



Filing Receipt

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EL PASO ELECTRIC COMPANY
RATE BASE ADDITIONS BY FERC ACCOUNT
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Project	303	311	312	313	314	315	316	320	321	322	323	324	325
SS220	1,022,550												
ST041	837,635												
ST043	820,382												
SS203	751,459												
SS222	711,426												
SS112	428,498												
GG042	426,352												
SS234	352,499												
DT042	242,730												
SS213	212,211												
SS207	207,063												
TT102	200,461												
SS258	187,972												
SC150	186,328												
ST042	167,762												
SC146	166,064												
SC041	150,295												
SS201	144,152												
ST106	115,288												
SS229	108,721												
SS223	108,514												
SS170	108,393												
SC050	107,204												
ST104	106,359												
SS243	101,368												
	54,054,187	21,305,671	20,739,953	27,243,841	42,091,803	8,550,326	2,836,244	12,372	35,176,630	52,926,387	34,748,454	9,695,468	33,889,826

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Project	340	341	342	343	344	345	346	350	352	353	354	355
GR165												
GN232												
GR170												
GN140												
GN151												
GR141												
GR175												
GR130												
GR176												
GN217												
GR134												
GN219												
GN222												
GN218												
GN238												
GN181												
GN172												
GN201												
GN176												
GN159												
GN228												
GR174												
GR137												
GN202												
GR157												
GN209												
GR159												
GN165												
GN150												
GN173												
GN263												
GN221												
GN204												
GN264												
GN184												
GR030												
GS109		1,219,596			7,039,092	3,871,115	469,266					
GM120				7,629,822								
GS110		749,279			5,457,408	891,784	64,376					
GE182		(17,617,357)	(73,845)	18,113,365	5,803,737	698,750	(10,478)					
GM115		5,414,411					13,305					

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Project	340	341	342	343	344	345	346	350	352	353	354	355
SS220												
ST041												
ST043												
SS203												
SS222												
SS112												
GG042												
SS234												
DT042												
SS213												
SS207												
TT102												
SS258												
SC150												
ST042												
SC146												
SC041												
SS201												
ST106												
SS229												
SS223												
SS170												
SC050												
ST104												
SS243												
	(56,103)	(50,035,353)	6,137,069	65,280,322	25,662,668	7,850,822	50,954	26,401,761	(633,636)	26,796,202	4,519,594	50,436,474

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Project	356	359	360	361	362	364	365	366	367	368	369	370
GE181												
GM002												
GM112												
GM117												
GR146												
GM119												
GC106												
GM106												
GM125												
GR014												
GC003												
GE184												
GC105												
GR116												
GR158												
GC104												
GR156												
GE183												
GM126												
GM113												
GM133												
GR149												
GM111												
GM110												
GM121												
GM124												
GM122												
GM123												
GM130												
GM104												
GR140												
GE180												
DT069			-	-	-	7,420,229	4,102,400	8,364,825	7,814,813	17,041,161	-	-
DT061			-	-	-	4,308,711	1,837,454	9,778,713	7,284,426	12,138,788	-	-
DT062			-	-	-	8,053,825	7,469,993	1,025,131	7,441,543	9,112,415	-	-
DT359			722,453	1,026,058	14,722,628							
DT065			-	-	-	5,768,578	3,833,906	(78,998)	(7,460,395)	15,967,093	(1,788,526)	4,003
DN061			-	-	-	2,012,398	806,056	3,763,472	2,032,275	4,039,225	-	-
DN069			-	-	-	2,192,204	825,203	2,318,963	2,128,827	4,953,728	-	-
DT371			780,014	3,707,313	7,860,326							
DT229					9,942,725							

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Project	356	359	360	361	362	364	365	366	367	368	369	370
DT220					8,532,232							
DT186				1,163,372	7,364,696							
DT068											8,505,501	
MT004												8,226,133
DN062			-	-	-	2,981,141	2,337,322	294,630	476,164	1,899,497	-	-
DT189						599,661	1,704,720	327,625	389,057	1,838,752		
MN004												4,685,672
DT365					4,366,530							
DN196					4,217,263							
DN068											3,836,137	
DN065			-	-	-	887,092	1,689,944	15,786	846,336	551,294	-	-
DT382					3,897,918							
DT379					3,718,450							
DT063			-	421,191	3,311,972	-	-	-	-	-	-	-
DT389				183,938	3,472,926							
DT372			-	-	-	877,344	2,365,408	-	-	194,321	-	-
DT291				454,119	2,985,863							
DT194					2,215,099	54,491	65,820	47,860	637,579			
DT383					2,996,995							
DT184				652,955	2,202,073							
DT218					1,515,938			2,879	1,291,132			
DN063			-	140,355	2,182,123	57,313	16,136	62,242	98,893	113,193		
DN198						1,149,141	1,044,700	40,925	344,760	34,114		
DT121						(2,379)	184	17,570	1,957,834	453,314		
DT064			-	-	-	73,199	15,303	16,983	-	8,686	-	-
DT416					2,313,824							
DN192						674,497	1,582,242					
DT439					1,927,740							
DN100			-	-	-	1,000,083	803,052	5,523	5,115	50,508	-	-
DT353								969,686	880,475			
DT300				751,246	1,078,327							
DT361					1,742,713							
DT417					1,704,074							
DT392					1,685,670							
DT404			1,013,671	199,498	449,275							
DT354							16,382		1,082,373	535,087		
DT288						262,717	1,037,340	18,417	243,626	51,091		
DT368						269,132	774,327	21,343	391,197	112,587		
DT430					1,556,787							
DT270			-	-	-	160,682	751,603	16,107	512,918	4,364	-	-
DT350						193,121	919,655	2,873	289,977	31,400		

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DT377						311,952	854,942	53,835	209,125	1,435		
DT402				685,519	700,417							
DN202					1,305,736							
DT314						44,664	1,208,019	289		-		
DT203			-	261,734	920,871	-	1,038	-	-	3,662	-	-
DT369						215,722	689,148	25,367	220,384	820		
DT370			2,050		28,221	150,969	298,502	69,023	591,821			
DT230						339,871	721,210			9,360		
DN064						2,332	(89)	-				
DT437				1,058,110								
DT234									998,306			
DT317						13,349	1,131		954,899	2,577		
DT418					967,124							
DT415					933,891							
DT444					840,376							
DT015					715,073							
DT422					711,751							
DN178						371,559	328,558					
DT256						101,730	60,435	32,050	459,058			
DN177			-	-	-	37,549	149,319	38,814	96,738	267,870	-	-
DN183						176,651	344,335	14,064	49,776	785		
DT407				546,017								
DN015					541,512							
DN212					523,724							
DT391					472,691							
DT282						27,677	46,841	52,604	342,784			
DN203				78,943	372,067							
DT257			(95,686)	538,019								
DT007				361,234								
DT446						102,198	282,501	10,279	11,048	1,671		
DN080			372,745									
DN194						10,517	336,168	42				
DT174						123,337	211,851			5,670		
MT102												334,455
DT401				314,102								
DT398					303,188							
DT443						97,693	194,261			5,486		
DN193						123,574	132,150		57	25,528		
DN215					253,049							
DN206				207,154	23,201							
DT188					212,826							

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Project	356	359	360	361	362	364	365	366	367	368	369	370
SS220												
ST041												
ST043												
SS203												
SS222												
SS112												
GG042												
SS234												
DT042												
SS213												
SS207												
TT102												
SS258												
SC150												
ST042												
SC146												
SC041												
SS201												
ST106												
SS229												
SS223												
SS170												
SC050												
ST104												
SS243												
	7,188,301	1,695,613	2,795,247	12,820,911	108,226,857	41,373,754	40,047,506	27,366,921	32,693,025	69,490,025	10,553,111	13,250,263

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Project	371	373	389	390	391	392	393	394	395	396	397	398	Grand Total
SS220													1,022,550
ST041													837,635
ST043													820,382
SS203													751,459
SS222													711,426
SS112													428,498
GG042													426,352
SS234													352,499
DT042													242,730
SS213													212,211
SS207													207,063
TT102													200,461
SS258													187,972
SC150													186,328
ST042													167,762
SC146													166,064
SC041													150,295
SS201													144,152
ST106													115,288
SS229													108,721
SS223													108,514
SS170													108,393
SC050													107,204
ST104													106,359
SS243													101,368
	2,462,331	1,371,999	135,872	16,144,147	17,859,623	17,543,460	8,703	4,565,225	1,910,383	1,042,392	12,716,981	1,875,322	950,819,908

