	73,050	\$	1,177,807
140	Military Research & Dev Service	31	\$	876,069	\$	872,187	\$	856,116	\$	853,768	\$	857,400	\$	1,443,369	\$	1,562,952	\$	1,560,425	\$	1,518,716	\$	961,885	\$	852,962	\$	873,951	\$	13,091,801
141	Cotton Gin	34	\$	29,217	\$	1,588	\$	1,581	\$	1,434	\$	886	\$	966	\$	885	\$	894	\$	1,156	\$	1,964	\$	36,820	\$	46,703	\$	124,094
142	Interruptible Power Service	38	\$	286,569	\$	270,698	\$	309,422	\$	291,644	\$	328,174	\$	409,525	\$	441,357	\$	446,535	\$	432,653	\$	(30,954)	\$	159,169	\$	297,433	\$	3,642,224
143	City / County Service	41	\$	1,347,649	\$	1,383,309	\$	1,372,863	\$	1,122,707	\$	1,297,949	\$	1,652,818	\$	1,955,110	\$	2,262,720	\$	2,332,538	\$	1,927,406	\$	1,219,593	\$	1,063,664	\$	18,938,327
144	State University Service	43	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
145	Cogen Supplemental	45	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
146	Total Base Revenues		\$	34,325,358	\$	31,409,205	\$	29,693,952	\$	28,906,426	\$	41,862,598	\$	55,261,879	\$	67,778,351	\$	67,767,912	\$	64,916,337	\$	48,599,340	\$	32,082,200	\$	31,278,990	\$	533,882,547

[illegible]

Total Base & Fuel Revenue

[illegible]

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Account		Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Distribution Cost Recovery Factor																		
TXRT01	1	S Residential	\$ 784,395	\$ 652,906	\$ 564,361	\$ 569,757	\$ 836,736	\$ 1,172,458	\$ 1,535,333	\$ 1,516,105	\$ 1,386,025	\$ 881,683	\$ 658,337	\$ 664,819				
TXRT02	2	S Small General Service	\$ 118,868	\$ 110,712	\$ 101,540	\$ 90,705	\$ 106,339	\$ 143,026	\$ 176,939	\$ 168,085	\$ 165,610	\$ 125,793	\$ 106,234	\$ 104,430				
TXRT07	7	S Outdoor Recreational Lighting	\$ 6,438	\$ 7,776	\$ 8,379	\$ 3,001	\$ 2,759	\$ 2,894	\$ 3,754	\$ 3,839	\$ 5,080	\$ 6,514	\$ 4,327	\$ 4,230				
TXRT07	7	P Outdoor Recreational Lighting - Primary	\$ 75	\$ 142	\$ 125	\$ 14	\$ 3	\$ -	\$ 3	\$ -	\$ 49	\$ 67	\$ 42	\$ 85				
TXRT08	8	S Street Lighting	\$ 20,818	\$ 18,115	\$ 18,310	\$ 16,272	\$ 15,472	\$ 14,284	\$ 15,198	\$ 16,286	\$ 17,051	\$ 19,079	\$ 19,851	\$ 21,328				
TXRT08A	8	S LED Street Lighting	\$ 6,294	\$ 5,477	\$ 5,536	\$ 4,920	\$ 4,678	\$ 4,319	\$ 4,595	\$ 4,924	\$ 5,155	\$ 5,768	\$ 6,002	\$ 6,448				
TXRT09	9	S Traffic Signals	\$ 231	\$ 231	\$ 231	\$ 231	\$ 231	\$ 231	\$ 231	\$ 231	\$ 231	\$ 231	\$ 231	\$ 231				
TXRT09	9	S Traffic Signals (Metered)	\$ 5	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6				
TXRT11TU	11TOU	S Muni Water Pumping TOU	\$ 22,709	\$ 21,177	\$ 21,255	\$ 18,816	\$ 22,470	\$ 26,764	\$ 34,663	\$ 30,545	\$ 30,584	\$ 32,402	\$ 28,041	\$ 25,474				
TXRT11TU	11TOU	P Muni Water Pumping TOU - Primary	\$ 11,903	\$ 11,965	\$ 10,433	\$ 9,088	\$ 9,179	\$ 9,391	\$ 11,612	\$ 9,205	\$ 9,544	\$ 10,966	\$ 9,549	\$ 10,036				
TXRT15	15	T Electrolytic Refining																
TXRTWH	WH	S Water Heating	\$ 8,538	\$ 7,797	\$ 7,085	\$ 6,907	\$ 5,813	\$ 5,181	\$ 4,775	\$ 4,120	\$ 4,562	\$ 4,709	\$ 5,382	\$ 6,710				
TXRT22	22	S Irrigation	\$ 1,017	\$ 1,036	\$ 1,054	\$ 2,950	\$ 3,853	\$ 4,775	\$ 4,894	\$ 3,855	\$ 3,658	\$ 3,109	\$ 2,469	\$ 1,516				
TXRT24	24	S General Service	\$ 345,850	\$ 339,607	\$ 348,776	\$ 341,257	\$ 365,133	\$ 404,493	\$ 426,343	\$ 438,790	\$ 433,648	\$ 398,633	\$ 373,817	\$ 341,919				
TXRT24	24	P General Service - Primary	\$ 6,721	\$ 6,453	\$ 6,628	\$ 6,205	\$ 6,982	\$ 7,878	\$ 8,174	\$ 8,564	\$ 8,632	\$ 7,508	\$ 6,831	\$ 6,204				
TXRT25	25	S Large Power Service	\$ 65,284	\$ 64,700	\$ 65,810	\$ 65,810	\$ 65,794	\$ 68,959	\$ 71,039	\$ 72,571	\$ 72,216	\$ 67,991	\$ 66,543	\$ 65,605				
TXRT25	25	P Large Power Service - Primary	\$ 13,947	\$ 13,850	\$ 13,798	\$ 13,678	\$ 14,041	\$ 14,501	\$ 14,754	\$ 14,765	\$ 14,492	\$ 13,976	\$ 13,779	\$ 13,662				
TXRT25	25	T Large Power Service - Transmission																
TXRT25A	25A	S Large Power Off-Peak Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
TXRT25A	25A	P Large Power Off-Peak Service - Primary	\$ 2,014	\$ 2,001	\$ 1,930	\$ 2,047	\$ 2,041	\$ 2,301	\$ 2,227	\$ 2,213	\$ 2,215	\$ 2,295	\$ 2,087	\$ 2,248				

