

DOCKET NO. _____

APPLICATION OF EL PASO ELECTRIC § PUBLIC UTILITY COMMISSION
COMPANY TO IMPLEMENT AN § OF
INTERIM FUEL REFUND § TEXAS

PETITION

JULY 31, 2026

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DOCKET NO. _____

APPLICATION OF EL PASO ELECTRIC § PUBLIC UTILITY COMMISSION
COMPANY FOR AUTHORITY TO § OF
IMPLEMENT AN INTERIM FUEL § TEXAS
REFUND

**PETITION OF EL PASO ELECTRIC COMPANY FOR AUTHORITY TO IMPLEMENT
AN INTERIM FUEL REFUND**

El Paso Electric Company (“EPE” or “Company”), requests authority to make an interim refund of fuel cost over-recoveries to its retail customers in Texas.¹ EPE respectfully requests that this application be processed so that refunds to customers can begin on August 17, 2026. EPE is proposing that such refunds be made over the three-month period, beginning August 17, 2026, and ending November 16, 2026. To begin the refund in August 2026, EPE seeks approval of interim relief under 16 Tex. Admin. Code (TAC) §22.125.

I. BUSINESS ADDRESS AND AUTHORIZED REPRESENTATIVES

EPE’s business address is 100 N. Stanton, El Paso, Texas 79901. The authorized representative for EPE in this proceeding is:

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¹ The total balance to be returned to retail customers consists of the balance in EPE’s most recently approved fuel reconciliation, net fuel cost recovery differences, largely caused by significant off-system sales margins, and the impact of any billed fuel surcharges and refunds.

EPE_Reg_Mgmt@epelectric.com

EPE's authorized legal representatives and designated recipients for service of pleadings and other documents are:

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II. JURISDICTION AND REGULATORY BACKGROUND

EPE is an electric utility as defined by section 31.002 of the Public Utility Regulatory Act ("PURA").² The Public Utility Commission of Texas ("PUCT" or "Commission") has jurisdiction over this matter under §§ 14.001, 36.001, and 36.203 of PURA. This application, if granted, will affect all EPE Texas retail customers who take service under a tariff rate schedule having a Fixed Fuel Factor clause.

The last reconciliation of fuel costs and revenues for EPE occurred in Docket No. 54142,³ which reconciled costs through March 2022. On September 27, 2024, EPE filed for fuel cost reconciliation for the period of April 2022 through March 2024.⁴

² Public Utility Regulatory Act, Tex. Util. Code §§ 11.001-66.016.

³ *Application of El Paso Electric Company to Reconcile Fuel Costs*, Docket No. 54142 (April 11, 2024).

⁴ *Application of El Paso Electric Company to Reconcile Fuel Costs*, Docket No. 57149 (Pending).

III. INTERIM FUEL REFUND

Under 16 TAC § 25.236(f) and (g), EPE seeks to implement an interim refund of fuel cost over-recoveries.

The Company is seeking authorization to refund \$46,550,478 of over-recovered costs and \$612,037 of interest, for a total requested refund balance of \$47,162,515. The bill impact for a typical residential customer, based on historical average monthly consumption for August through October, is shown in Exhibit AM-5. For an average monthly consumption of 904 kWh during the summer months of August through October, the estimated monthly bill credit is \$17.54, representing a 11.15% reduction in the total monthly bill issued on or after August 17, 2026. For the non-summer month of November, based on an average monthly consumption of 464 kWh, the estimated bill credit is \$9.00, representing an 11.55% reduction in the total monthly bill issued through November 16, 2026. This total fuel refund assumes that the Commission will authorize the fuel refund in time for implementation beginning with EPE's August 17, 2026 billing cycle.

Including significant recent off-system sales margins, EPE has materially over-recovered its fuel costs and projects that it will continue to be in a state of material over-recovery for the foreseeable future absent this requested refund.

Regarding the refund period, the Commission's rule states that "[a]ll refunds must be made through a bill credit and be issued not later than 90 days after the refund balance is accrued."⁵ The refund balance was accrued through May 2026, and 90 days thereafter would be at the end of August 2026. EPE, however, requests that the Commission issue an order that defines a refund period consisting of the August 17, 2026 through November 16, 2026 billing cycles. There is good cause for ordering a longer refund period. The magnitude of the refund, if given in one month, would cause bills to greatly fluctuate between the month before the refund month and the month

⁵ 16 TAC §25.236(e)(5)

following. EPE believes it would be preferable to have more stable bills and to apply for the refund over the three-month period.