Category		Amounts
a. Desks	\$	419,223
b. Chairs		36,451
c. Artwork		-
d. Flooring		174,592
e. Kitchen and/or bathroom upgrades		43,125
f. Communications or technical systems upgrades (e.g. phone system, internet cabling or fixtures, other office systems); and		716,347
g. Other (with descriptions):		
Stanton Tower miscellaneous improvements		613,719
Tenants' floors remodeling construction		624,277
Roof replacements		534,022
HVAC units replacements		255,916
Stanton Tower catwalks		187,282
Electrical vehicle chargers		137,774
New tenants' floor walls		125,911
New mobile office		119,968
Ecaro system modification (fire suppression system)		114,704
Plumbing		114,676
Sewer line improvements		92,415
Various facilities office improvements (see detail)		81,923 A
Stanton Tower Uninterruptible Power Supply replacement		65,028
New tenants' floor doors		59,074
Facility access improvements (see detail)		58,163 B
Stanton Tower basement concrete floor sealing		53,661
Stanton Tower control and check valve replacements		50,292
Safety training vault		46,941
Stanton Tower 7th floor improvements (see detail)		37,376 C
Fire protection/system modifications		40,726
Various facilities miscellaneous improvements (see detail)		34,916 D
Customer service kiosks		30,782
Bistro improvements		30,664
Facility overhead doors		25,417
Ice machines		17,149
Las Cruces Compress fuel dispenser		13,604
Total		\$ 4,956,118

A Various facilities office improvements:

Hawkins Service Center office improvements	\$	15,315
Hawkins Service Center water meter installation		1,259
Hawkins Service Center private offices improvements		21,235
Hawkins Service Center toilet partitions		5,949
Hawkins Service Center visitor parking improvements		1,374
Santa Fe office roof top replacement		28,931
Hatch office HVAC unit replacement		2,919
Hatch office improvements		4,940
	\$	<u>81,923</u>

B Facility access improvements

Carnegie facility access road improvements	\$	47,387
Carnegie facility security enhancements equipment/card readers		10,776
	\$	<u>58,163</u>

C Stanton Tower 7th floor improvements

Stanton Tower 7th floor remodeling construction	\$	21,219
Stanton Tower 7th floor plumbing		1,337
Stanton Tower 7th floor new walls		12,570
Stanton Tower 7th floor appliances		2,250
	\$	<u>37,376</u>

D Various facilities miscellaneous improvements

Fabens Distribution poleyard canopy bird netting installation	\$	18,165
Fabens Distribution poleyard access ladder for air conditioner		4,378
Van Horn office ice machine		5,178
Fabens Customer Service Center roof surface improvements		4,091
Roland Lucky Distribution Center guard house remodel		3,104
	\$	<u>34,916</u>

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

EL PASO ELECTRIC COMPANY'S RESPONSE TO
OFFICE OF PUBLIC UTILITY COUNSEL'S SECOND REQUEST FOR INFORMATION
QUESTION NOS. OPUC 2-1 THROUGH OPUC 2-16

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

EL PASO ELECTRIC COMPANY'S RESPONSE TO
OFFICE OF PUBLIC UTILITY COUNSEL'S SECOND REQUEST FOR INFORMATION
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OPUC 2-1:

Please refer to the Direct Testimony of Mr. Larry Hancock, Exhibit LJH-2. Please provide a breakdown of each project addition by Federal Energy Regulatory Commission ("FERC") Account. Please include a notation as to whether each project is included in the jurisdictional allocation between New Mexico and Texas or whether the plant addition is solely related to either New Mexico operations or Texas operations.

RESPONSE:

Please see OPUC 2-1, Attachment 1 for a breakdown by FERC account for each project addition shown on Exhibit LJH-2.

All plant additions shown on Exhibit LJH-2 are included in the jurisdictional allocation between Texas and New Mexico with the following exceptions:

1. In the Distribution category, all projects beginning with DT are directly assigned to Texas while all projects beginning with DN are directly assigned to New Mexico.
2. In the Other Production category, Project GS109 Holloman Air Force Base Solar Plant and Project GS110, Texas Community Solar are allocated to "Other" since they are both dedicated facilities.

Preparer: Barbara J. Torres

Title: Principal Plant Accountant

Sponsor: Larry J. Hancock

Title: Manager – Plant Accounting

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GP009	8,002,103							12,372	35,176,630	52,926,387	34,748,454	9,695,468	33,889,826
GN162		372,743			21,257,765								
GN166		13,135,000											
GN003		1,702,707	3,992,384	1,423,391	4,179,253	735,418	540,917						
GN191				9,771,008									
GN210				7,000,184									
GN161	322,346		297,033	1,941		4,106,924							
GR014		406,355	931,254		1,785,661	760,519	737,737						
GN156			3,598,609	83,497									
GN174					3,333,248								
GN160					2,972,091								
GN198			2,774,647										
GR133			58,843			2,586,309							
GR180					2,098,805	39,529							
GN192				1,752,589									
GN199			1,750,953										
GN007		1,607,085											
GR131					1,361,920								
GN163				1,138,693									
GN144			1,113,060										
GN190				1,101,785									
GN143			1,071,316										
GR007		1,066,047											
GN177				1,009,604									
GN178				945,827									
GN158			871,869										
GN124			865,623										
GN128			850,946										
GN187							812,131						
GN189				811,704									
GN211				720,910									
GR144			720,781										
GN203					566,648								
GN146					566,237								
GR135		550,406											
GN164					538,266								
GN168					535,439								
GR177							470,534						
GN167		449,426											
GN139				435,066									
GR126			418,705										

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Project	303	311	312	313	314	315	316	320	321	322	323	324	325
GR165		414,141											
GN232					379,941								
GR170		367,722											
GN140				344,369									
GN151				328,332									
GR141		305,788											
GR175						294,560							
GR130		290,577											
GR176			280,768										
GN217					272,169								
GR134		264,388											
GN219					258,936								
GN222					255,156								
GN218					239,116								
GN238					224,659								
GN181					218,885								
GN172					217,912								
GN201			212,491										
GN176					203,006								
GN159		198,063											
GN228					194,183								
GR174							191,870						
GR137		175,222											
GN202			167,485										
GR157			162,883										
GN209			161,997										
GR159			160,801										
GN165					156,239								
GN150			149,538										
GN173					143,543								
GN263				134,077									
GN221					132,725								
GN204			127,968										
GN264				122,582									
GN184				118,282									
GR030						27,067	83,055						
GS109													
GM120													
GS110													
GE182													
GM115													

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Project	303	311	312	313	314	315	316	320	321	322	323	324	325
GE181													
GM002													
GM112													
GM117													
GR146													
GM119													
GC106													
GM106													
GM125													
GR014													
GC003													
GE184													
GC105													
GR116													
GR158													
GC104													
GR156													
GE183													
GM126													
GM113													
GM133													
GR149													
GM111													
GM110													
GM121													
GM124													
GM122													
GM123													
GM130													
GM104													
GR140													
GE180													
DT069													
DT061													
DT062													
DT359													
DT065													
DN061													
DN069													
DT371													
DT229													

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Project	303	311	312	313	314	315	316	320	321	322	323	324	325
DT220													
DT186													
DT068													
MT004													
DN062													
DT189													
MN004													
DT365													
DN196													
DN068													
DN065													
DT382													
DT379													
DT063													
DT389													
DT372													
DT291													
DT194													
DT383													
DT184													
DT218													
DN063													
DN198													
DT121													
DT064													
DT416													
DN192													
DT439													
DN100													
DT353													
DT300													
DT361													
DT417													
DT392													
DT404													
DT354													
DT288													
DT368													
DT430													
DT270													
DT350													

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Project	303	311	312	313	314	315	316	320	321	322	323	324	325
DT377													
DT402													
DN202													
DT314													
DT203													
DT369													
DT370													
DT230													
DN064													
DT437													
DT234													
DT317													
DT418													
DT415													
DT444													
DT015													
DT422													
DN178													
DT256													
DN177													
DN183													
DT407													
DN015													
DN212													
DT391													
DT282													
DN203													
DT257													
DT007													
DT446													
DN080													
DN194													
DT174													
MT102													
DT401													
DT398													
DT443													
DN193													
DN215													
DN206													
DT188													

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Project	303	311	312	313	314	315	316	320	321	322	323	324	325
DT312													
DT295													
DT429													
DN210													
DT384													
DT373													
TL249													
TL101													
TL174													
TH162													
TP100													
TA100													
TL231													
TL015													
TL127													
TL239													
TH166													
TL247													
TL181													
TL293													
TL240													
TS123													
TL189													
TS063													
TH760													
TE100													
TL135													
TH360													
TS126													
TL233													
TL259													
TH167													
TL236													
TL275													
TS128													
TL269													
TS065													
TS158													
TL253													
TS127													
TL238													

