

Rate *	Revenue
\$ 8.25	\$ 30,235,788
\$ (8.25)	\$ (1,014,185)
\$ 0.09885	\$ 88,847,263
\$ 0.10385	\$ 79,624,185
\$ 0.08885	\$ 78,643,889
-4.5515%	\$ (12,617,896)
\$ 0.00138	\$ 3,519,915
\$ 0.00440	\$ 11,222,917
1.0771%	#NAME?
\$ 17.46289	\$ 888,068
\$ (0.06078)	\$ (790,409)
	#NAME?
\$ 10.75	\$ 3,576,138.0
\$ 10.75	\$ 134,547.0
\$ 0.11034	\$ 17,900,773.1
\$ 0.10034	\$ 11,623,426.1
-4.5515%	\$ (1,512,816.0)
\$ 0.00156	\$ 433,794.3
\$ 0.00546	\$ 1,518,280.0
\$ 0.01077	#NAME?
\$ 25.10684	\$ 2,862.2
\$ (0.06195)	\$ (26,366.5)
	#NAME?
\$ 28.98	\$ 72,334
\$ 0.09435	\$ 343,351
\$ (0.04552)	\$ (18,920)
\$ 0.00006	\$ 218
\$ 0.01621	\$ 58,990
\$ 0.01077	#NAME?
	#NAME?
\$ 28.98	\$ 1,043
\$ 0.07979	\$ 2,985
\$ (0.04552)	\$ (183)
\$ 0.00006	\$ 2
\$ 0.01621	\$ 606
\$ 0.01077	#NAME?
	#NAME?
	#NAME?

\$16.88	\$	66,440
\$19.28	\$	43,496
\$24.77	\$	5,945
	\$	-

\$16.03	\$	232,948
\$17.40	\$	143,028
\$20.42	\$	106,102
\$29.36	\$	49,325

\$50.65	\$	51,055
\$58.01	\$	1,392
\$94.69	\$	7,954

\$35.43	\$	30,186
\$49.75	\$	5,373

\$10.34	\$	2,730
\$14.24	\$	2,392
	\$	-

\$7.86	\$	472
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\$8.25	\$	56,925
\$11.11	\$	12,532
	\$	-
\$15.23	\$	356,382
\$16.11	\$	19,719
\$16.11	\$	-
\$4.73	\$	341
\$5.66	\$	204

	\$	-
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	\$	-
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\$12.07	\$	55,619
\$17.37	\$	132,568

SERVICE

\$5.83	\$	338,886
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\$7.31	\$	-
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\$11.21	\$	255,184
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JUNCTION OR STREET LIGHT) CF or D

\$7.87	\$	251,966
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\$9.51	\$	285,186
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\$12.08	\$	128,724
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\$21.47	\$	2,834
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\$16.58	\$	10,346
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	\$	-
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	\$	-
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\$3.90	\$	22,885
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\$4.64	\$	1,169
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\$2.41	\$	7,114
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\$3.74	\$	5,116
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\$5.98	\$	109,506
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\$14.28	\$	437,482
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[illegible]

	\$	-
	\$	-
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	\$	-
	\$	-
	\$	-
	\$	-
\$3.42	\$	82
\$0.77	\$	434
\$3.27	\$	25,859
	\$	-
\$0.77	\$	7,179
	\$	-
\$0.44	\$	32,572
	\$	-
\$0.77	\$	1,848
	\$	-
\$0.29	\$	16,815
	\$	-
\$0.22	\$	694
\$0.44	\$	42
	\$	-
\$0.35	\$	4,288
\$ 0.77	\$	-
\$ 0.77	\$	-
\$ (0.04552)	\$	(4,088)
\$ 0.00044	\$	1,138
\$ 0.00107	\$	2,768
\$ 0.01077	#NAME?	
	#NAME?	
\$ 10.75	\$	3,354
\$ 0.03455	\$	2,350
\$ (0.04552)	\$	(260)
\$ 0.00044	\$	30
\$ 0.00107	\$	73
\$ 0.01077	#NAME?	
	#NAME?	
\$ 96.22	\$	451,464
\$ 0.20698	\$	1,148,498
\$ 0.10625	\$	882,529
\$ 0.04407	\$	4,853,043
\$ (0.04552)	\$	(333,877)
\$ 0.00083	\$	102,900
\$ 0.00254	\$	314,900
\$ 0.01077	#NAME?	
	#NAME?	
\$ 96.22	\$	12,701
\$ 0.20472	\$	394,415
\$ 0.10399	\$	296,277
\$ 0.04181	\$	1,822,850

\$	(0.04552)	\$	(114,982)
\$	0.00083	\$	40,151
\$	0.00254	\$	122,870
\$	0.01077		#NAME?
			#NAME?
			#NAME?

\$	400.00	\$	4,800
\$	15.97	\$	479,100
\$	11.84	\$	710,400
\$	0.16219	\$	456,689
\$	0.00479	\$	58,246
\$	0.00479	\$	132,344
\$	305.55	\$	3,667
\$	15.97	\$	-
\$	(0.04552)	\$	(83,986)
\$	0.49000	\$	44,100
\$	-	\$	-
\$	0.01077		#NAME?
			#NAME?

\$	2.56	\$	97,290
\$	0.06781	\$	141,539
\$	0.05780	\$	175,501
\$	-4.5515%	\$	(18,858)
\$	0.00046	\$	2,357
\$	0.01397	\$	71,577
\$	0.01077		#NAME?
			#NAME?

\$	23.94	\$	41,368
\$	0.10109	\$	294,063
\$	0.07609	\$	92,064
\$	(0.04552)	\$	(19,457)
\$	0.00138	\$	5,684
\$	0.00830	\$	34,187
\$	0.01077		#NAME?
			#NAME?

\$	28.70	\$	2,519,286
\$	12.78	\$	30,843,278
\$	0.07228	\$	34,444,826
\$	0.05257	\$	11,768,476
\$	0.03823	\$	4,858,890
\$	12.78	\$	373,329
\$	8.91	\$	18,254,995
\$	0.03556	\$	13,432,383
\$	0.02587	\$	4,177,550
\$	0.01881	\$	1,636,089
\$	8.91	\$	193,356
\$	(0.04552)	\$	(5,575,699)
\$	0.46000	\$	2,076,043

\$	1.01000	\$	4,558,267
\$	0.01077		#NAME?
\$	(0.05381)	\$	(27,386)
			<u>#NAME?</u>

\$	28.70	\$	12,398
\$	0.05829	\$	510,947
\$	0.04258	\$	251,327
\$	0.03117	\$	130,423
\$	11.47	\$	528,721
\$	11.47	\$	13,420
\$	0.02906	\$	197,598
\$	0.02135	\$	87,937
\$	0.01573	\$	40,294
\$	7.59	\$	289,217
\$	7.59	\$	4,175
\$	(0.04552)	\$	(94,055)
\$	0.46000	\$	39,524
\$	1.01000	\$	86,780
\$	0.01077		#NAME?
			<u>#NAME?</u>
			<u>#NAME?</u>

\$	200.00	\$	216,000
\$	0.11527	\$	3,979,555
\$	0.00502	\$	1,983,746
\$	22.49	\$	7,711,529
\$	18.36	\$	11,680,375
\$	22.49	\$	195,663
\$	18.36	\$	277,107
\$	(0.04552)	\$	(1,185,391)
\$	0.45000	\$	451,290
\$	0.81000	\$	812,321
\$	0.01077		#NAME?
			#NAME?

\$	200.00	\$	43,200
\$	0.11260	\$	1,343,983
\$	0.00491	\$	804,700
\$	21.87	\$	2,712,142
\$	17.74	\$	4,135,744
\$	21.87	\$	25,763
\$	17.74	\$	27,887
\$	300.91	\$	3,611
\$	(0.04552)	\$	(411,638)
\$	0.45	\$	161,952
\$	0.81	\$	291,513
\$	0.01077		#NAME?
	5.0614%	\$	628
			#NAME?

\$	400.00	\$	4,800
\$	0.10984	\$	56,705
\$	0.00479	\$	34,407
\$	18.58	\$	111,480
\$	14.45	\$	173,400
\$	18.58	\$	-
\$	14.45	\$	-
\$	(0.04552)	\$	(17,332)
\$	0.45	\$	8,100
\$	0.01077		#NAME?
			#NAME?
			#NAME?

\$	200.00	\$	-
\$	12.29	\$	-
\$	0.11527	\$	-
\$	0.00502	\$	-
\$	12.29	\$	-
\$	(0.04552)	\$	-
\$	0.01077		#NAME?
			#NAME?

\$	200.00	\$	2,400
\$	11.67	\$	268,398
\$	0.11260	\$	-
\$	0.00491	\$	12,421
\$	11.67	\$	100,700
\$	(0.04552)	\$	(17,474)
\$	0.45000	\$	14,233
\$	0.81000	\$	25,619
\$	0.01077		#NAME?
			#NAME?
			#NAME?

\$	675.43	\$	8,105
\$	0.00784	\$	2,466,791
\$	20.50	\$	3,312,800
\$	16.30	\$	5,268,160
\$	20.50	\$	-
\$	16.30	\$	-
\$	3,200.00	\$	38,400
\$	(0.04552)	\$	(503,207)
\$	0.45000	\$	218,160
\$	0.01077		#NAME?
			#NAME?

\$13.09	\$	10,524
\$14.82	\$	12,449
\$18.76	\$	4,502

\$11.64	\$	202,815
\$13.12	\$	7,715
\$15.61	\$	418,473
\$19.29	\$	15,741

\$7.29	\$	80,132
\$11.17	\$	114,604
\$14.49	\$	335,588
\$28.23	\$	371,620

\$15.97	\$	36,220
\$28.28	\$	127,260

\$12.26	\$	70,176
\$16.29	\$	53,171
\$19.62	\$	245,328
\$35.57	\$	77,258
\$36.72	\$	389,966

\$25.05	\$	25,852
\$37.01	\$	39,971
\$38.17	\$	98,937

\$8.19	\$	688
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\$10.23 \$ 982

\$8.25 \$ 396

\$11.57 \$ 3,749

\$16.83 \$ 1,616

\$ -

\$10.30 \$ 124

\$13.62 \$ 3,269

\$18.92 \$ 1,589

\$ 19.34 \$ -

) POLE FOR UG ONLY (BORDER LIGHT ONLY)

\$ 23.91 \$ -

\$35.85 \$ 6,883

UG ONLY (BORDER LIGHTING ONLY)

\$ 23.91 \$ -

\$ 34.09 \$ 574

\$ (0.04552) \$ (125,538)

\$ 0.00003 \$ 805

\$ 0.01021 \$ 273,927

\$ 0.01077 #NAME?

#NAME?

\$ 240.00 \$ 2,880

\$ 0.16775 \$ 274,544

\$ 0.00480 \$ 95,674

\$ 16.18 \$ 323,600

\$ 12.05 \$ 482,000

\$ 16.18 \$ 24,416

\$ 12.05 \$ 17,762

\$ (0.04552) \$ (55,568)

\$ 0.42000 \$ 26,453

\$ 1,191,760

\$ 820.00 \$ 9,840

\$ 0.11937 \$ 2,169,395

\$ 0.00490 \$ 1,284,732

\$ 20.77 \$ 3,821,680

\$ 16.64 \$ 6,123,520

\$ (0.04552) \$ (610,318)

\$ 0.46000 \$ 253,920

\$ 13,052,769

\$ 474.00 \$ 948

\$ 10.75 \$ 97

\$ 28.70 \$ 258

\$ 0.03568 \$ 248

\$ 0.03568 \$ 54,513

\$ 0.10034 \$ 24

\$ 0.11034 \$ 26

\$ 0.07228 \$ 1,670

\$ 0.07228 \$ -

\$	0.03556	\$	1,799
\$	0.02587	\$	55
\$	11.07		63,469
\$	12.78	\$	1,607
\$	(0.04552)	\$	(127)
\$	(0.04552)	\$	(5,549)
\$	0.02	\$	3
\$	0.02	\$	115
\$	2.34	\$	407
\$	2.34	\$	13,408
		\$	<u>132,972</u>

\$	21.64	\$	216,313
\$	21.36	\$	6,399,093
\$	0.09917	\$	1,020,721
\$	0.03236	\$	2,697,141
\$	17.73	\$	4,534,820
\$	0.08417	\$	866,544
\$	0.01736	\$	1,196,205
\$	22.58	\$	271
\$	(0.04552)	\$	(770,619)
\$	0.54000	\$	299,891
\$	1.49000	\$	827,477
\$	0.01077		#NAME?
			<u>#NAME?</u>

\$	21.64	\$	3,376
\$	19.95	\$	690,410
\$	0.09752	\$	20,167
\$	0.03209	\$	461,674
\$	16.32	\$	467,062
\$	0.08252	\$	17,820
\$	0.01708	\$	212,202
\$	(0.04552)	\$	(85,236)
\$	0.54000	\$	34,142
\$	1.49000	\$	94,207
\$	0.00773		#NAME?
			<u>#NAME?</u>
			<u>#NAME?</u>
			<u>#NAME?</u>

\$	4.90	\$	-
\$	0.00502	\$	-
\$	4.90	\$	-
\$	0.01	\$	-
		\$	<u>-</u>

\$	4.59	\$	499,084
\$	0.00491	\$	260,112
\$	4.59000	\$	10,470
\$	0.01077		#NAME?

#NAME?

\$	2.16	\$	1,687,478
\$	0.00479	\$	1,628,778
\$	2.16	\$	48,382
\$	0.01		#NAME?
			#NAME?
			#NAME?

\$	200.00	\$	-
\$	21.87	\$	-
\$	0.11260	\$	-
\$	0.00491	\$	-
\$	3.29	\$	-
\$	0.01077	\$	-
		\$	-

\$	200.00	\$	-
\$	21.87	\$	-
\$	0.11260	\$	-
\$	0.00491	\$	-
\$	3.29	\$	31,584
\$	0.01077		#NAME?
			#NAME?
			#NAME?
			#NAME?

\$/kWh
#NAME?
#NAME?
#NAME?

El Paso Electric Company
Proof of Revenues by Rate Class - Texas
For the Test Year Period Ended Dec 2020

Line	Rate Class	Rate Component	Billing Units
1	Rate 1 - Residential Service Rate		
2		Customer Charge	3,664,944
3		Customer Charge - Low Income Rider	122,932
4		Energy Charge (\$/kWh) Summer, First 600 kWh	855,819,304
5		Energy Charge (\$/kWh) Summer, All Other kWh	727,701,980
6		Energy Charge (\$/kWh) Non-Summer	895,330,042
7		Fed Tax Refund	269,829,334
8		TCRF	2,478,851,326
9		DCRF	2,478,851,326
10		Suppl Fran. Fee	#NAME?
11		DG Minimum Bill	50,855
12		Community Solar Base Credit	13,004,217
13		Total kWh Sales and Revenues	<u>2,478,851,326</u>
14	Rate 2 - Small General Service Rate		
15		Customer Charge	332,664
16		Customer Charge - Nonmetered Customers	12,516
17		Energy Charge (\$/kWh) Summer	156,987,007
18		Energy Charge (\$/kWh) Non-Summer	115,322,102
19		Fed Tax Refund	32,606,913
20		TCRF	272,309,109
21		DCRF	272,309,109
22		Suppl Fran. Fee	#NAME?
23		DG Minimum Bill	114
24		Community Solar Base Credit	425,582
25		Total kWh Sales and Revenues	<u>272,309,109</u>
26	Rate 7 - Outdoor Recreational Lighting Service Rate - Secondary Voltage		
27		Customer Charge	2,496
28		Energy Charge (\$/kWh) - Secondary Voltage	3,639,116
29		Fed Tax Refund	415,685
30		TCRF	3,639,116
31		DCRF	3,639,116
32		Suppl Fran. Fee	#NAME?
33		Subtotal kWh Sales and Revenues	<u>3,639,116</u>
34	Rate 7 - Outdoor Recreational Lighting Service Rate - Primary Voltage		
35		Customer Charge	36
36		Energy Charge (\$/kWh) - Primary Voltage	37,410
37		Fed Tax Refund	4,028
38		TCRF	37,410
39		DCRF	37,410
40		Suppl Fran. Fee	#NAME?
41		Subtotal kWh Sales and Revenues	<u>37,410</u>
42		Total kWh Sales and Revenues	<u>3,676,526</u>
43	Rate 8 - Governmental Street Lighting Service Rate		
44		MV-OH SYSTEM CO. OWNED - 35' WOOD POLE	

45	7,000 Lumens Single 175W MV Overhead CO 35ft Wood Pole	
46	11,000 Lumens Single 250W MV Overhead CO 35ft Wood Pole	
47	20,000 Lumens Single 400W MV Overhead CO 35ft Wood Pole	
48	(2) 400W MV 20,000L - 920W	
49	OH - HPSV - CO. OWNED - WOOD POLE	
50	8,500 Lumens 35ft Mnt Hgt 100W HPS Overhead CO Wood Pole	14,532
51	14,400 Lumens 35ft Mnt Hgt 150W HPS Overhead CO Wood Pole	8,220
52	23,200 Lumens 35ft Mnt Hgt 250W HPS Overhead CO Wood Pole	5,196
53	50,000 Lumens 50ft Mnt Hgt 400W HPS Overhead CO Wood Pole	1,680
54	HPSV - DOWNTOWN E.P. AREA CO. OWNED - STEEL BASE STANDARD AND LUMINAIRE	
55	50,000 Lumens 450W HPS Overhead CO 30ft Steel Pole	1,008
56	119,500 Lumens 1,000W HPS Overhead CO 30ft Steel Pole	24
57	119,500 Lumens 1,000W HPS Underground CO 30ft Steel Pole	84
58	MV- OH SYSTEM - CO-OWNED STEEL POLE	
59	20,000 Lumens Single 400W MV Overhead CO 30ft Steel Pole	852
60	20,000 Lumens Double 400W MV Overhead CO 30ft Steel Pole	108
61	MV - NON CO OWNED SYSTEMS INTERSTATE OR FREEWAY LIGHTING	
62	11,000 Lumens Wall Mount 250W MV Non-CO Frwy Lghtng	264
63	20,000 Lumens 40ft Mount Hght 400W MV Non-CO Frwy Lghtng	168
64	1000W MV 60,000L 1,102W	
65	MV - NON CO. OWNED - WOOD POLE 35'- UG OR OH RESIDENTIAL / -Replace Lamp Only	
66	7,000 Lumens 35ft 175W MV UG or OH Non-CO Wood Pole Res Srv	60
67	HPSV NON-CO. OWNED SYSTEMS INTERSTATE OR FREEWAY LIGHTING	
68	16,000 Lumens Wall Mount 150W HPS Non-CO System Frwy Lghtng	6,900
69	23,200 Lumens Wall Mount 250W HPS Non-CO System Frwy Lghtng	1,128
70	250W HPS 23,200 L - 40 Ft. 313 Watts	
71	50,000 Lumens 50ft MntHgt 400W HPS Non-CO System Frwy Lghtng	23,400
72	50,000 Lumens 150ft Tower-Climbing 400W HPS Non-CO Sys Frwy	1,224
73	50,000 Lumens 150ft Tower-Lowering 400W HPS Non-CO Sys Frwy	0
74	Obstruction Lights Incandescent 40ft 116W HPS NonCO Sys Frwy	72
75	150 FT Tower 116W HPS Non-CO Sys Frwy	36
76	HPSV NON-CO. OWNED SYSTEMS LARGE ARTERIAL LIGHTING	
77	150W HPS 16,000 L - Wall 193 Watts	
78	250W HPS 23,200 L - Wall 313 Watts	
79	23,200 Lumens 40ft Mnt Hgt 250W HPS Non-CO Sys Arterial	4,608
80	50,000 Lumens 50ft Mnt Hgt 400W HPS Non-CO Sys Arterial	7,632
81	HPSV - NON-CO OWNED - WOOD/STEEL POLE UG OR OH STANDARD RESIDENTIAL SE	
82	8,500 Lumens 30ft MntHgt 100W HPS UG/OH Non-CO Pole Res	58,128
83	14,400 Lumens 30ft MntHgt 150W HPS UG/OH Non-CO Pole Res	0
84	23,200 Lumens 30ft MntHgt 250W HPS UG/OH Non-CO Pole Res	22,764
85	HPSV - OH - NON-CO. OWNED FIXTURE - CO. OWNED EXISTING WOOD POLE (DISTRIBL	
86	8,500 Lumens 35ft 100W HPS OH NonCO Stand Fxtr CO Wood Pole	32,016
87	14,400 Lumens 35ft 150W HPS OH NonCO Stand Fxtr CO Wood Pole	29,988
88	23,200 Lumens 35ft 250W HPS OH NonCO Stand Fxtr CO Wood Pole	10,656
89	23,200 Lumens Dbl 250W HPS OH NonCO Stand Fxtr CO Wood Pole	132
90	50,000 Lumens 50ft 450W HPS OH NonCO Stand Fxtr CO Wood Pole	624
91	ORNAMENTAL HPSV - NON-CO. OWNED, OPERATED & MAINTAINED (ENERGY ONLY)	
92	70W HPS - 82 Watt	
93	150W HPS - 193 Watt	
94	14,400 Lumens 175W Ornament HPS Non-CO Operated Maintained	5,868
95	16,000 Lumens 250W Ornament HPS Non-CO Operated Maintained	252
96	HPS ROADWAY ILLUMINATION COMPANY OWNED (ENERGY ONLY)	
97	State of Texas Lighting 100W HPS Non-CO Owned Roadway Illum	2,952
98	State of Texas Lighting 150W HPS Non-CO Owned Roadway Illum	1,368
99	State of Texas Lighting 250W HPS Non-CO Owned Roadway Illum	18,312
100	State of Texas Lighting 400W HPS Non-CO Owned Roadway Illum	30,636

