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PROJECT NO. 52948

**2022 ELECTRIC UTILITIES FUEL COST § PUBLIC UTILITY COMMISSION
AND USE INFORMATION PURSUANT §
TO SUBST. R. 25.82 AND 25.238 § OF TEXAS**

EL PASO ELECTRIC COMPANY'S MONTHLY FUEL REPORT
JANUARY 2022

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EL PASO ELECTRIC COMPANY
FUEL COST REPORT
FOR THE MONTH OF January 2022

Current System Fuel Factor: 0.034672

TOTAL SYSTEM FUEL/PURCHASED POWER COSTS	ACCOUNT	RECONCILABLE	NON-RECONCILABLE	TOTAL
Fuel Cost :	501	\$ 12,694,085	\$ -	\$ 12,694,085
Nox Emmissions	509	-	-	-
Nuclear Fuel Cost:	518	4,389,823	-	4,389,823
Other Fuel Cost:	547	3,890,879	-	3,890,879
Purchased Power Cost:	555	3,913,927	1,088,755	5,002,682
TOTAL SYSTEM COST		\$ 24,888,714	\$ 1,088,755	\$ 25,977,469
Less: Sales for Resale Revenue:	447	6,076,124	3,423,237	9,499,361
NET SYSTEM COST		\$ 18,812,590	\$ (2,334,482)	\$ 16,478,108
Texas Retail Allocator:		0.7827807628	0.7827807628	0.7827807628
		\$ 14,726,131	\$ (1,827,388)	\$ 12,898,746
Direct Assigned Texas Environmental Consumables:	502	8,098	2,247	10,345
Recovery of Coal Reclamation Costs:	501	55,044	13,009	68,053
TEXAS RETAIL FUEL/PURCHASED POWER COST		\$ 14,789,273	\$ (1,812,132)	\$ 12,977,144

TEXAS RETAIL FUEL FACTOR-RELATED REVENUES	ACCOUNT	REVENUES	MWH SALES
Residential:	440	\$ 6,024,392	172,915
Commercial & Industrial:	442	7,238,425	210,037
Street & Highway:	444	127,081	3,634
Public Authorities:	445	2,799,782	81,487
TOTAL TEXAS RETAIL		\$ 16,189,680	468,073

OVER/(UNDER)-RECOVERY OF COSTS	ACCOUNT	OVER (UNDER) RECOVERY	OVER (UNDER) INTEREST	OVER (UNDER) TOTAL
Interest Rate (%) :			0.12%	
Beginning Cumulative Fuel Recovery Balance :	182	\$ (48,512,918)	\$ (571,753)	\$ (49,084,671)
Fuel Over/(Under) Entry This Month :	182	1,400,407	(4,906)	1,395,501
Fuel Surcharge/(Refund) Entry This Month: Docket # 52581	182	2,305,627	25,926	2,331,553
Ending Cumulative Fuel Recovery Balance:		\$ (44,806,884)	\$ (550,733)	\$ (45,357,617)

Note: Amounts may not add or tie due to rounding.

EL PASO ELECTRIC COMPANY
FUEL EFFICIENCY REPORT
FOR THE MONTH OF January 2022

Time Period
744 Hrs.