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Project	303	311	312	313	314	315	316	320	321	322	323	324	325
TS130													
TT080													
TS151													
TA015													
TH350													
TS132													
TH015													
TL246													
TS129													
TL261													
TT060													
TS124													
TS134													
TS153													
TL137													
TL234													
TL139													
SS005													
SF007													
ST040													
SS040													
SS189													
TS108													
DT030													
SF118													
SC050													
TS109													
SS030													
SC040													
SS070													
ST044													
SS007													
SS151													
SC145													
ST043	375,338												
ST103													
SS190													
SC146													
SS197													
SS157													
SF135													

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Project	303	311	312	313	314	315	316	320	321	322	323	324	325
SF119													
SS202													
TL184													
SF121													
GM030													
SS191													
TT007													
SC153													
SS262													
SF115													
SF109													
GG012													
SF114													
DN007													
SC154													
SS195													
SC147													
SS208													
SS198													
SC149													
SS203													
GN030													
ST102													
SF136													
GR030													
SS216													
SF117													
TL139													
TS109	12,707,391												
SS183	4,567,438												
SS191	3,649,039												
SS192	2,761,190												
ST040	2,654,418												
SS231	1,882,168												
SS218	1,759,761												
SS040	1,598,596												
SS105	1,239,111												
SS182	1,214,541												
SS208	1,173,883												
ST044	1,089,712												
SS204	1,085,469												

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Project	303	311	312	313	314	315	316	320	321	322	323	324	325
SS220	1,022,550												
ST041	837,635												
ST043	820,382												
SS203	751,459												
SS222	711,426												
SS112	428,498												
GG042	426,352												
SS234	352,499												
DT042	242,730												
SS213	212,211												
SS207	207,063												
TT102	200,461												
SS258	187,972												
SC150	186,328												
ST042	167,762												
SC146	166,064												
SC041	150,295												
SS201	144,152												
ST106	115,288												
SS229	108,721												
SS223	108,514												
SS170	108,393												
SC050	107,204												
ST104	106,359												
SS243	101,368												
	54,054,187	21,305,671	20,739,953	27,243,841	42,091,803	8,550,326	2,836,244	12,372	35,176,630	52,926,387	34,748,454	9,695,468	33,889,826

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Project	340	341	342	343	344	345	346	350	352	353	354	355
GP009										2,683,774		
GN162												
GN166												
GN003												
GN191												
GN210												
GN161												
GR014												
GN156												
GN174												
GN160												
GN198												
GR133												
GR180												
GN192												
GN199												
GN007												
GR131												
GN163												
GN144												
GN190												
GN143												
GR007												
GN177												
GN178												
GN158												
GN124												
GN128												
GN187												
GN189												
GN211												
GR144												
GN203												
GN146												
GR135												
GN164												
GN168												
GR177												
GN167												
GN139												
GR126												

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Project	340	341	342	343	344	345	346	350	352	353	354	355
GR165												
GN232												
GR170												
GN140												
GN151												
GR141												
GR175												
GR130												
GR176												
GN217												
GR134												
GN219												
GN222												
GN218												
GN238												
GN181												
GN172												
GN201												
GN176												
GN159												
GN228												
GR174												
GR137												
GN202												
GR157												
GN209												
GR159												
GN165												
GN150												
GN173												
GN263												
GN221												
GN204												
GN264												
GN184												
GR030												
GS109		1,219,596			7,039,092	3,871,115	469,266					
GM120				7,629,822								
GS110		749,279			5,457,408	891,784	64,376					
GE182		(17,617,357)	(73,845)	18,113,365	5,803,737	698,750	(10,478)					
GM115		5,414,411					13,305					

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Project	340	341	342	343	344	345	346	350	352	353	354	355
GE181		(17,681,954)	(58,684)	16,185,770	5,869,226	745,968	(5,955)					
GM002		405,135	670,319	2,844,674	43,254	115,471	66,406					
GM112			2,718,325									
GM117				2,531,389								
GR146				1,974,598								
GM119				1,368,034								
GC106						1,251,750						
GM106				1,079,655		30,796						
GM125			1,016,470									
GR014		65,465	89,858	526,401								
GC003		47,972	30,798		398,118	88,841	-					
GE184		(14,109,953)		12,619,080	1,619,278	443,017	(11,698)					
GC105					529,278							
GR116				417,825		36,527						
GR158				372,461								
GC104					323,068							
GR156				287,862		27,929						
GE183		(13,872,223)		12,152,915	1,664,134	381,139	(16,138)					
GM126		290,846										
GM113						273,765						
GM133						272,929						
GR149			253,019									
GM111				233,741								
GM110				230,435								
GM121				197,481		28,550						
GM124				178,303								
GM122				176,423								
GM123				176,101								
GM130				144,108								
GM104		113,907										
GR140				110,021								
GE180	(56,103)	4,934,764	1,490,809	(14,270,137)	(3,083,924)	(1,307,510)	(551,791)					
DT069												
DT061												
DT062												
DT359												
DT065												
DN061												
DN069												
DT371												
DT229												

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Project	340	341	342	343	344	345	346	350	352	353	354	355
DT220												
DT186												
DT068												
MT004												
DN062												
DT189												
MN004												
DT365												
DN196												
DN068												
DN065												
DT382												
DT379												
DT063												
DT389												
DT372												
DT291												
DT194												
DT383												
DT184												
DT218												
DN063												
DN198												
DT121												
DT064												
DT416												
DN192												
DT439												
DN100												
DT353												
DT300												
DT361												
DT417												
DT392												
DT404												
DT354												
DT288												
DT368												
DT430												
DT270												
DT350												

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Project	340	341	342	343	344	345	346	350	352	353	354	355
DT377												
DT402												
DN202												
DT314												
DT203												
DT369												
DT370												
DT230												
DN064												
DT437												
DT234												
DT317												
DT418												
DT415												
DT444												
DT015												
DT422												
DN178												
DT256												
DN177												
DN183												
DT407												
DN015												
DN212												
DT391												
DT282												
DN203												
DT257												
DT007												
DT446												
DN080												
DN194												
DT174												
MT102												
DT401												
DT398												
DT443												
DN193												
DN215												
DN206												
DT188												

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Project	340	341	342	343	344	345	346	350	352	353	354	355
DT312												
DT295												
DT429												
DN210												
DT384												
DT373												
TL249								16,824,750				
TL101									1,475	1,967		9,121,481
TL174												6,963,084
TH162										5,491,247	1,531,679	
TP100								0		4,890,475		
TA100								4,853,912				
TL231											3,145,252	1,467,784
TL015								628,286	77,096	-		4,238,253
TL127												4,692,597
TL239								105,375				3,611,196
TH166												3,937,798
TL247								27,702				4,029,938
TL181								2,421,219		(332,275)		828,185
TL293								24,349				2,448,474
TL240								78,709				2,481,057
TS123										2,920,232		
TL189										0		(0)
TS063									247,333	2,104,742		
TH760									22,516	2,207,051		61,680
TE100										18,346		2,010,676
TL135												1,451,173
TH360								78,259	97,418	975,165		293,511
TS126										1,418,975		
TL233												1,372,250
TL259												1,357,197
TH167												
TL236								(67)				766,193
TL275								805,790				
TS128									564,286	225,714		
TL269										275,651		
TS065										660,849		
TS158										640,301		
TL253												619,821
TS127										608,124		
TL238												

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Project	340	341	342	343	344	345	346	350	352	353	354	355
TS130										580,554		
TT080								553,477				
TS151										550,161		
TA015												
TH350										319,690		
TS132										427,976		
TH015										(57,206)		21,437
TL246												370,841
TS129										318,872		
TL261												280,056
TT060												252,111
TS124												
TS134										170,650		
TS153										150,866		
TL137												117,598
TL234												(2,042,080)
TL139									(1,940,168)	(455,699)	(157,336)	(315,838)
SS005												
SF007												
ST040												
SS040												
SS189												
TS108												
DT030												
SF118												
SC050												
TS109												
SS030												
SC040												
SS070												
ST044												
SS007												
SS151												
SC145												
ST043												
ST103												
SS190												
SC146												
SS197												
SS157												
SF135												