101	Fed Tax Refund	
102	TCRF	
103	DCRF	
104	Suppl Fran. Fee	#NAME?
105	Total kWh Sales and Revenues	<u>27,684,531</u>

106	Rate 8A - Governmental Street Lighting and Signal Service Rate (Cities)	
107	MV TO LED - OH SYSTEM CO. OWNED - 35' WOOD POLE	
108	65W LED replacing 7K Lumens Single Overhead CO 35ft Wd Pole	16,452
109	100W LED replacing 11K Lumen Single Overhead CO 35ft Wd Pole	768
110	100W LED replacing 20K Lumen Single Overhead CO 35ft Wd Pole	660
111	LED- OH - EXISTING WOOD/STEEL POLE STANDARD RESIDENTIAL COMPANY OWNED (ENERGY	
112	65W LED replacing 8.5K Lumen 35ft Mnt Hgt Ovrhd CO Wd Pole	1,464
113	95W LED 14,400L OH Existing- 35 ft 95 Watt	
114	116W LED replacing 23.2K Lumen 35ft Mnt Hgt Ovrhd CO Wd Pole	408
115	400W LED 50,000L OH Existing- 50 ft 159 Watt	
116	LIGHT-EMITTING DIODE ("LED") - ENERGY ONLY	
117	21W-30W LED - Street Light - Non Company Owned and Maint Sys	288
118	31W-40W LED - Street Light - Non Company Owned and Maint Sys	89,844
119	41W-50W LED - Street Light - Non Company Owned and Maint Sys	1,620
120	51W-60W LED - Street Light - Non Company Owned and Maint Sys	120
121	61W-70W LED - Street Light - Non Company Owned and Maint Sys	28,800
122	71W-80W LED - Street Light - Non Company Owned and Maint Sys	876
	81W-90W LED - Street Light - Non Company Owned and Maint Sys	180
123	91W-100W LED - Street Light - Non Company Owned and Maint Sy	14,760
124	101W-110W LED - Street Light - Non Company Owned and Maint S	29,868
125	111W-130W LED - Street Light - Non Company Owned and Maint S	25,092
126	131W-150W LED - Street Light - Non Company Owned and Maint S	7,968
127	151W-170W LED - Street Light - Non Company Owned and Maint S	13,752
128	171W-190W LED - Street Light - Non Company Owned and Maint S	1,656
129	191W-210W LED - Street Light - Non Company Owned and Maint S	
130	211W-230W LED - Street Light - Non Company Owned and Maint S	2,304
131	231W-250W LED - Street Light - Non Company Owned and Maint S	1,932
132	251-270W LED - Street Light - Non Company Owned and Maint S	15,984
133	LED Fixture on Company Pole	6,828
134	Energy (kWh)	237,958
135	Fed Tax Refund	706,589
136	TCRF	8,370,232
137	DCRF	8,370,232
138	Suppl Fran. Fee	#NAME?
139	Total kWh Sales and Revenues	<u>8,370,232</u>

140	Rate 9 - Governmental Traffic Signal Service Rate
141	INCANDESCENT TRAFFIC SIGNALS
142	Flashing Lights
143	3 Lamp Head - 24 Hours - 61 Watts
144	4 Lamp Head - 24 Hours - 61 Watts
145	3 Lamp Head - 24 Hours - 103 Watts
146	3 Lamp Head - 18 Norm 6 Flash - 103 Watts
147	5 Lamp Head - 24 Hours - 133 Watts
148	4 Lamp Head - 18 Norm 6 Flash - 103 Watts
149	3 Lamp Head - 24 Hours - 133 Watts
150	3 Lamp Head - 18 Norm 6 Flash - 133 Watts
151	4 Lamp Head - 24 Hours - 133 Watt
152	4 Lamp Head - 18 Norm 6 Flash - 133 Watt
153	2 Unit Walk Light - 24 Hours - 61 Watts

154	2 Unit Walk Light - 24 Hours - 103 Watts	
155	2 Unit Walk Light - 18 Norm 6 Flash-103 Watt	
156	1 Unit Flashing - 24 Hours - 103 Watts	
157	1 Unit Flashing - 24 Hours - 133 Watts	
158	2 Unit Flashing - 24 Hours - 103 Watts	
159	2 Unit School Flasher-351 Annl BH 103 Watts	
160	2 U School Flasher 133W 790ABhrs Incandescent Traffic Signal	24
161	30 Watt Controller 30W 24Hrs Incandescent Traffic Signal	564
162	100 Watt Controller 100W 24Hrs LED Traffic Signal	7,908
163	LIGHT-EMITTING DIODE ("LED") TRAFFIC SIGNALS	
164	3 Lamp Head - 18 Norm 6 Flash - 14 Watts	
165	5 Lamp Head 14W 24Hrs LED Traffic Signal	9,324
166	4 Lamp Head - 18 Norm 6 Flash - 14 Watts	
167	3 Lamp Head 14W 24Hrs LED Traffic Signal	74,028
168	3 Lamp Head - 18 Norm 6 Flash - 14 Watts	
169	4 Lamp Head 14W 24Hrs LED Traffic Signal	2,400
170	4 Lamp Head - 18 Norm 6 Flash - 14 Watts	
171	2 Unit Walk Light 9W 24Hrs LED Traffic Signal	57,984
172	2 Unit Walk Light - 18 Norm 6 Flash-9 Watt	
173	1 Unit Flashing 14W 24Hrs LED Traffic Signal	3,156
174	2 Unit Flashing 14W 24Hr LED Traffic Signal	96
175	2 Unit School Flasher-351 Annl BH 14 Watts	
176	2Unit School Flasher 14W 790ABHrs LED Traffic Signal	12,252
177	4 Unit School Flasher-351 Annl BH 14 Watts	0
178	4 Unit School Flasher-790 Annl BH 14 Watts	0
179	Fed Tax Refund	89,815
180	TCRF	2,587,140
181	DCRF	2,587,140
182	Suppl Fran. Fee	#NAME?
183	Total kWh Sales and Revenues	<u>2,587,140</u>
184	Rate 9 - Governmental Traffic Signal Service Rate (Metered)	
185	Customer Charge	312
186	Energy (kWh)	68,022
187	Fed Tax Refund	5,704
188	TCRF	68,022
189	DCRF	68,022
190	Suppl Fran. Fee	#NAME?
191	Total kWh Sales and Revenues	<u>68,022</u>
192	Rate 11 TOU - Water Pumping Time-Of-Use Service Rate - Secondary Voltage	
193	Customer Charge	4,692
194	On-Peak - (\$ / kWh) Secondary	5,548,838
195	Shoulder-Peak - (\$ / kWh) Secondary	8,306,156
196	Off-Peak - (\$ / kWh) Secondary	110,121,234
197	Fed Tax Refund	7,335,535
198	TCRF	123,976,228
199	DCRF	123,976,228
200	Suppl Fran. Fee	#NAME?
201	Subtotal kWh Sales and Revenues	<u>123,976,228</u>
202	Rate 11 TOU - Water Pumping Time-Of-Use Service Rate - Primary Voltage	
203	Customer Charge	132
204	On-Peak - (\$ / kWh) Primary	1,926,608
205	Shoulder-Peak - (\$ / kWh) Primary	2,849,090
206	Off-Peak - (\$ / kWh) Primary	43,598,428

207	Fed Tax Refund
208	TCRF
209	DCRF
210	Suppl Fran. Fee
211	Subtotal kWh Sales and Revenues
212	Total kWh Sales and Revenues

#NAME?

48,374,126

172,350,354

213 Rate 15 - Electrolytic Refining Service Rate

214	Customer Charge	12
215	Summer Demand Charge (\$/kW)	30,000
216	Demand Charge (\$/kW) - Non-Summer	60,000
217	On-Peak Energy Charge (\$/kWh)	2,815,765
218	Off-Peak Energy Charge (\$/kWh)	12,159,824
219	Off-Peak Energy Charge (\$/kWh) - Non-Summer	27,629,185
220	Interconnection Charge	12
221	Power Factor Adjustment (\$/kW)	0
222	Fed Tax Refund	1,845,245
223	TCRF	90,000
224	DCRF	0
225	Suppl Fran. Fee	#NAME?
226	Total kWh Sales and Revenues	42,604,774

227 Rate WH - Water Heating Service Rider

228	Customer Charge	38,004
229	Energy Charge - (\$ / kWh) Summer	2,087,288
230	Energy Charge - (\$ / kWh) Non-Summer	3,036,352
231	Fed Tax Refund	414,330
232	TCRF	5,123,640
233	DCRF	5,123,640
234	Suppl Fran. Fee	#NAME?
235	Total kWh Sales and Revenues	5,123,640

236 Rate 22 - Irrigation Service Rate

237	Customer Charge	1,728
238	Energy Charge - (\$ / kWh) Summer	2,712,550
239	Energy Charge - (\$ / kWh) Non-Summer	1,127,479
240	Fed Tax Refund	401,370
241	TCRF	3,840,029
242	DCRF	3,840,029
243	Suppl Fran. Fee	#NAME?
244	Total kWh Sales and Revenues	3,840,029

245 Rate 24 - General Service Rate - Secondary Voltage

246	Customer Charge	87,780
247	Summer Demand Charge (\$/kW)	2,413,402
248	Summer Energy Charge (0 - 200 kW hours) (\$/kWh)	458,892,194
249	Summer Energy Charge (next 150 kW hours) (\$/kWh)	215,482,491
250	Summer Energy Charge (all addtl kW hours) (\$/kWh)	122,230,253
251	Power Factor Adjustment (\$/kW)	29,212
252	Non-Summer Demand Charge (\$/kW)	2,048,821
253	Non-Summer Energy Charge (0 - 200 kW hours) (\$/kWh)	375,149,115
254	Non-Summer Energy Charge (next 150 kW hours) (\$/kWh)	160,361,270
255	Non-Summer Energy Charge (all addtl kW hours) (\$/kWh)	86,353,973
256	Power Factor Adjustment (\$/kW)	21,701
257	Fed Tax Refund	120,466,916
258	TCRF	4,513,136

259 DCRF
 260 Suppl Fran. Fee
 261 Community Solar Base Credit
 261 Subtotal kWh Sales and Revenues

1,418,469,296

262 Rate 24 - General Service Rate - Primary Voltage

263	Customer Charge	432
264	Summer Energy Charge (0 - 200 kW hours) (\$/kWh)	8,765,600
265	Summer Energy Charge (next 150 kW hours) (\$/kWh)	5,902,457
266	Summer Energy Charge (all addtl kW hours) (\$/kWh)	4,184,239
267	Summer Demand Charge (\$/kW)	46,096
268	Power Factor Adjustment (\$/kW) Summer	1,170
269	Non-Summer Energy Charge (0 - 200 kW hours) (\$/kWh)	6,799,660
270	Non-Summer Energy Charge (next 150 kW hours) (\$/kWh)	4,118,812
271	Non-Summer Energy Charge (all addtl kW hours) (\$/kWh)	2,561,580
272	Non-Summer Demand Charge	38,105
273	Power Factor Adjustment (\$/kW) Non-Summer	550
274	Fed Tax Refund	2,066,455
275	TCRF	85,921
276	DCRF	85,921
277	Suppl Fran. Fee	#NAME?
278	Subtotal kWh Sales and Revenues	32,332,348
279	Total kWh Sales and Revenues	1,450,801,644

280	Rate 25 - Large Power Service Rate - Secondary Voltage	
281	Customer Charge	1,080
282	On-Peak Energy Charge (\$/kWh)	0
283	Off-Peak Energy Charge (\$/kWh)	425,051,982
284	Summer Demand Charge (\$/kW)	342,887
285	Non-Summer Demand Charge (\$/kW)	636,186
286	Power Factor Adjustment (\$/kW) Summer	8,700
287	Power Factor Adjustment (\$/kW) Non-Summer	15,093
288	Fed Tax Refund	22,214,435
289	TCRF	1,002,866
290	DCRF	1,002,866
291	Suppl Fran. Fee	#NAME?
292	Subtotal kWh Sales and Revenues	<u>425,051,982</u>

293	Rate 25 - Large Power Service Rate - Primary Voltage	
294	Customer Charge	216
297	On-Peak Energy Charge (\$/kWh)	11,935,905
298	Off-Peak Energy Charge (\$/kWh)	163,890,067
295	Summer Demand Charge (\$/kW)	124,012
296	Non-Summer Demand Charge (\$/kW)	233,131
299	Power Factor Adjustment (\$/kW) Summer	1,178
300	Power Factor Adjustment (\$/kW) Non-Summer	1,572
301	Facilities Charge	12
302	Fed Tax Refund	9,044,009
303	TCRF	359,893
304	DCRF	359,893
305	Suppl Fran. Fee	#NAME?
306	Interconnection Charge	12,412
307	Subtotal kWh Sales and Revenues	<u>175,825,972</u>

308	Rate 25 - Large Power Service Rate - Transmission Voltage	
309	Customer Charge	12
310	On-Peak Energy Charge (\$/kWh)	516,247
311	Off-Peak Energy Charge (\$/kWh)	7,183,046
312	Summer Demand Charge (\$/kW)	6,000
313	Non-Summer Demand Charge (\$/kW)	12,000
314	Power Factor Adjustment (\$/kW) Summer	0
315	Power Factor Adjustment (\$/kW) Non-Summer	0
316	Fed Tax Refund	380,791
317	TCRF	18000
314	Suppl Fran. Fee	#NAME?
315	Subtotal kWh Sales and Revenues	<u>7,699,293</u>
316	Total kWh Sales and Revenues	<u>608,577,247</u>

317	Rate 25A - Off-Peak Large Power Service Rate - Secondary Voltage	
318	Customer Charge	0
319	Demand Charge (\$/kW)	0
320	Time-of-Use On-Peak Energy Charge (\$/kWh)	0
321	Time-of-Use Off-Peak Energy Charge (\$/kWh)	0
322	Power Factor Adjustment (\$/kW)	0
323	Fed Tax Refund	0
324	Suppl Fran. Fee	#NAME?
325	Subtotal kWh Sales and Revenues	<u>0</u>

326 Rate 25A - Off-Peak Large Power Service Rate - Primary Voltage

327	Customer Charge	
328	Demand Charge (\$/kW)	
329	Time-of-Use On-Peak Energy Charge (\$/kWh)	
330	Time-of-Use Off-Peak Energy Charge (\$/kWh)	2,529,801
331	Power Factor Adjustment (\$/kW)	8,629
332	Fed Tax Refund	383,920
333	TCRF	31,628
334	DCRF	31,628
335	Suppl Fran. Fee	#NAME?
336	Subtotal kWh Sales and Revenues	2,529,801
337	Total kWh Sales and Revenues	2,529,801

338	Rate 26 - Petroleum Refinery Service Rate	
339	Customer Charge per meter	12
340	Energy Charge (\$/kWh)	314,641,719
341	Summer Demand Charge (\$/kW)	161,600
342	Non-Summer Demand Charge (\$/kW)	323,200
343	Power Factor Adjustment (\$/kW) Summer	0
344	Power Factor Adjustment (\$/kW) Non-Summer	0
345	Facilities Charge	12
346	Fed Tax Refund	11,055,856
347	TCRF	484,800
348	Suppl Fran. Fee	#NAME?
349	Total kWh Sales and Revenues	314,641,719

350	Rate 28 - Area Lighting Rate	
351	MV-OH SYSTEM CO. OWNED - WOOD POLE (WITH 35' POLE)	
352	7,000 LUMENS 35ft 195W MV Overhead CO Wood Pole	804
353	11,000 LUMENS 35ft 250W MV Overhead CO Wood Pole	840
354	20,000 LUMENS 35ft 400W MV Overhead CO Wood Pole	240
355	HPSV OH SYSTEM CO. OWNED - 35' WOOD POLE	
356	8,500 Lumens 35ft Mnt Hgt 100W HPS Overhead CO Wood Pole	17,424
357	14,400 Lumens 35ft Mnt Hgt 150W HPS Overhead CO Wood Pole	588
358	23,200 Lumens 35ft Mnt Hgt 250W HPS Overhead CO Wood Pole	26,808
359	50,000 Lumens 35ft Mnt Hgt 400W HPS Overhead CO Wood Pole	816
360	HPSV FLOODLIGHT ON EXISTING WOOD POLE (DISTRIBUTION OR LIGHTING)	
361	9,500 LUMENS 100W HPS Floodlight on EXISTING POLE	10,992
362	27,500 LUMENS 250W HPS Floodlight on EXISTING POLE	10,260
363	50,000 LUMENS 400W HPS Floodlight on EXISTING POLE	23,160
364	119,500 LUMENS 1,000W HPS Floodlight on EXISTING POLE	13,164
365	METAL HALIDE FLOODLIGHT ON EXISTING WOOD POLE (DISTRIBUTION OR LIGHTING)	
366	38,000 LUMENS 35ft 400W MH Floodlight on EXISTING POLE	2,268
367	115,000 LUMENS 35ft 1,000W MH Floodlight on EXISTING POLE	4,500
368	HPSV FLOODLIGHT WITH NEW CO. SUPPLIED WOOD POLE	
369	9,500 LUMENS 35ft 100W HPS Floodlight on COMPANY POLE	5,724
370	27,500 LUMENS 35ft 250W HPS Floodlight on COMPANY POLE	3,264
371	50,000 LUMENS 35ft 400W HPS Floodlight on COMPANY POLE	12,504
372	119,500 LUMENS 35ft 1,000W HPS Floodlight on COMPANY POLE	2,172
373	119,500 LUMENS 45ft 1,000W HPS Floodlight on COMPANY POLE	10,620
374	METAL HALIDE FLOODLIGHT WITH NEW CO. WOOD POLE	
375	38,000 LUMENS 35ft 400W MH Floodlight on COMPANY POLE	1,032
376	115,000 LUMENS 35ft 1,000W MH Floodlight on COMPANY POLE	1,080
377	115,000 LUMENS 45ft 1,000W MH Floodlight on COMPANY POLE	2,592
378	LIGHT-EMITTING DIODE ON EXISTING WOOD POLE (DISTRIBUTION OR LIGHTING)	
379	31-100W LED Area Lamp - Existing Wood Pole	84
380	LIGHT-EMITTING DIODE ON COMPANY-OWNED 35 FOOT WOOD POLE	

381	31-100W LED Area Lamp - Company 35 ft Wood Pole	
382	LIGHT-EMITTING DIODE FLOODLIGHT ON EXISTING WOOD POLE (DISTRIBUTION OR LIGHTING)	
383	31-100W LED Floodlight - Existing Wood Pole	48
384	101-200W LED Floodlight - Existing Wood Pole	324
385	250-400W LED Floodlight - Existing Wood Pole	96
386	400W-500W LED	
387	LIGHT-EMITTING DIODE FLOODLIGHT WITH NEW COMPANY-SUPPLIED 35FT WOOD POLE	
388	31-100W LED Floodlight - Company 35 ft Wood Pole	12
389	101-200W LED Floodlight - Company 35 ft Wood Pole	240
390	250-400W LED Floodlight - Company 35 ft Wood Pole	84
391	LIGHT-EMITTING DIODE FLOODLIGHT WITH NEW COMPANY-SUPPLIED 40FT WOOD POLE	
392	250-400W LED Floodlight - Company 40 ft Wood Pole	
393	LIGHT-EMITTING DIODE FLOODLIGHT WITH NEW COMPANY-SUPPLIED 35FT DIRECT EMBEDDED	
394	250W-400W LED light equivalent to 1000W HPS	
395	2-250-400W LED F/L-Co35ft Embedded Pole UG-Border Light Only	192
396	LIGHT-EMITTING DIODE FLOODLIGHT WITH NEW COMOPANY-SUPPLIED 35FT WOOD POLE FOR	
397	250W-400W LED light equivalent to 1000W HPS	
398	2-250-400W LED F/L-Co 35 ft Wood Pole UG-Border Light Only	24
399	Fed Tax Refund	2,758,171
400	TCRF	26,829,319
401	DCRF	26,829,319
402	Suppl Fran. Fee	#NAME?
403	Total kWh Sales and Revenues	<u>26,829,319</u>
404	Rate 30 - Electric Furnace Service Rate	
405	Customer Charge	12
406	On-Peak Rate Energy Charge (\$/kWh)	1,636,626
407	Off-Peak Energy Charge (\$/kWh)	19,932,006
408	Summer Demand Charge (\$/kW)	20,000
409	Non-Summer Demand Charge (\$/kW)	40,000
410	Power Factor Adjustment (\$/kW) Summer	1,509
411	Power Factor Adjustment (\$/kW) Non-Summer	1,474
412	Fed Tax Refund	1,220,875
413	TCRF	62,983
414	Total kWh Sales and Revenues	<u>21,568,632</u>
415	Rate 31 - Military Reservation Power Rate	
416	Customer Charge	12
417	On-Peak Rate Energy Charge (\$/kWh)	0
418	Off-Peak Energy Charge (\$/kWh)	278,539,097
419	Summer Demand Charge (\$/kW)	184,000
420	Non-Summer Demand Charge (\$/kW)	368,000
421	Fed Tax Refund	11,319,882
422	TCRF	552,000
423	Total kWh Sales and Revenues	<u>278,539,097</u>
424	Rate 34 - Cotton Gin Service Rate	
425	Customer Charge	6
426	Customer Charge - Small Commercial	9
427	Customer Charge - General Service	9
428	Energy Charge (\$/kWh) - Summer	6,960
429	Energy Charge (\$/kWh) - Non-Summer	1,527,835
430	Energy Charge (\$/kWh) - Summer, Sm Comm	240
431	Energy Charge (\$/kWh) - Non-Summer, Sm Comm	240
432	Energy Charge (\$/kWh) - Summer, Gen Svc, Blk 1	23,101
433	Energy Charge (\$/kWh) - Summer, Gen Svc, Blk 2	0

434	Energy Charge (\$/kWh) - Non-Summer, Gen Svc, Blk 1	35,863
435	Energy Charge (\$/kWh) - Non-Summer, Gen Svc, Blk 2	2,141
436	Demand Charge (\$/kW) - Non-Summer	7,520
437	Demand Charge (\$/kW) - Summer, General Service	136
438	Fed Tax Refund Sm General Service	2,796
439	Fed Tax Refund General Service	121,919
440	TCRF Sm General Service	174
441	TCRF General Service	5730
442	DCRF Sm General Service	174
443	DCRF General Service	5730
444	Total kWh Sales and Revenues	<u>1,596,380</u>

445	Rate 41 - City and County Service Rate - Secondary Voltage	
446	Customer Charge	9,996
447	Summer Demand Charge	299,583
448	Energy Charge (\$/kWh) Summer, First 3,000 kWh	9,657,357
449	Energy Charge (\$/kWh) Summer, All Other kWh	78,358,353
450	Non-Summer Demand Charge	255,771
451	Energy Charge (\$/kWh) Non-Summer, First 3,000 kWh	10,138,275
452	Energy Charge (\$/kWh) Non-Summer, All Other kWh	67,852,953
453	Non-Metered Items	12
454	Fed Tax Refund	16,675,159
455	TCRF	555,354
456	DCRF	555,354
457	Suppl Fran. Fee	#NAME?
458	Subtotal kWh Sales and Revenues	<u>166,006,937</u>

459	Rate 41 - City and County Service Rate - Primary Voltage	
460	Customer Charge	156
461	Summer Demand Charge	34,607
462	Energy Charge (\$/kWh) Summer, First 3,000 kWh	206,800
463	Energy Charge (\$/kWh) Summer, All Other kWh	14,386,847
464	Non-Summer Demand Charge	28,619
465	Energy Charge (\$/kWh) Non-Summer, First 3,000 kWh	215,950
466	Energy Charge (\$/kWh) Non-Summer, All Other kWh	12,424,020
467	Fed Tax Refund	1,872,711
468	TCRF	63,226
469	DCRF	63,226
470	Suppl Fran. Fee	#NAME?
471	Subtotal kWh Sales and Revenues	<u>27,233,617</u>
472	Total kWh Sales and Revenues	<u>193,240,554</u>

473	Firm Ser Total kWh Sales and Revenues	<u>5,915,790,076</u>
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474	Rate 38 - Interruptible Service for Large Power Service - Secondary Voltage	
475	Demand Charge (\$/kW)	0
476	Energy Charge (\$/kWh)	0
477	Power Factor Adjustment (\$/kW)	0
478	Suppl Fran. Fee	0
479	Subtotal kWh Sales and Revenues	<u>0</u>

480	Rate 38 - Interruptible Service for Large Power Service - Primary Voltage	
481	Demand Charge (\$/kW)	108,733
482	Energy Charge (\$/kWh)	52,975,942
483	Power Factor Adjustment (\$/kW)	2,281
484	Suppl Fran. Fee	#NAME?