			Transmission Cost Recovery Factor																									
TXRT01	1	S	Residential	\$	246,015	\$	204,775	\$	177,004	\$	178,696	\$	262,431	\$	367,725	\$	481,536	\$	475,506	\$	434,708	\$	276,528	\$	206,479	\$	208,512	
TXRT02	2	S	Small General Service	\$	33,962	\$	31,632	\$	29,011	\$	25,916	\$	30,383	\$	40,864	\$	50,554	\$	48,024	\$	47,317	\$	35,941	\$	30,353	\$	29,837	
TXRT07	7	S	Outdoor Recreational Lighting	\$	24	\$	29	\$	31	\$	11	\$	10	\$	11	\$	14	\$	14	\$	19	\$	24	\$	16	\$	16	
TXRT07	7	P	Outdoor Recreational Lighting - Primary	\$	0	\$	1	\$	0	\$	0	\$	0	\$	-	\$	0	\$	-	\$	0	\$	0	\$	0	\$	0	
TXRT08	8	S	Street Lighting	\$	27	\$	24	\$	24	\$	21	\$	20	\$	19	\$	20	\$	21	\$	22	\$	25	\$	26	\$	28	
TXRT08A	8	S	LED Street Lighting	\$	8	\$	7	\$	7	\$	6	\$	6	\$	6	\$	6	\$	6	\$	7	\$	8	\$	8	\$	8	
TXRT09	9	S	Traffic Signals	\$	95	\$	95	\$	95	\$	95	\$	95	\$	95	\$	95	\$	95	\$	95	\$	95	\$	95	\$	95	
TXRT09	9	S	Traffic Signals (Metered)	\$	2	\$	3	\$	3	\$	3	\$	3	\$	3	\$	2	\$	2	\$	3	\$	2	\$	2	\$	3	
TXRT11TL	11TOU	S	Muni Water Pumping TOU	\$	7,421	\$	6,920	\$	6,945	\$	6,148	\$	7,343	\$	8,746	\$	11,327	\$	9,981	\$	9,994	\$	10,588	\$	9,163	\$	8,324	
TXRT11TL	11TOU	P	Muni Water Pumping TOU - Primary	\$	3,889	\$	3,910	\$	3,409	\$	2,970	\$	2,999	\$	3,089	\$	3,795	\$	3,008	\$	3,119	\$	3,583	\$	3,120	\$	3,279	
TXRT15	15	T	Electrolytic Refining	\$	3,675	\$	3,675	\$	3,675	\$	3,675	\$	3,675	\$	3,675	\$	3,675	\$	3,675	\$	3,675	\$	3,675	\$	3,675	\$	3,675	
TXRTWH	WH	S	Water Heating	\$	281	\$	257	\$	233	\$	227	\$	191	\$	171	\$	157	\$	136	\$	150	\$	155	\$	177	\$	221	
TXRT22	22	S	Irrigation	\$	169	\$	172	\$	175	\$	490	\$	641	\$	794	\$	814	\$	641	\$	608	\$	517	\$	411	\$	252	
TXRT24	24	S	General Service	\$	157,516	\$	154,673	\$	158,849	\$	155,424	\$	166,298	\$	184,224	\$	194,176	\$	199,845	\$	197,503	\$	181,556	\$	170,253	\$	155,726	
TXRT24	24	P	General Service - Primary	\$	3,061	\$	2,939	\$	3,019	\$	2,826	\$	3,180	\$	3,588	\$	3,723	\$	3,900	\$	3,932	\$	3,420	\$	3,111	\$	2,826	
TXRT25	25	S	Large Power Service	\$	36,269	\$	35,944	\$	36,561	\$	36,561	\$	36,552	\$	38,311	\$	39,466	\$	40,317	\$	40,120	\$	37,773	\$	36,968	\$	36,447	
TXRT25	25	P	Large Power Service - Primary	\$	7,748	\$	7,695	\$	7,665	\$	7,599	\$	7,801	\$	8,056	\$	8,197	\$	8,203	\$	8,051	\$	7,764	\$	7,655	\$	7,590	
TXRT25	25	T	Large Power Service - Transmission	\$	675	\$	675	\$	675	\$	675	\$	675	\$	675	\$	675	\$	675	\$	675	\$	675	\$	675	\$	675	
TXRT25A	25A	S	Large Power Off-Peak Service	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
TXRT25A	25A	P	Large Power Off-Peak Service - Primary	\$	1,119	\$	1,112	\$	1,072	\$	1,137	\$	1,134	\$	1,278	\$	1,237	\$	1,229	\$	1,231	\$	1,275	\$	1,160	\$	1,249	
TXRT26	26	T	Petroleum Refinery	\$	18,180	\$	18,180	\$	18,180	\$	18,180	\$	18,180	\$	18,180	\$	18,180	\$	18,180	\$	18,180	\$	18,180	\$	18,180	\$	18,180	
TXRT28	28	S	Area Lighting Service	\$	79	\$	69	\$	69	\$	62	\$	59	\$	54	\$	58	\$	62	\$	65	\$	72	\$	75	\$	81	
TXRT30	30	T	Electric Furnace	\$	2,100	\$	2,100	\$	2,100	\$	2,100	\$	2,100	\$	2,100	\$	2,267	\$	2,320	\$	2,347	\$	2,293	\$	2,306	\$	2,320	
TXRT31	31	T	M R & D	\$	21,160	\$	21,160	\$	21,160	\$	21,160	\$	21,160	\$	21,160	\$	21,160	\$	21,160	\$	21,160	\$	21,160	\$	21,160	\$	21,160	
TXRT34	34	S	Cotton Gin	\$	35	\$	2	\$	2	\$	2	\$	1	\$	1	\$	1	\$	1	\$	1	\$	36	\$	36	\$	36	
TXRT38	38	P	Interruptible Large Power Service - Primary																									
TXRT38	38	T	Interruptible Large Power Service - Transmission																									
TXRT41	41	S	City and County Service	\$	24,623	\$	24,917	\$	24,977	\$	21,101	\$	16,692	\$	22,848	\$	27,330	\$	33,043	\$	33,128	\$	28,733	\$	23,292	\$	19,206	
TXRT41	41	P	City and County Service - Primary	\$	2,659	\$	2,671	\$	2,882	\$	2,454	\$	2,599	\$	2,570	\$	2,791	\$	3,489	\$	4,050	\$	3,189	\$	2,506	\$	2,282	
TXRT43	43	P	State University - Primary	\$	3,748	\$	3,695	\$	3,695	\$	4,065	\$	3,695	\$	3,695	\$	3,695	\$	3,695	\$	4,047	\$	4,133	\$	3,474	\$	3,236	
TXRT45	45	P	Cogen Supplemental	\$	1,724	\$	1,764	\$	1,731	\$	1,779	\$	1,978	\$	2,197	\$	2,170	\$	2,157	\$	2,172	\$	1,842	\$	1,814	\$	1,726	
TXRT46	46	P	Cogen Maintenance, Backup & Interruptible	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Total Transmission Cost Recovery Factor				\$	576,264	\$	529,093	\$	503,251	\$	493,385	\$	589,901	\$	734,114	\$	877,121	\$	879,386	\$	836,378	\$	643,208	\$	546,190	\$	526,988	

