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

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

EL PASO ELECTRIC COMPANY'S RESPONSE TO
COMMISSION STAFF'S FOURTH REQUESTS FOR INFORMATION
QUESTION NOS. STAFF 4-1 THROUGH STAFF 4-2

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APPLICATION OF EL PASO ELECTRIC COMPANY TO RECONCILE FUEL COSTS	§ § §	BEFORE THE STATE OFFICE OF ADMINISTRATIVE HEARINGS
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EL PASO ELECTRIC COMPANY'S RESPONSE TO
COMMISSION STAFF'S FOURTH REQUESTS FOR INFORMATION
QUESTION NOS. STAFF 4-1 THROUGH STAFF 4-2

STAFF 4-1:

Unit 6 of the Newman Power Station (Newman Unit 6) Reallocation

Regarding the hard coded values in MS Excel cells C20, C21, and C22 (i.e., \$165,276.85, \$79,180.79, and \$19,406.19) of MS Excel worksheet "JIR-9 PG 1" in MS Excel workbook "Exhibit JIR--09 Newman Unit 6 Reallocation," please provide:

a comprehensive explanation of how such hard coded values were derived; and

RESPONSE:

The reallocation amounts for Newman Unit 6 were derived by comparing the fuel over/(under) recovery in two scenarios:

1. The original fuel over/(under) recovery, as noted on Schedule FR-21/2/1 (pages 22-24), where Newman Unit 6 fuel costs are allocated to Texas based on its jurisdictional allocator.
2. The revised fuel over/(under) recovery, where Newman Unit 6 fuel costs are assigned 100% to Texas and the Texas jurisdictional allocator from Exhibit JIR-9 (pages 2-4) is utilized. This includes the direct assignment of the Newman Unit 6 KWH in calculating the Texas jurisdictional allocator.

Please refer to EPE's response to OPUC 1-10 Attachment 1 for the revised fuel over/(under) recovery calculations and the summary below:

(a)		(b)	(c)	(d) = (c) - (b)
Line No	Month	Current Month Over/(Under) Collection Original Amount per WP/FR 21/2/1	Current Month Over/(Under) Collection Revised Amount per OPUC 1-10 ATTACHMENT 1	Difference Requested as Adjustment in Exhibit JIR-9
1	Jan-24	\$7,329,947	\$7,164,668	(\$165,279)
2	Feb-24	\$5,428,489	\$5,349,306	(\$79,183)
3	Mar-24	\$8,538,793	\$8,558,198	\$19,405
4	Immaterial Rounding			\$6
				(\$225,051)

Preparer: Denise Perez

Title: Principal Accountant – Regulatory
Accounting

Sponsor: Julissa I. Reza

Title: Manager – Regulatory Accounting

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STAFF 4-2:

the workpapers used to calculate such each hard coded value (i.e., \$165,276.85, \$79,180.79, and \$19,406.19) in electronic spreadsheet format with cell references and formulae intact.

RESPONSE:

Please refer to EPE's response to STAFF 4-1.

Preparer: Denise Perez

Title: Principal Accountant – Regulatory
Accounting

Sponsor: Julissa I. Reza

Title: Manager – Regulatory Accounting

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