485	Subtotal kWh Sales and Revenues	
486	Rate 38 - Interruptible Service for Large Power Service - Transmission Voltage	
487	Demand Charge (\$/kW)	781,240
488	Energy Charge (\$/kWh)	340,037,058
489	Power Factor Adjustment (\$/kW)	22,399
490	Suppl Fran. Fee	#NAME?
491	Subtotal kWh Sales and Revenues	340,037,058
492	Total kWh Sales and Revenues	393,013,000
493	Rate 46 - Maintenance Service for Cogeneration Rate - Primary Voltage	
494	Customer Charge	0
495	Demand Charge (\$/kW)	0
496	On-Peak Energy Charge (\$/kWh)	0
497	Off-Peak Energy Charge (\$/kWh)	0
498	Delivery Service Charge (\$/kW)	0
499	Suppl Fran. Fee	0
500	Total kWh Sales and Revenues	0
501	Rate 47 - Backup Service for Cogeneration Rate - Primary Voltage	
502	Customer Charge	0
503	Demand Charge (\$/kW)	0
504	On-Peak Energy Charge (\$/kWh)	0
505	Off-Peak Energy Charge (\$/kWh)	0
506	Delivery Service Charge (\$/kW)	9,600
507	Suppl Fran. Fee	#NAME?
508	Total kWh Sales and Revenues	0
509	Non-Firm Total kWh Sales and Revenues	393,013,000
510	TOTAL KWH SALES AND REVENUES	6,308,803,076

* Fuel Rates

Secondary Voltage

Primary Voltage

Transmission Voltage

Rate *	Revenue
\$ 8.25	\$ 30,235,788
\$ (8.25)	\$ (1,014,185)
\$ 0.09885	\$ 84,597,738
\$ 0.10385	\$ 75,571,851
\$ 0.08885	\$ 79,550,074
-4.5515%	\$ (12,281,282)
\$ 0.00138	\$ 3,420,815
\$ 0.00440	\$ 10,906,946
1.0771%	#NAME?
\$ 17.46289	\$ 888,068
\$ (0.06078)	\$ (790,409)
	#NAME?
\$ 10.75	\$ 3,576,138.0
\$ 10.75	\$ 134,547.0
\$ 0.11034	\$ 17,321,946.0
\$ 0.10034	\$ 11,571,419.7
-4.5515%	\$ (1,484,103.7)
\$ 0.00156	\$ 424,802.2
\$ 0.00546	\$ 1,486,807.7
\$ 0.01077	#NAME?
\$ 25.10684	\$ 2,862.2
\$ (0.06195)	\$ (26,366.5)
	#NAME?
\$ 28.98	\$ 72,334
\$ 0.09435	\$ 343,351
\$ (0.04552)	\$ (18,920)
\$ 0.00006	\$ 218
\$ 0.01621	\$ 58,990
\$ 0.01077	#NAME?
	#NAME?
\$ 28.98	\$ 1,043
\$ 0.07979	\$ 2,985
\$ (0.04552)	\$ (183)
\$ 0.00006	\$ 2
\$ 0.01621	\$ 606
\$ 0.01077	#NAME?
	#NAME?
	#NAME?

\$16.88	\$	66,440
\$19.28	\$	43,496
\$24.77	\$	5,945
	\$	-

\$16.03	\$	232,948
\$17.40	\$	143,028
\$20.42	\$	106,102
\$29.36	\$	49,325

\$50.65	\$	51,055
\$58.01	\$	1,392
\$94.69	\$	7,954

\$35.43	\$	30,186
\$49.75	\$	5,373

\$10.34	\$	2,730
\$14.24	\$	2,392
	\$	-

\$7.86	\$	472
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\$8.25	\$	56,925
\$11.11	\$	12,532
	\$	-
\$15.23	\$	356,382
\$16.11	\$	19,719
\$16.11	\$	-
\$4.73	\$	341
\$5.66	\$	204

	\$	-
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	\$	-
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\$12.07	\$	55,619
\$17.37	\$	132,568

SERVICE

\$5.83	\$	338,886
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\$7.31	\$	-
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\$11.21	\$	255,184
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JUNCTION OR STREET LIGHT) CF or D

\$7.87	\$	251,966
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\$9.51	\$	285,186
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\$12.08	\$	128,724
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\$21.47	\$	2,834
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\$16.58	\$	10,346
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	\$	-
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	\$	-
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\$3.90	\$	22,885
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\$4.64	\$	1,169
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\$2.41	\$	7,114
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\$3.74	\$	5,116
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\$5.98	\$	109,506
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\$14.28	\$	437,482
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[illegible]

	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
\$3.42	\$	82
\$0.77	\$	434
\$3.27	\$	25,859
	\$	-
\$0.77	\$	7,179
	\$	-
\$0.44	\$	32,572
	\$	-
\$0.77	\$	1,848
	\$	-
\$0.29	\$	16,815
	\$	-
\$0.22	\$	694
\$0.44	\$	42
	\$	-
\$0.35	\$	4,288
\$ 0.77	\$	-
\$ 0.77	\$	-
\$ (0.04552)	\$	(4,088)
\$ 0.00044	\$	1,138
\$ 0.00107	\$	2,768
\$ 0.01077	#NAME?	
	#NAME?	
\$ 10.75	\$	3,354
0.03455	\$	2,350
\$ (0.04552)	\$	(260)
\$ 0.00044	\$	30
\$ 0.00107	\$	73
\$ 0.01077	#NAME?	
	#NAME?	
\$ 96.22	\$	451,464
\$ 0.20698	\$	1,148,498
\$ 0.10625	\$	882,529
\$ 0.04407	\$	4,853,043
\$ (0.04552)	\$	(333,877)
\$ 0.00083	\$	102,900
\$ 0.00254	\$	314,900
\$ 0.01077	#NAME?	
	#NAME?	
\$ 96.22	\$	12,701
\$ 0.20472	\$	394,415
\$ 0.10399	\$	296,277
\$ 0.04181	\$	1,822,850

\$	(0.04552)	\$	(114,982)
\$	0.00083	\$	40,151
\$	0.00254	\$	122,870
\$	0.01077		#NAME?
			#NAME?
			#NAME?

\$	400.00	\$	4,800
\$	15.97	\$	479,100
\$	11.84	\$	710,400
\$	0.16219	\$	456,689
\$	0.00479	\$	58,246
\$	0.00479	\$	132,344
\$	305.55	\$	3,667
\$	15.97	\$	-
\$	(0.04552)	\$	(83,986)
\$	0.49000	\$	44,100
\$	-	\$	-
\$	0.01077		#NAME?
			#NAME?

\$	2.56	\$	97,290
\$	0.06781	\$	141,539
\$	0.05780	\$	175,501
\$	-4.5515%	\$	(18,858)
\$	0.00046	\$	2,357
\$	0.01397	\$	71,577
\$	0.01077		#NAME?
			#NAME?

\$	23.94	\$	41,368
\$	0.10109	\$	274,212
\$	0.07609	\$	85,790
\$	(0.04552)	\$	(18,268)
\$	0.00138	\$	5,299
\$	0.00830	\$	31,872
\$	0.01077		#NAME?
			#NAME?

\$	28.70	\$	2,519,286
\$	12.78	\$	30,843,278
\$	0.07228	\$	33,168,728
\$	0.05257	\$	11,327,915
\$	0.03823	\$	4,672,863
\$	12.78	\$	373,329
\$	8.91	\$	18,254,995
\$	0.03556	\$	13,340,303
\$	0.02587	\$	4,148,546
\$	0.01881	\$	1,624,318
\$	8.91	\$	193,356
\$	(0.04552)	\$	(5,483,052)
\$	0.46000	\$	2,076,043

\$	1.01000	\$	4,558,267
\$	0.01077		#NAME?
\$	(0.05381)	\$	(27,386)
			<u>#NAME?</u>

\$	28.70	\$	12,398
\$	0.05829	\$	510,947
\$	0.04258	\$	251,327
\$	0.03117	\$	130,423
\$	11.47	\$	528,721
\$	11.47	\$	13,420
\$	0.02906	\$	197,598
\$	0.02135	\$	87,937
\$	0.01573	\$	40,294
\$	7.59	\$	289,217
\$	7.59	\$	4,175
\$	(0.04552)	\$	(94,055)
\$	0.46000	\$	39,524
\$	1.01000	\$	86,780
\$	0.01077		#NAME?
			<u>#NAME?</u>
			<u>#NAME?</u>

\$	200.00	\$	216,000
\$	0.11527	\$	-
\$	0.00502	\$	2,133,761
\$	22.49	\$	7,711,529
\$	18.36	\$	11,680,375
\$	22.49	\$	195,663
\$	18.36	\$	277,107
\$	(0.04552)	\$	(1,011,090)
\$	0.45000	\$	451,290
\$	0.81000	\$	812,321
\$	0.01077		#NAME?
			#NAME?

\$	200.00	\$	43,200.0
\$	0.11260	\$	1,343,982.9
\$	0.00491	\$	804,700.2
\$	21.87	\$	2,712,142.4
\$	17.74	\$	4,135,744.0
\$	21.87	\$	25,763.0
\$	17.74	\$	27,887.3
\$	300.91	\$	3,611.0
\$	(0.04552)	\$	(411,638.1)
\$	0.45	\$	161,952.0
\$	0.81	\$	291,513.3
\$	0.01077		#NAME?
	5.0614%	\$	628.2
			#NAME?

\$	400.00	\$	4,800
\$	0.10984	\$	56,705
\$	0.00479	\$	34,407
\$	18.58	\$	111,480
\$	14.45	\$	173,400
\$	18.58	\$	-
\$	14.45	\$	-
\$	(0.04552)	\$	(17,332)
\$	0.45	\$	8,100
\$	0.01077		#NAME?
			#NAME?
			#NAME?

\$	200.00	\$	-
\$	12.29	\$	-
\$	0.11527	\$	-
\$	0.00502	\$	-
\$	12.29	\$	-
\$	(0.04552)	\$	-
\$	0.01077		#NAME?
			#NAME?

\$	200.00	\$	2,400
\$	11.67	\$	268,398
\$	0.11260	\$	-
\$	0.00491	\$	12,421
\$	11.67	\$	100,700
\$	(0.04552)	\$	(17,474)
\$	0.45000	\$	14,233
\$	0.81000	\$	25,619
\$	0.01077		#NAME?
			#NAME?
			#NAME?

\$	675.43	\$	8,105
\$	0.00784	\$	2,466,791
\$	20.50	\$	3,312,800
\$	16.30	\$	5,268,160
\$	20.50	\$	-
\$	16.30	\$	-
\$	3,200.00	\$	38,400
\$	(0.04552)	\$	(503,207)
\$	0.45000	\$	218,160
\$	0.01077		#NAME?
			#NAME?

\$13.09	\$	10,524
\$14.82	\$	12,449
\$18.76	\$	4,502

\$11.64	\$	202,815
\$13.12	\$	7,715
\$15.61	\$	418,473
\$19.29	\$	15,741

\$7.29	\$	80,132
\$11.17	\$	114,604
\$14.49	\$	335,588
\$28.23	\$	371,620

\$15.97	\$	36,220
\$28.28	\$	127,260

\$12.26	\$	70,176
\$16.29	\$	53,171
\$19.62	\$	245,328
\$35.57	\$	77,258
\$36.72	\$	389,966

\$25.05	\$	25,852
\$37.01	\$	39,971
\$38.17	\$	98,937

\$8.19	\$	688
--------	----	-----

\$10.23 \$ 982

\$8.25 \$ 396

\$11.57 \$ 3,749

\$16.83 \$ 1,616

\$ -

\$10.30 \$ 124

\$13.62 \$ 3,269

\$18.92 \$ 1,589

\$ 19.34 \$ -

) POLE FOR UG ONLY (BORDER LIGHT ONLY)

\$ 23.91 \$ -

\$35.85 \$ 6,883

UG ONLY (BORDER LIGHTING ONLY)

\$ 23.91 \$ -

\$ 34.09 \$ 574

\$ (0.04552) \$ (125,538)

\$ 0.00003 \$ 805

\$ 0.01021 \$ 273,927

\$ 0.01077 #NAME?

#NAME?

\$ 240.00 \$ 2,880

\$ 0.16775 \$ 274,544

\$ 0.00480 \$ 95,674

\$ 16.18 \$ 323,600

\$ 12.05 \$ 482,000

\$ 16.18 \$ 24,416

\$ 12.05 \$ 17,762

\$ (0.04552) \$ (55,568)

\$ 0.42000 \$ 26,453

\$ 1,191,760

\$ 820.00 \$ 9,840

\$ 0.11937 \$ -

\$ 0.00490 \$ 1,364,842

\$ 20.77 \$ 3,821,680

\$ 16.64 \$ 6,123,520

\$ (0.04552) \$ (515,224)

\$ 0.46000 \$ 253,920

\$ 11,058,577

\$ 474.00 \$ 948

\$ 10.75 \$ 97

\$ 28.70 \$ 258

\$ 0.03568 \$ 248

\$ 0.03568 \$ 54,513

\$ 0.10034 \$ 24

\$ 0.11034 \$ 26

\$ 0.07228 \$ 1,670

\$ 0.07228 \$ -

\$	0.03556	\$	1,799
\$	0.02587	\$	55
\$	11.07		63,469
\$	12.78	\$	1,607
\$	(0.04552)	\$	(127)
\$	(0.04552)	\$	(5,549)
\$	0.02	\$	3
\$	0.02	\$	115
\$	2.34	\$	407
\$	2.34	\$	13,408
		\$	<u>132,972</u>

\$	21.64	\$	216,313
\$	21.36	\$	6,399,093
\$	0.09917	\$	957,720
\$	0.03236	\$	2,535,676
\$	17.73	\$	4,534,820
\$	0.08417	\$	853,339
\$	0.01736	\$	1,177,927
\$	22.58	\$	271
\$	(0.04552)	\$	(758,970)
\$	0.54000	\$	299,891
\$	1.49000	\$	827,477
\$	0.01077	#NAME?	
		#NAME?	

\$	21.64	\$	3,376
\$	19.95	\$	690,410
\$	0.09752	\$	20,167
\$	0.03209	\$	461,674
\$	16.32	\$	467,062
\$	0.08252	\$	17,820
\$	0.01708	\$	212,202
\$	(0.04552)	\$	(85,236)
\$	0.54000	\$	34,142
\$	1.49000	\$	94,207
\$	0.00773	#NAME?	
		#NAME?	
		#NAME?	
		#NAME?	

\$	4.90	\$	-
\$	0.00502	\$	-
\$	4.90	\$	-
\$	0.01	\$	-
		\$	<u>-</u>

\$	4.59	\$	499,084
\$	0.00491	\$	260,112
\$	4.59000	\$	10,470
\$	0.01077	#NAME?	

#NAME?

\$	2.16	\$	1,687,478
\$	0.00479	\$	1,628,778
\$	2.16	\$	48,382
\$	0.01		#NAME?
			#NAME?
			#NAME?

\$	200.00	\$	-
\$	21.87	\$	-
\$	0.11260	\$	-
\$	0.00491	\$	-
\$	3.29	\$	-
\$	0.01077	\$	-
		\$	-

\$	200.00	\$	-
\$	21.87	\$	-
\$	0.11260	\$	-
\$	0.00491	\$	-
\$	3.29	\$	31,584
\$	0.01077		#NAME?
			#NAME?
			#NAME?
			#NAME?

\$/kWh
#NAME?
#NAME?
#NAME?

El Paso Electric Company
Annualized Data & Revenues at Current Rates - Texas
For the Test Year Period Ended Dec 2020
Fuel Charges

<u>Line</u>	<u>Rate Component</u>	<u>UOM</u>	<u>System</u>	<u>Secondary</u>	<u>Voltage Level</u> <u>Primary</u>	<u>Transmission</u>	
1	Fixed Fuel Factor	kWh	\$ 0.012273	\$ 0.012390	\$ 0.012101	\$ 0.011805	Effective Oct 2019
2	Fixed Fuel Factor	kWh	\$ 0.013980	\$ 0.014113	\$ 0.013784	\$ 0.013447	Effective Nov 2018
3	Fixed Fuel Factor	kWh	\$ 0.015030	\$ 0.015173	\$ 0.014820	\$ 0.014456	Effective Jun 2018
4	Fixed Fuel Factor	kWh	\$ 0.015036	\$ 0.015179	\$ 0.014825	\$ 0.014462	Effective May 2018
5	Fixed Fuel Factor	kWh	\$ 0.021214	\$ 0.021416	\$ 0.020917	\$ 0.020404	Effective Nov 2017
6	Fixed Fuel Factor	kWh	\$ 0.026241	\$ 0.026487	\$ 0.025881	\$ 0.025243	Effective Jan 2017
7	Fixed Fuel Factor	kWh	\$ 0.020379	\$ 0.020570	\$ 0.020099	\$ 0.019604	Effective May 2015

8							
9							
10							
11							
12							
13							
14							
15							
16							
17	<u>Month</u>	<u>Year</u>	<u>Secondary Voltage</u> <u>kWh</u>	<u>Revenue</u>	<u>Primary Voltage</u> <u>kWh</u>	<u>Revenue</u>	<u>Transmission</u> <u>kWh</u>
18	Jan	2020	375,813,500	\$ 4,656,329	26,800,752	\$ 324,316	81,482,085
19	Feb	2020	342,380,439	\$ 4,242,094	26,893,253	\$ 325,435	67,059,982
20	Mar	2020	315,140,663	\$ 3,904,593	26,114,998	\$ 316,018	82,775,642
21	Apr	2020	298,979,491	\$ 3,704,356	26,514,933	\$ 320,857	75,430,464
22	May	2020	370,367,767	\$ 4,588,857	26,726,441	\$ 323,417	74,966,387
23	Jun	2020	490,405,413	\$ 6,076,123	31,000,944	\$ 375,142	94,426,520
24	Jul	2020	613,612,462	\$ 7,602,658	32,692,149	\$ 395,608	96,454,132
25	Aug	2020	606,237,301	\$ 7,511,280	32,079,755	\$ 388,197	95,549,593
26	Sep	2020	580,397,520	\$ 7,191,125	33,103,951	\$ 400,591	93,605,713
27	Oct	2020	418,424,734	\$ 5,184,282	27,361,286	\$ 331,099	84,317,066
28	Nov	2020	343,468,149	\$ 4,255,570	25,502,572	\$ 308,607	80,002,664
29	Dec	2020	333,743,044	\$ 4,135,076	24,518,182	\$ 296,695	80,845,180
30			5,088,970,483	\$ 63,052,344	339,309,216	\$ 4,105,981	1,006,915,428

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Reconciliation of Out of Period Adjustments

		<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>
TXRT01-Residential	Secondary Fuel	50,507	(132,101)	21,790	80,692
TXRT02-Small Commercial	Secondary Fuel	(3,942)	214,606	(405,781)	237,142
TXRT07-Outdoor Recreational	Primary Fuel	-	-	-	(900)
TXRT07-Outdoor Recreational	Secondary Fuel	-	-	4,934	(30,465)
T-08-Governmental Street Lighting	Secondary Fuel	-	(10)	-	-
T-09-Governmental Traffic Signal	Secondary Fuel	-	-	-	-
TXRT11TU-TOU Water Pumping	Primary Fuel	-	-	-	-
TXRT11TU-TOU Water Pumping	Secondary Fuel	(163,235)	(593,026)	(61,060)	146,190
TXRTWH-Water Heating	Secondary Fuel	-	-	-	-
TXRT22-Irrigation	Secondary Fuel	(63)	60	21	11,358
TXRT24-General Service	Primary Fuel	135,100	(2,391,900)	-	(17,850)
TXRT24-General Service	Secondary Fuel	(54,537)	2,565,153	(155,755)	(38,987)
TXRT25-Large Power	Secondary Fuel	-	-	243,914	(243,914)
TXRT26-PETROLEUM REFINERY	Transmission Fuel	5,212,675	2,186,383	6,483,584	4,387,534
TXRT26-PETROLEUM REFINERY	Transmission Fuel - Interrup	(5,212,675)	(2,186,383)	(6,483,584)	(4,387,534)
TXRT28-Area Lighting	Secondary Fuel	(3,913)	4,859	44	(2,677)
TXRT41-City & County	Primary Fuel	-	-	-	(66,780)
TXRT41-City & County	Secondary Fuel	-	-	(11,886)	(8,141)
TEVC-Electric Vehicle Charge	Secondary Fuel	-	-	1,401	(2,392)
Total:		(40,083)	(332,359)	(362,378)	63,276
		(40,083)	(332,359)	(362,378)	63,276
		-	-	-	-

thru Dec as of: 2/24/2020

Voltage

Revenue

\$	961,896
\$	791,643
\$	977,166
\$	890,457
\$	884,978
\$	1,114,705
\$	1,138,641
\$	1,127,963
\$	1,105,015
\$	995,363
\$	944,431
\$	954,377
\$	<u>11,886,637</u>

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#NAME?