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			(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
Line	Rate Class	Rate No.	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Total
	KWH														
1	Residential Service	1	178,271,593	148,387,753	128,263,974	129,490,194	190,167,216	266,467,735	348,939,270	344,569,406	315,005,775	200,382,551	149,622,144	151,095,336	2,550,662,947
2	Electric Vehicle Charging	EVC	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Small General Service	2	21,770,682	20,276,929	18,597,065	16,612,590	19,475,986	26,195,174	32,406,366	30,784,814	30,331,421	23,039,093	19,456,813	19,126,325	278,073,258
4	Outdoor Recreational Lighting	7	401,789	488,469	524,620	185,984	170,435	178,533	231,790	236,810	316,387	405,967	269,564	266,178	3,676,526
5	Street Lighting Service	8	3,539,372	3,079,915	3,112,989	2,766,590	2,630,564	2,428,605	2,583,881	2,768,885	2,898,996	3,243,774	3,375,039	3,626,153	36,054,763
6	Traffic Signals	9	220,319	221,585	221,324	221,496	221,364	221,464	221,216	221,173	221,499	221,203	221,179	221,340	2,655,162
7	Water Pumping Service	11TOU	13,626,732	13,047,781	12,475,418	10,985,679	12,460,381	14,234,229	18,218,611	15,649,339	15,798,499	17,074,077	14,799,271	13,980,337	172,350,354
8	Electrolytic Refining	15	3,614,651	3,946,125	3,671,588	2,547,359	3,316,122	3,744,890	3,698,169	3,770,357	3,587,400	3,360,767	3,823,551	3,523,795	42,604,774
9	Water Heating	WH	611,157	558,147	507,124	494,387	416,088	370,899	341,772	294,896	328,556	337,077	385,230	480,307	5,123,640
10	Irrigation Service	22	122,504	124,851	126,993	355,426	464,218	575,337	589,686	464,414	440,699	374,565	297,507	182,657	4,118,857
11	General Service	24	113,966,159	110,144,445	105,004,299	98,332,932	108,680,453	135,187,940	160,079,931	158,099,415	158,208,479	126,102,404	109,017,718	103,215,188	1,486,039,363
12	Large Power Service	25	40,755,289	42,263,578	43,284,205	40,766,673	37,142,434	44,684,121	48,304,193	49,224,192	52,111,788	45,282,318	45,515,460	40,717,037	530,051,288
13	Large Power Off-Peak Service	25A	173,833	202,457	254,006	174,302	198,786	214,477	222,548	222,993	271,956	224,171	168,415	201,857	2,529,801
14	Petroleum Refinery	26	24,034,719	13,557,945	27,966,732	29,139,642	25,572,459	28,569,538	28,447,442	26,436,437	28,661,653	27,874,329	26,844,396	27,536,427	314,641,719
15	Area Lighting	28	2,633,741	2,291,843	2,316,458	2,058,697	1,957,474	1,807,191	1,922,735	2,060,404	2,157,218	2,413,778	2,511,459	2,698,321	26,829,319
16	Electric Furnace	30	2,161,618	2,132,763	2,017,026	1,546,379	1,242,856	1,835,129	1,840,272	1,799,318	1,907,095	1,707,505	1,928,511	1,450,160	21,568,632
17	Military Research & Dev. Service	31	26,143,505	24,885,838	21,449,603	20,947,662	21,724,279	25,416,125	24,378,414	25,451,643	22,431,633	21,496,800	20,775,347	25,263,103	280,363,952
18	Cotton Gin	34	266,375	11,336	11,068	8,297	5,502	6,047	5,683	6,109	6,794	7,469	487,287	774,413	1,596,380
19	Interruptible Power Service	38	28,001,749	25,112,652	29,986,624	25,501,137	27,988,101	40,594,646	43,267,963	43,473,618	42,085,262	32,775,099	28,795,733	25,430,416	393,013,000
20	City / County Service	41	16,935,138	18,429,344	17,394,673	12,022,552	12,242,712	16,220,017	19,486,114	21,012,735	22,524,143	16,748,558	13,805,346	13,253,885	200,075,217
21	State University Service	43	4,226,001	4,524,820	4,284,064	4,035,054	3,445,808	3,822,760	4,312,934	4,243,730	4,741,577	4,276,297	4,331,520	3,672,227	49,916,792
22	Cogen Supplemental	45	2,619,411	2,645,098	2,561,450	2,731,856	2,537,357	3,058,020	3,259,753	3,075,961	3,072,354	2,755,284	2,541,895	2,390,944	33,249,383
23	Cogen Maint, Backup & Interrupt	46	-	-	-	-	-	-	-	-	-	-	-	-	-
24	Total KWH		484,096,337	436,333,674	424,031,303	400,924,888	472,060,595	615,832,877	742,758,743	733,866,649	707,107,184	530,103,086	448,973,385	439,106,406	6,435,195,127
25	Customers														
26	Residential Service	1	301,303	301,303	301,303	301,303	301,303	301,303	301,303	301,303	301,303	301,303	301,303	301,303	3,615,636
27	Small General Service	2	27,394	27,394	27,394	27,394	27,394	27,394	27,394	27,394	27,394	27,394	27,394	27,394	328,728
28	Outdoor Recreational Lighting	7	211	211	211	211	211	211	211	211	211	211	211	211	2,532
29	Street Lighting Service	8	179	179	179	179	179	179	179	179	179	179	179	179	2,148
30	Traffic Signals	9	50	50	50	50	50	50	50	50	50	50	50	50	600
31	Water Pumping Service	11TOU	402	402	402	402	402	402	402	402	402	402	402	402	4,824
32	Electrolytic Refining	15	1	1	1	1	1	1	1	1	1	1	1	1	12
33	Water Heating	WH	6	6	6	6	6	6	6	6	6	6	6	6	72
34	Irrigation Service	22	144	144	144	144	144	144	144	144	144	144	144	144	1,728
35	General Service	24	7,293	7,293	7,293	7,293	7,293	7,293	7,293	7,293	7,293	7,293	7,293	7,293	87,516
36	Large Power Service	25	107	107	107	107	107	107	107	107	107	107	107	107	1,284
37	Large Power Off-Peak Service	25A	1	1	1	1	1	1	1	1	1	1	1	1	12
38	Petroleum Refinery	26	1	1	1	1	1	1	1	1	1	1	1	1	12
39	Area Lighting	28	821	821	821	821	821	821	821	821	821	821	821	821	9,852
40	Electric Furnace	30	1	1	1	1	1	1	1	1	1	1	1	1	12
41	Military Research & Dev. Service	31	1	1	1	1	1	1	1	1	1	1	1	1	12
42	Cotton Gin	34	2	2	2	2	2	2	2	2	2	2	2	2	24
43	Interruptible Power Service	38	-	-	-	-	-	-	-	-	-	-	-	-	-
44	City / County Service	41	846	846	846	846	846	846	846	846	846	846	846	846	10,152
45	State University Service	43	1	1	1	1	1	1	1	1	1	1	1	1	12
46	Cogen Supplemental	45	1	1	1	1	1	1	1	1	1	1	1	1	12
47	Cogen Maint, Backup & Interrupt	46	-	-	-	-	-	-	-	-	-	-	-	-	-
48	Total Customers		338,765	338,765	338,765	338,765	338,765	338,765	338,765	338,765	338,765	338,765	338,765	338,765	4,065,180
49	Base & Fuel Revenue														
50	Residential Service	1	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
51	Small General Service	2	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
52	Outdoor Recreational Lighting	7	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
53	Street Lighting Service	8	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
54	Traffic Signals	9	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
55	Water Pumping Service	11TOU	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
56	Electrolytic Refining	15	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

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EECRF																
146 Residential Service	1	\$	174,528 \$	145,272 \$	125,570 \$	126,771 \$	186,174 \$	260,872 \$	341,612 \$	337,333 \$	308,391 \$	196,175 \$	146,480 \$	147,922 \$	2,497,099	
147 Small General Service	2	\$	20,312 \$	18,918 \$	17,351 \$	15,500 \$	18,171 \$	24,440 \$	30,235 \$	28,722 \$	28,299 \$	21,495 \$	18,153 \$	17,845 \$	259,442	
148 Outdoor Recreational Lighting	7	\$	(1) \$	(1) \$	(1) \$	(0) \$	(0) \$	(0) \$	(0) \$	(0) \$	(1) \$	(1) \$	(1) \$	(1) \$	(7)	
149 Street Lighting Service	8	\$	1,069 \$	930 \$	940 \$	836 \$	794 \$	733 \$	780 \$	836 \$	875 \$	980 \$	1,019 \$	1,095 \$	10,889	
150 Traffic Signals	9	\$	93 \$	94 \$	93 \$	93 \$	93 \$	93 \$	93 \$	93 \$	93 \$	93 \$	93 \$	93 \$	1,120	
151 Water Pumping Service	11TOU	\$	232 \$	222 \$	212 \$	187 \$	212 \$	242 \$	310 \$	266 \$	269 \$	290 \$	252 \$	238 \$	2,930	
152 Electrolytic Refining	15	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-	
153 Water Heating	WH	\$	(21) \$	(20) \$	(18) \$	(17) \$	(15) \$	(13) \$	(12) \$	(10) \$	(11) \$	(12) \$	(13) \$	(17) \$	(179)	
154 Irrigation Service	22	\$	5 \$	5 \$	5 \$	13 \$	17 \$	21 \$	22 \$	17 \$	16 \$	14 \$	11 \$	7 \$	152	
155 General Service	24	\$	105,761 \$	102,214 \$	97,444 \$	91,253 \$	100,855 \$	125,454 \$	148,554 \$	146,716 \$	146,817 \$	117,023 \$	101,168 \$	95,784 \$	1,379,045	
156 Large Power Service	25	\$	63,610 \$	66,215 \$	67,613 \$	63,696 \$	58,184 \$	69,775 \$	75,509 \$	76,953 \$	81,358 \$	70,631 \$	70,922 \$	63,461 \$	827,928	
157 Large Power Off-Peak Service	25A	\$	276 \$	321 \$	403 \$	276 \$	315 \$	340 \$	353 \$	353 \$	431 \$	355 \$	267 \$	320 \$	4,010	
158 Petroleum Refinery	26	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-	
159 Area Lighting	28	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-	
160 Electric Furnace	30	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-	
161 Military Research & Dev. Service	31	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-	
162 Cotton Gin	34	\$	1,861 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	1,861	
163 Interruptible Power Service	38	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-	
164 City / County Service	41	\$	59,154 \$	64,374 \$	60,760 \$	41,995 \$	42,764 \$	56,657 \$	68,065 \$	73,397 \$	78,677 \$	58,503 \$	48,222 \$	46,296 \$	698,863	
165 State University Service	43	\$	6,698 \$	7,172 \$	6,790 \$	6,396 \$	5,462 \$	6,059 \$	6,836 \$	6,726 \$	7,515 \$	6,778 \$	6,865 \$	5,820 \$	79,118	
166 Cogen Supplemental	45	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-	
167 Cogen Maint, Backup & Interrupt	46	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-	
168 Total EECRF		\$	433,575 \$	405,716 \$	377,162 \$	346,997 \$	413,027 \$	544,674 \$	672,356 \$	671,404 \$	652,731 \$	472,325 \$	393,439 \$	378,863 \$	5,762,270	