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Project	340	341	342	343	344	345	346	350	352	353	354	355
SF119												
SS202												
TL184												
SF121												
GM030		4,757					33,662					
SS191												
TT007									296,407			
SC153												
SS262												
SF115												
SF109												
GG012												
SF114												
DN007												
SC154												
SS195												
SC147												
SS208												
SS198												
SC149												
SS203												
GN030												
ST102												
SF136												
GR030												
SS216												
SF117												
TL139												
TS109												
SS183												
SS191												
SS192												
ST040												
SS231												
SS218												
SS040												
SS105												
SS182												
SS208												
ST044												
SS204												

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Project	340	341	342	343	344	345	346	350	352	353	354	355
SS220												
ST041												
ST043												
SS203												
SS222												
SS112												
GG042												
SS234												
DT042												
SS213												
SS207												
TT102												
SS258												
SC150												
ST042												
SC146												
SC041												
SS201												
ST106												
SS229												
SS223												
SS170												
SC050												
ST104												
SS243												
	(56,103)	(50,035,353)	6,137,069	65,280,322	25,662,668	7,850,822	50,954	26,401,761	(633,636)	26,796,202	4,519,594	50,436,474

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Project	356	359	360	361	362	364	365	366	367	368	369	370
GP009												
GN162												
GN166												
GN003												
GN191												
GN210												
GN161												
GR014												
GN156												
GN174												
GN160												
GN198												
GR133												
GR180												
GN192												
GN199												
GN007												
GR131												
GN163												
GN144												
GN190												
GN143												
GR007												
GN177												
GN178												
GN158												
GN124												
GN128												
GN187												
GN189												
GN211												
GR144												
GN203												
GN146												
GR135												
GN164												
GN168												
GR177												
GN167												
GN139												
GR126												

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Project	356	359	360	361	362	364	365	366	367	368	369	370
GR165												
GN232												
GR170												
GN140												
GN151												
GR141												
GR175												
GR130												
GR176												
GN217												
GR134												
GN219												
GN222												
GN218												
GN238												
GN181												
GN172												
GN201												
GN176												
GN159												
GN228												
GR174												
GR137												
GN202												
GR157												
GN209												
GR159												
GN165												
GN150												
GN173												
GN263												
GN221												
GN204												
GN264												
GN184												
GR030												
GS109												
GM120												
GS110												
GE182												
GM115												

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Project	356	359	360	361	362	364	365	366	367	368	369	370
GE181												
GM002												
GM112												
GM117												
GR146												
GM119												
GC106												
GM106												
GM125												
GR014												
GC003												
GE184												
GC105												
GR116												
GR158												
GC104												
GR156												
GE183												
GM126												
GM113												
GM133												
GR149												
GM111												
GM110												
GM121												
GM124												
GM122												
GM123												
GM130												
GM104												
GR140												
GE180												
DT069			-	-	-	7,420,229	4,102,400	8,364,825	7,814,813	17,041,161	-	-
DT061			-	-	-	4,308,711	1,837,454	9,778,713	7,284,426	12,138,788	-	-
DT062			-	-	-	8,053,825	7,469,993	1,025,131	7,441,543	9,112,415	-	-
DT359			722,453	1,026,058	14,722,628							
DT065			-	-	-	5,768,578	3,833,906	(78,998)	(7,460,395)	15,967,093	(1,788,526)	4,003
DN061			-	-	-	2,012,398	806,056	3,763,472	2,032,275	4,039,225	-	-
DN069			-	-	-	2,192,204	825,203	2,318,963	2,128,827	4,953,728	-	-
DT371			780,014	3,707,313	7,860,326							
DT229					9,942,725							

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Project	356	359	360	361	362	364	365	366	367	368	369	370
DT220					8,532,232							
DT186				1,163,372	7,364,696							
DT068											8,505,501	
MT004												8,226,133
DN062			-	-	-	2,981,141	2,337,322	294,630	476,164	1,899,497	-	-
DT189						599,661	1,704,720	327,625	389,057	1,838,752		
MN004												4,685,672
DT365					4,366,530							
DN196					4,217,263							
DN068											3,836,137	
DN065			-	-	-	887,092	1,689,944	15,786	846,336	551,294	-	-
DT382					3,897,918							
DT379					3,718,450							
DT063			-	421,191	3,311,972	-	-	-	-	-	-	-
DT389				183,938	3,472,926							
DT372			-	-	-	877,344	2,365,408	-	-	194,321	-	-
DT291				454,119	2,985,863							
DT194					2,215,099	54,491	65,820	47,860	637,579			
DT383					2,996,995							
DT184				652,955	2,202,073							
DT218					1,515,938			2,879	1,291,132			
DN063			-	140,355	2,182,123	57,313	16,136	62,242	98,893	113,193		
DN198						1,149,141	1,044,700	40,925	344,760	34,114		
DT121						(2,379)	184	17,570	1,957,834	453,314		
DT064			-	-	-	73,199	15,303	16,983	-	8,686	-	-
DT416					2,313,824							
DN192						674,497	1,582,242					
DT439					1,927,740							
DN100			-	-	-	1,000,083	803,052	5,523	5,115	50,508	-	-
DT353								969,686	880,475			
DT300				751,246	1,078,327							
DT361					1,742,713							
DT417					1,704,074							
DT392					1,685,670							
DT404			1,013,671	199,498	449,275							
DT354							16,382		1,082,373	535,087		
DT288						262,717	1,037,340	18,417	243,626	51,091		
DT368						269,132	774,327	21,343	391,197	112,587		
DT430					1,556,787							
DT270			-	-	-	160,682	751,603	16,107	512,918	4,364	-	-
DT350						193,121	919,655	2,873	289,977	31,400		

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DT377						311,952	854,942	53,835	209,125	1,435		
DT402				685,519	700,417							
DN202					1,305,736							
DT314						44,664	1,208,019	289		-		
DT203			-	261,734	920,871	-	1,038	-	-	3,662	-	-
DT369						215,722	689,148	25,367	220,384	820		
DT370			2,050		28,221	150,969	298,502	69,023	591,821			
DT230						339,871	721,210			9,360		
DN064						2,332	(89)	-				
DT437				1,058,110								
DT234									998,306			
DT317						13,349	1,131		954,899	2,577		
DT418					967,124							
DT415					933,891							
DT444					840,376							
DT015					715,073							
DT422					711,751							
DN178						371,559	328,558					
DT256						101,730	60,435	32,050	459,058			
DN177			-	-	-	37,549	149,319	38,814	96,738	267,870	-	-
DN183						176,651	344,335	14,064	49,776	785		
DT407				546,017								
DN015					541,512							
DN212					523,724							
DT391					472,691							
DT282						27,677	46,841	52,604	342,784			
DN203				78,943	372,067							
DT257			(95,686)	538,019								
DT007				361,234								
DT446						102,198	282,501	10,279	11,048	1,671		
DN080			372,745									
DN194						10,517	336,168	42				
DT174						123,337	211,851			5,670		
MT102												334,455
DT401				314,102								
DT398					303,188							
DT443						97,693	194,261			5,486		
DN193						123,574	132,150		57	25,528		
DN215					253,049							
DN206				207,154	23,201							
DT188					212,826							

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Project	356	359	360	361	362	364	365	366	367	368	369	370
DT312						106,843	93,322			(12)		
DT295					164,511							
DT429					163,961							
DN210						22,388	94,714	16,340	25,002	-		
DT384					108,499							
DT373							-	21,660	45,101	34,553		
TL249												
TL101	(13,807)											
TL174	276,914											
TH162												
TP100												
TA100												
TL231	176,134											
TL015	96,169											
TL127												
TL239	662,034											
TH166	187,695											
TL247												
TL181	627,734											
TL293	816,158											
TL240	496,212											
TS123												
TL189	2,596,460											
TS063												
TH760												
TE100	0											
TL135												
TH360												
TS126												
TL233	43,912											
TL259												
TH167		1,208,067										
TL236	51,080											
TL275												
TS128												
TL269	454,441											
TS065												
TS158												
TL253												
TS127												
TL238	589,378											

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Project	356	359	360	361	362	364	365	366	367	368	369	370
TS130												
TT080												
TS151												
TA015												
TH350	125,375											
TS132												
TH015	25,703											
TL246												
TS129												
TL261												
TT060												
TS124		211,570										
TS134												
TS153												
TL137	6,627											
TL234		275,976										
TL139	(29,918)											
SS005												
SF007												
ST040												
SS040												
SS189												
TS108												
DT030												
SF118												
SC050												
TS109												
SS030												
SC040												
SS070												
ST044												
SS007												
SS151												
SC145												
ST043												
ST103												
SS190												
SC146												
SS197												
SS157												
SF135												