470,150	103,703	157,145	(797,318)	(919,662)	(246,054,116)	245,183,189	1,960,909	(567,544)
470,150	103,703	157,145	(797,318)	(919,662)	(246,054,116)	245,183,189	1,960,909	(567,544)

This worksheet updated as of **3/11/202**

© Pace Electric Company
Annualized Data & Revenues at Current Rates Taxes
For the Test Year Period Ended Dec 2000
Rate No 1 - Residential Service - Standard Option

[illegible]

E) Pose Electric Company
Weather Normalized Data & Revenues at Current Rates - Texas
For the Test Year Period Ended Dec 2020
Rate No 1 - Residential Service - Standard Option

This worksheet requires no updating

Line	Rate Component	UCM	Season	Months	Block	Rate	Voltage Level
1	Customer Charge					\$ 9.75	
2	Energy	kWh	Summer	May - Oct	0 - 600 kWh	\$ 0.09685	Secondary
3	Energy	kWh	Summer	May - Oct	1000+ kWh	\$ 0.10345	Secondary
4	Energy	kWh	Winter	Nov - Apr	All kWh	\$ 0.09185	Secondary
5							
6	Fuel	kWh	All	All	All kWh	\$NAME7	Secondary
7							
8	EECRF	kWh	All	All	All kWh	\$ 0.000679	Effective Jan 2021
9	Fed Tax Refund					4.6815%	
10	Rate Case Expenses Surcharge					\$ 0.00002	
11	Supplemental Franchise Fee					1.0771%	applied to 80.0240% of all revenue
12	MDRF					0.5205%	
13	Distribution Cost Recovery Factor (DCRF)					\$ 0.00340	Effective Mar 2021 \$ 0.00179 Expired Feb 2021
14	Transmission Cost Recovery Factor (TCRF)					\$ 0.00135	Effective Mar 2020
15	Minor Rate Credit Factor (MRCF)					\$ 0.000130	Effective Aug 2020
16							
17	Month	Year	Season	Customers	kWh		
18	Jan	2020	Winter	306 412	143 712 204	-	-
19	Feb	2020	Winter	306 412	143 820 078	-	-
20	Mar	2020	Winter	306 412	126 598 177	-	-
21	Apr	2020	Winter	306 412	121 316 161	-	-
22	May	2020	Summer	306 412	178 044 085	124 905 118	53 058 977
23	Jun	2020	Summer	306 412	252 125 765	142 173 243	10 962 822
24	Jul	2020	Summer	306 412	330 704 927	153 487 493	102 717 429
25	Aug	2020	Summer	306 412	314 483 087	146 251 771	169 295 316
26	Sep	2020	Summer	306 412	360 450 039	162 290 764	161 114 276
27	Oct	2020	Summer	306 412	190 734 370	136 640 910	62 093 460
28	Nov	2020	Winter	306 412	152 499 816	-	-
29	Dec	2020	Winter	306 412	152 355 306	-	-
30					1,664,044	2,474,031,374	856,819,364 777,901,880
31					TRUE		
32							
33	Month	Year	Season		kWh	Block 1 kWh	Block 2 kWh
34	Jan	2020	Winter		100%	0%	0%
35	Feb	2020	Winter		100%	0%	0%
36	Mar	2020	Winter		100%	0%	0%
37	Apr	2020	Winter		100%	0%	0%
38	May	2020	Summer		100%	70%	30%
39	Jun	2020	Summer		100%	66%	34%
40	Jul	2020	Summer		100%	49%	51%
41	Aug	2020	Summer		100%	47%	53%
42	Sep	2020	Summer		100%	50%	50%
43	Oct	2020	Summer		100%	69%	31%
44	Nov	2020	Winter		100%	0%	0%
45	Dec	2020	Winter		100%	0%	0%
46					100%	30%	70%
47							
48							
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[illegible]

[illegible]

olar Capacity Charge

[illegible]

6) Rate Detail Comparison
For the Year Period Ended Dec 31, 2020
Rate for 2020 Current Service

Line	Rate Component	LCM	Season	Months	Block	Rate	Volts/Level
1	Full Charge	WYN	All	All	Block 1	0.00000	Secondary
2	Full Charge	WYN	All	All	Block 2	0.00000	Secondary
3	Full Charge	WYN	All	All	Block 3	0.00000	Secondary
4	Full Charge	WYN	All	All	Block 4	0.00000	Secondary
5	Full Charge	WYN	All	All	Block 5	0.00000	Secondary
6	Full Charge	WYN	All	All	Block 6	0.00000	Secondary
7	Full Charge	WYN	All	All	Block 7	0.00000	Secondary
8	Full Charge	WYN	All	All	Block 8	0.00000	Secondary
9	Full Charge	WYN	All	All	Block 9	0.00000	Secondary
10	Full Charge	WYN	All	All	Block 10	0.00000	Secondary
11	Full Charge	WYN	All	All	Block 11	0.00000	Secondary
12	Full Charge	WYN	All	All	Block 12	0.00000	Secondary
13	Full Charge	WYN	All	All	Block 13	0.00000	Secondary
14	Full Charge	WYN	All	All	Block 14	0.00000	Secondary
15	Full Charge	WYN	All	All	Block 15	0.00000	Secondary
16	Full Charge	WYN	All	All	Block 16	0.00000	Secondary
17	Full Charge	WYN	All	All	Block 17	0.00000	Secondary
18	Full Charge	WYN	All	All	Block 18	0.00000	Secondary
19	Full Charge	WYN	All	All	Block 19	0.00000	Secondary
20	Full Charge	WYN	All	All	Block 20	0.00000	Secondary
21	Full Charge	WYN	All	All	Block 21	0.00000	Secondary
22	Full Charge	WYN	All	All	Block 22	0.00000	Secondary
23	Full Charge	WYN	All	All	Block 23	0.00000	Secondary
24	Full Charge	WYN	All	All	Block 24	0.00000	Secondary
25	Full Charge	WYN	All	All	Block 25	0.00000	Secondary
26	Full Charge	WYN	All	All	Block 26	0.00000	Secondary
27	Full Charge	WYN	All	All	Block 27	0.00000	Secondary
28	Full Charge	WYN	All	All	Block 28	0.00000	Secondary
29	Full Charge	WYN	All	All	Block 29	0.00000	Secondary
30	Full Charge	WYN	All	All	Block 30	0.00000	Secondary
31	Full Charge	WYN	All	All	Block 31	0.00000	Secondary
32	Full Charge	WYN	All	All	Block 32	0.00000	Secondary
33	Full Charge	WYN	All	All	Block 33	0.00000	Secondary
34	Full Charge	WYN	All	All	Block 34	0.00000	Secondary
35	Full Charge	WYN	All	All	Block 35	0.00000	Secondary
36	Full Charge	WYN	All	All	Block 36	0.00000	Secondary
37	Full Charge	WYN	All	All	Block 37	0.00000	Secondary
38	Full Charge	WYN	All	All	Block 38	0.00000	Secondary
39	Full Charge	WYN	All	All	Block 39	0.00000	Secondary
40	Full Charge	WYN	All	All	Block 40	0.00000	Secondary
41	Full Charge	WYN	All	All	Block 41	0.00000	Secondary
42	Full Charge	WYN	All	All	Block 42	0.00000	Secondary
43	Full Charge	WYN	All	All	Block 43	0.00000	Secondary
44	Full Charge	WYN	All	All	Block 44	0.00000	Secondary
45	Full Charge	WYN	All	All	Block 45	0.00000	Secondary
46	Full Charge	WYN	All	All	Block 46	0.00000	Secondary
47	Full Charge	WYN	All	All	Block 47	0.00000	Secondary
48	Full Charge	WYN	All	All	Block 48	0.00000	Secondary
49	Full Charge	WYN	All	All	Block 49	0.00000	Secondary
50	Full Charge	WYN	All	All	Block 50	0.00000	Secondary
51	Full Charge	WYN	All	All	Block 51	0.00000	Secondary
52	Full Charge	WYN	All	All	Block 52	0.00000	Secondary
53	Full Charge	WYN	All	All	Block 53	0.00000	Secondary
54	Full Charge	WYN	All	All	Block 54	0.00000	Secondary
55	Full Charge	WYN	All	All	Block 55	0.00000	Secondary
56	Full Charge	WYN	All	All	Block 56	0.00000	Secondary
57	Full Charge	WYN	All	All	Block 57	0.00000	Secondary
58	Full Charge	WYN	All	All	Block 58	0.00000	Secondary
59	Full Charge	WYN	All	All	Block 59	0.00000	Secondary
60	Full Charge	WYN	All	All	Block 60	0.00000	Secondary
61	Full Charge	WYN	All	All	Block 61	0.00000	Secondary
62	Full Charge	WYN	All	All	Block 62	0.00000	Secondary
63	Full Charge	WYN	All	All	Block 63	0.00000	Secondary
64	Full Charge	WYN	All	All	Block 64	0.00000	Secondary

El Paso Electric Company
Annualized Data & Revenues at Current Rates - Texas
For the Test Year Period Ended Dec 2020
Rate No 5A - LED Street Lighting Service

Line	Rate Component	UOM	Season	Months	Block	Rate	Voltage Level
1	Lamp Charge	Lamp	All	All	All kWh	Varies by lamp	
2	Fuel	kWh	All	All	All kWh	#NAME?	Secondary
3							
4	EECRF	kWh	All	All	All kWh	\$ 0.000502	
5	Left Intentionally Blank					\$	
6	Rate Case Expense Surcharge					\$ 0.00035	
7							
8	Fed Tax Refund					4.6616%	
9							
10	Supplemental Franchise Fee					1.0771% applied to 7.4263% of all revenue	
11	MDRF					0.0009%	
12	Distribution Cost Recovery Factor (DCRF)					\$ 0.00766	Effective Mar 2021
13	Transmission Cost Recovery Factor (TCRF)					\$ 0.00001	
14	Marginal Rate Credit Factor (MRCF)					\$ (0.00144)	
15	Month	Year	Season	Lamps	kWh	Block_1 kWh	Block_2 kWh
16	Jan	2020	n/a	22 426	82 1678	#NAME?	#NAME?
17	Feb	2020	n/a	22 426	718 613	#NAME?	#NAME?
18	Mar	2020	n/a	22 426	722 690	#NAME?	#NAME?
19	Apr	2020	n/a	22 426	642 213	#NAME?	#NAME?
20	May	2020	n/a	22 426	616 684	#NAME?	#NAME?
21	Jun	2020	n/a	22 426	583 688	#NAME?	#NAME?
22	Jul	2020	n/a	22 426	589 657	#NAME?	#NAME?
23	Aug	2020	n/a	22 426	642 266	#NAME?	#NAME?
24	Sep	2020	n/a	22 426	673 017	#NAME?	#NAME?
25	Oct	2020	n/a	22 426	753 653	#NAME?	#NAME?
26	Nov	2020	n/a	22 426	733 625	#NAME?	#NAME?
27	Dec	2020	n/a	22 426	841 222	#NAME?	#NAME?
28					5,316232	-	#NAME? \$
29							
30							
31							
32							
33							
34							
35							
36							
37							
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City Public Electric Company
Weather Normalized Data & Revenues at Current Rates - Texas
For the Test Year Period Ended Dec 2020
Rate No 11T0U - Municipal Pumping TDU Service Rate

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EJ Paso Electric Company
Weather Normalized Data & Revenues at Current Rates - Texas
For the Test Year Period Ended Dec 2020
Rate No 11TGU - Municipal/Pomona TGU Service Rate

Line	Rate Component	UCM	Season	Months	Block	Secondary Rate	Primary Voltage Level
1	Customer Charge					\$ 96.22	
2	Energy	kWh	All	Jun - Sep	On Peak	\$ 0.00090	\$ 0.20472
3	Energy	kWh	All	Jun - Sep	Shd Peak	\$ 0.00035	\$ 0.10399
4	Energy	kWh	All	All	Off Peak	\$ 0.00407	\$ 0.04181
5	Fuel	kWh	All	All	All kWh	#NAME?	#NAME?
6	Supplemental Franchise Fee					1.6771%	applied to 78.9128% of all revenue
7	EECRF	kWh	All	All	All kWh	\$ 0.000017	
8	Fed Tax Refund					4.6510%	
9	Rate Case Expense Surcharge					\$ 0.00016	
10	MIDRF					0.0209%	
11	Distribution Cost Recovery Factor (DCRF)					\$ 0.00054	
12	Transmission Cost Recovery Factor (TCRF)					\$ 0.00053	
13	Margin Rate Credit Factor (MRCF)					\$ 0.000073	
14	Secondary Voltage Data						
15	Month	Year	Season	Customers	kWh	CP Peak kWh Should kVAh	On Peak kWh
16	Jan	2020	n/a	391	8940.885	8940.888	-
17	Feb	2020	n/a	391	8337.213	8337.213	-
18	Mar	2020	n/a	391	8364.686	8368.068	-
19	Apr	2020	n/a	391	7407.731	7407.731	-
20	May	2020	n/a	391	8846.887	8846.887	-
21	Jun	2020	n/a	391	10337.804	9956.961	848.330
22	Jul	2020	n/a	391	13646.827	9724.870	2341.377
23	Aug	2020	n/a	391	12025.448	8585.254	2038.473
24	Sep	2020	n/a	391	12040.645	8807.370	2064.433
25	Oct	2020	n/a	391	12766.711	11167.682	1013.543
26	Nov	2020	n/a	391	11038.688	11038.688	-
27	Dec	2020	n/a	391	10079.746	10079.746	-
28				4,092	125,375,237	105,317,345	8,306,166
29						6,148,938	
30							
31							
32							
33							
34							
35							
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Revenue by Component									
Energy	Fed Tax Refund	TCRF	DCRF	Suppl/Fran_Fee	Base Revenue	Fuel	Total Revenue	EECRF	MIDRF
\$ 37,622	\$ 394,612	\$ (18,646)	\$ 7,421	\$ 22,709	#NAME?	#NAME?	#NAME?	\$ 132	\$ 2,302
\$ 37,622	\$ 387,421	\$ (18,646)	\$ 6,800	\$ 21,777	#NAME?	#NAME?	#NAME?	\$ 142	\$ 2,206
\$ 37,622	\$ 387,761	\$ (18,646)	\$ 6,845	\$ 21,255	#NAME?	#NAME?	#NAME?	\$ 142	\$ 2,214
\$ 37,622	\$ 320,638	\$ (18,646)	\$ 6,145	\$ 18,216	#NAME?	#NAME?	#NAME?	\$ 128	\$ 1,902
\$ 37,622	\$ 339,868	\$ (18,646)	\$ 7,343	\$ 22,470	#NAME?	#NAME?	#NAME?	\$ 156	\$ 2,329
\$ 37,622	\$ 620,109	\$ (29,987)	\$ 9,746	\$ 26,764	#NAME?	#NAME?	#NAME?	\$ 179	\$ 3,329
\$ 37,622	\$ 894,720	\$ (46,987)	\$ 11,327	\$ 34,663	#NAME?	#NAME?	#NAME?	\$ 232	\$ 5,487
\$ 37,622	\$ 893,437	\$ (41,823)	\$ 9,961	\$ 30,545	#NAME?	#NAME?	#NAME?	\$ 204	\$ 4,993
\$ 37,622	\$ 827,037	\$ (41,668)	\$ 9,994	\$ 30,544	#NAME?	#NAME?	#NAME?	\$ 203	\$ 4,696
\$ 37,622	\$ 729,709	\$ (34,890)	\$ 10,565	\$ 32,602	#NAME?	#NAME?	#NAME?	\$ 217	\$ 4,126
\$ 37,622	\$ 466,626	\$ (23,937)	\$ 9,163	\$ 28,641	#NAME?	#NAME?	#NAME?	\$ 181	\$ 2,789
\$ 37,622	\$ 441,838	\$ (21,878)	\$ 8,304	\$ 26,474	#NAME?	#NAME?	#NAME?	\$ 178	\$ 2,616
\$ -	\$ 461,464	\$ 2,284,676	\$ (33,377)	\$ (2,906)	\$ 311,960	#NAME?	#NAME?	\$ 2,168	\$ 8,474

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El Paso Electric Company
Annualized Data & Revenues at Current Rates - Texas
For the Test Year Period Ended Dec 2020
Rate No 25 - Large Power Service

Line	Rate Component	UOM	Season	Months	TCU	Rate	Sac Vol	Rate - Pk/Volt	Rate - Trn/Volt																					
1	Customer Charge					\$ 200.00		\$ 200.00	\$ 400.00																					
2	Demand	kW	Summer	Jun - Sep	On Peak	\$ 22.39		\$ 21.97	\$ 16.58																					
3	Demand	kW	Winter	Oct - May	Off Peak	\$ 13.36		\$ 17.74	\$ 14.46																					
4	Energy	kWh	All	Jun - Sep	On Peak	\$ 0.11327		\$ 0.11206	\$ 0.10684																					
5	Energy	kWh	All	All	Off Peak	\$ 0.00362		\$ 0.00491	\$ 0.00479																					
6	Fuel	kWh	All	All	All	INAME?		INAME?	INAME?																					
7	EECAP	kWh	All	All	All	\$ 0.001585	Effective Jan 2021																							
8	Fed Tax Refund					4.6810%																								
9	Rate Case Expense Surcharge					\$ 0.00018																								
10	Supplemental Franchise Fee					1.0771%	applied to	91.7394%	of all revenue																					
11	MDRF					0.6200%																								
12	Distribution Cost Recovery Factor (DCRF)					\$ 0.61	Effective Mar 2021																							
13	Transmission Cost Recovery Factor (TCRF)					\$ 0.65																								
14	Merge Rate Credit Factor (MRCF)					\$ 0.00070																								
15	Secondary Voltage Data																													
16	Month	Year	Season	Customers	kW	100%	PF JW	On Peak JWth	Off Peak JWth	Revenue	Case Expense, \$	Customer Charge Unrecovered/Discount	Demand	On Peak JWth	Off Peak JWth	Pwr Trn Adj	Fed Tax Refund	DCRF	TCRF	Suppl Frn Fee	Base Revenue	Fuel	Total Revenue	Off Peak	On Peak	EECAP	MDRF	MCRF		
17	Jan	2020	Winter	90	76.618	32,760.386	1.979		32,760.386	INAME?	\$	19,000	\$	\$ 1,433.426	\$ -	\$ 161.943	\$ 36.334	\$ (75.842)	\$ 69.224	\$	36.289	INAME?	INAME?	INAME?	INAME?	INAME?	\$ 51.133	\$ 9.861	\$ (24.618)	
18	Feb	2020	Winter	90	72.327	34,045.397	1.684	-	34,045.397	INAME?	\$	19,000	\$	\$ 1,437.992	\$ -	\$ 170.906	\$ 28.031	\$ (70.347)	\$ 84.700	\$	35.944	INAME?	INAME?	INAME?	INAME?	INAME?	\$ 53.962	\$ 8.941	\$ (25.076)	
19	Mar	2020	Winter	90	79.717	35,001.151	1.630	-	35,001.151	INAME?	\$	19,000	\$	\$ 1,433.604	\$ -	\$ 175.706	\$ 39.091	\$ (76.711)	\$ 65.610	\$	36.581	INAME?	INAME?	INAME?	INAME?	INAME?	\$ 55.477	\$ 9.163	\$ (26.901)	
20	Apr	2020	Winter	90	79.681	32,541.779	1.566	-	32,541.779	INAME?	\$	19,000	\$	\$ 1,452.576	\$ -	\$ 163.390	\$ 29.119	\$ (76.149)	\$ 68.810	\$	36.581	INAME?	INAME?	INAME?	INAME?	INAME?	\$ 51.579	\$ 9.040	\$ (24.732)	
21	May	2020	Winter	90	79.312	29,980.453	1.915	-	29,980.453	INAME?	\$	19,000	\$	\$ 1,456.168	\$ -	\$ 142.527	\$ 35.189	\$ (75.339)	\$ 65.794	\$	36.582	INAME?	INAME?	INAME?	INAME?	INAME?	\$ 45.903	\$ 9.949	\$ (22.009)	
22	Jun	2020	Summer	90	63.063	35,153.871	2.067	-	35,153.871	INAME?	\$	19,000	\$	\$ 1,688.199	\$ -	\$ 179.471	\$ 46.487	\$ (85.998)	\$ 69.959	\$	38.311	INAME?	INAME?	INAME?	INAME?	INAME?	\$ 55.719	\$ 11.281	\$ (26.717)	
23	Jul	2020	Summer	90	85.733	38,856.682	1.970	-	38,856.682	INAME?	\$	19,000	\$	\$ 1,807.130	\$ -	\$ 186.271	\$ 44.345	\$ (89.450)	\$ 71.639	\$	39.496	INAME?	INAME?	INAME?	INAME?	INAME?	\$ 61.954	\$ 11.887	\$ (29.650)	
24	Aug	2020	Summer	90	87.391	39,634.689	2.203	-	39,634.689	INAME?	\$	19,000	\$	\$ 1,865.424	\$ -	\$ 198.866	\$ 49.545	\$ (101.587)	\$ 72.571	\$	40.317	INAME?	INAME?	INAME?	INAME?	INAME?	\$ 62.971	\$ 11.934	\$ (30.127)	
25	Sep	2020	Summer	90	88.685	41,949.033	2.460	-	41,949.033	INAME?	\$	19,000	\$	\$ 1,949.771	\$ -	\$ 210.664	\$ 55.325	\$ (101.660)	\$ 72.716	\$	40.120	INAME?	INAME?	INAME?	INAME?	INAME?	\$ 66.698	\$ 11.940	\$ (31.031)	
26	Oct	2020	Winter	90	61.915	36,891.600	2.014	-	36,891.600	INAME?	\$	19,000	\$	\$ 1,903.899	\$ -	\$ 185.397	\$ 37.161	\$ (99.882)	\$ 67.891	\$	37.773	INAME?	INAME?	INAME?	INAME?	INAME?	\$ 59.337	\$ 9.421	\$ (28.068)	
27	Nov	2020	Winter	90	79.965	36,918.224	2.167	-	36,918.224	INAME?	\$	19,000	\$	\$ 1,468.525	\$ -	\$ 163.329	\$ 39.768	\$ (77.903)	\$ 66.643	\$	36.961	INAME?	INAME?	INAME?	INAME?	INAME?	\$ 59.015	\$ 9.242	\$ (28.688)	
28	Dec	2020	Winter	90	79.656	32,718.377	2.335	-	32,718.377	INAME?	\$	19,000	\$	\$ 1,444.174	\$ -	\$ 164.747	\$ 42.835	\$ (78.933)	\$ 65.605	\$	36.447	INAME?	INAME?	INAME?	INAME?	INAME?	\$ 51.589	\$ 9.619	\$ (28.198)	
29					1,000	979,073	425,051,892	73.793	-	425,051,892	INAME?	\$	-	\$ 216,000	\$	\$ 19,391,904	\$	-	\$ 2,133,781	\$ 472,770	\$ (1,611,006)	\$ 812,921	\$ 451,290	INAME?	INAME?	INAME?	INAME?	\$ 673,767	\$ 119,524	\$ (29,640)
30																				INAME?	INAME?	INAME?	INAME?	INAME?	INAME?	INAME?				