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202	General Service	24	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
203	Large Power Service	25	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
204	Large Power Off-Peak Service	25A	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
205	Petroleum Refinery	26	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
206	Area Lighting	28	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
207	Electric Furnace	30	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
208	Military Research & Dev. Service	31	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
209	Cotton Gin	34	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
210	Interruptible Power Service	38	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
211	City / County Service	41	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
212	State University Service	43	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
213	Cogen Supplemental	45	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
214	Total Total Revenue/kWh		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
215	Distribution Cost Recovery Factor (DCRF)																											
216	Residential Service	1	\$	784,395	\$	652,906	\$	564,361	\$	569,757	\$	836,736	\$	1,172,458	\$	1,535,333	\$	1,516,105	\$	1,386,025	\$	881,683	\$	658,337	\$	664,819	\$	11,222,917
217	Small General Service	2	\$	118,868	\$	110,712	\$	101,540	\$	90,705	\$	106,339	\$	143,026	\$	176,939	\$	168,085	\$	165,610	\$	125,793	\$	106,234	\$	104,430	\$	1,518,280
218	Outdoor Recreational Lighting	7	\$	6,513	\$	7,918	\$	8,504	\$	3,015	\$	2,763	\$	2,894	\$	3,757	\$	3,839	\$	5,129	\$	6,581	\$	4,370	\$	4,315	\$	59,596
219	Street Lighting Service	8	\$	27,112	\$	23,592	\$	23,845	\$	21,192	\$	20,150	\$	18,603	\$	19,793	\$	21,210	\$	22,206	\$	24,847	\$	25,853	\$	27,776	\$	276,179
220	Traffic Signals	9	\$	236	\$	237	\$	237	\$	237	\$	237	\$	237	\$	237	\$	237	\$	237	\$	237	\$	237	\$	237	\$	2,841
221	Water Pumping Service	11	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
222	Water Pumping Service	11TOU	\$	34,612	\$	33,141	\$	31,688	\$	27,904	\$	31,649	\$	36,155	\$	46,275	\$	39,749	\$	40,128	\$	43,368	\$	37,590	\$	35,510	\$	437,770
223	Electrolytic Refining	15	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
224	Water Heating	WH	\$	8,538	\$	7,797	\$	7,085	\$	6,907	\$	5,813	\$	5,181	\$	4,775	\$	4,120	\$	4,562	\$	4,709	\$	5,382	\$	6,710	\$	71,577
225	Irrigation Service	22	\$	1,017	\$	1,036	\$	1,054	\$	2,950	\$	3,853	\$	4,775	\$	4,894	\$	3,855	\$	3,658	\$	3,109	\$	2,469	\$	1,516	\$	34,187
226	General Service	24	\$	352,571	\$	346,060	\$	355,404	\$	347,462	\$	372,115	\$	412,371	\$	434,517	\$	447,354	\$	442,280	\$	406,141	\$	380,648	\$	348,124	\$	4,645,048
227	Large Power Service	25	\$	79,230	\$	78,550	\$	79,608	\$	79,489	\$	79,835	\$	83,461	\$	85,794	\$	87,336	\$	86,707	\$	81,966	\$	80,322	\$	79,267	\$	981,564
228	Large Power Off-Peak Service	25A	\$	2,014	\$	2,001	\$	1,930	\$	2,047	\$	2,041	\$	2,301	\$	2,227	\$	2,213	\$	2,215	\$	2,295	\$	2,087	\$	2,248	\$	25,619
229	Petroleum Refinery	26	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
230	Area Lighting	28	\$	26,890	\$	23,400	\$	23,651	\$	21,019	\$	19,986	\$	18,451	\$	19,631	\$	21,037	\$	22,025	\$	24,645	\$	25,642	\$	27,550	\$	273,927
231	Electric Furnace	30	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
232	Military Research & Dev. Service	31	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
233	Cotton Gin	34	\$	4,139	\$	225	\$	225	\$	211	\$	80	\$	87	\$	77	\$	75	\$	112	\$	250	\$	4,156	\$	4,179	\$	13,815
234	Interruptible Power Service	38	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
235	City / County Service	41	\$	75,279	\$	76,123	\$	76,871	\$	64,995	\$	53,230	\$	70,134	\$	83,114	\$	100,800	\$	102,585	\$	88,080	\$	71,183	\$	59,290	\$	921,684
236	State University Service	43	\$	6,746	\$	6,651	\$	6,651	\$	7,318	\$	6,651	\$	6,651	\$	6,651	\$	6,651	\$	7,285	\$	7,439	\$	6,252	\$	5,824	\$	80,769
237	Cogen Supplemental	45	\$	3,102	\$	3,176	\$	3,116	\$	3,203	\$	3,561	\$	3,955	\$	3,906	\$	3,883	\$	3,910	\$	3,316	\$	3,266	\$	3,107	\$	41,501
238	Cogen Maint, Backup & Interrupt	46	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
239	Total Distribution Cost Recovery Factor (DCRF)		\$	1,531,262	\$	1,373,525	\$	1,285,769	\$	1,248,409	\$	1,545,039	\$	1,980,741	\$	2,427,918	\$	2,426,548	\$	2,294,675	\$	1,704,460	\$	1,414,028	\$	1,374,902	\$	20,607,276
240	Transmission Cost Recovery Factor (TCRF)																											
241	Residential Service	1	\$	246,015	\$	204,775	\$	177,004	\$	178,696	\$	262,431	\$	367,725	\$	481,536	\$	475,506	\$	434,708	\$	276,528	\$	206,479	\$	208,512	\$	3,519,915
242	Small General Service	2	\$	33,962	\$	31,632	\$	29,011	\$	25,916	\$	30,383	\$	40,864	\$	50,554	\$	48,024	\$	47,317	\$	35,941	\$	30,353	\$	29,837	\$	433,794
243	Outdoor Recreational Lighting	7	\$	24	\$	29	\$	31	\$	11	\$	10	\$	11	\$	14	\$	14	\$	19	\$	24	\$	16	\$	16	\$	221
244	Street Lighting Service	8	\$	35	\$	31	\$	31	\$	28	\$	26	\$	24	\$	26	\$	28	\$	29	\$	32	\$	34	\$	36	\$	361
245	Traffic Signals	9	\$	97	\$	97	\$	97	\$	97	\$	97	\$	97	\$	97	\$	97	\$	97	\$	97	\$	97	\$	97	\$	1,168
246	Water Pumping Service	11	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
247	Water Pumping Service	11TOU	\$	11,310	\$	10,830	\$	10,355	\$	9,118	\$	10,342	\$	11,814	\$	15,121	\$	12,989	\$	13,113	\$	14,171	\$	12,283	\$	11,604	\$	143,051
248	Electrolytic Refining	15	\$	3,675	\$	3,675	\$	3,675	\$	3,675	\$	3,675	\$	3,675	\$	3,675	\$	3,675	\$	3,675	\$	3,675	\$	3,675	\$	3,675	\$	44,100
249	Water Heating	WH	\$	281	\$	257	\$	233	\$	227	\$	191	\$	171	\$	157	\$	136	\$	150	\$	155	\$	177	\$	221	\$	2,357
250	Irrigation Service	22	\$	169	\$	172	\$	175	\$	490	\$	641	\$	794	\$	814	\$	641	\$	608	\$	517	\$	411	\$	252	\$	5,684
251	General Service	24	\$	160,577	\$	157,612	\$	161,867	\$	158,250	\$	169,478	\$	187,812	\$	197,899	\$	203,746	\$	201,434	\$	184,975	\$	173,364	\$	158,551	\$	2,115,566
252	Large Power Service	25	\$	44,692	\$	44,314	\$	44,901	\$	44,835	\$	45,028	\$	47,042	\$	48,338	\$	49,195	\$	48,846	\$	46,212	\$	45,298	\$			