IV. SUPPORT FOR APPLICATION

Included as Attachment A is the testimony of Alexis Mesta and associated exhibits. The testimony and exhibits show that the Company has materially over-collected its eligible fuel costs and projects that it will continue to be in a state of material over-recovery without a refund. Mr. Mesta's testimony also includes a proposed tariff reflecting EPE's request. The Company's testimony also establishes that: (1) EPE's fuel costs and revenues are properly reported in its fuel cost reports filed in compliance with 16 TAC § 25.235(c)(1); (2) EPE has calculated interest properly; (3) EPE has allocated costs to jurisdictions and rate classes properly; (4) the Commission should order a refund over the three month period commencing on August 17, 2026 and ending in November 16, 2026; and (5) EPE has calculated its refund factors properly.

V. PROCEDURAL SCHEDULE AND REQUEST FOR ORDER APPROVING INTERIM RATES

The Commission's rule directs the presiding officer to set a schedule that will enable the utility to issue a refund within the 90 days of accrual specified under 16 TAC § 25.236(f).⁶ However, as mentioned above, there is good cause to make the refund over a longer period of time. Moreover, the Commission rule permits interim relief of an interim fuel adjustment under 16 TAC § 22.125 and also permits such interim relief to be granted "[n]otwithstanding the requirements of §22.125" without a hearing on a finding of good cause.⁷ As presented in the testimony of Alexis Mesta, there is good cause to grant interim relief effective August 17, 2026, notwithstanding that 16 TAC §22.125 would otherwise require 30 days' notice of the request for interim relief.

⁶ 16 TAC § 25.236(h)(2)(D).

⁷ 16 TAC § 25.236(f)(4)(A).

Therefore, EPE requests that the Presiding officer issue an order by August 12, 2026, approving the proposed fuel refund on an interim basis under 16 TAC §22.125., so EPE can implement the refund on August 17, 2026. .

VI. NOTICE

In accordance with 16 TAC § 25.235(b)(1), EPE will post notice on its website and provide notice to the Office of Public Utility Counsel by email. In addition, EPE will provide individual notice to each of its Texas Customers and the parties in EPE's last fuel reconciliation, Docket No. 54142, which includes all the parties to EPE's current pending fuel reconciliation Docket No. 57149. The form of the notice is included as Attachment B. EPE will file a Proof of Notice upon the completion of notice as described above.

VII. REQUEST FOR PROTECTIVE ORDER

EPE requests that the Presiding Officer use the Commission's standard protective order in this docket.

VIII. CONCLUSION

EPE respectfully requests that an order be issued granting the Company's Application to implement an interim fuel refund as requested and finding that:

- (1) the Company's Application and Notice satisfy the requirements of 16 TAC §§ 25.235(b) and 25.236);
- (2) the Company shall be allowed to implement the proposed interim fuel refund over the refund period of the August 17, 2026 through November 16, 2026 billing cycles; and
- (3) EPE has properly calculated the proposed interim fuel refund, including applicable interest.

Respectfully submitted,

/s/ Rosanna Al-Hakeem

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**ATTORNEYS FOR
EL PASO ELECTRIC COMPANY**

DOCKET NO. _____

PUBLIC UTILITY COMMISSION OF TEXAS

**APPLICATION OF
EL PASO ELECTRIC COMPANY
TO IMPLEMENT AN INTERIM FUEL REFUND**

**DIRECT TESTIMONY OF
ALEXIS MESTA**

JULY 31, 2026

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EXHIBITS

Exhibit AM-1 – Summary of Monthly Fuel Recovery Balances By Rate Class

Exhibit AM-2 – Pre-Surcharge/(Refund) Period Interest Calculation

Exhibit AM-3 – Surcharge/(Refund) Period Interest Calculation

Exhibit AM-4 – Surcharge/(Refund) Factor Calculation

Exhibit AM-5 – Impact on Typical Residential Bill

Exhibit AM-6 – Proposed Fuel Surcharge/(Refund) Tariff

I. INTRODUCTION

Q1. PLEASE STATE YOUR NAME AND BUSINESS ADDRESS.