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EJ Pass Electric Company
Annualized Data & Revenues at Current Rates - Taxes
For the Test Year Period Ended Dec 2020
Rate No 26 - Arcs Lighting Service
This worksheet updated for University Discount as of N/A

Line	Rate Component	UOM	Season	Months	Block	Rate	Voltage Level
1	Lamp Charge	Lamp	All	All	All kWh	Varies by lamp	
2	Flt	kWh	All	All	All kWh	#NAME?	Seconds/v
3							
4							
5	Left Intentionally Blank					\$ -	
6	Rate Case Expense Surcharge					\$ -	Expired Jan 2021
7							
8	Fed Tax Refund					4.6616%	
9							
10	Supplemental Franchise Fee					1.0771%	applied to 72.7650% of all revenue
11	MIDRF					0.0000%	
12	Distribution Cost Recovery Factor (DCRF)					\$ 0.0021	Effective Mar 2021
13	Transmission Cost Recovery Factor (TCRF)					\$ 0.0000	Effective Mar 2020
14	Merger Rate Credit Factor (MRCF)					\$ (0.00129)	Effective Aug 2020
15	March	Year	Season	Lamps	kWh	Block 1 kWh	Revenue Case Expense DC Lamp Charge University Discount Fed Tax Refund DCRF TCRF Suppl Fran Fee Base Revenue
16	Jan	2020	n/a	12.671			#NAME? #NAME? \$ 229.745 \$ (10.462) \$ 20.890 \$ 78 #NAME? #NAME? #NAME? #NAME? \$ 1311 \$ (3.398)
17	Feb	2020	n/a	12.671			#NAME? #NAME? \$ 229.648 \$ (10.462) \$ 20.400 \$ 69 #NAME? #NAME? #NAME? #NAME? \$ 1292 \$ (2.965)
18	Mar	2020	n/a	12.671			#NAME? #NAME? \$ 229.645 \$ (10.462) \$ 20.661 \$ 69 #NAME? #NAME? #NAME? #NAME? \$ 1293 \$ (2.965)
19	Apr	2020	n/a	12.671			#NAME? #NAME? \$ 229.645 \$ (10.462) \$ 21.019 \$ 62 #NAME? #NAME? #NAME? #NAME? \$ 1279 \$ (2.656)
20	May	2020	n/a	12.671			#NAME? #NAME? \$ 229.645 \$ (10.462) \$ 19.866 \$ 68 #NAME? #NAME? #NAME? #NAME? \$ 1274 \$ (2.525)
21	Jun	2020	n/a	12.671			#NAME? #NAME? \$ 229.645 \$ (10.462) \$ 18.561 \$ 64 #NAME? #NAME? #NAME? #NAME? \$ 1266 \$ (2.231)
22	Jul	2020	n/a	12.671			#NAME? #NAME? \$ 229.645 \$ (10.462) \$ 19.861 \$ 68 #NAME? #NAME? #NAME? #NAME? \$ 1272 \$ (2.490)
23	Aug	2020	n/a	12.671			#NAME? #NAME? \$ 229.645 \$ (10.462) \$ 21.037 \$ 62 #NAME? #NAME? #NAME? #NAME? \$ 1278 \$ (2.553)
24	Sep	2020	n/a	12.671			#NAME? #NAME? \$ 229.645 \$ (10.462) \$ 22.702 \$ 65 #NAME? #NAME? #NAME? #NAME? \$ 1285 \$ (2.753)
25	Oct	2020	n/a	12.671			#NAME? #NAME? \$ 229.645 \$ (10.462) \$ 24.645 \$ 72 #NAME? #NAME? #NAME? #NAME? \$ 1289 \$ (3.114)
26	Nov	2020	n/a	12.671			#NAME? #NAME? \$ 229.645 \$ (10.462) \$ 25.492 \$ 75 #NAME? #NAME? #NAME? #NAME? \$ 1304 \$ (3.246)
27	Dec	2020	n/a	12.671			#NAME? #NAME? \$ 229.645 \$ (10.462) \$ 27.569 \$ 81 #NAME? #NAME? #NAME? #NAME? \$ 1314 \$ (3.451)
28							
29							

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El Paso Electric Company
Annualized Data & Revenues at Current Rates - Texas
For the Test Year Period Ended Dec 2020
Rate No 31 - Military Research & Dev Service

Line	Rate Component	UOM	Season	Months	Block	Rate	Voltage/Level														
1	Customer Charge					\$ 820.00															
2	Demand	kW	Summer	Jun - Sep	All kW	\$ 20.77	Transmission Voltage														
3	Demand	kW	Winter	Oct - May	All kW	\$ 18.64	Transmission														
4	Energy	kWh	Summer	Jun - Sep	On Peak	\$ 0.11927	Transmission														
4	Energy	kWh	Winter	Oct - May	Off Peak	\$ 0.00490	Transmission														
5	Fuel	kWh	All	All	All kWh	#NAME?	Transmission Voltage														
6	Fed Tax Refund					4.5519%															
8	Rate Case Expense Surcharge					\$ 3.76247	Expired Jan 2021														
9	Transmission Cost Recovery Factor (TCRF)					\$ 0.46	Effective Mar 2020														
10																					
11																					
12																					
13																					
14																					
Month	Year	Season	Customers	kW	kWh	On Peak kWh	Off Peak kWh	Revenue	Case Expense	Customer Charge	Demand	On Peak kWh	Off Peak kWh	Fed Tax Refund	TCRF	Base Revenue	Fuel	Total Revenue			
16	Jan	2020	Winter	1	46,000	28,143,665	-	28,143,665	#NAME?	\$	\$20	\$	765,440	\$	\$ 125,103	\$ (40,707)	\$ 21,160	\$ 874,916	#NAME?	#NAME?	
17	Feb	2020	Winter	1	46,000	24,823,434	-	24,823,434	#NAME?	\$	\$20	\$	765,440	\$	\$ 121,941	\$ (40,426)	\$ 21,160	\$ 869,834	#NAME?	#NAME?	
18	Mar	2020	Winter	1	46,000	21,449,603	-	21,449,603	#NAME?	\$	\$20	\$	765,440	\$	\$ 105,103	\$ (39,560)	\$ 21,160	\$ 852,363	#NAME?	#NAME?	
19	Apr	2020	Winter	1	46,000	20,947,662	-	20,947,662	#NAME?	\$	\$20	\$	765,440	\$	\$ 102,644	\$ (39,540)	\$ 21,160	\$ 856,515	#NAME?	#NAME?	
20	May	2020	Winter	1	46,000	21,724,279	-	21,724,279	#NAME?	\$	\$20	\$	765,440	\$	\$ 104,449	\$ (39,771)	\$ 21,160	\$ 864,140	#NAME?	#NAME?	
21	Jun	2020	Summer	1	46,000	25,416,125	3,545,394	21,870,731	#NAME?	\$	\$20	\$	965,420	\$	\$ 423,214	\$ (87,564)	\$ 21,160	\$ 1,440,117	#NAME?	#NAME?	
22	Jul	2020	Summer	1	46,000	24,324,414	4,094,297	19,894,117	#NAME?	\$	\$20	\$	965,420	\$	\$39,166	\$ (73,866)	\$ 21,160	\$ 1,539,700	#NAME?	#NAME?	
23	Aug	2020	Summer	1	46,000	25,461,643	4,615,224	20,836,419	#NAME?	\$	\$20	\$	965,420	\$	\$50,819	\$ (73,243)	\$ 21,160	\$ 1,547,177	#NAME?	#NAME?	
24	Sep	2020	Summer	1	46,000	22,431,633	4,302,767	18,068,865	#NAME?	\$	\$20	\$	965,420	\$	\$20,702	\$ (6,537)	\$ 21,160	\$ 1,515,463	#NAME?	#NAME?	
25	Oct	2020	Winter	1	46,000	21,486,600	990,029	20,506,571	#NAME?	\$	\$20	\$	765,440	\$	\$ 115,315	\$ (44,704)	\$ 21,160	\$ 862,682	#NAME?	#NAME?	
26	Nov	2020	Winter	1	46,000	20,775,347	-	20,775,347	#NAME?	\$	\$20	\$	765,440	\$	\$ 101,799	\$ (39,616)	\$ 21,160	\$ 849,709	#NAME?	#NAME?	
27	Dec	2020	Winter	1	46,000	23,253,163	-	23,253,163	#NAME?	\$	\$20	\$	765,440	\$	\$ 123,229	\$ (40,511)	\$ 21,160	\$ 870,699	#NAME?	#NAME?	
28						12,862,000	238,363	18,173,707	20,190,261	#NAME?	\$	-	\$ 6,640	\$ 9,945,700	\$ 2,169,395	\$ 1,254,732	\$ (810,318)	\$ 253,620	\$13,052,769	#NAME?	#NAME?

EJ Pace Electric Company
Annualized Data & Revenues at Current Rates - Texas
For the Test Year Period Ended Dec 2020
Rate No 31 - Military Research & Dev Service

Line	Rate Component	UOM	Season	Months	Block	Rate	Voltage/Level													
1	Customer Charge					\$ 200.00														
2	Demand	kW	Summer	Jun - Sep	All kW	\$ 20.77	Transmission Voltage													
3	Demand	kW	Winter	Oct - May	All kW	\$ 18.64	Transmission													
4	Energy	kWh	Summer	Jun - Sep	On Peak	\$ 0.11927	Transmission													
4	Energy	kWh	Winter	Oct - May	Off Peak	\$ 0.00490	Transmission													
5	Fuel	kWh	All	All	All kWh	#NAME?	Transmission Voltage													
6	Fed Tax Refund					4.5519%														
8	Rate Case Expense Surcharge					\$ 3.76247														
9	Transmission Cost Recovery Factor (TCRF)					\$ 0.48														
10																				
11																				
12																				
13																				
14																				
15	Month	Year	Season	Customers	kW	kWh	On Peak kWh	Off Peak kWh	Revenue	Case Expense	Customer Charge	Demand	On Peak kWh	Off Peak kWh	Fed Tax Refund	TCRF	Base Revenue	Fuel	Total Revenue	
16	Jan	2020	Winter	1	46,000	26,143,656	-	26,143,656	#NAME?	\$	\$20	\$	765,440	\$	\$ 126,103	\$ (40,707)	\$ 21,160	\$ 874,916	#NAME?	#NAME?
17	Feb	2020	Winter	1	46,000	24,823,438	-	24,823,438	#NAME?	\$	\$20	\$	765,440	\$	\$ 121,941	\$ (40,426)	\$ 21,160	\$ 869,834	#NAME?	#NAME?
18	Mar	2020	Winter	1	46,000	21,449,603	-	21,449,603	#NAME?	\$	\$20	\$	765,440	\$	\$ 105,103	\$ (39,560)	\$ 21,160	\$ 852,043	#NAME?	#NAME?
19	Apr	2020	Winter	1	46,000	20,947,662	-	20,947,662	#NAME?	\$	\$20	\$	765,440	\$	\$ 102,644	\$ (39,540)	\$ 21,160	\$ 856,515	#NAME?	#NAME?
20	May	2020	Winter	1	46,000	21,724,279	-	21,724,279	#NAME?	\$	\$20	\$	765,440	\$	\$ 106,449	\$ (39,771)	\$ 21,160	\$ 864,140	#NAME?	#NAME?
21	Jun	2020	Summer	1	46,000	24,672,312	-	24,672,312	#NAME?	\$	\$20	\$	865,420	\$	\$ 121,874	\$ (49,626)	\$ 21,160	\$ 1,050,204	#NAME?	#NAME?
22	Jul	2020	Summer	1	46,000	24,654,656	-	24,654,656	#NAME?	\$	\$20	\$	865,420	\$	\$ 117,689	\$ (46,859)	\$ 21,160	\$ 1,049,381	#NAME?	#NAME?
23	Aug	2020	Summer	1	46,000	24,696,372	-	24,696,372	#NAME?	\$	\$20	\$	865,420	\$	\$ 121,012	\$ (49,931)	\$ 21,160	\$ 1,048,381	#NAME?	#NAME?
24	Sep	2020	Summer	1	46,000	22,229,418	-	22,229,418	#NAME?	\$	\$20	\$	865,420	\$	\$ 106,924	\$ (45,451)	\$ 21,160	\$ 1,037,043	#NAME?	#NAME?
25	Oct	2020	Winter	1	46,000	21,486,606	-	21,486,606	#NAME?	\$	\$20	\$	765,440	\$	\$ 105,334	\$ (39,471)	\$ 21,160	\$ 853,044	#NAME?	#NAME?
26	Nov	2020	Winter	1	46,000	20,775,347	-	20,775,347	#NAME?	\$	\$20	\$	765,440	\$	\$ 101,799	\$ (39,516)	\$ 21,160	\$ 849,708	#NAME?	#NAME?
27	Dec	2020	Winter	1	46,000	25,253,153	-	25,253,153	#NAME?	\$	\$20	\$	765,440	\$	\$ 123,729	\$ (49,511)	\$ 21,160	\$ 870,699	#NAME?	#NAME?
28						12,862,000	775,535,097	-	775,535,097	#NAME?	\$	-	\$ 6,640	\$	\$ 9,945,942	\$ (6,15,724)	\$ 253,620	\$ 11,056,677	#NAME?	#NAME?

El Paso Electric Company
Annualized Data & Revenues at Current Rates - Taxes
For the Test Year Period Ended Dec 2020
Rate No 34 - Cotton Gin Service

Line	Rate Component	UOM	Season	Months	Block	Rate	Voltage/Level
1	Customer Charge					\$ 474.00	
2	Demand	kW	Summer	Sep - Oct	All kWh	\$ 11.07	Secondary
3	Energy	kWh	Summer	Sep - Oct	All kWh	\$ 0.00088	Secondary
4	Demand	kW	Winter	Nov - Apr	All kWh	\$ 11.07	Secondary
5	Energy	kWh	Winter	Nov - Apr	All kWh	\$ 0.00088	Secondary
6	Fuel	kWh	All	All	All kWh	#NAME?	Secondary
7	EECAP	kWh	All	All	All kWh	\$ 0.000433	Effective Jan 2021
8	Fed Tax Refund					4.6019%	
9	Rate Case Expense Surcharge					\$ - 1.97	@ Small Generators 27.60 @ General Service
10	MBORF					\$ 0.00309%	
11	Distribution Cost Recovery Factor (DCRF)					\$ 2.34	
12	Transmission Cost Recovery Factor (TCRF)					\$ 0.02	
13							
14	Off Season @ Small General Service Rate						
15	Month	Year	Season	Customers	kWh	On Season kWh	Block 1 kWh
16	Jan	2020	Off	1	-	120	120
17	Feb	2020	On	1	58	2 790	2 790
18	Mar	2020	On	1	58	2 790	2 790
19	Apr	2020	On	1	58	1 440	-
20	May	2020	Off	1	-	-	-
21	Jun	2020	Off	1	-	120	-
22	Jul	2020	Off	1	-	-	-
23	Aug	2020	Off	1	-	120	-
24	Sep	2020	Off	1	-	-	-
25	Oct	2020	Off	1	-	-	-
26	Nov	2020	Off	1	-	120	-
27	Dec	2020	Off	1	-	-	-
28		12	174	7 440	5 850		
29							
30	Off Season @ General Service Rate						
31	Month	Year	Season	Customers	kWh	On Season kWh	Block 1 kWh
32	Jan	2020	On	1	1 769	268 255	268 255
33	Feb	2020	Off	1	38	5 876	-
34	Mar	2020	Off	1	38	8 308	-
35	Apr	2020	Off	1	32	6 657	-
36	May	2020	Off	1	34	5 602	-
37	Jun	2020	Off	1	37	5 927	-
38	Jul	2020	Off	1	33	5 653	-
39	Aug	2020	Off	1	32	5 999	-
40	Sep	2020	Off	1	40	6 794	-
41	Oct	2020	Off	1	107	7 489	-
42	Nov	2020	Off	1	1 776	487 167	-
43	Dec	2020	On	1	1 776	774 413	774 413
44		12	5 730	1 553 940	1 627 635	58 864	2 141
45							
46	Revenue by Component						
47	Month	Year	Season	Customers	kWh	On Season kWh	Block 1 kWh
48	Jan	2020	On	2	1 769	268 255	268 255
49	Feb	2020	On	2	86	11 236	7 600
50	Mar	2020	On	2	96	11 098	7 790
51	Apr	2020	On	2	96	2 297	6 400
52	May	2020	On	2	34	5 602	-
53	Jun	2020	On	2	37	6 047	-
54	Jul	2020	On	2	33	5 653	-
55	Aug	2020	On	2	32	6 109	-
56	Sep	2020	On	2	40	6 794	-
57	Oct	2020	On	2	107	7 489	-
58	Nov	2020	On	2	1 776	487 227	-
59	Dec	2020	On	2	1 776	774 413	774 413
60		12	1 554	1 353 330	1 534 795	59 444	2 141
61							
62							

El Paso Electric Company
Weather Normalized Data & Revenues at Current Rates - Texas
For the Test Year Period Ended Dec 2020
Rate No 41 - City & County Service

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Line	(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
1	Customers - Per Book	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
	Customer Count Correction Factor	1.5411%	1.4952%	1.5861%	1.4148%	1.4123%	1.6472%	1.8750%	1.8031%	1.8695%	1.6261%	1.3627%	1.3638%	
	Corrected Customer Count	299,516	299,663	300,505	300,395	301,219	302,687	304,213	304,596	305,623	305,330	304,939	305,412	3,634,098
2	Annualization Factor	101.9685%	101.9185%	101.6329%	101.6701%	101.3920%	100.9003%	100.3941%	100.2679%	99.9310%	100.0269%	100.1551%	100.0000%	100.0000%
3	kWh - Per Book*	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
4	Out of Period Adjustments	50,507	(132,101)	21,790	80,692	57,138	267,410	298,271	(145,532)	(359,218)	(102,306)	(115,506)	(198,040)	(276,895)
5	Adjusted kWh - Per Book*	174,522,457	145,451,078	125,963,664	127,328,218	187,505,678	263,404,465	345,881,877	342,208,860	313,683,261	199,820,765	149,394,784	151,095,336	2,526,260,443
6														
7	Customers - Annualized	305,412	305,412	305,412	305,412	305,412	305,412	305,412	305,412	305,412	305,412	305,412	305,412	3,664,944
8	kWh - Annualized	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
9	AC Rider kWh - Annualized	-	-	-	-	-	-	-	-	-	-	-	-	-
	Annualization Adjustment:	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	8,339
	Adjusted kWh/Customer	592	485	419	424	622	870	1,137	1,123	1,026	654	490	495	8,339
	Customer Annualization Adjustment	6,333	6,055	5,490	5,099	4,279	3,521	2,689	2,102	1,289	859	464	-	38,180
	Check	177,957,948	148,241,540	128,020,547	129,454,770	190,115,777	265,775,816	347,245,107	343,125,623	313,466,696	199,874,429	149,626,515	151,095,336	2,544,000,105