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Project	356	359	360	361	362	364	365	366	367	368	369	370
SF119												
SS202												
TL184												
SF121												
GM030												
SS191												
TT007												
SC153												
SS262												
SF115												
SF109												
GG012												
SF114												
DN007				70,035								
SC154												
SS195												
SC147												
SS208												
SS198												
SC149												
SS203												
GN030												
ST102												
SF136												
GR030												
SS216												
SF117												
TL139												
TS109												
SS183												
SS191												
SS192												
ST040												
SS231												
SS218												
SS040												
SS105												
SS182												
SS208												
ST044												
SS204												

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Project	356	359	360	361	362	364	365	366	367	368	369	370
SS220												
ST041												
ST043												
SS203												
SS222												
SS112												
GG042												
SS234												
DT042												
SS213												
SS207												
TT102												
SS258												
SC150												
ST042												
SC146												
SC041												
SS201												
ST106												
SS229												
SS223												
SS170												
SC050												
ST104												
SS243												
	7,188,301	1,695,613	2,795,247	12,820,911	108,226,857	41,373,754	40,047,506	27,366,921	32,693,025	69,490,025	10,553,111	13,250,263

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Project	371	373	389	390	391	392	393	394	395	396	397	398	Grand Total
GP009					923,686	1,821,628	8,703	1,320,788		288,987	715,456	14,538	182,228,800
GN162													21,630,507
GN166													13,135,000
GN003													12,574,070
GN191													9,771,008
GN210													7,000,184
GN161													4,728,243
GR014					8,361								4,629,888
GN156													3,682,107
GN174													3,333,248
GN160													2,972,091
GN198													2,774,647
GR133													2,645,152
GR180													2,138,333
GN192													1,752,589
GN199													1,750,953
GN007				34,898									1,641,983
GR131													1,361,920
GN163													1,138,693
GN144													1,113,060
GN190													1,101,785
GN143													1,071,316
GR007													1,066,047
GN177													1,009,604
GN178													945,827
GN158													871,869
GN124													865,623
GN128													850,946
GN187													812,131
GN189													811,704
GN211													720,910
GR144													720,781
GN203													566,648
GN146													566,237
GR135													550,406
GN164													538,266
GN168													535,439
GR177													470,534
GN167													449,426
GN139													435,066
GR126													418,705

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Project	371	373	389	390	391	392	393	394	395	396	397	398	Grand Total
GR165													414,141
GN232													379,941
GR170													367,722
GN140													344,369
GN151													328,332
GR141													305,788
GR175													294,560
GR130													290,577
GR176													280,768
GN217													272,169
GR134													264,388
GN219													258,936
GN222													255,156
GN218													239,116
GN238													224,659
GN181													218,885
GN172													217,912
GN201													212,491
GN176													203,006
GN159													198,063
GN228													194,183
GR174													191,870
GR137													175,222
GN202													167,485
GR157													162,883
GN209													161,997
GR159													160,801
GN165													156,239
GN150													149,538
GN173													143,543
GN263													134,077
GN221													132,725
GN204													127,968
GN264													122,582
GN184													118,282
GR030													110,122
GS109													12,599,068
GM120													7,629,822
GS110													7,162,847
GE182													6,914,171
GM115													5,427,716

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Project	371	373	389	390	391	392	393	394	395	396	397	398	Grand Total
GE181													5,054,372
GM002								27,244					4,172,503
GM112													2,718,325
GM117													2,531,389
GR146													1,974,598
GM119													1,368,034
GC106													1,251,750
GM106													1,110,451
GM125													1,016,470
GR014													681,723
GC003													565,728
GE184													559,724
GC105													529,278
GR116													454,351
GR158													372,461
GC104													323,068
GR156													315,791
GE183													309,827
GM126													290,846
GM113													273,765
GM133													272,929
GR149													253,019
GM111													233,741
GM110													230,435
GM121													226,031
GM124													178,303
GM122													176,423
GM123													176,101
GM130													144,108
GM104													113,907
GR140													110,021
GE180													(12,843,892)
DT069	156	2,444											44,746,028
DT061	75,914	2,067											35,426,072
DT062	2,186	10,706											33,156,327
DT359											40,527		16,471,140
DT065	22,757	54,971											16,323,388
DN061	115	-											12,653,541
DN069	-	1,909											12,420,834
DT371													12,347,653
DT229													9,942,725

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Project	371	373	389	390	391	392	393	394	395	396	397	398	Grand Total
DT220											268,810		8,801,042
DT186													8,528,067
DT068													8,505,501
MT004													8,226,133
DN062	-	1,145											7,989,900
DT189		533											4,860,348
MN004													4,685,672
DT365													4,366,530
DN196													4,217,263
DN068	49,225	230,108											4,115,470
DN065	6,571	17,050											4,014,074
DT382													3,897,918
DT379													3,718,450
DT063	-	-									(59,099)		3,674,064
DT389													3,656,864
DT372	3,074	10,882											3,451,028
DT291													3,439,982
DT194													3,020,849
DT383													2,996,995
DT184													2,855,028
DT218													2,809,949
DN063											-		2,670,255
DN198													2,613,641
DT121		5											2,426,528
DT064	1,380,290	897,417											2,391,878
DT416													2,313,824
DN192													2,256,739
DT439													1,927,740
DN100	-	-											1,864,281
DT353													1,850,161
DT300											11,558		1,841,131
DT361													1,742,713
DT417													1,704,074
DT392													1,685,670
DT404													1,662,443
DT354													1,633,841
DT288													1,613,192
DT368													1,568,587
DT430													1,556,787
DT270	-	-											1,445,673
DT350													1,437,027

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Project	371	373	389	390	391	392	393	394	395	396	397	398	Grand Total
DT377													1,431,289
DT402													1,385,936
DN202													1,305,736
DT314													1,252,972
DT203	-	-											1,187,305
DT369													1,151,442
DT370													1,140,587
DT230													1,070,441
DN064	922,043	142,761											1,067,047
DT437													1,058,110
DT234													998,306
DT317													971,956
DT418													967,124
DT415													933,891
DT444													840,376
DT015											82,050		797,123
DT422													711,751
DN178													700,117
DT256													653,273
DN177	-	-											590,290
DN183													585,611
DT407													546,017
DN015													541,512
DN212													523,724
DT391													472,691
DT282													469,906
DN203													451,010
DT257													442,333
DT007				55,343									416,577
DT446													407,697
DN080													372,745
DN194													346,728
DT174													340,858
MT102													334,455
DT401													314,102
DT398													303,188
DT443													297,440
DN193													281,309
DN215													253,049
DN206													230,355
DT188													212,826

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Project	371	373	389	390	391	392	393	394	395	396	397	398	Grand Total
DT312													200,153
DT295													164,511
DT429													163,961
DN210													158,444
DT384													108,499
DT373													101,313
TL249													16,824,750
TL101													9,111,117
TL174													7,239,999
TH162													7,022,925
TP100													4,890,475
TA100													4,853,912
TL231													4,789,170
TL015													5,039,804
TL127													4,692,597
TL239													4,378,604
TH166													4,125,494
TL247													4,057,641
TL181													3,544,863
TL293													3,288,981
TL240													3,055,978
TS123													2,920,232
TL189													2,596,460
TS063											38,391		2,390,466
TH760													2,291,248
TE100													2,029,022
TL135													1,451,173
TH360													1,444,352
TS126													1,418,975
TL233													1,416,162
TL259													1,357,197
TH167													1,208,067
TL236													817,206
TL275													805,790
TS128													790,000
TL269													730,092
TS065													660,849
TS158													640,301
TL253													619,821
TS127													608,124
TL238													589,378

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Project	371	373	389	390	391	392	393	394	395	396	397	398	Grand Total
TS130													580,554
TT080													553,477
TS151													550,161
TA015											546,851		546,851
TH350													445,065
TS132													427,976
TH015									44,785		308,015	67,401	410,135
TL246													370,841
TS129													318,872
TL261													280,056
TT060					-								252,111
TS124													211,570
TS134													170,650
TS153													150,866
TL137													124,225
TL234													(1,766,104)
TL139													(2,898,959)
SS005						15,721,832				243,299			15,965,131
SF007				4,658,176	128,304							169,638	4,956,118
ST040					4,936,687								4,936,687
SS040					4,404,007								4,404,007
SS189											3,898,501		3,898,501
TS108				3,454,769	193,092								3,647,861
DT030					68,147			1,388,478	1,886,982	186,002	41,941		3,571,551
SF118			59,697	2,456,494									2,516,192
SC050											2,389,473		2,389,473
TS109					2,163,512								2,163,512
SS030					179,972			1,133,159		302,742		50,280	1,666,152
SC040					75,155				(21,385)		1,421,103	139,705	1,614,578
SS070				56,624	15,311						26,825	1,173,962	1,272,722
ST044					995,929								995,929
SS007				925,858	40,493							18,755	985,106
SS151			76,175	730,178									806,353
SC145					6,963						768,203		775,166
ST043					384,096								759,435
ST103					654,259								654,259
SS190					638,226							9,439	647,665
SC146					233,892						402,339		636,230
SS197											634,582		634,582
SS157				591,834									591,834
SF135				559,216									559,216

