



## Filing Receipt

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

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

EL PASO ELECTRIC COMPANY'S SUPPLEMENTAL RESPONSE TO  
COMMISSION STAFF'S SECOND REQUEST FOR INFORMATION  
QUESTION NOS. STAFF 2-1 THROUGH STAFF 2-36

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STAFF 2-22:

**Trial Balance**

Please provide copies of the Company's detail trial balance beginning one month before the test year and for each month of the test year.

SUPPLEMENTAL RESPONSE:

Please refer to El Paso Electric Company's response to CEP 2-14 Supplemental for detail trial balances by month beginning one month before the first month of the test year through March 2021.

Preparer: Ruth Cruncleton

Title: Manager – Financial Systems

Sponsor: Cynthia S. Prieto

Title: Vice President – Controller

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STAFF 2-23:

**Trial Balance**

Please provide copies of the Company's detail trial balance for each year end since the test year end of the Company's last rate case.

SUPPLEMENTAL RESPONSE:

Please refer to El Paso Electric Company's response to CEP 2-13 Supplemental for detail annual trial balances since the Company's last rate case.

Preparer: Ruth Cruncleton

Title: Manager – Financial Systems

Sponsor: Cynthia S. Prieto

Title: Vice President – Controller