Risk Analysis Distribution	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
TXRT01 Distribution (0 - 3k kWh)	591.6617181	485.3821726	419.1732717	423.8692988	622.4895442	870.2206074	1136.9727033	1123.4844187	1026.3732147	654.4419644	489.9169473	494.7262583
kWh/Customer - Per Book	591.6617	485.3822	419.1733	423.8693	622.4895	870.2206	1,136.9727	1,123.4844	1,026.3732	654.4420	489.9169	494.7263

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El Paso Electric Company
Annualized Data & Revenues at Current Rates - Texas
For the Test Year Period Ended Dec 2020
Rate No 1 - Residential Service - Standard Option - WORKPAPER 2

This worksheet updated thru Dec 2020 as of: 2/12/2020

Line	(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
1	Bills Ending Block													
2	Block Strata													
3	100	15,053	16,577	18,568	19,193	14,277	10,210	8,213	8,015	7,848	11,977	15,681	16,493	162,105
4	200	21,905	28,567	36,156	36,586	21,542	12,423	7,941	7,645	8,317	19,907	28,716	27,705	257,410
5	300	32,573	43,280	52,489	49,112	29,311	18,010	11,522	10,926	12,589	27,474	40,837	40,516	368,639
6	400	38,939	48,141	51,681	47,814	32,673	22,343	15,445	15,158	17,114	30,574	44,111	44,322	408,315
7	500	37,680	40,842	40,049	38,990	31,261	23,879	18,078	18,061	19,901	30,219	39,376	39,750	378,086
8	600	32,022	30,155	27,240	28,597	28,164	22,824	18,926	19,171	20,859	27,927	31,687	31,885	319,457
9	All Other	105,760	76,230	57,684	63,664	127,201	175,191	205,294	206,766	199,542	138,145	85,802	85,619	1,526,898
10	Total Bills	283,932	283,792	283,867	283,956	284,429	284,880	285,419	285,742	286,170	286,223	286,210	286,290	3,420,910
11	kWh of Bills Ending Block													
12	100	705,917	820,076	943,236	1,001,976	677,177	426,322	295,574	313,747	294,835	566,205	792,109	823,623	7,660,797
13	200	3,376,457	4,432,188	5,617,482	5,656,183	3,316,646	1,911,889	1,211,631	1,165,400	1,275,295	3,084,664	4,450,585	4,296,280	39,794,700
14	300	8,232,919	10,936,174	13,232,639	12,347,838	7,392,279	4,559,035	2,919,658	2,774,231	3,194,971	6,921,498	10,289,472	10,214,000	93,014,714
15	400	13,668,730	16,856,873	18,038,061	16,707,373	11,463,062	7,854,210	5,442,138	5,345,011	6,029,692	10,721,311	15,451,147	15,530,143	143,107,751
16	500	16,947,753	18,301,608	17,920,590	17,481,174	14,060,489	10,762,022	8,158,237	8,150,211	8,977,729	13,605,733	17,673,246	17,846,288	169,885,080
17	600	17,567,370	16,513,910	14,894,097	15,669,262	15,472,441	12,558,679	10,421,365	10,564,584	11,477,162	15,352,718	17,367,791	17,485,405	175,344,784
18	All Other	109,545,978	74,594,184	52,970,830	56,290,013	130,957,771	216,858,072	303,182,711	299,304,741	269,603,084	143,389,153	79,656,114	80,927,895	1,817,280,546
19	Total kWh	170,045,124	142,455,013	123,616,935	125,153,819	183,339,865	254,930,229	331,631,314	327,617,925	300,852,768	193,641,282	145,680,464	147,123,634	2,446,088,372
20	kWh Billed in Block													
21	100	27,593,817	27,541,576	27,473,136	27,478,276	27,692,377	27,893,322	28,016,174	28,086,447	28,127,035	27,990,805	27,845,009	27,803,323	333,541,297
22	200	25,883,357	25,440,288	24,916,182	24,815,283	26,023,446	26,894,289	27,344,031	27,409,100	27,444,095	26,527,864	25,760,285	25,734,980	314,193,200
23	300	23,158,419	21,816,974	20,400,239	20,431,938	23,459,979	25,380,735	26,389,558	26,504,631	26,418,771	24,113,198	22,219,672	22,268,400	282,562,514
24	400	19,533,230	17,137,273	15,031,061	15,488,273	20,323,762	23,340,710	25,038,438	25,197,411	24,925,692	21,178,211	17,904,347	17,958,943	243,057,351
25	500	15,653,953	12,603,308	10,393,390	11,111,274	17,092,589	21,011,922	23,349,037	23,519,511	23,057,429	18,125,333	13,671,746	13,696,688	203,286,180
26	600	12,132,370	9,059,410	7,042,497	7,737,162	14,110,541	18,665,779	21,487,765	21,655,684	21,001,862	15,203,718	10,104,491	10,104,805	168,306,084
27	All Other	46,089,978	28,856,184	18,360,430	18,091,613	54,637,171	111,743,472	180,006,311	175,245,141	149,877,884	60,502,153	28,174,914	29,556,495	901,141,746
28	Total kWh	170,045,124	142,455,013	123,616,935	125,153,819	183,339,865	254,930,229	331,631,314	327,617,925	300,852,768	193,641,282	145,680,464	147,123,634	2,446,088,372
29	Total kWh in 1st 600 Blocks	123,955,146	113,598,829	105,256,505	107,062,206	128,702,694	143,186,757	151,625,003	152,372,784	150,974,884	133,139,129	117,505,550	117,567,139	1,544,946,626
30	Summer = 1, Winter = 0	-	-	-	-	1	1	1	1	1	1	-	-	-
31	0-600 kWh Usage Percentage	0.00%	0.00%	0.00%	0.00%	70.20%	56.17%	45.72%	46.51%	50.18%	68.76%	0.00%	0.00%	63.16%
32	600+ kWh Usage Percentage	0.00%	0.00%	0.00%	0.00%	29.80%	43.83%	54.28%	53.49%	49.82%	31.24%	0.00%	0.00%	36.84%
33	kWh - Annualized	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
34	0-600 kWh - Annualized	-	-	-	-	133,495,424	149,667,032	159,538,366	160,256,798	158,077,191	137,774,126	-	-	898,808,937
35	601+ kWh - Annualized	-	-	-	-	56,671,792	116,800,703	189,400,904	184,312,608	156,928,584	62,608,425	-	-	766,723,016

1	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2	Bills Ending Block											
3	Block Strata											
4	100	15,053	16,577	18,568	19,193	14,277	10,210	8,213	8,015	7,848	11,977	15,681
5	200	21,905	28,567	36,156	36,586	21,542	12,423	7,941	7,645	8,317	19,907	28,716
6	300	32,573	43,280	52,489	49,112	29,311	18,010	11,522	10,926	12,589	27,474	40,837
7	400	38,939	48,141	51,681	47,814	32,673	22,343	15,445	15,158	17,114	30,574	44,111

8	500	37,680	40,842	40,049	38,990	31,261	23,879	18,078	18,061	19,901	30,219	39,376	39,750
9	600	32,022	30,155	27,240	28,597	28,164	22,824	18,926	19,171	20,859	27,927	31,687	31,885
10	All Other	105,760	76,230	57,684	63,664	127,201	175,191	205,294	206,766	199,542	138,145	85,802	85,619
11	Total Bills	283,932	283,792	283,867	283,956	284,429	284,880	285,419	285,742	286,170	286,223	286,210	286,290
12	kWh of Bills Ending Block												
13	100	705,917	820,076	943,236	1,001,976	677,177	426,322	295,574	313,747	294,835	566,205	792,109	823,623
14	200	3,376,457	4,432,188	5,617,482	5,656,183	3,316,646	1,911,889	1,211,631	1,165,400	1,275,295	3,084,664	4,450,585	4,296,280
15	300	8,232,919	10,936,174	13,232,639	12,347,838	7,392,279	4,559,035	2,919,658	2,774,231	3,194,971	6,921,498	10,289,472	10,214,000
16	400	13,668,730	16,856,873	18,038,061	16,707,373	11,463,062	7,854,210	5,442,138	5,345,011	6,029,692	10,721,311	15,451,147	15,530,143
17	500	16,947,753	18,301,608	17,920,590	17,481,174	14,060,489	10,762,022	8,158,237	8,150,211	8,977,729	13,605,733	17,673,246	17,846,288
18	600	17,567,370	16,513,910	14,894,097	15,669,262	15,472,441	12,558,679	10,421,365	10,564,584	11,477,162	15,352,718	17,367,791	17,485,405
19	All Other	109,545,978	74,594,184	52,970,830	56,290,013	130,957,771	216,858,072	303,182,711	299,304,741	269,603,084	143,389,153	79,656,114	80,927,895
20	Total kWh	170,045,124	142,455,013	123,616,935	125,153,819	183,339,865	254,930,229	331,631,314	327,617,925	300,852,768	193,641,282	145,680,464	147,123,634

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El Paso Electric Company
Weather Normalized Data & Revenues at Current Rates - Texas
For the Test Year Period Ended Dec 2020
Rate No 1 - Residential Service - Standard Option - WORKPAPER 2

Line	(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
1	Bills Ending Block													
2	Block Strata													
3	100	15,053	16,577	18,568	19,193	14,277	10,210	8,213	8,015	7,848	11,977	15,681	16,493	162,105
4	200	21,905	28,567	36,156	36,586	21,542	12,423	7,941	7,645	8,317	19,907	28,716	27,705	257,410
5	300	32,573	43,280	52,489	49,112	29,311	18,010	11,522	10,926	12,589	27,474	40,837	40,516	368,639
6	400	38,939	48,141	51,681	47,814	32,673	22,343	15,445	15,158	17,114	30,574	44,111	44,322	408,315
7	500	37,680	40,842	40,049	38,990	31,261	23,879	18,078	18,061	19,901	30,219	39,376	39,750	378,086
8	600	32,022	30,155	27,240	28,597	28,164	22,824	18,926	19,171	20,859	27,927	31,687	31,885	319,457
9	All Other	105,760	76,230	57,684	63,664	127,201	175,191	205,294	206,766	199,542	138,145	85,802	85,619	1,526,898
10	Total Bills	283,932	283,792	283,867	283,956	284,429	284,880	285,419	285,742	286,170	286,223	286,210	286,290	3,420,910
11	kWh of Bills Ending Block													-
12	100	705,917	820,076	943,236	1,001,976	677,177	426,322	295,574	313,747	294,835	566,205	792,109	823,623	7,660,797
13	200	3,376,457	4,432,188	5,617,482	5,656,183	3,316,646	1,911,889	1,211,631	1,165,400	1,275,295	3,084,664	4,450,585	4,296,280	39,794,700
14	300	8,232,919	10,936,174	13,232,639	12,347,838	7,392,279	4,559,035	2,919,658	2,774,231	3,194,971	6,921,498	10,289,472	10,214,000	93,014,714
15	400	13,668,730	16,856,873	18,038,061	16,707,373	11,463,062	7,854,210	5,442,138	5,345,011	6,029,692	10,721,311	15,451,147	15,530,143	143,107,751
16	500	16,947,753	18,301,608	17,920,590	17,481,174	14,060,489	10,762,022	8,158,237	8,150,211	8,977,729	13,605,733	17,673,246	17,846,288	169,885,080
17	600	17,567,370	16,513,910	14,894,097	15,669,262	15,472,441	12,558,679	10,421,365	10,564,584	11,477,162	15,352,718	17,367,791	17,485,405	175,344,784
18	All Other	109,545,978	74,594,184	52,970,830	56,290,013	130,957,771	216,858,072	303,182,711	299,304,741	269,603,084	143,389,153	79,656,114	80,927,895	1,817,280,546
19	Total kWh	170,045,124	142,455,013	123,616,935	125,153,819	183,339,865	254,930,229	331,631,314	327,617,925	300,852,768	193,641,282	145,680,464	147,123,634	2,446,088,372
20	kWh Billed in Block													-
21	100	27,593,817	27,541,576	27,473,136	27,478,276	27,692,377	27,893,322	28,016,174	28,086,447	28,127,035	27,990,805	27,845,009	27,803,323	333,541,297
22	200	25,883,357	25,440,288	24,916,182	24,815,283	26,023,446	26,894,289	27,344,031	27,409,100	27,444,095	26,527,864	25,760,285	25,734,980	314,193,200
23	300	23,158,419	21,816,974	20,400,239	20,431,938	23,459,979	25,380,735	26,389,558	26,504,631	26,418,771	24,113,198	22,219,672	22,268,400	282,562,514
24	400	19,533,230	17,137,273	15,031,061	15,488,273	20,323,762	23,340,710	25,038,438	25,197,411	24,925,692	21,178,211	17,904,347	17,958,943	243,057,351
25	500	15,653,953	12,603,308	10,393,390	11,111,274	17,092,589	21,011,922	23,349,037	23,519,511	23,057,429	18,125,333	13,671,746	13,696,688	203,286,180
26	600	12,132,370	9,059,410	7,042,497	7,737,162	14,110,541	18,665,779	21,487,765	21,655,684	21,001,862	15,203,718	10,104,491	10,104,805	168,306,084
27	All Other	46,089,978	28,856,184	18,360,430	18,091,613	54,637,171	111,743,472	180,006,311	175,245,141	149,877,884	60,502,153	28,174,914	29,556,495	901,141,746
28	Total kWh	170,045,124	142,455,013	123,616,935	125,153,819	183,339,865	254,930,229	331,631,314	327,617,925	300,852,768	193,641,282	145,680,464	147,123,634	2,446,088,372
29	Total kWh in 1st 600 Blocks	123,955,146	113,598,829	105,256,505	107,062,206	128,702,694	143,186,757	151,625,003	152,372,784	150,974,884	133,139,129	117,505,550	117,567,139	1,544,946,626
30	Summer = 1, Winter = 0	-	-	-	-	1	1	1	1	1	1	-	-	-
31	0-600 kWh Usage Percentage	0.00%	0.00%	0.00%	0.00%	70.20%	56.17%	45.72%	46.51%	50.18%	68.76%	0.00%	0.00%	63.16%
32	600+ kWh Usage Percentage	0.00%	0.00%	0.00%	0.00%	29.80%	43.83%	54.28%	53.49%	49.82%	31.24%	0.00%	0.00%	36.84%
33	kWh - Annualized	183,712,804	148,882,679	126,598,177	131,310,161	178,044,095	253,125,765	335,704,927	314,457,087	303,455,039	198,734,370	152,499,915	152,326,306	2,478,851,326
34	0-600 kWh - Annualized	-	-	-	-	124,985,118	142,173,243	153,487,498	146,251,771	152,280,764	136,640,910	-	-	855,819,304
35	601+ kWh - Annualized	-	-	-	-	53,058,977	110,952,522	182,217,429	168,205,316	151,174,275	62,093,460	-	-	727,701,980

This worksheet updated thru Dec 2020 as of:

[illegible]

This worksheet updated thru Dec 2020 as of: 3/12/2020
Weather Normalization Adjustment - 10yr Normal

Weather Normalization Adjustment:
kWh/Customer
kWh/Customer - Per Book
Customer Annualization Adjustment

[illegible]

Weather Adjustment

Energy Efficiency Adjustment

[illegible]

[illegible]

El Paso Electric Company
Annualized Data & Revenues at Current Rates - Texas
For the Test Year Period Ended Dec 2020

This worksheet updated thru Dec 2020 as of. 2/20/2020

Rate No 7 - Outdoor Recreational Lighting Service - Primary Voltage - WORKPAPER

Line	(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
1	Customers	3	3	3	3	3	3	3	3	3	3	3	3	36
2	Annualization Factor	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%
3	Customers - Annualized	3	3	3	3	3	3	3	3	3	3	3	3	36
4														
5	kWh - Restated	4,620	8,780	7,710	840	210	-	210	-	3,030	4,140	2,620	5,250	37,410

This worksheet updated thru Dec 2020 as of:

[illegible]

El Paso Electric Company
Annualized Data & Revenues at Current Rates - Texas
For the Test Year Period Ended Dec 2020
Rate No 6 - Street Lighting Service - WORKPAPER

This worksheet updated thru Dec 2020 as of 2/21/2020

Line	(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	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
	Lamp Count														419.64	365.165	369.087	328.017	311.889	287.944	306.354	328.289	343.715	384.593	400.157	429.93	
1	5,300 Lumens 70W Ornament HPS Non-CO Operated Maintained	0	0	0	0	0	0	0	0	0	0	0	0	0													
2	Obstruction Lights Incandescent 40R 116W HPS NonCO Sys Fwry	6	6	6	6	6	6	6	6	6	6	6	6	6	72												
3	150 FT Tower 116W HPS Non-CO Sys Fwry	3	3	3	3	3	3	3	3	3	3	3	3	3	36												
4	State of Texas Lighting 100W HPS Non-CO Owned Roadway Illum	246	246	246	246	246	246	246	246	246	246	246	246	246	2,952												
5	8,500 Lumens 35R Mnt Hgt 100W HPS Overhead CO Wood Pole	1,211	1,211	1,211	1,211	1,211	1,211	1,211	1,211	1,211	1,211	1,211	1,211	1,211	14,532												
6	8,500 Lumens 30R MntHgt 100W HPS UG/OH Non-CO Pole Res	4,844	4,844	4,844	4,844	4,844	4,844	4,844	4,844	4,844	4,844	4,844	4,844	4,844	58,128												
7	8,500 Lumens 35R 100W HPS OH NonCO Stand Fctr CO Wood Pole	2,668	2,668	2,668	2,668	2,668	2,668	2,668	2,668	2,668	2,668	2,668	2,668	2,668	32,016												
8	16,000 Lumens Wall Mount 150W HPS Non-CO Sys Arterial	0	0	0	0	0	0	0	0	0	0	0	0	0													
9	14,400 Lumens 30R MntHgt 150W HPS UG/OH Non-CO Pole Res	0	0	0	0	0	0	0	0	0	0	0	0	0													
10	14,400 Lumens 150W Ornament HPS Non-CO Operated Maintained	0	0	0	0	0	0	0	0	0	0	0	0	0													
11	16,000 Lumens Wall Mount 150W HPS Non-CO System Fwry Lighting	575	575	575	575	575	575	575	575	575	575	575	575	575	6,900												
12	14,400 Lumens 35R Mnt Hgt 150W HPS Overhead CO Wood Pole	685	685	685	685	685	685	685	685	685	685	685	685	685	8,220												
13	State of Texas Lighting 150W HPS Non-CO Owned Roadway Illum	114	114	114	114	114	114	114	114	114	114	114	114	114	1,368												
14	14,400 Lumens 35R 150W HPS OH NonCO Stand Fctr CO Wood Pole	2,499	2,499	2,499	2,499	2,499	2,499	2,499	2,499	2,499	2,499	2,499	2,499	2,499	29,988												
15	7,000 Lumens 35R 175W MV UG or OH Non-CO Wood Pole Res Svc	5	5	5	5	5	5	5	5	5	5	5	5	5	60												
16	7,000 Lumens Single 175W MV Overhead CO 35R Wood Pole	328	328	328	328	328	328	328	328	328	328	328	328	328	3,936												
17	14,400 Lumens 175W Ornament HPS Non-CO Operated Maintained	489	489	489	489	489	489	489	489	489	489	489	489	489	5,868												
18	11,000 Lumens Single 250W MV Overhead CO 35R Wood Pole	188	188	188	188	188	188	188	188	188	188	188	188	188	2,256												
19	11,000 Lumens Wall Mount 250W MV Non-CO Fwry Lighting	22	22	22	22	22	22	22	22	22	22	22	22	22	264												
20	16,000 Lumens 250W Ornament HPS Non-CO Operated Maintained	21	21	21	21	21	21	21	21	21	21	21	21	21	252												
21	23,200 Lumens Wall Mount 250W HPS Non-CO Sys Arterial	0	0	0	0	0	0	0	0	0	0	0	0	0													
22	23,200 Lumens 40R MntHgt 250W HPS Non-CO System Fwry Lighting	0	0	0	0	0	0	0	0	0	0	0	0	0													
23	State of Texas Lighting 250W HPS Non-CO Owned Roadway Illum	1,526	1,526	1,526	1,526	1,526	1,526	1,526	1,526	1,526	1,526	1,526	1,526	1,526	18,312												
24	23,200 Lumens 30R MntHgt 250W HPS UG/OH Non-CO Pole Res	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897	22,764												
25	23,200 Lumens 35R Mnt Hgt 250W HPS Overhead CO Wood Pole	433	433	433	433	433	433	433	433	433	433	433	433	433	5,196												
26	23,200 Lumens 35R 250W HPS OH NonCO Stand Fctr CO Wood Pole	888	888	888	888	888	888	888	888	888	888	888	888	888	10,656												
27	23,200 Lumens 40R Mnt Hgt 250W HPS Non-CO Sys Arterial	384	384	384	384	384	384	384	384	384	384	384	384	384	4,608												
28	23,200 Lumens Wall Mount 250W HPS Non-CO System Fwry Lighting	94	94	94	94	94	94	94	94	94	94	94	94	94	1,128												
29	20,000 Lumens Single 400W MV Overhead CO 35R Wood Pole	20	20	20	20	20	20	20	20	20	20	20	20	20	240												
30	20,000 Lumens 40R Mount Hight 400W MV Non-CO Fwry Lighting	14	14	14	14	14	14	14	14	14	14	14	14	14	168												
31	20,000 Lumens Single 400W MV Overhead CO 30R Steel Pole	71	71	71	71	71	71	71	71	71	71	71	71	71	852												
32	50,000 Lumens 50R 450W HPS OH NonCO Stand Fctr CO Wood Pole	52	52	52	52	52	52	52	52	52	52	52	52	52	624												
33	50,000 Lumens 150R Tower-Lowering 400W HPS Non-CO Sys Fwry	0	0	0	0	0	0	0	0	0	0	0	0	0													
34	50,000 Lumens 450W HPS Overhead CO 30R Steel Pole	84	84	84	84	84	84	84	84	84	84	84	84	84	1,008												
35	State of Texas Lighting 400W HPS Non-CO Owned Roadway Illum	2,553	2,553	2,553	2,553	2,553	2,553	2,553	2,553	2,553	2,553	2,553	2,553	2,553	30,636												
36	50,000 Lumens 50R MntHgt 400W HPS Non-CO System Fwry Lighting	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	23,400												
37	50,000 Lumens 50R Mnt Hgt 400W HPS Overhead CO Wood Pole	140	140	140	140	140	140	140	140	140	140	140	140	1,680													
38	50,000 Lumens 50R Mnt Hgt 400W HPS Non-CO Sys Arterial	636	636	636	636	636	636	636	636	636	636	636	636	636	7,632												
39	50,000 Lumens 150R Tower-Climbing 400W HPS Non-CO Sys Fwry	102	102	102	102	102	102	102	102	102	102	102	102	102	1,224												
40	23,200 Lumens Dbl 250W HPS OH NonCO Stand Fctr CO Wood Pole	11	11	11	11	11	11	11	11	11	11	11	11	11	132												
41	20,000 Lumens Double 400W MV Overhead CO 35R Wood Pole	0	0	0	0	0	0	0	0	0	0	0	0	0													
42	20,000 Lumens Double 400W MV Overhead CO 30R Steel Pole	9	9	9	9	9	9	9	9	9	9	9	9	9	108												
43	119,500 Lumens 1,000W HPS Underground CO 30R Steel Pole	7	7	7	7	7	7	7	7	7	7	7	7	7	84												
44	60,000 Lumens 50R Mount Hight 1,000W MV Non-CO Fwry Lighting	0	0	0	0	0	0	0	0	0	0	0	0	0													
45	119,500 Lumens 1,000W HPS Overhead CO 30R Steel Pole	2	2	2	2	2	2	2	2	2	2	2	2	2	24												
46	Total Lamp Count	24,717	24,717	24,717	24,717	24,717	24,717	24,717	24,717	24,717	24,717	24,717	24,717	24,717	297,311												
47	Monthly Burning Hours	419.64	365.17	369.09	328.02	311.89	287.94	306.35	328.29	343.72	384.59	400.16	429.93	4,274.76													
48	kWh																										
49	5,300 Lumens 70W Ornament HPS Non-CO Operated Maintained	0	0	0	0	0	0	0	0	0	0	0	0	0													
50	Obstruction Lights Incandescent 40R 116W HPS NonCO Sys Fwry	262	254	257	228	217	200	213	228	239	268	279	289	297	2,974												
51	150 FT Tower 116W HPS Non-CO Sys Fwry	128	127	128	114	109	100	107	114	120	134	130	150	148													
52	State of Texas Lighting 100W HPS Non-CO Owned Roadway Illum	12,801	11,139	11,259	10,006	9,514	8,783	9,345	10,014	10,485	11,732	12,206	13,115	130,399													
53	8,500 Lumens 35R Mnt Hgt 100W HPS Overhead CO Wood Pole	63,015	54,835	55,424	49,256	46,834	43,239	46,003	49,297	51,614	57,752	60,089	64,560	641,918													
54	8,500 Lumens 30R MntHgt 100W HPS UG/OH Non-CO Pole Res	252,059	219,339	221,694	197,025	187,338	172,955	184,013	197,189	206,454	231,008	240,357	258,240	2,567,671													
55	8,500 Lumens 35R 100W HPS OH NonCO Stand Fctr CO Wood Pole	136,830	120,808	122,106	108,519	103,163	95,261	101,352	106,609	113,712	127,236	132,365	142,258	1,414,236													
56	16,000 Lumens Wall Mount 150W HPS Non-CO Sys Arterial	0	0	0	0	0	0	0	0	0	0	0	0	0													
57	14,400 Lumens 30R MntHgt 150W HPS UG/OH Non-CO Pole Res	0	0	0	0	0	0	0	0	0	0	0	0	0													
58	14,400 Lumens 150W Ornament HPS Non-CO Operated Maintained	0	0	0	0	0	0	0	0	0	0	0	0	0													
59	16,000 Lumens Wall Mount 150W HPS Non-CO System Fwry Lighting	46,570	40,524	40,959	36,402	34,612	31,955	33,998	36,432	38,144	42,690	44,407	47,711	474,394													
60	14,400 Lumens 35R Mnt Hgt 150W HPS Overhead CO Wood Pole	55,479	49,277	48,795	43,365	41,233	38,068	40,502	43,401	45,441	50,845	52,9															

