



Filing Receipt

Filing Date - 2025-04-02 10:37:49 AM

Control Number - 57149

Item Number - 121

SOAH DOCKET NO. 473-25-05084
PUC DOCKET NO. 57149

| | | |
|--------------------------------|---|-------------------------|
| APPLICATION OF EL PASO | § | BEFORE THE STATE OFFICE |
| ELECTRIC COMPANY FOR AUTHORITY | § | |
| TO RECONCILE FUEL COSTS | § | OF |
| | § | |
| | § | ADMINISTRATIVE HEARINGS |

EL PASO ELECTRIC COMPANY'S RESPONSE TO
OFFICE OF PUBLIC UTILITY COUNSEL'S
SEVENTH REQUESTS FOR INFORMATION
QUESTION NOS. OPUC 7-1 THROUGH OPUC 7-2

TABLE OF CONTENTS

APRIL 2, 2025

| | |
|---------------|---|
| OPUC 7-1..... | 2 |
| OPUC 7-2..... | 3 |

SOAH DOCKET NO. 473-25-05084
PUC DOCKET NO. 57149

APPLICATION OF EL PASO § BEFORE THE STATE OFFICE
ELECTRIC COMPANY FOR § OF
AUTHORITY TO RECONCILE FUEL § ADMINISTRATIVE HEARINGS
COSTS

EL PASO ELECTRIC COMPANY'S RESPONSE TO
OFFICE OF PUBLIC UTILITY COUNSEL'S
SEVENTH REQUESTS FOR INFORMATION
QUESTION NOS. OPUC 7-1 THROUGH OPUC 7-2

OPUC 7-1:

Please refer to the Direct Testimony of Victor Martinez ("Martinez Direct") at 31:4–12. Were the purchases EPE made "to meet annual reserve margin and capacity planning targets during the Reconciliation Period" included as reconcilable fuel and purchased power expenses? If not, please provide evidence these costs were excluded.

RESPONSE:

Yes, the purchases EPE made "to meet annual reserve margin and capacity planning targets during the Reconciliation Period", referenced in the Direct Testimony of Victor Martinez at 31:4-12, were included as reconcilable fuel and purchased power expenses.

Preparer: Julissa I. Reza

Title: Manager – Regulatory Accounting

Sponsor: Julissa I. Reza
Victor Martinez

Title: Manager – Regulatory Accounting
Director – Energy Resources

SOAH DOCKET NO. 473-25-05084
PUC DOCKET NO. 57149

| | | |
|-----------------------------|---|-------------------------|
| APPLICATION OF EL PASO | § | BEFORE THE STATE OFFICE |
| ELECTRIC COMPANY FOR | § | OF |
| AUTHORITY TO RECONCILE FUEL | § | ADMINISTRATIVE HEARINGS |
| COSTS | | |

EL PASO ELECTRIC COMPANY'S RESPONSE TO
OFFICE OF PUBLIC UTILITY COUNSEL'S
SEVENTH REQUESTS FOR INFORMATION
QUESTION NOS. OPUC 7-1 THROUGH OPUC 7-2

OPUC 7-2:

Please refer to Martinez Direct at 31:4–12. Please identify the purchased power costs by month associated with the purchases EPE made “to meet annual reserve margin and capacity planning targets during the Reconciliation Period.” Specifically, identify the supplier of the power, the cost of the purchases, and the MWh purchased for each supplier by month.

RESPONSE:

Please see EPE’s Workpaper FR-15.4E – Confidential which includes purchase power confirmations. Pages 1304 and 1305 of this workpaper show the purchase confirmation which includes the supplier, MWh purchased and the cost per MWh for the first purchase referenced. Page 1312 of this workpaper shows the purchase confirmation which includes the supplier, MWh purchased and the cost per MWh for the second purchase referenced. Pages 1318 and 1319 of this workpaper show the purchase confirmation which includes the supplier, MWh purchased and the cost per MWh for the final purchase referenced.

Preparer: Daniel Holguin

Title: Forward Marketer

Sponsor: Victor Martinez

Title: Director – Energy Resources