A. My name is Alexis Mesta. My business address is 100 N. Stanton Street, El Paso, Texas 79901.

Q2. WHO IS YOUR CURRENT EMPLOYER AND WHAT POSITION DO YOU HOLD?

A. I am employed by El Paso Electric Company ("EPE" or the "Company") as Senior Financial Analyst, Rates and Regulatory Affairs.

Q3. PLEASE SUMMARIZE YOUR EDUCATIONAL BACKGROUND AND PROFESSIONAL QUALIFICATIONS.

A. I hold a Bachelor of Business Administration in Accounting and a Master of Business Administration with a concentration in Accounting from the University of Texas at El Paso. In May 2026, I completed a Graduate Certificate in Public Utility Regulation and Economics from New Mexico State University.

I have been employed by EPE since 2016. During my tenure with the Company, I have held positions of increasing responsibility. I began my career as a Financial Analyst in the Revenue and Collections department. I later transferred to the Accounting division, where I was promoted to Senior Accountant and provided support for both the Financial Accounting and Fixed Assets Accounting departments.

1 In 2024, I transferred to the Rates and Regulatory Affairs department, where I
2 currently serve as a Senior Financial Analyst. In this capacity, I support the
3 development of cost-of-service studies, rate design, revenue forecasting, regulatory
4 filings, and other analyses related to the Company's retail rate proceedings and
5 regulatory matters.

6

7 **Q4. WHAT ARE YOUR RESPONSIBILITIES WITH EPE?**

8 A. As a Senior Financial Analyst in the Rates and Regulatory Affairs department, my
9 responsibilities include performing and supporting the preparation of economic,
10 customer, statistical, and cost studies and analyses; developing models and
11 methodologies for cost of service, profitability, and pricing studies; and conducting
12 annualization, jurisdictional, and class cost of service studies.

13

14 **Q5. HAVE YOU PREVIOUSLY PRESENTED TESTIMONY BEFORE UTILITY**
15 **REGULATORY BODIES?**

16 A. Yes, I have previously filed testimony with the Public Utility Commission of Texas
17 ("PUCT" or "Commission").

18

19 **II. PURPOSE OF TESTIMONY**

20 **Q6. WHAT IS THE PURPOSE OF YOUR DIRECT TESTIMONY?**

21 A. The purpose of my testimony is to support the Company's application for an interim
22 refund to EPE's Texas retail customers of over-collected fuel costs pursuant to 16
23 Texas Administrative Code (TAC) § 25.236 and 16 TAC §22.125.

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Q7. ARE YOU SPONSORING ANY EXHIBITS IN SUPPORT OF YOUR TESTIMONY?

A. Yes, I am sponsoring the exhibits listed in the Table of Contents page.

Q8. WERE THE EXHIBITS THAT YOU ARE SPONSORING PREPARED BY YOU OR UNDER YOUR DIRECT SUPERVISION?

A. Yes, they were.

Q9. ARE THE CONTENTS OF THOSE EXHIBITS TRUE AND ACCURATE TO THE BEST OF YOUR KNOWLEDGE AND BELIEF?

A. Yes, they are.

III. REQUEST FOR REFUND APPROVAL

Q10. WHY IS THE COMPANY FILING ITS APPLICATION TO IMPLEMENT THE REQUESTED REFUND AT THIS TIME?

A. Consistent with the requirements of 16 TAC § 25.236, the Company is filing its Application at this time because EPE has materially over-collected its recovery of fuel costs for the period April 2022 through May 2026, and projects that it will continue to be in a state of material over-collection without an interim refund. For the 12-month period ending May 2026, EPE’s materiality threshold was \$811,364.

1 **Q11. WHAT IS THE AMOUNT OF OVER-COLLECTED FUEL COSTS THAT THE**
2 **COMPANY IS SEEKING TO REFUND, AND TO WHAT PERIOD DOES THIS**
3 **OVER-COLLECTION APPLY?**

4 A. The Company is seeking authorization to refund \$47,162,515. The total fuel refund,
5 summarized in Exhibit AM-4, assumes that the Commission will authorize the fuel
6 refund in time for implementation with the start of EPE's August 17, 2026, billing
7 cycle. If implementation does not begin with August 17, 2026, billing cycle, additional
8 interest to be refunded will accrue.