95	Base Revenue	\$	269,961	\$	269,961	\$	269,961	\$	269,961	\$	269,961	\$	269,961	\$	269,961	\$	269,961	\$	269,961	\$	269,961	\$	269,961	\$	269,961	\$	3,239,526
96	Fuel Revenues	#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?
97	Total Revenue	#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?

Source: LAMP REPORT.pdf

Lamp Charge	Wattage	Tariff Rate
5,300 Lumens 70W Ornament HPS Non-CO Operated Maintained	82	\$0.00
Obstruction Lights Incandescent 40ft 116W HPS Non-CO Sys Fwy	116	\$4.73
150 FT Tower 116W HPS Non-CO Sys Fwy	116	\$5.66
State of Texas Lighting 100W HPS Non-CO Owned Roadway Illum	124	\$2.41
8,500 Lumens 35ft Mnt Hgt 100W HPS Overhead CO Wood Pole	124	\$16.03
8,500 Lumens 30ft MntHgt 100W HPS UG/OH Non-CO Pole Res	124	\$5.83
8,500 Lumens 35ft 100W HPS OH NonCO Stand Fxtr CO Wood Pole	124	\$7.87
16,000 Lumens Wall Mount 150W HPS Non-CO Sys Arterial	193	\$9.25
14,400 Lumens 30ft MntHgt 150W HPS UG/OH Non-CO Pole Res	193	\$7.31
14,400 Lumens 150W Ornament HPS Non-CO Operated Maintained	193	\$0.00
16,000 Lumens Wall Mount 150W HPS Non-CO System Fwy Lghting	193	\$8.25
14,400 Lumens 35ft Mnt Hgt 150W HPS Overhead CO Wood Pole	193	\$17.40
State of Texas Lighting 150W HPS Non-CO Owned Roadway Illum	193	\$3.74
14,400 Lumens 35ft 150W HPS OH NonCO Stand Fxtr CO Wood Pole	193	\$9.51
7,000 Lumens 35ft 175W MV UG or OH Non-CO Wood Pole Res Svc	195	\$7.86
7,000 Lumens Single 175W MV Overhead CO 35ft Wood Pole	195	\$16.88
14,400 Lumens 175W Ornament HPS Non-CO Operated Maintained	210	\$3.90
11,000 Lumens Single 250W MV Overhead CO 35ft Wood Pole	275	\$19.28
11,000 Lumens Wall Mount 250W MV Non-CO Fwy Lghting	292	\$10.34
16,000 Lumens 250W Ornament HPS Non-CO Operated Maintained	295	\$4.64
23,200 Lumens Wall Mount 250W HPS Non-CO Sys Arterial	313	\$12.07
23,200 Lumens 40ft MntHgt 250W HPS Non-CO System Fwy Lghting	313	\$11.34
State of Texas Lighting 250W HPS Non-CO Owned Roadway Illum	313	\$5.98
23,200 Lumens 30ft MntHgt 250W HPS UG/OH Non-CO Pole Res	313	\$11.21
23,200 Lumens 35ft Mnt Hgt 250W HPS Overhead CO Wood Pole	313	\$20.42
23,200 Lumens 35ft 250W HPS OH NonCO Stand Fxtr CO Wood Pole	313	\$12.08
23,200 Lumens 40ft Mnt Hgt 250W HPS Non-CO Sys Arterial	313	\$12.07
23,200 Lumens Wall Mount 250W HPS Non-CO System Fwy Lghting	313	\$11.11
20,000 Lumens Single 400W MV Overhead CO 30ft Wood Pole	460	\$24.77
20,000 Lumens 40ft Mount Hght 400W MV Non-CO Fwy Lghting	460	\$14.24
20,000 Lumens Single 400W MV Overhead CO 30ft Steel Pole	460	\$35.43
50,000 Lumens 50ft 450W HPS OH NonCO Stand Fxtr CO Wood Pole	485	\$16.58
50,000 Lumens 150ft Tower Lowering 400W HPS Non-CO Sys Fwy	485	\$16.11
50,000 Lumens 450W HPS Overhead CO 30ft Steel Pole	485	\$50.65
State of Texas Lighting 400W HPS Non-CO Owned Roadway Illum	485	\$14.28
50,000 Lumens 50ft MntHgt 400W HPS Non-CO System Fwy Lghting	485	\$15.23
50,000 Lumens 50ft Mnt Hgt 400W HPS Overhead CO Wood Pole	485	\$29.30
50,000 Lumens 50ft Mnt Hgt 400W HPS Non-CO Sys Arterial	485	\$17.37
50,000 Lumens 150ft Tower-Climbing 400W HPS Non-CO Sys Fwy	485	\$16.11
23,200 Lumens DBI 250W HPS OH NonCO Stand Fxtr CO Wood Pole	626	\$21.47
20,000 Lumens Double 400W MV Overhead CO 35ft Wood Pole	920	\$40.16
20,000 Lumens Double 400W MV Overhead CO 30ft Steel Pole	920	\$49.75
119,500 Lumens 1,000W HPS Underground CO 30ft Steel Pole	1102	\$94.69
60,000 Lumens 50ft Mount Hght 1,000W MV Non-CO Fwy Lghting	1102	\$38.12
119,500 Lumens 1,000W HPS Overhead CO 30ft Steel Pole	1102	\$58.01

El Paso Electric Company
Annualized Data & Revenues at Current Rates - Texas
For the Test Year Period Ended Dec 2020
Rate No 6A - LED Street Lighting Service - WORKPAPER

This worksheet updated thru Dec 2020 as of: 2/21/2020

Line	(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	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
	Lamp Count															419.64	365.165	369.087	328.017	311.889	287.944	306.354	328.289	343.715	384.593	400.157	429.93
1	21W-30W LED - Street Light - Non Company Owned and Maint Sys	24	24	24	24	24	24	24	24	24	24	24	24	288	Lamps												
2	31W-40W LED - Street Light - Non Company Owned and Maint Sys	7,487	7,487	7,487	7,487	7,487	7,487	7,487	7,487	7,487	7,487	7,487	7,487	89,844	Lamps												
3	41W-50W LED - Street Light - Non Company Owned and Maint Sys	135	135	135	135	135	135	135	135	135	135	135	135	1,620	Lamps												
4	51W-60W LED - Street Light - Non Company Owned and Maint Sys	10	10	10	10	10	10	10	10	10	10	10	10	120	Lamps												
5	65W LED replacing 7K Lumens Single Overhead CO 35R Wd Pole	1,371	1,371	1,371	1,371	1,371	1,371	1,371	1,371	1,371	1,371	1,371	1,371	16,452	Lamps												
6	65W LED replacing 8.5K Lumen 35R Mnt Hgt Overhd CO Wd Pole	122	122	122	122	122	122	122	122	122	122	122	122	1,464	Lamps												
7	61W-70W LED - Street Light - Non Company Owned and Maint Sys	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	28,800	Lamps												
8	71W-80W LED - Street Light - Non Company Owned and Maint Sys	73	73	73	73	73	73	73	73	73	73	73	73	876	Lamps												
9	81W-90W LED - Street Light - Non Company Owned and Maint Sys	15	15	15	15	15	15	15	15	15	15	15	15	180	Lamps												
10	91W-100W LED - Street Light - Non Company Owned and Maint Sy	1,230	1,230	1,230	1,230	1,230	1,230	1,230	1,230	1,230	1,230	1,230	1,230	14,760	Lamps												
11	100W LED replacing 11K Lumen Single Overhead CO 35R Wd Pole	64	64	64	64	64	64	64	64	64	64	64	64	768	Lamps												
12	100W LED replacing 20K Lumen Single Overhead CO 35R Wd Pole	55	55	55	55	55	55	55	55	55	55	55	55	660	Lamps												
13	101W-110W LED - Street Light - Non Company Owned and Maint S	2,489	2,489	2,489	2,489	2,489	2,489	2,489	2,489	2,489	2,489	2,489	2,489	29,868	Lamps												
14	116W LED replacing 23.2K Lumen 35R Mnt Hgt Overhd CO Wd Pole	34	34	34	34	34	34	34	34	34	34	34	34	408	Lamps												
15	111W-130W LED - Street Light - Non Company Owned and Maint S	2,091	2,091	2,091	2,091	2,091	2,091	2,091	2,091	2,091	2,091	2,091	2,091	25,092	Lamps												
16	131W-150W LED - Street Light - Non Company Owned and Maint S	664	664	664	664	664	664	664	664	664	664	664	664	7,968	Lamps												
17	151W-170W LED - Street Light - Non Company Owned and Maint S	1,146	1,146	1,146	1,146	1,146	1,146	1,146	1,146	1,146	1,146	1,146	1,146	13,752	Lamps												
18	171W-190W LED - Street Light - Non Company Owned and Maint S	138	138	138	138	138	138	138	138	138	138	138	138	1,656	Lamps												
19	211W-230W LED - Street Light - Non Company Owned and Maint S	192	192	192	192	192	192	192	192	192	192	192	192	2,304	Lamps												
20	231W-250W LED - Street Light - Non Company Owned and Maint S	161	161	161	161	161	161	161	161	161	161	161	161	1,932	Lamps												
21	251-270W LED - Street Light - Non Company Owned and Maint S	1,332	1,332	1,332	1,332	1,332	1,332	1,332	1,332	1,332	1,332	1,332	1,332	15,984	Lamps												
22	32W LED - Street Light - NCO Fixture & Lamp on CO Dist Pole	0	0	0	0	0	0	0	0	0	0	0	0	0	*												
23	32W LED - Street Light - NCO Fixture & Lamp on CO Dist Pole Lamps	0	0	0	0	0	0	0	0	0	0	0	0	0	*												
24	65W LED - Street Light - NCO Fixture & Lamp on CO Dist Pole	0	0	0	0	0	0	0	0	0	0	0	0	0	*												
25	65W LED - Street Light - NCO Fixture & Lamp on CO Dist Pole Lamps	292	292	292	292	292	292	292	292	292	292	292	292	3,594	Lamps												
26	95W LED - Street Light - NCO Fixture & Lamp on CO Dist Pole	0	0	0	0	0	0	0	0	0	0	0	0	0	*												
27	95W LED - Street Light - NCO Fixture & Lamp on CO Dist Pole Lamps	55	55	55	55	55	55	55	55	55	55	55	55	660	Lamps												
28	100W LED - Street Light - NCO Fixture & Lamp on CO Dist Pole	0	0	0	0	0	0	0	0	0	0	0	0	0	*												
29	100W LED - Street Light - NCO Fixture & Lamp on CO Dist Pole Lamps	69	69	69	69	69	69	69	69	69	69	69	69	828	Lamps												
30	116W LED - Street Light - NCO Fixture & Lamp on CO Dist Pole	0	0	0	0	0	0	0	0	0	0	0	0	0	*												
31	116W LED - Street Light - NCO Fixture & Lamp on CO Dist Pole Lamps	161	161	161	161	161	161	161	161	161	161	161	161	1,932	Lamps												
32	159W LED - Street Light - NCO Fixture & Lamp on CO Dist Pole	0	0	0	0	0	0	0	0	0	0	0	0	0	*												
33	159W LED - Street Light - NCO Fixture & Lamp on CO Dist Pole Lamps	36	36	36	36	36	36	36	36	36	36	36	36	432	Lamps												
34	LED Fixture on Company Pole	569	569	569	569	569	569	569	569	569	569	569	569	6,828	*												
35	Total Lamp Count (excludes dist pole count)	22,420	22,420	22,420	22,420	22,420	22,420	22,420	22,420	22,420	22,420	22,420	22,420	269,040													
36	Monthly Burning Hours	419.6400	365.1650	369.0870	328.0170	311.8890	287.9440	306.3540	328.2890	343.7150	384.5930	400.1570	429.9300	4,274.8													
37	kWh																										
38	21W-30W LED - Street Light - Non Company Owned and Maint Sys	252	219	221	197	187	173	184	197	206	231	240	258	2,565													
39	31W-40W LED - Street Light - Non Company Owned and Maint Sys	109,965	95,690	96,717	85,955	81,729	75,454	80,279	86,026	90,069	100,781	104,859	112,661	1,120,185													
40	41W-50W LED - Street Light - Non Company Owned and Maint Sys	2,549	2,218	2,242	1,993	1,895	1,749	1,861	1,994	2,088	2,336	2,431	2,612	25,968													
41	51W-60W LED - Street Light - Non Company Owned and Maint Sys	231	203	203	180	172	158	168	181	189	212	220	236	2,351													
42	65W LED replacing 7K Lumens Single Overhead CO 35R Wd Pole	37,396	32,542	32,891	29,231	27,794	25,660	27,301	29,255	30,630	34,273	35,660	38,313	380,946													
43	65W LED replacing 8.5K Lumen 35R Mnt Hgt Overhd CO Wd Pole	3,328	2,896	2,927	2,601	2,473	2,283	2,429	2,603	2,726	3,050	3,173	3,409	33,898													
44	61W-70W LED - Street Light - Non Company Owned and Maint Sys	65,464	56,968	57,578	51,171	48,655	44,919	47,791	51,213	53,620	59,997	62,424	67,069	666,867													
45	71W-80W LED - Street Light - Non Company Owned and Maint Sys	2,298	1,999	2,021	1,798	1,708	1,576	1,677	1,882	2,106	2,191	2,354	2,545	23,405													
46	81W-90W LED - Street Light - Non Company Owned and Maint Sys	535	468	471	418	398	367	391	419	438	490	510	548	5,451													
47	91W-100W LED - Street Light - Non Company Owned and Maint Sy	49,035	42,670	43,128	38,329	36,444	33,646	35,797	38,361	40,163	44,940	46,758	50,237	499,508													
48	100W LED replacing 11K Lumen Single Overhead CO 35R Wd Pole	2,686	2,337	2,362	2,099	1,996	1,843	1,961	2,101	2,200	2,461	2,561	2,752	27,359													
49	100W LED replacing 20K Lumen Single Overhead CO 35R Wd Pole	2,308	2,008	2,030	1,804	1,715	1,584	1,685	1,896	1,990	2,215	2,201	2,365	23,511													
50	101W-110W LED - Street Light - Non Company Owned and Maint S	109,671	95,434	96,459	85,726	81,511	75,253	80,064	85,797	89,928	100,511	104,579	112,360	1,117,193													
51	116W LED replacing 23.2K Lumen 35R Mnt Hgt Overhd CO Wd Pole	1,655	1,440	1,456	1,294	1,210	1,136	1,208	1,295	1,356	1,517	1,578	1,696	16,861													
52	111W-130W LED - Street Light - Non Company Owned and Maint S	105,296	91,627	92,611	82,306	78,259	72,251	76,870	82,374	86,245	96,502	100,407	107,878	1,072,626													
53	131W-150W LED - Street Light - Non Company Owned and Maint S	39,010	33,946	34,310	30,492	28,993	26,767	28,479	30,518	31,952	35,752	37,199	39,968	397,384													
54	151W-170W LED - Street Light - Non Company Owned and Maint S	76,945	66,957	67,676	60,145	57,188	52,797	56,173	60,195	63,024	70,519	73,373	78,832	783,824													
55	171W-190W LED - Street Light - Non Company Owned and Maint S	10,424	9,071	9,168	8,148	7,747	7,153	7,610	8,155	8,538	9,553	9,940	10,679	106,186													
56	211W-230W LED - Street Light - Non Company Owned and Maint S	17,726	15,425	15,590	13,855	13,174	12,163	12,940	13,867	14,519	16,245	16,903	18,160	180,567													
57	231W-250W LED - Street Light - Non Company Owned and Maint S	16,215	14,110	14,262	12,675	12,051	11,126	11,838	12,685	13,281	14,861	15,462	16,612	165,178													
58	251-270W LED - Street Light - Non Company Owned and Maint S	145,330	126,464	127,822	113,599																						

211W-230W LED - Street Light - Non Company Owned and Maint S	220	\$4 33
231W-250W LED - Street Light - Non Company Owned and Maint S	240	\$4 72
251-270W LED - Street Light - Non Company Owned and Maint S	260	\$5 12
32W LED - Street Light - NCO Fixture & Lamp on CO Dist Pole	0	\$2 11
32W LED - Street Light - NCO Fixture & Lamp on CO Dist Pole Lamps	32	\$0 00
65W LED - Street Light - NCO Fixture & Lamp on CO Dist Pole	0	\$2 11
65W LED - Street Light - NCO Fixture & Lamp on CO Dist Pole Lamps	65	\$0 00
95W LED - Street Light - NCO Fixture & Lamp on CO Dist Pole	0	\$2 11
95W LED - Street Light - NCO Fixture & Lamp on CO Dist Pole Lamps	95	\$0 00
100W LED - Street Light - NCO Fixture & Lamp on CO Dist Pole	0	\$2 11
100W LED - Street Light - NCO Fixture & Lamp on CO Dist Pole Lamps	100	\$0 00
116W LED - Street Light - NCO Fixture & Lamp on CO Dist Pole	0	\$2 11
116W LED - Street Light - NCO Fixture & Lamp on CO Dist Pole Lamps	116	\$0 00
156W LED - Street Light - NCO Fixture & Lamp on CO Dist Pole	0	\$2 11
156W LED - Street Light - NCO Fixture & Lamp on CO Dist Pole Lamps	156	\$0 00
LED Fixture on Company Pole	0	\$2 11
Energy Charge per kWh		\$0 04527

El Paso Electric Company
Annualized Data & Revenues at Current Rates - Texas
For the Test Year Period Ended Dec 2020
Rate No 9 - Traffic Signals - WORKPAPER