El Paso Electric Company

Weather Normalized Test Year Data By Rate Code - Texas
For the Test Year Period Ended Dec 2020

			(a)	(b)
Rate Code	Rate No.	Fuel Type	Rate Code Description	Jan 2020
			KWH	
TXRT01	1	S	Residential	183,712,804
TXRT02	2	S	Small General Service	21,653,283
TXRT07	7	S	Outdoor Recreational Lighting	397,169
TXRT07	7	P	Outdoor Recreational Lighting - Primary	4,620
TXRT08	8	S	Street Lighting	2,717,693
TXRT08A	8	S	LED Street Lighting	821,679
TXRT09	9	S	Traffic Signals	215,595
TXRT09	9	S	Traffic Signals (Metered)	4,724
TXRT11TU	11	S	Muni Water Pumping TOU	8,940,588
TXRT11TU	11	P	Muni Water Pumping TOU - Primary	4,686,144
TXRT15	15	T	Electrolytic Refining	3,614,651
TXRTWH	WH	S	Water Heating	611,157
TXRT22	22	S	Irrigation	103,953
TXRT24	24	S	General Service	110,474,248
TXRT24	24	P	General Service - Primary	2,486,801
TXRT25	25	S	Large Power Service	32,260,596
TXRT25	25	P	Large Power Service - Primary	7,345,539
TXRT25	25	T	Large Power Service - Transmission	622,783
TXRT25A	25A	S	Large Power Off-Peak Service	-
TXRT25A	25A	P	Large Power Off-Peak Service - Primary	173,833
TXRT26	26	T	Petroleum Refinery	24,034,719
TXRT28	28	S	Area Lighting Service	2,633,741
TXRT30	30	T	Electric Furnace	2,161,618
TXRT31	31	T	M R & D	26,143,505
TXRT34	34	S	Cotton Gin	266,375
TXRT38	38	P	Interruptible Large Power Service - Primary	3,096,940
TXRT38	38	T	Interruptible Large Power Service - Transmission	24,904,809
TXRT41	41	S	City and County Service	14,512,553
TXRT41	41	P	City and County Service - Primary	2,161,463
TXRT43	43	P	State University	4,226,001
TXRT45	45	P	Cogen Supplemental	2,619,411
TXRT46	46	P	Cogen Maintenance, Backup & Interruptible	-
			Total KWH	<u>487,608,995</u>
			Customers	
TXRT01	1		Residential	301,303
TXRT02	2		Small General Service	27,394
TXRT07	7		Outdoor Recreational Lighting	208
TXRT07	7		Outdoor Recreational Lighting - Primary	3
TXRT08	8		Street Lighting	179
TXRT09	9		Traffic Signals	50
TXRT11TU	11		Muni Water Pumping TOU	391
TXRT11TU	11		Muni Water Pumping TOU - Primary	11
TXRT15	15		Electrolytic Refining	1
TXRTWH	WH		Water Heating	6

TXRT22	22	Irrigation	
TXRT24	24	General Service	
TXRT24	24	General Service - Primary	36
TXRT25	25	Large Power Service	90
TXRT25	25	Large Power Service - Primary	16
TXRT25	25	Large Power Service - Transmission	1
TXRT25A	25A	Large Power Off-Peak Service	-
TXRT25A	25A	Large Power Off-Peak Service - Primary	1
TXRT26	26	Petroleum Refinery	1
TXRT28	28	Area Lighting Service	821
TXRT30	30	Electric Furnace	1
TXRT31	31	M R & D	1
TXRT34	34	Cotton Gin	2
TXRT38	38	Interruptible Large Power Service - Primary	-
TXRT38	38	Interruptible Large Power Service - Transmission	-
TXRT41	41	City and County Service	833
TXRT41	41	City and County Service - Primary	13
TXRT43	43	State University	1
TXRT45	45	Cogen Supplemental	1
TXRT46	46	Cogen Maintenance, Backup & Interruptible	-
Total Customers			338,765

Base & Fuel Revenue			
TXRT01	1	Residential	#NAME?
TXRT02	2	Small General Service	#NAME?
TXRT07	7	Outdoor Recreational Lighting	#NAME?
TXRT07	7	Outdoor Recreational Lighting - Primary	#NAME?
TXRT08	8	Street Lighting	#NAME?
TXRT08A	8	LED Street Lighting	#NAME?
TXRT09	9	Traffic Signals	#NAME?
TXRT09	9	Traffic Signals (Metered)	#NAME?
TXRT11TU	11	Muni Water Pumping TOU	#NAME?
TXRT11TU	11	Muni Water Pumping TOU - Primary	#NAME?
TXRT15	15	Electrolytic Refining	#NAME?
TXRTWH	WH	Water Heating	#NAME?
TXRT22	22	Irrigation	#NAME?
TXRT24	24	General Service	#NAME?
TXRT24	24	General Service - Primary	#NAME?
TXRT25	25	Large Power Service	#NAME?
TXRT25	25	Large Power Service - Primary	#NAME?
TXRT25	25	Large Power Service - Transmission	#NAME?
TXRT25A	25A	Large Power Off-Peak Service	#NAME?
TXRT25A	25A	Large Power Off-Peak Service - Primary	#NAME?
TXRT26	26	Petroleum Refinery	#NAME?
TXRT28	28	Area Lighting Service	#NAME?
TXRT30	30	Electric Furnace	#NAME?
TXRT31	31	M R & D	#NAME?
TXRT34	34	Cotton Gin	#NAME?
TXRT38	38	Interruptible Large Power Service - Primary	#NAME?
TXRT38	38	Interruptible Large Power Service - Transmission	#NAME?
TXRT41	41	City and County Service	#NAME?
TXRT41	41	City and County Service - Primary	#NAME?
TXRT43	43	State University	#NAME?
TXRT45	45	Cogen Supplemental	#NAME?
TXRT46	46	Cogen Maintenance, Backup & Interruptible	#NAME?