		NDC								
PLANT/SOURCE		MW	MWH	MMBTU	COST	% CF	HR	\$/MMBTU	\$/MWH	% MIX
NUCLEAR:	Palo Verde 1	211	157,466	1,598,556	\$1,634,795	100.31%	10.152	\$1.023	\$10.382	24.64%
	Palo Verde 2	211	117,496	1,233,391	1,325,877	74.85%	10.497	\$1.075	\$11.284	18.39%
	Palo Verde 3	211	156,210	1,597,849	1,429,151	99.51%	10.229	\$0.894	\$9.149	24.44%
	Prior Period Adjustments:					0.00%	0.000	\$0.000	\$0.000	0.00%
	TOTAL NUCLEAR	633	431,172	4,429,796	\$4,389,823	91.55%	10.274	\$0.991	\$10.181	67.47%
GAS/OIL :	Copper:	64	1,864	39,973	228,406	3.91%	21.445	\$5.714	\$122.536	0.29%
	Newman:	752	195,842	2,077,147	12,349,151	35.00%	10.606	\$5.945	\$63.057	30.64%
	Rio Grande:	276	10,056	121,231	596,278	4.90%	12.056	\$4.919	\$59.296	1.57%
	Montana:	354	61,763	579,921	3,411,128	23.45%	9.389	\$5.882	\$55.229	9.66%
	Prior Period Adjustments:					0.00%	0.000	\$0.000	\$0.000	0.00%
	TOTAL GAS/OIL	1,446	269,525	2,818,272	16,584,964	25.05%	10.456	\$5.885	\$61.534	42.17%
	TOTAL NET GENERATION	2,079	700,697	7,248,068	\$20,974,787	45.30%	10.344	\$2.894	\$29.934	109.64%
PURCHASES:	FIRM COGEN:			N/A		N/A	N/A	N/A	\$0.000	0.00%
	NON-FIRM COGEN:			N/A		N/A	N/A	N/A	\$0.000	0.00%
	Prior Period Adjustments:			N/A		N/A	N/A	N/A	\$0.000	0.00%
	TOTAL COGEN		0	N/A	\$0	N/A	N/A	N/A	\$0.000	0.00%
	OTHER FIRM:			N/A		N/A	N/A	N/A	\$0.000	0.00%
	OTHER NON-FIRM:		(61,623)	N/A	(2,162,197)	N/A	N/A	N/A	\$0.000	-9.64%
	Prior Period Adjustments:			N/A		N/A	N/A	N/A	\$0.000	0.00%
	TOTAL OTHER		(61,623)	N/A	(\$2,162,197)	N/A	N/A	N/A	\$0.000	-9.64%
	TOTAL PURCHASES:		(61,623)	N/A	(\$2,162,197)	N/A	N/A	N/A	\$0.000	-9.64%
	NET INTERCHANGE:			N/A		N/A	N/A	N/A	\$0.000	0.00%
	NET TRANSMISSION (WHEELING):			N/A		N/A	N/A	N/A	\$0.000	0.00%
	SYSTEM TOTAL AT THE SOURCE		639,074	N/A	\$18,812,590	N/A	N/A	N/A	\$29.437	100.00%
DISPOSITION	Sales to Ultimate Consumer:		601,534						\$0.000	94.13%
OF ENERGY:	Sales for Resale:		3,965						\$0.000	0.62%
	Energy Furnished Without Charge:								\$0.000	0.00%
	Energy used by Utility:		1,043						\$0.000	0.16%
	Electric Dept. Only:								\$0.000	0.00%
	TOTAL @ THE METER		606,542		\$0				\$0.000	94.91%
	Total Energy Losses:		32,532							5.09%
	Percent Losses:		5.09%							
FUEL OIL:	Copper:	N/A	0	0	\$0	N/A	0.000	\$0.000	\$0.000	0.00%
(Included in the	Newman:	N/A	0	0	0	N/A	0.000	\$0.000	\$0.000	0.00%
above generation)	Rio Grande:	N/A	0	0	0	N/A	0.000	\$0.000	\$0.000	0.00%
	Prior Period Adjustments:	N/A	0	0	0	N/A	0.000	\$0.000	\$0.000	0.00%
	TOTAL FUEL OIL	N/A	0	0	\$0	N/A	0.000	\$0.000	\$0.000	0.00%