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SF119				531,906									531,906
SS202					500,368								500,368
TL184											490,265		490,265
SF121				472,891									472,891
GM030					2,417			407,893		21,362			470,091
SS191					391,996								391,996
TT007				51,421									347,828
SC153											331,559		331,559
SS262				311,563									311,563
SF115				254,655									254,655
SF109				244,305									244,305
GG012					237,128								237,128
SF114				228,630									228,630
DN007				73,389								59,380	202,803
SC154											201,131		201,131
SS195				196,292									196,292
SC147											195,952		195,952
SS208					192,444								192,444
SS198												172,226	172,226
SC149					51,232						118,601		169,833
SS203					160,173								160,173
GN030								154,463					154,463
ST102					147,485								147,485
SF136				133,224									133,224
GR030								133,200 29					133,200
SS216					126,289								126,289
SF117				122,481									122,481
TL139											(156,053)		(156,053)
TS109													12,707,391
SS183													4,567,438
SS191													3,649,039
SS192													2,761,190
ST040													2,654,418
SS231													1,882,168
SS218													1,759,761
SS040													1,598,596
SS105													1,239,111
SS182													1,214,541
SS208													1,173,883
ST044													1,089,712
SS204													1,085,469

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Project	371	373	389	390	391	392	393	394	395	396	397	398	Grand Total
SS220													1,022,550
ST041													837,635
ST043													820,382
SS203													751,459
SS222													711,426
SS112													428,498
GG042													426,352
SS234													352,499
DT042													242,730
SS213													212,211
SS207													207,063
TT102													200,461
SS258													187,972
SC150													186,328
ST042													167,762
SC146													166,064
SC041													150,295
SS201													144,152
ST106													115,288
SS229													108,721
SS223													108,514
SS170													108,393
SC050													107,204
ST104													106,359
SS243													101,368
	2,462,331	1,371,999	135,872	16,144,147	17,859,623	17,543,460	8,703	4,565,225	1,910,383	1,042,392	12,716,981	1,875,322	950,819,908

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QUESTION NOS. OPUC 2-1 THROUGH OPUC 2-16

OPUC 2-2:

Please refer to the Direct Testimony of Mr. Hancock, Exhibit LJH-2. Please provide a detailed description of the Customer Care and Billing System (“CC&B”) and the various modules that have been added since its initial development. In your response, please include the original in-service date of the CC&B and initial costs as well as the cost and in-service dates of each of the upgrades or module additions by year. Finally, provide the depreciation or amortization rate that is being used for the CC&B and the associated docket number in which the depreciation or amortization rate was approved.

RESPONSE:

Oracle’s Utilities Customer Care and Billing (“CC&B”) is a fully integrated billing and customer care service application tailored for utilities. It provides end-to-end fully automated solutions to help improve customer service, enhance financial performance, and can adapt to a scalable customer base and meet the demands of a changing industry. CC&B can handle every aspect of a customer’s life cycle right from connection/disconnection of service, meter reading, billing, payment processing and collections.

The CC&B system has been upgraded twice since the original implementation (in 2013 to Version 2.3 and in 2017 to Version 2.4). The in-service dates and cost of the initial CC&B system and each of the upgrades are shown below:

<u>Version</u>	<u>In-Service Date</u>	<u>Cost</u>
2.2 (Initial implementation)	April 2010	\$ 24,688,617
2.3 (1 st Upgrade Phase I)	June 2013	990,437
2.3 (1 st Upgrade Phase II)	April 2014	1,064,158
2.4 (2 nd Upgrade)	July 2017	3,649,039

The initial system was approved in rate base in Texas Docket No. 37690 with an amortization life of 10 years. In September 2015, EPE extended the amortization life by 5 years which was approved in Texas Docket No. 46831.

Preparer: Maria T. Vicuna
Marcela Candia

Title: Manager – Customer Information System
Principal Plant Accountant

Sponsor: Larry J. Hancock

Title: Manager – Plant Accounting

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OPUC 2-3:

Please refer to the Direct Testimony of Mr. Hancock, Exhibit LJH-2. Please provide a detailed description of the Energy Management System Replacement software, including the functionality of the various modules. Please include in your response the software that this investment replaces, the vintage of the replaced software, and any adjustment that was made in this filing to retire the previous software that performed any of these management functions. Finally, provide the depreciation or amortization rate that is being used for the Energy Management System Replacement software and the associated docket number in which the depreciation or amortization rate was approved.

RESPONSE:

The Energy Management System (“EMS”) acts as the central nervous system of EPE’s bulk electric system due to its coordination of generation, transmission, and distribution assets in near real time. For a detailed description of the EMS replacement software please refer to the direct testimony of El Paso Electric Company witness David C. Hawkins, page 15, line 15 through page 16, line 29.

The EMS replacement software also included Information Storage and Retrieval functionality provided by OSISoft PI historian software.

The new system replaces the original EMS application [ABB Network Manager Release 4 (NMR4)] installed in 2004. The original ABB EMS included several hardware and software upgrades with the last upgrade being completed in 2012 and was fully amortized in early 2015, and therefore, no adjustment was necessary.

The new Energy Management System is being amortized over 15 years and is being requested in rates for the first time in this filing.

Preparer: Tracy Van Slyke

Title: Senior Director – Operational Technology

Sponsor: Larry J. Hancock

Title: Manager – Plant Accounting

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OPUC 2-4:

Please refer to the Direct Testimony of Mr. Hancock, Exhibit LJH-2. Please provide a detailed description of the Isleta Pueblo land rights renewal project. Please include in your response a copy of any agreement that underlies the acquisition of the land rights. Also provide the investment amount for the Isleta Pueblo land rights prior to this project, including the gross amount, the balance after any amortization, and any adjustments made to remove this amount from the rate filing package.

RESPONSE:

A detailed description of the Isleta Pueblo land rights renewal project TL249 can be found in El Paso Electric Company ("EPE") witness R. Clay Doyle's direct testimony, page 22, line 1 through Page 26, line 11. The agreement between EPE and the Isleta Pueblo tribe has been provided as OPUC 2-4, Attachment 1 – Confidential.

The original amount paid for the right of way was \$4,399 and is noted in EPE witness Doyle's direct testimony on page 22, line 21. The balance after amortization is not available since the \$4,399 is included in FERC account 350 and is not tracked separately. No adjustment was made to remove this from rate base due to the immateriality of the amount.

Preparer: Darcy Welch

Title: Supervisor – T&D Financial Analysis &
Planning

Sponsor: R. Clay Doyle

Title: Vice President – Transmission and
Distribution
Manager – Plant Accounting

Larry J. Hancock

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OPUC 2-5:

Please refer to the Direct Testimony of Mr. Hancock, Exhibit LJH-2. Please provide a detailed breakdown of the categories of costs and related amounts that are included in Project No. SF007. Categories of costs should include but not be limited to the following:

- a. Desks;
- b. Chairs;
- c. Artwork;
- d. Flooring;
- e. Kitchen and/or bathroom upgrades;
- f. Communications or technical systems upgrades (e.g. phone system, internet cabling or fixtures, other office systems); and
- g. Other (with descriptions).

RESPONSE:

Please see OPUC 2-5, Attachment 1, for a detailed breakdown of the categories of costs and related amounts that are included in Project No. SF007.