Total Base & Fuel Revenue

		KW	
TXRT01	1	Residential	n/a
TXRT02	2	Small General Service	n/a
TXRT07	7	Outdoor Recreational Lighting	n/a
TXRT08	8	Street Lighting	n/a
TXRT09	9	Traffic Signals	n/a
TXRT11TU	11	Muni Water Pumping TOU	n/a
TXRT11TU	11	Muni Water Pumping TOU - Primary	n/a
TXRT15	15	Electrolytic Refining	7,500
TXRT15	15	Electrolytic Refining PF	-
TXRTWH	WH	Water Heating	n/a
TXRT22	22	Irrigation	n/a
TXRT24	24	General Service	339,735
TXRT15	24	General Service PF	2,691
TXRT24	24	General Service - Primary	6,567
TXRT24	24	General Service - Primary PF	87
TXRT25	25	Large Power Service	78,618
TXRT25	25	Large Power Service PF	1,979
TXRT25	25	Large Power Service - Primary	16,959
TXRT25	25	Large Power Service - Primary PF	259
TXRT25	25	Large Power Service - Transmission	1,500
TXRT25	25	Large Power Service - Transmission PF	-
TXRT25A	25A	Large Power Off-Peak Service	-
TXRT25A	25A	Large Power Off-Peak Service PF	0
TXRT25A	25A	Large Power Off-Peak Service - Primary	1,832
TXRT25A	25A	Large Power Off-Peak Service - Primary PF	654
TXRT26	26	Petroleum Refinery	40,400
TXRT26	26	Petroleum Refinery PF	-
TXRT28	28	Area Lighting Service	n/a
TXRT30	30	Electric Furnace	5,000
TXRT30	30	Electric Furnace PF	-
TXRT31	31	M R & D	46,000
TXRT34	34	Cotton Gin	1,769
TXRT38	38	Interruptible Large Power Service - Primary	7,594
TXRT38	38	Interruptible Large Power Service - Primary PF	96
TXRT38	38	Interruptible Large Power Service - Transmission	53,922
TXRT38	38	Interruptible Large Power Service - Transmission PF	-
TXRT41	41	City and County Service	45,599
TXRT41	41	City and County Service - Primary	4,924
TXRT43	43	State University	8,328
TXRT43	43	State University PF	-
TXRT45	45	Cogen Supplemental	3,830
TXRT46	46	Cogen Maintenance, Backup & Interruptible	800
Total KW			<u>676,643</u>

Fuel Revenues

TXRT01	1	Residential	#NAME?
TXRT02	2	Small General Service	#NAME?
TXRT07	7	Outdoor Recreational Lighting	#NAME?
TXRT07	7	Outdoor Recreational Lighting - Primary	#NAME?
TXRT08	8	Street Lighting	#NAME?
TXRT08A	8	LED Street Lighting	#NAME?

TXRT09	9	Traffic Signals	#NAME?
TXRT09	9	Traffic Signals (Metered)	#NAME?
TXRT11TU	11	Muni Water Pumping TOU	#NAME?
TXRT11TU	11	Muni Water Pumping TOU - Primary	#NAME?
TXRT15	15	Electrolytic Refining	#NAME?
TXRTWH	WH	Water Heating	#NAME?
TXRT22	22	Irrigation	#NAME?
TXRT24	24	General Service	#NAME?
TXRT24	24	General Service - Primary	#NAME?
TXRT25	25	Large Power Service	#NAME?
TXRT25	25	Large Power Service - Primary	#NAME?
TXRT25	25	Large Power Service - Transmission	#NAME?
TXRT25A	25A	Large Power Off-Peak Service	#NAME?
TXRT25A	25A	Large Power Off-Peak Service - Primary	#NAME?
TXRT26	26	Petroleum Refinery	#NAME?
TXRT28	28	Area Lighting Service	#NAME?
TXRT30	30	Electric Furnace	#NAME?
TXRT31	31	M R & D	#NAME?
TXRT34	34	Cotton Gin	#NAME?
TXRT38	38	Interruptible Large Power Service - Primary	#NAME?
TXRT38	38	Interruptible Large Power Service - Transmission	#NAME?
TXRT41	41	City and County Service	#NAME?
TXRT41	41	City and County Service - Primary	#NAME?
TXRT43	43	State University	#NAME?
TXRT45	45	Cogen Supplemental	#NAME?
TXRT46	46	Cogen Maintenance, Backup & Interruptible	#NAME?
Total Fuel Revenues			#NAME?
Base Revenues			
TXRT01	1	Residential	#NAME?
TXRT02	2	Small General Service	#NAME?
TXRT07	7	Outdoor Recreational Lighting	#NAME?
TXRT07	7	Outdoor Recreational Lighting - Primary	#NAME?
TXRT08	8	Street Lighting	#NAME?
TXRT08A	8	LED Street Lighting	#NAME?
TXRT09	9	Traffic Signals	#NAME?
TXRT09	9	Traffic Signals (Metered)	#NAME?
TXRT11TU	11	Muni Water Pumping TOU	#NAME?
TXRT11TU	11	Muni Water Pumping TOU - Primary	#NAME?
TXRT15	15	Electrolytic Refining	#NAME?
TXRTWH	WH	Water Heating	#NAME?
TXRT22	22	Irrigation	#NAME?
TXRT24	24	General Service	#NAME?
TXRT24	24	General Service - Primary	#NAME?
TXRT25	25	Large Power Service	#NAME?
TXRT25	25	Large Power Service - Primary	#NAME?
TXRT25	25	Large Power Service - Transmission	#NAME?
TXRT25A	25A	Large Power Off-Peak Service	#NAME?
TXRT25A	25A	Large Power Off-Peak Service - Primary	#NAME?
TXRT26	26	Petroleum Refinery	#NAME?
TXRT28	28	Area Lighting Service	#NAME?
TXRT30	30	Electric Furnace	#NAME?
TXRT31	31	M R & D	#NAME?
TXRT34	34	Cotton Gin	#NAME?
TXRT38	38	Interruptible Large Power Service - Primary	#NAME?

TXRT38	38		Interruptible Large Power Service - Transmission
TXRT41	41		City and County Service
TXRT41	41		City and County Service - Primary
TXRT43	43		State University
TXRT45	45		Cogen Supplemental
TXRT46	46		Cogen Maintenance, Backup & Interruptible

Total Base Revenues

EECRF

TXRT01	1	S	Residential	179,855
TXRT02	2	S	Small General Service	20,203
TXRT07	7	S	Outdoor Recreational Lighting	(1)
TXRT07	7	P	Outdoor Recreational Lighting - Primary	(0)
TXRT08	8	S	Street Lighting	821
TXRT08A	8	S	LED Street Lighting	248
TXRT09	9	S	Traffic Signals	91
TXRT09	9	S	Traffic Signals (Metered)	2
TXRT11TU	11	S	Muni Water Pumping TOU	152
TXRT11TU	11	P	Muni Water Pumping TOU - Primary	80
TXRT15	15	T	Electrolytic Refining	-
TXRTWH	WH	S	Water Heating	(21)
TXRT22	22	S	Irrigation	4
TXRT24	24	S	General Service	102,520
TXRT24	24	P	General Service - Primary	2,308
TXRT25	25	S	Large Power Service	51,133
TXRT25	25	P	Large Power Service - Primary	11,643
TXRT25	25	T	Large Power Service - Transmission	-
TXRT25A	25A	S	Large Power Off-Peak Service	-
TXRT25A	25A	P	Large Power Off-Peak Service - Primary	276
TXRT26	26	T	Petroleum Refinery	-
TXRT28	28	S	Area Lighting Service	-
TXRT30	30	T	Electric Furnace	-
TXRT31	31	T	M R & D	-
TXRT34	34	S	Cotton Gin	1,861
TXRT38	38	P	Interruptible Large Power Service - Primary	-
TXRT38	38	T	Interruptible Large Power Service - Transmission	-
TXRT41	41	S	City and County Service	50,692
TXRT41	41	P	City and County Service - Primary	7,550
TXRT43	43	P	State University	6,698
TXRT45	45	P	Cogen Supplemental	-
TXRT46	46	P	Cogen Maintenance, Backup & Interruptible	-
Total EECRF				436,113