EL PASO ELECTRIC COMPANY
FUEL PURCHASE REPORT

FOR THE MONTH OF January 2022

Supplier	Fuel Type	Purchase Type	Expiration Date	PLANT NAME	(A) MMBTU	(A) Cost	\$/MMBTU
BP Energy Company	NG	Spot		Copper	0	0	\$0.000
Conoco Phillips Co	NG	Spot		Copper	0	0	\$0.000
Eco-Energy	NG	Spot		Copper	38,643	181,623	\$4.700
Koch Energy Services	NG	Spot		Copper	0	0	\$0.000
Morgan Stanley	NG	Spot		Copper	0	0	\$0.000
Oneok	NG	Firm		Copper	0	0	\$0.000
Sequent Energy Management	NG	Firm		Copper	0	0	\$0.000
Sequent Energy Management	NG	Spot		Copper	0	0	\$0.000
Texas Gas Service	NG	Spot		Copper	0	129	\$0.000
Prior Period Adjustments:	NG	N/A		Copper	0	0	\$0.000
Total Plant -->				Copper	38,643	\$181,752	\$4.703
AEP Energy Services	NG	Spot		Newman	0	0	\$0.000
Apache Corporation	NG	Spot		Newman	0	0	\$0.000
Aquila Energy	NG	Spot		Newman	0	0	\$0.000
BNP Paribas Energy	NG	Spot		Newman	0	0	\$0.000
BNP Paribas Energy	NG	Firm		Newman	0	0	\$0.000
BP Energy Company	NG	Spot		Newman	0	0	\$0.000
BP Energy Company	NG	Firm		Newman	0	0	\$0.000
Burlington Res. Trading	NG	Spot		Newman	0	0	\$0.000
Castleton Commodities	NG	Spot		Newman	23,736	99,770	\$4.203
Citigroup	NG	Spot		Newman	147,163	822,642	\$5.590
Coastal Gas Marketing	NG	Spot		Newman	0	0	\$0.000
Concord Energy LLC	NG	Spot		Newman	0	0	\$0.000
Conoco Phillips Co	NG	Spot		Newman	496,699	2,261,591	\$4.553
DB Energy	NG	Spot		Newman	0	0	\$0.000
Direct	NG	Spot		Newman	0	0	\$0.000
Duke Energy Trading & Market	NG	Firm		Newman	0	0	\$0.000
Duke Energy Trading & Market	NG	Spot		Newman	0	0	\$0.000
Eco-Energy	NG	Spot		Newman	506,369	2,626,236	\$5.186
EDF Trading North America	NG	Spot		Newman	0	0	\$0.000
Freepoint Commodities	NG	Spot		Newman	0	0	\$0.000
Koch Energy Services	NG	Spot		Newman	23,736	106,812	\$4.500
Merril Lynch	NG	Spot		Newman	0	0	\$0.000
Mieco Inc	NG	Spot		Newman	7,912	43,516	\$5.500
Morgan Stanley	NG	Firm		Newman	0	0	\$0.000
Morgan Stanley	NG	Spot		Newman	403,031	1,639,240	\$4.067
National Fuel Marketing	NG	Spot		Newman	0	0	\$0.000
National Fuel Marketing	NG	Firm		Newman	0	0	\$0.000
Noble Gas & Power	NG	Spot		Newman	0	0	\$0.000
Oneok	NG	Spot		Newman	0	0	\$0.000
Oneok	NG	Firm		Newman	0	0	\$0.000
Pacific Summit Energy LLC	NG	Spot		Newman	0	0	\$0.000
PanCanadian Energy Svc.	NG	Firm		Newman	0	0	\$0.000
Sempra Energy Trading	NG	Spot		Newman	0	0	\$0.000
Sequent Energy Management	NG	Spot		Newman	637,707	2,958,961	\$4.640
Sequent Energy Management	NG	Firm		Newman	0	0	\$0.000
Shell North America	NG	Spot		Newman	0	0	\$0.000
Tristar Gas Marketing Co.	NG	Firm		Newman	0	0	\$0.000
TXU Portfolio Mgmt Co.	NG	Spot		Newman	0	0	\$0.000
UBS	NG	Spot		Newman	0	0	\$0.000
United Energy Trading	NG	Spot		Newman	0	0	\$0.000
Wells Fargo	NG	Spot		Newman	0	0	\$0.000
Prior Period Adjustments	NG	N/A		Newman	0	0	\$0.000
Total Plant -->				Newman	2,246,353	\$10,558,770	\$4.700
AEP Energy Services	NG	Spot		Rio Grande	0	0	\$0.000
Apache Corporation	NG	Spot		Rio Grande	0	0	\$0.000
Apache Corporation	NG	Firm		Rio Grande	0	0	\$0.000
Arizona Public Service Co.	NG	Spot		Rio Grande	0	0	\$0.000
BNP Paribas Energy	NG	Spot		Rio Grande	0	0	\$0.000
BNP Paribas Energy	NG	Firm		Rio Grande	0	0	\$0.000
BP Energy Company	NG	Spot		Rio Grande	0	0	\$0.000
Burlington Res. Trading	NG	Spot		Rio Grande	0	0	\$0.000
Castleton Commodities	NG	Spot		Rio Grande	5,000	21,579	\$4.316
Citigroup	NG	Spot		Rio Grande	0	0	\$0.000
Concord	NG	Spot		Rio Grande	0	0	\$0.000
Conoco Phillips Co	NG	Spot		Rio Grande	60,000	300,589	\$5.010
DB Energy	NG	Spot		Rio Grande	0	0	\$0.000
Direct	NG	Spot		Rio Grande	0	0	\$0.000
Duke Energy Trading & Market	NG	Spot		Rio Grande	0	0	\$0.000
Duke Energy Trading & Market	NG	Firm		Rio Grande	0	0	\$0.000
Eco-Energy	NG	Spot		Rio Grande	0	0	\$0.000
EDF Trading North America	NG	Spot		Rio Grande	0	0	\$0.000
EnCana Energy Services	NG	Spot		Rio Grande	0	0	\$0.000
E-Prime, Inc. Firm	NG	Firm		Rio Grande	0	0	\$0.000
Freepoint Commodities	NG	Spot		Rio Grande	0	0	\$0.000
Industrial Energy Applications, In	NG	Spot		Rio Grande	0	0	\$0.000