9
10 **Q12. WHAT REFUND PERIOD IS THE COMPANY PROPOSING IN THIS**
11 **PROCEEDING?**

12 A. The Commission rule, 16 TAC §25.236(f)(2)(A), requires refunds to be made within
13 90 day of the accrual of the balance. However, given the large amount of the over-
14 collection balance, EPE proposes to distribute the refund over a three-month period,
15 beginning August 17, 2026 and ending November 16, 2026 (the "Refund Period"). The
16 magnitude of this refund and the impact on customer bills is good cause for ordering a
17 longer refund period. If given in one month, the refund would cause bills to greatly
18 fluctuate between the month before the refund month and the month following.

19
20 **Q13. IS THERE GOOD CAUSE TO IMPLEMENT THIS CHANGE ON AN**
21 **INTERIM BASIS EARLIER THAN 30 DAYS FROM FILING?**

22 A. Yes, I believe it is the customers' interest, especially during the summer months, to
23 implement a refund as soon as possible.

1 **Q14. HAS EPE IN PRIOR FUEL REFUND FILINGS PROPOSED THAT THE**
2 **REFUND OCCUR OVER LONGER PERIODS OF TIME THAN THE**
3 **COMMISSION RULE REQUIRES?**

4 A. Yes. In its last fuel refund filing in Docket No. 59373, EPE proposed and was approved
5 an interim refund period comprising the billing months of March through May 2026.¹
6 Before that, in Docket No. 58546, EPE proposed and was approved a refund period
7 comprising three months.²

8
9 **Q15. DOES THE COMPANY'S APPLICATION IN THIS PETITION REQUEST A**
10 **CHANGE TO ITS FIXED FUEL FACTORS?**

11 A. No. EPE is only requesting an interim refund of over-collected fuel costs in this
12 petition.

13
14 **Q16. DID THE COMPANY CALCULATE INTEREST ON THE FUEL AND**
15 **REFUND BALANCES PRIOR TO AND DURING THE PROPOSED REFUND**
16 **PERIOD?**

17 A. Yes. For this petition, and pursuant to 16 TAC § 25.236(e)(1), EPE has calculated
18 interest on the over- and under-recovery balances incurred prior to the proposed Refund
19 Period, from June 1, 2026, through August 16, 2026, shown in Exhibit AM-2, and
20 during the months of the proposed Refund Period, shown in Exhibit AM-3. For this

¹ *Application of El Paso Electric Company for Authority to Implement an Interim Fuel Refund*, Docket No. 59373. In this application, EPE requested a \$40.0 million refund.

² *Application of El Paso Electric Company for Authority to Implement an Interim Fuel Refund*, Docket No. 58546. In this application, EPE requested a \$22.8 million refund.

1 application, and pursuant to 16 TAC § 25.28(c) and (d), the Company used the
2 Commission's 2026 interest rate of 4.34% in its interest calculations.

3
4 **Q17. DESCRIBE HOW THE MONTHLY FUEL RECOVERY BALANCES WERE**
5 **ALLOCATED AMONG THE DIFFERENT TEXAS RATE CLASSES.**

6 A. EPE's filed fuel reports include the Texas jurisdictional monthly fuel cost recovery
7 balances, which were jurisdictionally allocated based on energy sales. Pursuant to 16
8 TAC §25.236(e)(3), each month's over or under fuel recovery was allocated among the
9 Company's Texas rate classes based on the monthly historical kilowatt hour ("kWh")
10 usage of each rate class, adjusted for line losses using the Commission-approved line
11 loss factors.³ Monthly interest was calculated using the appropriate interest rate and
12 methodology as described above and allocated to each rate class using the same
13 monthly historical kWh usage of each rate class, also as adjusted for line losses.