Rate Case Expense Surcharge

TXRT01	1	S	Residential	\$	-
TXRT02	2	S	Small General Service	\$	-
TXRT07	7	S	Outdoor Recreational Lighting	\$	-
TXRT07	7	P	Outdoor Recreational Lighting - Primary	\$	-
TXRT08	8	S	Street Lighting	\$	-
TXRT08A	8	S	LED Street Lighting	\$	-
TXRT09	9	S	Traffic Signals	\$	-
TXRT09	9	S	Traffic Signals (Metered)	\$	-
TXRT11TU	11	S	Muni Water Pumping TOU	\$	-
TXRT11TU	11	P	Muni Water Pumping TOU - Primary	\$	-
TXRT15	15	T	Electrolytic Refining	\$	-
TXRTWH	WH	S	Water Heating	\$	-

TXRT22	22	S	Irrigation	\$	-
TXRT24	24	S	General Service	\$	-
TXRT24	24	P	General Service - Primary	\$	-
TXRT25	25	S	Large Power Service	\$	-
TXRT25	25	P	Large Power Service - Primary	\$	-
TXRT25	25	T	Large Power Service - Transmission	\$	-
TXRT25A	25A	S	Large Power Off-Peak Service	\$	-
TXRT25A	25A	P	Large Power Off-Peak Service - Primary	\$	-
TXRT26	26	T	Petroleum Refinery	\$	-
TXRT28	28	S	Area Lighting Service	\$	-
TXRT30	30	T	Electric Furnace	\$	-
TXRT31	31	T	M R & D	\$	-
TXRT34	34	S	Cotton Gin	\$	-
TXRT38	38	P	Interruptible Large Power Service - Primary	\$	-
TXRT38	38	T	Interruptible Large Power Service - Transmission	\$	-
TXRT41	41	S	City and County Service	\$	-
TXRT41	41	P	City and County Service - Primary	\$	-
TXRT43	43	P	State University	\$	-
TXRT45	45	P	Cogen Supplemental	\$	-
TXRT46	46	P	Cogen Maintenance, Backup & Interruptible	\$	-
Total Rate Case Expense Surcharge					<u>0</u>

Distribution Cost Recovery Factor					
TXRT01	1	S	Residential	\$	808,336
TXRT02	2	S	Small General Service	\$	118,227
TXRT07	7	S	Outdoor Recreational Lighting	\$	6,438
TXRT07	7	P	Outdoor Recreational Lighting - Primary	\$	75
TXRT08	8	S	Street Lighting	\$	20,818
TXRT08A	8	S	LED Street Lighting	\$	6,294
TXRT09	9	S	Traffic Signals	\$	231
TXRT09	9	S	Traffic Signals (Metered)	\$	5
TXRT11TU	11	S	Muni Water Pumping TOU	\$	22,709
TXRT11TU	11	P	Muni Water Pumping TOU - Primary	\$	11,903
TXRT15	15	T	Electrolytic Refining		
TXRTWH	WH	S	Water Heating	\$	8,538
TXRT22	22	S	Irrigation	\$	863
TXRT24	24	S	General Service	\$	345,850
TXRT24	24	P	General Service - Primary	\$	6,721
TXRT25	25	S	Large Power Service	\$	65,284
TXRT25	25	P	Large Power Service - Primary	\$	13,947
TXRT25	25	T	Large Power Service - Transmission		
TXRT25A	25A	S	Large Power Off-Peak Service	\$	-
TXRT25A	25A	P	Large Power Off-Peak Service - Primary	\$	2,014
TXRT26	26	T	Petroleum Refinery		
TXRT28	28	S	Area Lighting Service	\$	26,890
TXRT30	30	T	Electric Furnace		
TXRT31	31	T	M R & D		
TXRT34	34	S	Cotton Gin	\$	-
TXRT38	38	P	Interruptible Large Power Service - Primary		
TXRT38	38	T	Interruptible Large Power Service - Transmission		
TXRT41	41	S	City and County Service	\$	67,943
TXRT41	41	P	City and County Service - Primary	\$	7,337
TXRT43	43	P	State University	\$	6,746
TXRT45	45	P	Cogen Supplemental	\$	3,102
TXRT46	46	P	Cogen Maintenance, Backup & Interruptible	\$	-
Total Distribution Cost Recovery Factor					<u>1,550,269</u>

Transmission Cost Recovery Factor					
TXRT01	1	S	Residential	\$	253,524
TXRT02	2	S	Small General Service	\$	33,779
TXRT07	7	S	Outdoor Recreational Lighting	\$	24
TXRT07	7	P	Outdoor Recreational Lighting - Primary	\$	0
TXRT08	8	S	Street Lighting	\$	27
TXRT08A	8	S	LED Street Lighting	\$	8
TXRT09	9	S	Traffic Signals	\$	95
TXRT09	9	S	Traffic Signals (Metered)	\$	2
TXRT11TU	11	S	Muni Water Pumping TOU	\$	7,421
TXRT11TU	11	P	Muni Water Pumping TOU - Primary	\$	3,889
TXRT15	15	T	Electrolytic Refining	\$	3,675
TXRTWH	WH	S	Water Heating	\$	281
TXRT22	22	S	Irrigation	\$	143
TXRT24	24	S	General Service	\$	157,516
TXRT24	24	P	General Service - Primary	\$	3,061
TXRT25	25	S	Large Power Service	\$	36,269
TXRT25	25	P	Large Power Service - Primary	\$	7,748
TXRT25	25	T	Large Power Service - Transmission	\$	675
TXRT25A	25A	S	Large Power Off-Peak Service	\$	-
TXRT25A	25A	P	Large Power Off-Peak Service - Primary	\$	1,119
TXRT26	26	T	Petroleum Refinery	\$	18,180
TXRT28	28	S	Area Lighting Service	\$	79
TXRT30	30	T	Electric Furnace	\$	2,100
TXRT31	31	T	M R & D	\$	21,160
TXRT34	34	S	Cotton Gin	\$	-
TXRT38	38	P	Interruptible Large Power Service - Primary		
TXRT38	38	T	Interruptible Large Power Service - Transmission		
TXRT41	41	S	City and County Service	\$	24,623
TXRT41	41	P	City and County Service - Primary	\$	2,659
TXRT43	43	P	State University	\$	3,748
TXRT45	45	P	Cogen Supplemental	\$	1,724
TXRT46	46	P	Cogen Maintenance, Backup & Interruptible	\$	-
Total Transmission Cost Recovery Factor					<u>583,529</u>

Federal Tax Refund Factor					
TXRT01	1	S	Residential	\$	(855,967)
TXRT02	2	S	Small General Service	\$	(112,972)
TXRT07	7	S	Outdoor Recreational Lighting	\$	(1,980)
TXRT07	7	P	Outdoor Recreational Lighting - Primary	\$	(21)
TXRT08	8	S	Street Lighting	\$	(12,287)
TXRT08A	8	S	LED Street Lighting	\$	(2,687)
TXRT09	9	S	Traffic Signals	\$	(341)
TXRT09	9	S	Traffic Signals (Metered)	\$	(20)
TXRT11TU	11	S	Muni Water Pumping TOU	\$	(19,646)
TXRT11TU	11	P	Muni Water Pumping TOU - Primary	\$	(8,966)
TXRT15	15	T	Electrolytic Refining	\$	(4,862)
TXRTWH	WH	S	Water Heating	\$	(1,977)
TXRT22	22	S	Irrigation	\$	(517)
TXRT24	24	S	General Service	\$	(299,631)
TXRT24	24	P	General Service - Primary	\$	(5,036)
TXRT25	25	S	Large Power Service	\$	(75,542)
TXRT25	25	P	Large Power Service - Primary	\$	(15,494)
TXRT25	25	T	Large Power Service - Transmission	\$	(1,141)
TXRT25A	25A	S	Large Power Off-Peak Service	\$	-

