



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
CITY OF EL PASO'S SECOND REQUEST FOR INFORMATION
QUESTION NOS. CEP 2-1 THROUGH CEP 2-17

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CEP 2-13:

General: Please provide detail trial balances for each year, from 2017 through 2019. Please provide the response in Excel compatible format with fully functional formulas.

SUPPLEMENTAL RESPONSE:

Please see CEP 2-13 Supplemental, Attachment 1 - Voluminous, which provides the detail annual trial balances for 2017 through 2019.

Preparer: Ruth Cruncleton
En Li

Title: Manager – Financial Systems
Manager – Financial Accounting

Sponsor: Cynthia S. Prieto

Title: Vice President – Controller

VOLUMINOUS

CEP 2-13 Supplemental Attachment 1 is a VOLUMINOUS attachment.

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CEP 2-14:

General: Please provide detail trial balances by month beginning one month before the first month of the test year and continuing through the latest available date.

SUPPLEMENTAL RESPONSE:

The detail trial balances by month beginning one month before the first month of the test year are in CEP 2-14 Supplemental, Attachment 1. Data through March 2021 has been provided.

Preparer: Ruth Cruncleton
En Li

Title: Manager – Financial Systems
Manager – Financial Accounting

Sponsor: Cynthia S. Prieto

Title: Vice President – Controller

VOLUMINOUS

CEP 2-14 Supplemental Attachment 1 is a VOLUMINOUS attachment.

The following files are not convertible:

Voluminous.xlsx	CEP 02-13_Supplemental_Attachment_01
01_Voluminous.xlsx	CEP 02-14_Supplemental_Attachment

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

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