14
15 **Q18. WERE BALANCES FROM PRIOR DOCKETS FACTORED INTO THE**
16 **REFUND AMOUNT?**

17 A. Yes. To recognize that surcharges and refunds have occurred since the Company's last
18 fuel reconciliation, which have been applied toward each rate class's over- and under-
19 fuel cost recoveries, the requested refund amount includes amounts related to such
20 occurrences. See Exhibit AM-1 for the amounts from prior dockets that have been
21 rolled up into the requested refund amount.

³ Line loss factors approved in Docket No. 50058 were applied to the monthly kWh in April 2022 through May 2024. Line loss factors approved in Docket No. 54142 were applied to the monthly kWh in June 2024 through May 2026.

Q19. HOW DOES THE COMPANY DETERMINE THE REFUND AMOUNT DUE TO EACH CUSTOMER WITHIN THE DIFFERENT TEXAS CLASSES?

The Company determines the refund amount due to each customer within the different Texas rate classes in accordance with 16 TAC § 25.236(e)(4). The refund due to customers at the transmission voltage level and to seasonal agricultural customers (i.e., cotton ginning) is based upon their individual actual historical usage as recorded monthly during the period in which the cumulative over-collection occurred.

The refund due to all other Texas customers is based on the application of a kWh refund factor of their rate class. This factor is calculated for each rate class by dividing the amount of the refund allocated to the class by the forecasted kWh usage for the class during the projected refund months. The applicable rate class refund factor is then applied to the individual customer's actual kWh usage during the refund month. The forecasted kWh usage for each of EPE's rate classes for the proposed Refund Period, from August 17 through November 16, 2026, is provided in Exhibit AM-4.

Q20. WILL ANY CUSTOMERS RECEIVE A SURCHARGE AS A RESULT OF THIS APPLICATION?

A. Analysis shows that customers taking service under the Schedule No. EVC – Electric Vehicle Charging Rate should experience an application of a surcharge during the Refund Period, though EPE has elected to forego a surcharge for this class in this proceeding.

1 **Q21. PLEASE EXPLAIN WHY EPE HAS CHOSEN NOT TO SURCHARGE EV**
2 **CUSTOMERS UTILIZING THE SCHEDULE NO. EVC TARIFF, FOR THIS**
3 **FILING?**

4 A. A close review of recent activity for this relatively new tariff shows recent growth
5 patterns not contemplated in our most recent long-term forecast. The latter is most
6 closely seen as actual kWh sales within WP AM-1.5. As also noted in EPE's last fuel
7 refund in Docket No. 59373, most recently, the unanticipated growth in consumption
8 beginning the second quarter of 2024, resulted in over crediting of the class during
9 November and December of 2024, within Docket 57194. Because of unpredictable
10 hyper growth that can be experienced in new classes, it is anticipated that over time,
11 growth patterns will stabilize, leading to a more equitable distribution of cost recovery
12 or refund in the future.

13 Please note that supporting data for EVC – Electric Vehicle Charging
14 information remains intact for review within all the workpapers of Attachment A
15 except the “Total Period” column of WP AM-3.2 and with all EVC removed from
16 Exhibits AM-1 through 4. The latter is footnoted within WP AM-3.2 and each
17 applicable Exhibit. This results in no surcharge within Exhibit AM-6 for Schedule No.
18 EVC – Electric Vehicle Charging.

19
20 **Q22. HAVE YOU CALCULATED THE BILL IMPACT OF THE PROPOSED**
21 **REFUND ON A TYPICAL RESIDENTIAL CUSTOMER?**

22 A. Yes. The bill impact for a typical residential customer, based on historical average
23 monthly consumption for August through October, is shown in Exhibit AM-5. For an

1 average monthly consumption of 904 kWh during the summer months of August
2 through October, the estimated monthly bill credit is \$17.54, representing a 11.15%
3 reduction in the total monthly bill issued on or after August 17, 2026. For the non-
4 summer month of November, based on an average monthly consumption of 464 kWh,
5 the estimated bill credit is \$9.00, representing an 11.55% reduction in the total monthly
6 bill issued through November 16, 2026.