EL PASO ELECTRIC COMPANY
FUEL PURCHASE REPORT

FOR THE MONTH OF January 2022

Supplier	Fuel Type	Purchase Type	Expiration Date	PLANT NAME	(A) MMBTU	(A) Cost	\$/MMBTU
K N Marketing, L.P.	NG	Firm		Rio Grande	0	0	\$0.000
Kimball Energy Corp.	NG	Spot		Rio Grande	0	0	\$0.000
Koch Energy Services	NG	Spot		Rio Grande	0	0	\$0.000
Merril Lynch	NG	Spot		Rio Grande	0	0	\$0.000
Mieco Inc	NG	Spot		Rio Grande	0	0	\$0.000
Morgan Stanley	NG	Spot		Rio Grande	35,000	163,888	\$4.683
National Fuel Marketing	NG	Spot		Rio Grande	0	0	\$0.000
Noble Gas & Power	NG	Spot		Rio Grande	0	0	\$0.000
Oneok Energy Services	NG	Spot		Rio Grande	0	0	\$0.000
Oneok Energy Services	NG	Firm		Rio Grande	0	0	\$0.000
Pacific Summit Energy LLC	NG	Spot		Rio Grande	0	0	\$0.000
PNM Energy Marketing	NG	Firm		Rio Grande	0	0	\$0.000
Sempra Energy Trading	NG	Spot		Rio Grande	0	0	\$0.000
Sequent Energy Management	NG	Spot		Rio Grande	0	0	\$0.000
Shell North America	NG	Spot		Rio Grande	0	0	\$0.000
UBS	NG	Spot		Rio Grande	0	0	\$0.000
United Energy Trading	NG	Spot		Rio Grande	0	0	\$0.000
Wells Fargo	NG	Spot		Rio Grande	0	0	\$0.000
Prior Period Adjustments	NG	Spot		Rio Grande	0	0	\$0.000
Total Plant -->				Rio Grande	100,000	\$486,055	\$4.861
Apache Corporation	NG	Spot		Montana	0	0	\$0.000
BP Energy Company	NG	Spot		Montana	0	0	\$0.000
Castleton Commodities	NG	Spot		Montana	6,264	26,330	\$4.203
Citigroup	NG	Spot		Montana	38,837	217,098	\$5.590
Concord Energy	NG	Spot		Montana	0	0	\$0.000
Conoco Phillips Co	NG	Spot		Montana	131,080	596,841	\$4.553
Direct	NG	Spot		Montana	0	0	\$0.000
Eco-Energy	NG	Spot		Montana	165,824	844,370	\$5.092
EDF Trading North America	NG	Spot		Montana	0	0	\$0.000
Freepoint Commodities	NG	Spot		Montana	0	0	\$0.000
Koch Energy Services	NG	Spot		Montana	6,264	28,188	\$4.500
Merril Lynch	NG	Spot		Montana	0	0	\$0.000
Mieco Inc	NG	Spot		Montana	2,088	11,484	\$5.500
Morgan Stanley	NG	Spot		Montana	106,361	432,600	\$4.067
Noble Gas & Power	NG	Spot		Montana	0	0	\$0.000
Pacific Summit Energy LLC	NG	Spot		Montana	0	0	\$0.000
Sequent Energy Management	NG	Spot		Montana	168,293	780,879	\$4.640
Shell North America	NG	Spot		Montana	0	0	\$0.000
United Energy Trading	NG	Spot		Montana	0	0	\$0.000
Wells Fargo	NG	Spot		Montana	0	0	\$0.000
Prior Period Adjustments	NG	Spot		Montana	0	0	\$0.000
Total Plant -->				Montana	625,010	\$2,937,789	\$4.700
Sequent Energy Management	NG	Transport		Copper	N/A	0	
Oneok	NG	Transport		Copper	N/A	29,495	
Franchise Fees	NG			Copper	N/A	8,678	
Storage Fees	NG			Copper	N/A	7,508	
El Paso Natural Gas	NG	Transport		Newman	N/A	1,529,241	
Sequent Energy Management	NG	Transport		Newman	N/A	0	
Oneok	NG	Transport		Newman	N/A	143,727	
Franchise Fees	NG			Newman	N/A	42,288	
Storage Fees	NG			Newman	N/A	77,383	
El Paso Natural Gas	NG	Transport		Rio Grande	N/A	74,392	
Storage Fees	NG			Rio Grande	N/A	25,538	
El Paso Natural Gas	NG	Transport		Montana	N/A	403,571	
Oneok	NG	Transport		Montana	N/A	62,500	
Franchise Fees	NG			Montana	N/A	18,389	
Storage Fees	NG			Montana	N/A	26,676	
Prior Period Adjustments	NG	N/A			N/A	0	
Total Transportation, Franchise Fees, and Storage Charges					N/A	\$2,449,384	
TOTAL NATURAL GAS:					3,010,006	\$ 16,613,749	\$5.520