This worksheet updated thru Dec 2020 as of 3/15/2021

Line	(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
	Lamp Count													
	4 Unit School Flasher 14W 351ABHrs LED Traffic Signal	0	0	0	0	0	0	0	0	0	0	0	0	0
	2 Unit School Flashers 14W 351ABHrs LED Traffic Signal	0	0	0	0	0	0	0	0	0	0	0	0	0
1	4 Unit School Flasher 14W 790ABHrs LED Traffic Signal	0	0	0	0	0	0	0	0	0	0	0	0	0
	2 Unit School Flasher 14W 790ABHrs LED Traffic Signal	1,021	1,021	1,021	1,021	1,021	1,021	1,021	1,021	1,021	1,021	1,021	1,021	12,252
	2 U School Flasher 103W 351ABHrs Incandescent Traffic Signal	0	0	0	0	0	0	0	0	0	0	0	0	0
2	2 U School Flasher 133W 790ABHrs Incandescent Traffic Signal	2	2	2	2	2	2	2	2	2	2	2	2	24
	2 Unit Walk Light 9W 18HrsN 6HrsF LED Traffic Signal	0	0	0	0	0	0	0	0	0	0	0	0	0
	2 Unit Walk Light 9W 24Hrs LED Traffic Signal	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832	57,984
	2 Unit Flashing 14W 24Hr LED Traffic Signal	8	8	8	8	8	8	8	8	8	8	8	8	96
	3 Lamp Head 14W 18HrsN 6HrsF LED Traffic Signals	0	0	0	0	0	0	0	0	0	0	0	0	0
	4 Lamp Head 14W 18HrsN 6HrsF LED Traffic Signals	0	0	0	0	0	0	0	0	0	0	0	0	0
5	5 Lamp Head 14W 24Hrs LED Traffic Signal	777	777	777	777	777	777	777	777	777	777	777	777	9,324
6	1 Unit Flashing 14W 24Hrs LED Traffic Signal	263	263	263	263	263	263	263	263	263	263	263	263	3,156
7	3 Lamp Head 14W 24Hrs LED Traffic Signal	6,169	6,169	6,169	6,169	6,169	6,169	6,169	6,169	6,169	6,169	6,169	6,169	74,028
8	4 Lamp Head 14W 24Hrs LED Traffic Signal	200	200	200	200	200	200	200	200	200	200	200	200	2,400
9	30 Watt Controller 30W 24Hrs Incandescent Traffic Signal	47	47	47	47	47	47	47	47	47	47	47	47	564
	3 Lamp Head 61W 24Hrs Incandescent Traffic Signal	0	0	0	0	0	0	0	0	0	0	0	0	0
	4 Lamp Head 61W 24Hrs Incandescent Traffic Signal	0	0	0	0	0	0	0	0	0	0	0	0	0
	2 Unit Walk Light 61W 24Hrs Incandescent Traffic Signal	0	0	0	0	0	0	0	0	0	0	0	0	0
10	100 Watt Controller 100W 24Hrs LED Traffic Signal	659	659	659	659	659	659	659	659	659	659	659	659	7,908
	2 Unit Walk Light 103W 24Hrs Incandescent Traffic Signal	0	0	0	0	0	0	0	0	0	0	0	0	0
	4 Lamp Head 103W 18HrsN 6HrsF Incandescent Traffic Signal	0	0	0	0	0	0	0	0	0	0	0	0	0
	1 Unit Flashing 103W 24Hrs Incandescent Traffic Signal	0	0	0	0	0	0	0	0	0	0	0	0	0
	2 Unit Walk Light 103W 18HrsN 6HrsF Incandescent Traffic Signal	0	0	0	0	0	0	0	0	0	0	0	0	0
	3 Lamp Head 103W 18HrsN 6HrsF Incandescent Traffic Signal	0	0	0	0	0	0	0	0	0	0	0	0	0
	3 Lamp Head 103W 24Hrs Incandescent Traffic Signal	0	0	0	0	0	0	0	0	0	0	0	0	0
	3 Lamp Head 133W 24Hrs Incandescent Traffic Signal	0	0	0	0	0	0	0	0	0	0	0	0	0
	4 Lamp head 133W 24Hrs Incandescent Traffic Signal	0	0	0	0	0	0	0	0	0	0	0	0	0
	5 Lamp Head 133W 24Hrs Incandescent Traffic Signal	0	0	0	0	0	0	0	0	0	0	0	0	0
	1 Unit Flashing 133W 24Hr Incandescent Traffic Signal	0	0	0	0	0	0	0	0	0	0	0	0	0
	3 Lamp Head 133W 18HrsN 6HrsF Incandescent Traffic Signal	0	0	0	0	0	0	0	0	0	0	0	0	0
	4 Lamp Head 133W 18HrsN 6HrsF Incandescent Traffic Signal	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Total Lamp Count	13,978	13,978	13,978	13,978	13,978	13,978	13,978	13,978	13,978	13,978	13,978	13,978	167,736
12	Monthly Burning Hours	419,640	365,165	369,087	328,017	311,889	287,944	306,354	328,289	343,715	384,593	400,157	429,930	4,275
13	kWh													
	4 Unit School Flasher 14W 351ABHrs LED Traffic Signal	0	0	0	0	0	0	0	0	0	0	0	0	0
	2 Unit School Flashers 14W 351ABHrs LED Traffic Signal	0	0	0	0	0	0	0	0	0	0	0	0	0
	4 Unit School Flasher 14W 790ABHrs LED Traffic Signal	0	0	0	0	0	0	0	0	0	0	0	0	0
14	2 Unit School Flasher 14W 790ABHrs LED Traffic Signal	941	941	941	941	941	941	941	941	941	941	941	941	11,292
	2 U School Flasher 103W 351ABHrs Incandescent Traffic Signal	0	0	0	0	0	0	0	0	0	0	0	0	0
15	2 U School Flasher 133W 790ABHrs Incandescent Traffic Signal	18	18	18	18	18	18	18	18	18	18	18	18	216
	2 Unit Walk Light 9W 18HrsN 6HrsF LED Traffic Signal	0	0	0	0	0	0	0	0	0	0	0	0	0
16	2 Unit Walk Light 9W 24Hrs LED Traffic Signal	43,488	43,488	43,488	43,488	43,488	43,488	43,488	43,488	43,488	43,488	43,488	43,488	521,856
	2 Unit Flashing 14W 24Hr LED Traffic Signal	112	112	112	112	112	112	112	112	112	112	112	112	1,344
	3 Lamp Head 14W 18HrsN 6HrsF LED Traffic Signals	0	0	0	0	0	0	0	0	0	0	0	0	0
	4 Lamp Head 14W 18HrsN 6HrsF LED Traffic Signals	0	0	0	0	0	0	0	0	0	0	0	0	0
18	5 Lamp Head 14W 24Hrs LED Traffic Signal	10,878	10,878	10,878	10,878	10,878	10,878	10,878	10,878	10,878	10,878	10,878	10,878	130,536
19	1 Unit Flashing 14W 24Hrs LED Traffic Signal	3,682	3,682	3,682	3,682	3,682	3,682	3,682	3,682	3,682	3,682	3,682	3,682	44,184
20	3 Lamp Head 14W 24Hrs LED Traffic Signal	86,366	86,366	86,366	86,366	86,366	86,366	86,366	86,366	86,366	86,366	86,366	86,366	1,036,392
21	4 Lamp Head 14W 24Hrs LED Traffic Signal	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	33,600
22	30 Watt Controller 30W 24Hrs Incandescent Traffic Signal	1,410	1,410	1,410	1,410	1,410	1,410	1,410	1,410	1,410	1,410	1,410	1,410	16,920
	3 Lamp Head 61W 24Hrs Incandescent Traffic Signal	0	0	0	0	0	0	0	0	0	0	0	0	0
	4 Lamp Head 61W 24Hrs Incandescent Traffic Signal	0	0	0	0	0	0	0	0	0	0	0	0	0
	2 Unit Walk Light 61W 24Hrs Incandescent Traffic Signal	0	0	0	0	0	0	0	0	0	0	0	0	0
23	100 Watt Controller 100W 24Hrs LED Traffic Signal	65,900	65,900	65,900	65,900	65,900	65,900	65,900	65,900	65,900	65,900	65,900	65,900	790,800
	2 Unit Walk Light 103W 24Hrs Incandescent Traffic Signal	0	0	0	0	0	0	0	0	0	0	0	0	0
	4 Lamp Head 103W 18HrsN 6HrsF Incandescent Traffic Signal	0	0	0	0	0	0	0	0	0	0	0	0	0
	1 Unit Flashing 103W 24Hrs Incandescent Traffic Signal	0	0	0	0	0	0	0	0	0	0	0	0	0
	2 Unit Walk Light 103W 18HrsN 6HrsF Incandescent Traffic Signal	0	0	0	0	0	0	0	0	0	0	0	0	0
	3 Lamp Head 103W 18HrsN 6HrsF Incandescent Traffic Signal	0	0	0	0	0	0	0	0	0	0	0	0	0
	3 Lamp Head 103W 24Hrs Incandescent Traffic Signal	0	0	0	0	0	0	0	0	0	0	0	0	0
	3 Lamp Head 133W 24Hrs Incandescent Traffic Signal	0	0	0	0	0	0	0	0	0	0	0	0	0
	4 Lamp head 133W 24Hrs Incandescent Traffic Signal	0	0	0	0	0	0	0	0	0	0	0	0	0
	5 Lamp Head 133W 24Hrs Incandescent Traffic Signal	0	0	0	0	0	0	0	0	0	0	0	0	0
	1 Unit Flashing 133W 24Hr Incandescent Traffic Signal	0	0	0	0	0	0	0	0	0	0	0	0	0
	3 Lamp Head 133W 18HrsN 6HrsF Incandescent Traffic Signal	0	0	0	0	0	0	0	0	0	0	0	0	0
	4 Lamp Head 133W 18HrsN 6HrsF Incandescent Traffic Signal	0	0	0	0	0	0	0	0	0	0	0	0	0
24	Total kWh	215,595	215,595	215,595	215,595	215,595	215,595	215,595	215,595	215,595	215,595	215,595	215,595	2,587,140
	Energy Efficiency Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
	Out of Period Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
	Adjusted kWh - Annualized	215,595	215,595	215,595	215,595	215,595	215,595	215,595	215,595	215,595	215,595	215,595	215,595	2,587,140
25	Base Revenue	\$ 7,485	\$ 7,485	\$ 7,485	\$ 7,485	\$ 7,485	\$ 7,485	\$ 7,485	\$ 7,485	\$ 7,485	\$ 7,485	\$ 7,485	\$ 7,485	\$ 89,815
26	Fuel Revenues	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
27	Total Revenue	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

Source: LAMP REPORT pdf

Lamp Charge	Wattage	Tariff Rate
0 4 Unit School Flasher 14W 351ABHrs LED Traffic Signal	14	\$0.77
0 2 Unit School Flashers 14W 351ABHrs LED Traffic Signal	14	\$0.35
0 4 Unit School Flasher 14W 790ABHrs LED Traffic Signal	14	\$0.77
0 2 Unit School Flasher 14W 790ABHrs LED Traffic Signal	14	\$0.35
2 U School Flasher 103W 351ABHrs Incandescent Traffic Signal	103	\$0.00
2 U School Flasher 133W 790ABHrs Incandescent Traffic Signal	133	\$3.42
2 Unit Walk Light 9W 18HrsN 6HrsF LED Traffic Signal	9	\$0.29
2 Unit Walk Light 9W 24Hrs LED Traffic Signal	9	\$0.29
2 Unit Flashing 14W 24Hr LED Traffic Signal	14	\$0.44
3 Lamp Head 14W 18HrsN 6HrsF LED Traffic Signals	14	\$0.43
4 Lamp Head 14W 18HrsN 6HrsF LED Traffic Signals	14	\$0.77
5 Lamp Head 14W 24Hrs LED Traffic Signal	14	\$0.77
1 Unit Flashing 14W 24Hrs LED Traffic Signal	14	\$0.22
3 Lamp Head 14W 24Hrs LED Traffic Signal	14	\$0.44
4 Lamp Head 14W 24Hrs LED Traffic Signal	14	\$0.77
30 Watt Controller 30W 24Hrs Incandescent Traffic Signal	30	\$0.77
3 Lamp Head 61W 24Hrs Incandescent Traffic Signal	61	\$0.00

4 Lamp Head 61W 24Hrs Incandescent Traffic Signal	61	\$0.00
2 Undr Walk Light 61W 24Hrs Incandescent Traffic Signal	61	\$0.00
100 Watt Controller 100W 24Hrs LED Traffic Signal	100	\$3.27
0 2 Undr Walk Light 103W 24Hrs Incandescent Traffic Signal	103	\$0.00
0 4 Lamp Head 103W 18HrsN 6HrsF Incandescent Traffic Signal	103	\$0.00
0 1 Undr Flashing 103W 24Hrs Incandescent Traffic Signal	103	\$0.00
0 2 Undr Walk Light 103W 18HrsN 6HrsF Incandescent Traffic Sign	103	\$0.00
0 3 Lamp Head 103W 18HrsN 6HrsF Incandescent Traffic Signal	103	\$0.00
0 3 Lamp Head 103W 24Hrs Incandescent Traffic Signal	103	\$0.00
0 3 Lamp Head 133W 24Hrs Incandescent Traffic Signal	133	\$0.00
0 4 Lamp Head 133W 24Hrs Incandescent Traffic Signal	133	\$0.00
0 5 Lamp Head 133W 24Hrs Incandescent Traffic Signal	133	\$0.00
0 1 Undr Flashing 133W 24Hr Incandescent Traffic Signal	133	\$0.00
0 3 Lamp Head 133W 18HrsN 6HrsF Incandescent Traffic Signal	133	\$0.00
0 4 Lamp Head 133W 18HrsN 6HrsF Incandescent Traffic Signal	133	\$0.00

This worksheet updated thru Dec 2020 as of

Annualization Adjustment	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
kWh/Customer	182	230	220	227	222	226	216	215	227	216	215	221
Customer Annualization Adjustment	4	4	4	4	4	4	1	1	-	-	-	-
Risk Analysis Distribution	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
TXRT09 Distribution	181 6363636	230 4545455	220 4090909	226 9545455	221 8636364	225 6818182	216 2	214 52	227 0769231	215 6923077	214 7692308	220 9615385
kWh/Customer - Per Book	181 6363636	230 4545455	220 4090909	226 9545455	221 8636364	225 6818182	216 2	214 52	227 0769231	215 6923077	214 7692308	220 9615385

[illegible]

El Paso Electric Company
Annualized Data & Revenues at Current Rates - Texas
For the Test Year Period Ended Dec 2020
Rate No 11TOU - Municipal Pumping TOU Service Rate - Primary Voltage - WORKPAPER

Line	(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
1	Customers - Per Book	11	11	11	11	11	11	11	11	11	11	11	11	132
2	New Customer	-	-	-	-	-	-	-	-	-	-	-	-	-
3		-	-	-	-	-	-	-	-	-	-	-	-	-
4	Customers Moved/Closed	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Adjusted Customers	11	11	11	11	11	11	11	11	11	11	11	11	132
6	kWh - Per Book	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
7		-	-	-	-	-	-	-	-	-	-	-	-	-
8		-	-	-	-	-	-	-	-	-	-	-	-	-
8	New Customer	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Customers Moved/Closed	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Adjusted kWh	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
11	Primary Voltage kWh by TOU Period													
12	Off-Peak	4,686,144	4,710,568	4,107,350	3,577,948	3,613,794	2,825,275	3,198,559	2,510,892	2,584,694	4,072,730	3,759,383	3,951,091	43,598,428
13	Shoulder-Peak	-	-	-	-	-	523,097	817,652	665,308	700,261	142,772	-	-	2,849,090
14	On-Peak	-	-	-	-	-	348,773	555,573	447,699	472,699	101,864	-	-	1,926,608
15	Total	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
16	Adjusted kWh by TOU Period													
17	Off-Peak	4,686,144	4,710,568	4,107,350	3,577,948	3,613,794	2,825,275	3,198,559	2,510,892	2,584,694	4,072,730	3,759,383	3,951,091	43,598,428
18	Shoulder-Peak	-	-	-	-	-	523,097	817,652	665,308	700,261	142,772	-	-	2,849,090
19	On-Peak	-	-	-	-	-	348,773	555,573	447,699	472,699	101,864	-	-	1,926,608
20	Total	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

El Paso Electric Company
Annualized Data & Revenues at Current Rates - Texas
For the Test Year Period Ended Dec 2020
Rate No 11TOU - Municipal Pumping TOU Service Rate - WORKPAPER

This worksheet updated thru Dec 2020 as of:

Line	(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
1	Customers - Per Book	398	411	403	396	402	397	398	398	400	403	403	402	4,811
2	Less: Primary Voltage Customers	11	11	11	11	11	11	11	10	11	11	11	11	131
3		-	-	-	-	-	-	-	-	-	-	-	-	-
4	Non TXRT11TU Count													
5	Secondary Voltage Customers	387	400	392	385	391	386	387	388	389	392	392	391	4,680
6	Annualization Factor - 100%	101.0336%	97.7500%	99.7449%	101.5584%	100.0000%	101.2953%	101.0336%	100.7732%	100.5141%	99.7449%	99.7449%	100.0000%	
7	Annualized Secondary Voltage Customers	391	391	391	391	391	391	391	391	391	391	391	391	4,692
8	kWh - Per Book	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
9	Out of Period Adjustments	(163,235)	(593,026)	(61,060)	146,190	(68,050)	(77,676)	(176,259)	(428,289)	(191,194)	(423,652)	(240,960)	1,523,560	(753,651)
10	Adjust: Primary Voltage kWh	(4,686,144)	(4,710,568)	(4,107,350)	(3,577,948)	(3,613,794)	(3,697,145)	(4,571,784)	(3,610,499)	(3,771,054)	(4,317,366)	(3,759,383)	(3,951,091)	(48,374,126)
11	Closed kWh	(2,378)	(203)	(2,204)	(67,472)	(75,730)	(31,534)	(38,528)	(1,600)	(106,400)	(18,400)	(400)	-	(344,849)
12	Moved from Other Rate kWh	-	-	-	-	-	-	-	-	-	-	-	-	-
13		-	-	-	-	-	-	-	-	-	-	-	-	-
14		-	-	-	-	-	-	-	-	-	-	-	-	-
15	(Accounts Reclassified from Primary)	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Secondary Voltage kWh	8,923,056	8,318,886	8,366,444	7,390,205	8,835,577	10,522,409	13,637,390	12,017,308	12,029,698	12,747,269	11,039,888	10,029,246	123,857,376
17	Annualized Secondary Voltage kWh	8,940,588	8,337,213	8,368,068	7,407,731	8,846,587	10,537,084	13,646,827	12,025,440	12,040,845	12,756,711	11,039,888	10,029,246	123,976,228
	Weather Normalization Adjustment - 10yr Normal	0	0	0	0	0	0	0	0	0	0	0	0	0
18	Energy Efficiency Adjustment	0	0	0	0	0	0	0	0	0	0	0	0	-
19	Adjusted Annualized	8,940,588	8,337,213	8,368,068	7,407,731	8,846,587	10,537,084	13,646,827	12,025,440	12,040,845	12,756,711	11,039,888	10,029,246	123,976,228
	Annualization Adjustment: kWh/Customer	Jan 8,698	Feb 9,887	Mar 10,070	Apr 8,795	May 9,744	Jun 9,792	Jul 10,074	Aug 9,863	Sep 9,970	Oct 9,948	Nov 9,965	Dec 9,970	
	New Customers	3	3	1	1	1	1	1	1	1	1	0	0	
1		2	3	4	5	6	7	8	9	10	11	12	13	
	Weather Normalization Adjustment - 10yr Normal	-	-	-	-	-	-	-	-	-	-	-	-	0
	Degree Day Coefficient	Jan 0.0000	Feb 0.0000	Mar 0.0000	Apr 0.0000	May 0.0000	Jun 0.0000	Jul 0.0000	Aug 0.0000	Sep 0.0000	Oct 0.0000	Nov 0.0000	Dec 0.0000	
Row	Degree Days Coefficient Data	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
2	Degree Day Coefficient (Rev Class 6)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
	Risk Analysis Distribution	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
	TXRT11 Distribution (5,000-15,000 kWh)	8697.67	9886.80	10070.00	8795.33	9744.00	9791.90	10073.80	9863.45	9970.20	9948.35	9965.30	9969.75	
18	Secondary Voltage kWh by TOU Period:													
19	Off-Peak	9,043,095	8,318,989	8,367,522	7,390,205	8,833,729	8,956,952	9,688,396	8,497,163	8,502,242	11,094,588	11,020,024	10,030,613	109,743,518
20	Shoulder-Peak	-	-	-	-	835	839,000	2,318,292	2,015,209	2,039,219	1,012,332	12,480	-	8,237,367
21	On-Peak	-	-	-	-	425	625,239	1,505,588	1,375,831	1,352,320	634,552	8,600	-	5,502,555
22	Total	9,043,095	8,318,989	8,367,522	7,390,205	8,834,989	10,421,191	13,512,276	11,888,203	11,893,781	12,741,472	11,041,104	10,030,613	123,483,440
23	Annualized Secondary Voltage kWh by TOU Period:													
24	Off-Peak	8,940,588	8,337,213	8,368,068	7,407,731	8,846,587	9,056,561	9,784,870	8,595,254	8,607,370	11,107,857	11,039,888	10,029,246	110,121,234
25	Shoulder-Peak	-	-	-	-	-	848,330	2,341,377	2,038,473	2,064,433	1,013,543	-	-	8,306,156
26	On-Peak	-	-	-	-	-	632,192	1,520,580	1,391,714	1,369,041	635,311	-	-	5,548,838
27	Total	8,940,588	8,337,213	8,368,068	7,407,731	8,846,587	10,537,084	13,646,827	12,025,440	12,040,845	12,756,711	11,039,888	10,029,246	123,976,228

The purpose of this workpaper is to determine secondary voltage customers and kWh and to calculate annualized customers and kWh.

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