7

8 **Q23. HAVE YOU PREPARED A TARIFF WITH WHICH TO IMPLEMENT THE**
9 **REQUESTED REFUND?**

10 A. Yes. Exhibit AM-6 shows EPE's proposed refund tariff. The tariff reflects the total
11 amount to be refunded and the applicable refund factor for each rate class over the
12 three-month period of August 17 through November 16, 2026. For transmission
13 voltage level customers and for seasonal agriculture customers, i.e., those served under
14 Rate Class 34, the tariff reflects the directly assigned monthly amount to be refunded
15 as a one-time bill credit, during the first billing cycle of this three-month period.

16

17

IV. CONCLUSION

18 **Q24. DOES THIS CONCLUDE YOUR TESTIMONY?**

19 A. Yes, it does.

EL PASO ELECTRIC COMPANY
JULY 2026 FUEL REFUND FILING
SUMMARY OF HISTORICAL BALANCE, SURCHARGES, REFUNDS, AND MONTHLY FUEL RECOVERY BY RATE CLASS
FOR THE PERIOD APRIL 2022 THROUGH MAY 2026

Exhibit AM-1
PAGE 1 OF 1

(a)		(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
Line No.	Rate	Description	Voltage Level	Docket 54142 Over/(Under) Balance	Docket 52581 Surcharge (10/2021-03/2023)	Docket 55019 (Refund) (06/2023-09/2023)	Docket 57194 (Refund) (11/2024-12/2024)	Docket 57838 (Refund) (04/2025-06/2025)	Docket 58546 (Refund) (09/2025-11/2025)	Docket 59373 (Refund) (03/2026-05/2026)	Total Monthly Over/(Under) (04/2022-05/2026)	Total Period Over/(Under) Recovery
1	01	Residential Service	S	(\$19,838,807)	\$13,577,987	(\$17,183,292)	(\$1,563,668)	(\$11,629,500)	(\$7,587,762)	(\$16,167,808)	\$75,987,132	\$15,594,282
2	WH	Water Heating	S	697	18,320	(52,705)	(49,069)	(10,872)	(16,969)	(14,715)	154,416	29,104
3	02	Small General Service	S	(1,627,357)	1,886,536	(4,101,969)	(1,043,517)	(2,023,154)	(1,362,837)	(2,637,650)	13,925,275	3,015,328
4	07	Outdoor Recreational Lighting	S	13,646	14,077	(67,643)	(63,102)	(29,585)	(21,496)	(24,724)	232,600	53,773
5	07	Outdoor Recreational Lighting	P	1,387	(37)	(1,404)	(1,652)	(245)	(258)	(778)	3,324	335
6	08	Governmental Street Light & Signal	S	(13,159)	166,830	(554,260)	(355,062)	(162,851)	(151,286)	(169,305)	1,598,971	359,878
7	09	Traffic Signals	S	(4,697)	12,300	(28,762)	(23,552)	(11,080)	(11,058)	(10,853)	105,389	27,686
8	11	Municipal Pumping Service	S	(691,237)	689,873	(1,200,761)	(707,945)	(642,646)	(664,409)	(781,519)	5,322,801	1,324,158
9	11	Municipal Pumping Service	P	(171,811)	187,715	(415,476)	(364,955)	(207,100)	(203,688)	(205,617)	1,863,515	482,583
10	15	Electrolytic Refining Service	T (A)	(101,646)	172,620	(454,956)	(274,879)	(183,647)	(112,368)	(203,063)	1,529,614	371,675
11	22	Irrigation Service	S	(66,264)	35,671	(10,418)	8,712	(8,784)	(31,593)	(55,474)	155,938	27,787