Notes

(A) Represents MMBTU and dollars from invoices for fuel delivered in the reporting month.

EL PASO ELECTRIC COMPANY
MONTHLY PEAK DEMAND AND SALES REPORT
FOR THE MONTH OF January 2022

TOTAL SYSTEM DATA

SYSTEM PEAK (MW):	1,086	NATIVE PEAK:	1,093			MONTHLY	
				ALL OTHER		SYSTEM	NET SALES
	RESIDENTIAL	COMMERCIAL	INDUSTRIAL	RETAIL	WHOLESALE	TOTALS	OFF-SYSTEM
SALES (MWH) (1)	238,046	170,263	79,545	113,680	3,965	605,499	60,371
REVENUES (\$)(2)	31,549,817	18,015,375	5,154,284	10,041,874	298,698	65,060,048	2,052,021
No. BILLS	397,902	44,703	46	6,709	1	449,361	22

TEXAS SYSTEM ONLY DATA

SYSTEM PEAK (MW):	N / A					MONTHLY	
				ALL OTHER		SYSTEM	NET SALES
	RESIDENTIAL	COMMERCIAL	INDUSTRIAL	RETAIL	WHOLESALE	TOTALS	OFF-SYSTEM
SALES (MWH) (1)	172,915	136,052	73,984	85,121	3,965	472,037	N/A
REVENUES (\$)(2)	25,250,236	14,761,915	4,819,438	8,129,530	298,698	53,259,817	N/A
No. BILLS	305,753	33,854	37	5,171	1	344,816	N/A

NOTES: (1) All Sales (Mwh) amounts shown exclude unbilled and prior period adjustment Mwh sales for the month.
(2) All revenue amounts shown exclude unbilled, deferred fuel, surcharge and rider revenues, and prior period adjustment fuel revenues for the month.