TXRT25A	25A	P	Large Power Off-Peak Service - Primary	\$	(1,368)
TXRT26	26	T	Petroleum Refinery	\$	(38,580)
TXRT28	28	S	Area Lighting Service	\$	(10,462)
TXRT30	30	T	Electric Furnace	\$	(3,225)
TXRT31	31	T	M R & D	\$	(40,707)
TXRT34	34	S	Cotton Gin	\$	(1,332)
TXRT38	38	P	Interruptible Large Power Service - Primary	#NAME?	
TXRT38	38	T	Interruptible Large Power Service - Transmission	#NAME?	
TXRT41	41	S	City and County Service	\$	(54,527)
TXRT41	41	P	City and County Service - Primary	\$	(5,462)
TXRT43	43	P	State University	\$	(7,678)
TXRT45	45	P	Cogen Supplemental	\$	(3,689)
TXRT46	46	P	Cogen Maintenance, Backup & Interruptible	\$	-
Total Federal Tax Refund Factor				#NAME?	

(c) Feb 2020	(d) Mar 2020	(e) Apr 2020	(f) May 2020	(g) Jun 2020	(h) Jul 2020	(i) Aug 2020
148,882,679	126,598,177	131,310,161	178,044,095	253,125,765	335,704,927	314,457,087
20,160,549	18,481,709	16,502,277	18,924,301	25,287,113	31,488,683	28,873,284
479,689	516,910	185,144	170,225	178,533	231,580	236,810
8,780	7,710	840	210	-	210	-
2,364,902	2,390,299	2,124,317	2,019,870	1,864,797	1,984,024	2,126,079
715,013	722,690	642,273	610,694	563,808	599,857	642,806
215,595	215,595	215,595	215,595	215,595	215,595	215,595
5,990	5,729	5,901	5,769	5,869	5,621	5,578
8,337,213	8,368,068	7,407,731	8,846,587	10,537,084	13,646,827	12,025,440
4,710,568	4,107,350	3,577,948	3,613,794	3,697,145	4,571,784	3,623,899
3,946,125	3,671,588	2,547,359	3,316,122	3,744,890	3,698,169	3,770,357
558,147	507,124	494,387	416,088	370,899	341,772	294,896
106,616	109,215	338,722	424,234	536,495	556,927	419,363
106,851,413	101,699,847	95,507,490	101,751,705	126,712,310	151,565,515	144,211,334
2,310,238	2,351,611	1,956,608	2,359,696	2,994,088	3,569,743	3,696,202
34,045,397	35,001,181	32,541,779	28,998,453	35,153,671	38,898,692	39,634,699
7,217,671	7,162,524	7,194,956	7,280,925	8,450,480	8,339,475	8,521,971
487,242	626,180	580,162	433,300	661,789	664,381	673,196
-	-	-	-	-	-	-
202,457	254,006	174,302	198,786	214,477	222,548	222,993
13,557,945	27,966,732	29,139,642	25,572,459	28,569,538	28,447,442	26,436,437
2,291,843	2,316,458	2,058,697	1,957,474	1,807,191	1,922,735	2,060,404
2,132,763	2,017,026	1,546,379	1,242,856	1,835,129	1,840,272	1,799,318
24,885,838	21,449,603	20,947,662	21,724,279	24,872,312	24,054,858	24,696,372
11,336	11,068	8,297	5,502	6,047	5,683	6,109
3,062,583	2,942,111	4,831,877	5,310,730	6,395,597	5,842,509	6,054,976
22,050,069	27,044,513	20,669,260	22,677,371	34,199,049	37,425,454	37,418,642
15,957,184	14,689,379	9,749,938	9,020,511	13,092,676	16,436,906	16,614,993
2,211,038	2,444,172	2,011,492	1,979,135	2,368,377	2,573,193	2,640,023
4,524,820	4,284,064	4,035,054	3,445,808	3,822,760	4,312,934	4,243,730
2,645,098	2,561,450	2,731,856	2,537,357	3,058,020	3,259,753	3,075,961
-	-	-	-	-	-	-
434,936,802	420,524,089	401,038,105	453,103,931	594,341,504	722,428,070	688,698,553
301,303	301,303	301,303	301,303	301,303	301,303	301,303
27,394	27,394	27,394	27,394	27,394	27,394	27,394
208	208	208	208	208	208	208
3	3	3	3	3	3	3
179	179	179	179	179	179	179
50	50	50	50	50	50	50
391	391	391	391	391	391	391
11	11	11	11	11	11	11
1	1	1	1	1	1	1
6	6	6	6	6	6	6

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\$	655,084	\$	557,032	\$	577,765	\$	783,394	\$	1,113,753	\$	1,477,102	\$	1,383,611
\$	110,077	\$	100,910	\$	90,102	\$	103,327	\$	138,068	\$	171,928	\$	157,648
\$	7,776	\$	8,379	\$	3,001	\$	2,759	\$	2,894	\$	3,754	\$	3,839
\$	142	\$	125	\$	14	\$	3	\$	-	\$	3	\$	-
\$	18,115	\$	18,310	\$	16,272	\$	15,472	\$	14,284	\$	15,198	\$	16,286
\$	5,477	\$	5,536	\$	4,920	\$	4,678	\$	4,319	\$	4,595	\$	4,924
\$	231	\$	231	\$	231	\$	231	\$	231	\$	231	\$	231
\$	6	\$	6	\$	6	\$	6	\$	6	\$	6	\$	6
\$	21,177	\$	21,255	\$	18,816	\$	22,470	\$	26,764	\$	34,663	\$	30,545
\$	11,965	\$	10,433	\$	9,088	\$	9,179	\$	9,391	\$	11,612	\$	9,205
\$	7,797	\$	7,085	\$	6,907	\$	5,813	\$	5,181	\$	4,775	\$	4,120
\$	885	\$	906	\$	2,811	\$	3,521	\$	4,453	\$	4,622	\$	3,481
\$	339,607	\$	348,776	\$	341,257	\$	365,133	\$	404,493	\$	426,343	\$	438,790
\$	6,453	\$	6,628	\$	6,205	\$	6,982	\$	7,878	\$	8,174	\$	8,564
\$	64,700	\$	65,810	\$	65,810	\$	65,794	\$	68,959	\$	71,039	\$	72,571
\$	13,850	\$	13,798	\$	13,678	\$	14,041	\$	14,501	\$	14,754	\$	14,765
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	2,001	\$	1,930	\$	2,047	\$	2,041	\$	2,301	\$	2,227	\$	2,213
\$	23,400	\$	23,651	\$	21,019	\$	19,986	\$	18,451	\$	19,631	\$	21,037
\$	136	\$	136	\$	136	\$	-	\$	-	\$	-	\$	-
\$	68,753	\$	68,918	\$	58,223	\$	46,059	\$	63,043	\$	75,412	\$	91,173
\$	7,370	\$	7,952	\$	6,772	\$	7,171	\$	7,091	\$	7,702	\$	9,627
\$	6,651	\$	6,651	\$	7,318	\$	6,651	\$	6,651	\$	6,651	\$	6,651
\$	3,176	\$	3,116	\$	3,203	\$	3,561	\$	3,955	\$	3,906	\$	3,883
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	1,374,827		1,277,573		1,255,601		1,488,273		1,916,669		2,364,328		2,283,168

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