12	24	General Service	S	(8,245,755)	6,963,772	(12,950,665)	(5,400,920)	(6,744,477)	(5,443,977)	(8,855,267)	52,233,070	11,555,781
13	24	General Service	P	(189,942)	145,270	(272,626)	(23,853)	(85,271)	(96,819)	(204,062)	938,249	210,947
14	25	Large Power Service	S	(1,758,601)	1,793,785	(4,096,474)	(2,643,480)	(2,248,532)	(1,695,222)	(2,872,973)	17,190,880	3,669,384
15	25	Large Power Service	P	(735,194)	1,025,910	(1,700,090)	(1,008,852)	(634,536)	(854,657)	(1,422,172)	6,619,743	1,290,152
16	25	Large Power Service	T (A)	(15,330)	56,640	(110,664)	(56,744)	(35,671)	(35,772)	(52,393)	327,644	77,710
17	26	Petroleum Refinery Service	T (A)	(874,268)	1,523,028	(4,336,664)	(2,555,120)	(1,787,490)	(1,751,765)	(2,445,720)	14,798,712	2,590,713
18	28	Area Lighting Service	S	(9,541)	104,280	(275,107)	(244,362)	(98,842)	(78,959)	(104,963)	872,402	164,887
19	30	Electric Furnace Service - T/69	T (A)	(27,020)	34,518	(90,124)	(52,127)	(30,237)	(27,811)	(37,175)	287,525	57,449
20	30	Electric Furnace Service - T/115	T (A)	(32,746)	50,369	(147,156)	(111,604)	(56,077)	(58,380)	(70,955)	538,262	111,713
21	31	Military Reservation Service	T (A)	(1,484,652)	1,325,208	(2,854,728)	(1,227,642)	(1,138,027)	(999,921)	(1,636,781)	9,942,426	1,925,883
22	34	Cotton Gin Service - GS	S (A)	25,836	11,016	(44,060)	(45,360)	(2,963)	(6,339)	(6,443)	73,332	5,019
23	34	Cotton Gin Service - SGS	S (A)	253	0	(126)	(381)	(392)	(711)	(252)	2,052	443
24	38	Interruptible Service - Large Power	P	(441,950)	245,517	(297,596)	(91,008)	(218,372)	(98,941)	(156,480)	1,380,903	322,073
25	38	Interruptible Service - 15	T (A)	(101,279)	126,900	(248,204)	(180,490)	(127,382)	(73,104)	(179,405)	1,019,196	236,232
26	38	Interruptible Service - 25	T (A)	(52,860)	96,780	(191,008)	(157,257)	(97,189)	(97,231)	(144,460)	858,111	214,886
27	38	Interruptible Service - 26	T (A)	117,334	452,016	(450,572)	(620,752)	5,013	(83)	0	497,044	-
28	38	Interruptible Service - 30	T (A)	(396,394)	601,436	(1,618,472)	(1,276,450)	(616,371)	(608,186)	(758,658)	5,795,659	1,122,564
29	41	Interruptible Service - 31	T (A)	(771,860)	170,868	359,884	578,864	146,775	(298,186)	(192,554)	15,490	9,281
30	41	City & County Service	S	(861,629)	820,108	(1,478,197)	(1,221,419)	(764,118)	(827,864)	(946,945)	6,811,326	1,531,261
31	41	City & County Service	P	(134,116)	121,790	(246,062)	(122,479)	(145,421)	(95,645)	(181,558)	971,002	167,512
32	EVC	Electric Vehicle Charging	S	-	-	-	-	-	-	-	-	-
33	---	Rounding/Accounting Accruals		-	-	-	-	-	-	-	-	-
34		Totals (B) (C)		(\$38,488,962)	\$32,431,101	(\$55,120,354)	(\$20,900,126)	(\$29,569,044)	(\$23,313,397)	(\$40,540,743)	\$222,052,003	\$46,550,478