Preparer: Alma Valdiviezo

Title: Senior Plant Accountant

Sponsor: Larry J. Hancock

Title: Manager – Plant Accounting

	Category	Amounts	
a.	Desks	\$ 419,223	
b.	Chairs	36,451	
c.	Artwork	-	
d.	Flooring	174,592	
e.	Kitchen and/or bathroom upgrades	43,125	
f.	Communications or technical systems upgrades (e.g. phone system, internet cabling or fixtures, other office systems); and	716,347	
g.	Other (with descriptions):		
	Stanton Tower miscellaneous improvements	613,719	
	Tenants' floors remodeling construction	624,277	
	Roof replacements	534,022	
	HVAC units replacements	255,916	
	Stanton Tower catwalks	187,282	
	Electrical vehicle chargers	137,774	
	New tenants' floor walls	125,911	
	New mobile office	119,968	
	Ecaro system modification (fire suppression system)	114,704	
	Plumbing	114,676	
	Sewer line improvements	92,415	
	Various facilities office improvements (see detail)	81,923	A
	Stanton Tower Uninterruptible Power Supply replacement	65,028	
	New tenants' floor doors	59,074	
	Facility access improvements (see detail)	58,163	B
	Stanton Tower basement concrete floor sealing	53,661	
	Stanton Tower control and check valve replacements	50,292	
	Safety training vault	46,941	
	Stanton Tower 7th floor improvements (see detail)	37,376	C
	Fire protection/system modifications	40,726	
	Various facilities miscellaneous improvements (see detail)	34,916	D
	Customer service kiosks	30,782	
	Bistro improvements	30,664	
	Facility overhead doors	25,417	
	Ice machines	17,149	
	Las Cruces Compress fuel dispenser	13,604	
	Total	\$ 4,956,118	

A Various facilities office improvements:

Hawkins Service Center office improvements	\$ 15,315
Hawkins Service Center water meter installation	1,259
Hawkins Service Center private offices improvements	21,235
Hawkins Service Center toilet partitions	5,949
Hawkins Service Center visitor parking improvements	1,374
Santa Fe office roof top replacement	28,931
Hatch office HVAC unit replacement	2,919
Hatch office improvements	4,940
	<u>\$ 81,923</u>

B Facility access improvements

Carnegie facility access road improvements	\$ 47,387
Carnegie facility security enhancements equipment/card readers	10,776
	<u>\$ 58,163</u>

C Stanton Tower 7th floor improvements

Stanton Tower 7th floor remodeling construction	\$ 21,219
Stanton Tower 7th floor plumbing	1,337
Stanton Tower 7th floor new walls	12,570
Stanton Tower 7th floor appliances	2,250
	<u>\$ 37,376</u>

D Various facilities miscellaneous improvements

Fabens Distribution poleyard canopy bird netting installation	\$ 18,165
Fabens Distribution poleyard access ladder for air conditioner	4,378
Van Horn office ice machine	5,178
Fabens Customer Service Center roof surface improvements	4,091
Roland Lucky Distribution Center guard house remodel	3,104
	<u>\$ 34,916</u>

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OPUC 2-6:

Please refer to the Direct Testimony of Ms. Cynthia Prieto, page 12. Please provide the actual February 2021 total base payroll costs broken down between capitalized payroll and expensed payroll. Please include in your response the total number of employees who were included in the February base payroll costs.

RESPONSE:

Please refer to Schedule G-1.3, line 15, for February 2021 payroll costs capitalized and expensed, and Schedule G-1.5, line 15, for the number of employees who were included in these costs.

Preparer: Magdalena Rodriguez

Title: Supervisor – Payroll

Sponsor: Cynthia S. Prieto

Title: Vice President – Controller

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OPUC 2-7:

Please refer to the Direct Testimony of Ms. Prieto, page 7. Please provide a copy of each of the short-term incentive (“STI”) compensation plans and the long-term incentive (“LTI”) compensation plans offered to EPE employees. In your response, please identify the total number of employees who are eligible to receive awards from each of the compensation plans.

RESPONSE:

Please see El Paso Electric Company’s (“EPE”) response to CEP 3-3, Attachment 1 for the plan document for the Annual Cash Bonus Plan (“STIP”). Incentive compensation is determined according to the guidelines and metrics stipulated in the 2020 EPE Annual Cash Bonus Plan. Eligible employees for the Plan include all regular full-time and part-time employees of EPE. Payments under the 2020 Annual Cash Bonus Plan were made to 1,172 eligible employees. EPE did not include any costs related to its long-term incentive (“LTI”) compensation plans in the request.

Preparer: Robert M. Almanzan

Title: Senior Director – Human Resources

Sponsor: Cynthia S. Prieto

Title: Vice President – Controller

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OPUC 2-8:

Please refer to the Direct Testimony of Ms. Prieto, page 6. Please confirm or deny that the bargaining employees are eligible to receive incentive compensation from the Company's STI and LTI compensation plans. If confirm, please provide the amounts related to the STI compensation plan and the LTI compensation plan that are included in the proposed revenue requirement. In your response, please identify the average percentage of target that was paid to all bargaining employees.

RESPONSE:

Bargaining employees of El Paso Electric Company ("EPE") are eligible to receive incentive compensation from the Annual Cash Bonus Plan (STIP) but are not eligible for the LTI compensation plans. Please see EPE's response to OPUC 2-9, Attachment 1 for the amounts paid to all employees for the test year, which totaled \$10,744,255. As discussed in WP A-3, Adjustment No. 3 – Salaries and Wages, the amount included in EPE's request for the Annual Cash Bonus was reduced by the financially-based incentive compensation and further reduced by the amount to be capitalized in the rate year. The amount included in EPE's request is \$4,026,409. EPE does not separate bargaining employees in the calculation of the Annual Cash Bonus.

For the 2020 Annual Cash Bonus, all amounts were paid at 100% of target in accordance with EPE's commitment in Docket No. 49849.

Preparer: Magdalena Rodriguez

Title: Supervisor – Payroll

Sponsor: Cynthia S. Prieto

Title: Vice President – Controller

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OPUC 2-9:

Please refer to the Direct Testimony of Ms. Prieto, page 7. Please provide the following information related to the STI compensation awarded to each employee during the test year:

- a. Incentive plan used to compute the award;
- b. Date of the annual award;
- c. Total annual incentive compensation awarded to the employee during the test year;
- d. Base salary amount and month on which the awarded incentive compensation was computed for the annual award;
- e. Additional incentive compensation payments made at times other than at the annual award date and dates of such payments;
- f. Annual target percentage for each employee;
- g. Actual percentage awarded during the test year for each employee and confirmation on whether the pay was greater than 100% of target; and
- h. Reconciliation of the amounts included in the adjusted test year to those awarded during the test year.

RESPONSE:

- a. El Paso Electric Company's ("EPE") short-term incentive plan is the Annual Cash Bonus Plan ("ACBP"). The Plan document was provided in EPE's response to CEP 3-3, Attachment 1 - Confidential.

- b. The payment for the 2020 ACBP was made on February 26, 2021, for current employees, and April 1, 2021, for retired Employees.
- c. Please see OPUC 2-9, Attachment 1 - Confidential, Tab A, column (c).
- d. Please see OPUC 2-9, Attachment 1 - Confidential, Tab A, column (d).
- e. EPE discontinued the payment of Safety bonuses prior to 2021 and therefore these bonus payment amounts were not included in the calculation of the ACBP.
- f. Please see OPUC 2-9, Attachment 1 - Confidential, Tab C, for the target percentage for each category by employee level.
- g. Please see OPUC 2-9, Attachment 1 - Confidential, Tab A, columns (e), (h), (k), (n), (q), (t), and (w). All awards were paid at target for all employees.
- h. Please see OPUC 2-9, Attachment 1, Tab B.

Preparer: Magdalena Rodriguez

Title: Supervisor – Payroll

Sponsor: Cynthia S. Prieto

Title: Vice President – Controller

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OPUC 2-10:

Please refer to the Direct Testimony of Ms. Prieto, page 12. Please provide the number of employees by month who were included in the monthly payroll expense during the test year and for each month thereafter through the most recent information available.

RESPONSE:

Please refer to Schedule G-1.5 for the number of employees (by month) who were included in the monthly payroll expense for January 2020 to March 2021.

Preparer: Magdalena Rodriguez

Title: Supervisor – Payroll

Sponsor: Cynthia S. Prieto

Title: Vice President – Controller

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QUESTION NOS. OPUC 2-1 THROUGH OPUC 2-16

OPUC 2-11:

Please refer to the Direct Testimony of Ms. Prieto, page 8. Please provide the Board of Directors' meeting notes, and formal presentations or other documents provided by any third-party compensation consultants related to the approval of both annual and long-term incentive compensation for each of the last five years.

RESPONSE:

See OPUC 2-11, Attachment 1 – Highly Sensitive Protected Materials. Non-responsive portions of the minutes have been redacted.

Preparer: Julieta E. Cordero

Title: Senior Legal Assistant and Assistant
Secretary

Sponsor: Cynthia S. Prieto

Title: Vice President – Controller

EL PASO ELECTRIC COMPANY

SOAH Docket No. 473-21-2606

PUC Docket No. 52195

OPUC's 2nd, Q. No. OPUC 2-11

Attachment 1

Page 1 of 1

PUBLIC

OPUC 2-11 Attachment 1 is a CONFIDENTIAL and/or HIGHLY SENSITIVE PROTECTED MATERIALS attachment.

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

APPLICATION OF EL PASO	§	BEFORE THE STATE OFFICE
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EL PASO ELECTRIC COMPANY'S RESPONSE TO
OFFICE OF PUBLIC UTILITY COUNSEL'S SECOND REQUEST FOR INFORMATION
QUESTION NOS. OPUC 2-1 THROUGH OPUC 2-16

OPUC 2-12:

Please refer to the Direct Testimony of Ms. Prieto, page 9. Please provide a detailed explanation of the benefits and associated expenses that are included in the requested revenue requirements with respect to the following:

- a. Employee Awards;
- b. Company sponsored events for employees (provide descriptions);
- c. Parking;
- d. Special;
- e. Old Sick Bank;
- f. Professional Fees; and
- g. Electric Vehicle.

Please be sure to show the amount that is included as Operations and Maintenance ("O&M") expense and the amount that was capitalized during the test year.

RESPONSE:

The following provides a detailed explanation of the benefits and associated expenses that are included in El Paso Electric's ("EPE") revenue requirement.

- a. Awards for Company employees for service anniversaries and other events.
- b. Costs for EPE employee meetings and parties.
- c. Parking costs for employees at the Stanton Tower.
- d. Expenses related to EPE's Employee Assistance Program, Volunteers in Action Program, Veteran employee events, and EPE merchandise.
- e. Sick leave for employees hired prior to January 1, 1998.
- f. Professional fees related to compensation agreements.
- g. Incentive payments to employees for the purchase of certain electric vehicles.

The capitalized amounts and amounts included as Operations and Maintenance Expense (“O&M”) for the test year period and the amount included in the Company’s request are as follows:

Description	Capitalized Amounts	O&M Expenses
Employee Awards	\$ 20,129	\$ 57,650
Company sponsored events for employees	40,152	114,994
Parking	21,497	61,566
Special	26,890	77,011
Old Sick Bank	(1,920)	(5,500)
Professional Fees	10,655	30,515
Electric Vehicle	3,881	11,117
Tuition Aid	32,280	92,449
	<u>153,564</u>	<u>439,802</u>
WP/A-3, Adjustment No. 4 Benefits related to above items		<u>(161,182)</u>
Other Employee Benefits included in Revenue Requirement	<u>\$ 153,564</u>	<u>\$ 278,620</u>

Preparer: Mark A. Myers
En Li

Title: Associate Accountant – Payroll
Manager – Financial Accounting

Sponsor: Cynthia S. Prieto

Title: Vice President – Controller

SOAH DOCKET NO. 473-21-2606
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QUESTION NOS. OPUC 2-1 THROUGH OPUC 2-16

OPUC 2-13:

Please refer to the Direct Testimony of Ms. Prieto, page 10. Please provide the total amount of any supplemental pension benefits offered to executive or management employees that is included in both the O&M expenses and capitalized expenses during the test year. Please include in your response a description of the differences between the Supplemental Executive Retirement Plan and the Excess Benefit Plan.

RESPONSE:

Please refer to the Direct Testimony of Ms. Prieto, page 11, lines 3 through 14, for a description of the Supplemental Executive Retirement Plan ("SERP") and lines 17 through 22 for a description of the Excess Benefit Plan ("Excess").

For a summary of supplemental pension costs expensed and capitalized in the test year please see El Paso Electric Company's response to Staff 1-22.

Preparer: Karen Baca

En Li

Title: Senior Accountant – Technical
Accounting
Manager – Financial Accounting

Sponsor: Cynthia S. Prieto

Title: Vice President – Controller

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OPUC 2-14:

Please refer to the Rate Filing Package, WP/A-3, Adjustment No. 4, sponsored by Ms. Prieto. Please provide a reconciliation for the capitalization ratio used for benefits to the ratio used for payroll and incentive expense. Please include in your response an explanation as to why these two capitalization ratios are different.

RESPONSE:

The capitalization ratio used for benefits in WP/A-3, Adjustment No. 4 Employee Pension and Benefits, is 25.54% and is based on actual benefit costs capitalized for 2020 test year, while the capitalization ratio used for payroll and incentive expense in WP/A-3, Adjustment No. 3 Salaries and Wages, is 25.05% and is based on the 2021 budgeted payroll capitalization ratio.

Preparer: En Li
Tamera L. Henderson

Title: Manager – Financial Accounting
Manager – Tax

Sponsor: Cynthia S. Prieto

Title: Vice President – Controller

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APPLICATION OF EL PASO	§	BEFORE THE STATE OFFICE
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QUESTION NOS. OPUC 2-1 THROUGH OPUC 2-16

OPUC 2-15:

Please refer to the Rate Filing Package, Schedule G-7.9(a), sponsored by Ms. Prieto. Please provide copies of any Internal Revenue Service (“IRS”) rulings or responses to private letter ruling requests by the Company concerning the appropriate classification as protected or unprotected excess accumulated deferred federal income taxes (“ADFIT”) related to the following:

- a. Repair Allowances;
- b. Contributions in Aid of Construction (“CIAC”);
- c. Capitalized costs and interest;
- d. Section 174 Research and Experimental Expenditures
- e. Net Operating Loss (“NOL”), Federal; and
- f. NOL, State.

If the Company did not rely on an IRS ruling or response to a Company request for a private letter ruling, please provide the basis for the proposed treatment in this case.

RESPONSE:

El Paso Electric Company (“EPE”) did not rely on an IRS ruling and has not requested a private letter ruling regarding the classification of the above items for the calculation of the amortization of excess accumulated deferred federal income tax (“ADFIT”). EPE classified each of the above items as protected for the calculation of the amortization of excess ADFIT. The above items are included in EPE’s PowerTax module which EPE uses to calculate tax depreciation and the amortization of excess ADFIT. EPE made the decision not to separate these items in the PowerTax module due to the net amount of excess ADFIT for these items of \$1.6 million, compared to the balances subject to accelerated depreciation of \$210 million (0.76%), in order to facilitate the ease of the calculation. The combined amounts of excess ADFIT for these items did not have a material impact on the calculation of the average life of the unprotected excess ADFIT or the amortization of the protected excess ADFIT.

Preparer: Tamera L. Henderson

Title: Manager – Tax

Sponsor: Cynthia S. Prieto

Title: Vice President – Controller

SOAH DOCKET NO. 473-21-2606
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APPLICATION OF EL PASO	§	BEFORE THE STATE OFFICE
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QUESTION NOS. OPUC 2-1 THROUGH OPUC 2-16

OPUC 2-16:

Please refer to the Direct Testimony of Ms. Prieto, page 22. Please provide a detailed calculation of the removal of excess ADFIT related to ADFIT that was not previously included in rates. Please provide this information by FERC account and with a description of the costs that gave rise to the ADFIT.

RESPONSE:

Please see WP G-7.9(a).3, page 1 (WP1 in the Excel file) for the detailed calculation of the removal of excess accumulated deferred federal income tax ("ADFIT") related to ADFIT that was not previously included in rates by FERC account and by detailed ADFIT balance.

Preparer: Tamera L. Henderson

Title: Manager – Tax

Sponsor: Cynthia S. Prieto

Title: Vice President – Controller

APPLICATION OF EL PASO ELECTRIC COMPANY TO CHANGE RATES

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BEFORE THE STATE OFFICE
OF
ADMINISTRATIVE HEARINGS

The undersigned attorney for El Paso Electric Company (EPE) submits this statement under the section 4 of the Protective Order entered in this case. Materials provided in the responses to OPUC 2-4, Attachment 1 – Confidential; OPUC 2-9, Attachment 1 – Confidential Voluminous; and OPUC 2-11, Attachment 1 – Highly Sensitive Protected Material are exempt from public disclosure pursuant sections 552.101 and 552.110 of the Public Information Act (PIA). Some of the information contained in the documents concern business operations that are commercially sensitive and not otherwise readily available to the public and that if released could cause substantial competitive harm to EPE. Moreover, one of the documents contains a confidentiality provision that prevents EPE from publicly disclosing the document. The undersigned counsel for EPE has reviewed the information described above sufficiently to state in good faith that the information is exempt from disclosure under the PIA and merits the confidential designation given to it.

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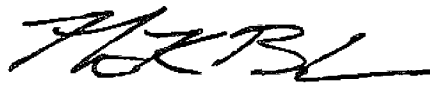
By: 

Matthew K. Behrens

**ATTORNEYS FOR EL PASO ELECTRIC
COMPANY**

CERTIFICATE OF SERVICE

I certify that a true and correct copy of this document was served by email on all parties of record on July 22, 2021.



Matthew K. Behrens