Notes:
(A) Directly assigned monthly rate customer.
(B) Numbers may not tie to other exhibits due to rounding.
(C) EVC excluded.

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)
Line	Rate	Description	Voltage Level	WP AM-2			Monthly Interest Factor (B)	Monthly Interest Jun 2026	Cumulative Balance Jun 2026	Monthly Interest Jul 2026	Cumulative Balance Jul 2026	Monthly Interest Aug 2026 (Prorated) (E)	Cumulative Balance Aug 2026 (Prorated)	Interest Prior To Surcharge Period	Requested Principal	Cumulative Interest	Balance Prior To Surcharge Period
				Period Principal	Period Interest	Period Total											
1	01	Residential Service	S	\$15,080,866	\$513,416	\$15,594,282	0.003546659	\$55,308	\$15,649,590	\$55,504	\$15,705,094	\$28,749	\$15,733,843	\$139,561	\$15,080,866	\$652,977	\$15,733,843
2	WH	Water Heating	S	28,898	206	29,104	0.003546659	103	29,207	104	29,311	54	29,365	261	28,898	467	29,365
3	02	Small General Service	S	2,927,553	87,775	3,015,328	0.003546659	10,694	3,026,022	10,732	3,036,754	5,559	3,042,313	26,985	2,927,553	114,760	3,042,313
4	07	Outdoor Recreational Lighting	S	53,276	497	53,773	0.003546659	191	53,964	191	54,155	99	54,254	481	53,276	978	54,254
5	07	Outdoor Recreational Lighting	P	352	(17)	335	0.003546659	1	336	1	337	1	338	3	352	(14)	338
6	08	Governmental Street Light & Signal	S	354,274	5,604	359,878	0.003546659	1,276	361,154	1,281	362,435	663	363,098	3,220	354,274	8,824	363,098
7	09	Traffic Signals	S	27,244	442	27,686	0.003546659	98	27,784	99	27,883	51	27,934	248	27,244	690	27,934
8	11	Municipal Pumping Service	S	1,292,545	31,613	1,324,158	0.003546659	4,696	1,328,854	4,713	1,333,567	2,441	1,336,008	11,850	1,292,545	43,463	1,336,008
9	11	Municipal Pumping Service	P	473,344	9,239	482,583	0.003546659	1,712	484,295	1,718	486,013	890	486,903	4,320	473,344	13,559	486,903
10	15	Electrolytic Refining Service	T (A)	362,990	8,685	371,675	0.003546659	1,318	372,993	1,323	374,316	685	375,001	3,326	362,990	12,011	375,001
11	22	Irrigation Service	S	25,940	1,847	27,787	0.003546659	99	27,886	99	27,985	51	28,036	249	25,940	2,096	28,036
12	24	General Service	S	11,263,472	292,309	11,555,781	0.003546659	40,984	11,596,765	41,130	11,637,895	21,304	11,659,199	103,418	11,263,472	395,727	11,659,199
13	24	General Service	P	204,815	6,132	210,947	0.003546659	748	211,695	751	212,446	389	212,835	1,888	204,815	8,020	212,835
14	25	Large Power Service	S	3,590,126	79,258	3,669,384	0.003546659	13,014	3,682,398	13,060	3,695,458	6,765	3,702,223	32,839	3,590,126	112,097	3,702,223
15	25	Large Power Service	P	1,259,622	30,530	1,290,152	0.003546659	4,576	1,294,728	4,592	1,299,320	2,378	1,301,698	11,546	1,259,622	42,076	1,301,698
16	25	Large Power Service	T (A)	75,321	2,389	77,710	0.003546659	276	77,986	277	78,263	143	78,406	696	75,321	3,085	78,406
17	26	Petroleum Refinery Service	T (A)	2,489,083	101,630	2,590,713	0.003546659	9,188	2,599,901	9,221	2,609,122	4,776	2,613,898	23,185	2,489,083	124,815	2,613,898
18	28	Area Lighting Service	S	163,975	912	164,887	0.003546659	585	165,472	587	166,059	304	166,363	1,476	163,975	2,388	166,363
19	30	Electric Furnace Service - T/69	T (A)	55,933	1,516	57,449	0.003546659	204	57,653	204	57,857	106	57,963	514	55,933	2,030	57,963
20	30	Electric Furnace Service - T/115	T (A)	108,747	2,966	111,713	0.003546659	396	112,109	398	112,507	206	112,713	1,000	108,747	3,966	112,713
21	31	Military Reservation Service	T (A)	1,863,378	62,505	1,925,883	0.003546659	6,830	1,932,713	6,855	1,939,568	3,550	1,943,118	17,235	1,863,378	79,740	1,943,118
22	34	Cotton Gin Service - GS	S (A)	5,006	13	5,019	0.003546659	18	5,037	18	5,055	9	5,064	45	5,006	58	5,064
23	34	Cotton Gin Service - SC	S (A)	421	22	443	0.003546659	2	445	2	447	1	448	5	421	27	448
24	38	Interruptible Service - Large Power	P	312,263	9,810	322,073	0.003546659	1,142	323,215	1,146	324,361	594	324,955	2,882	312,263	12,692	324,955
25	38	Interruptible Service - 15	T (A)	231,290	4,942	236,232	0.003546659	838	237,070	841	237,911	436	238,347	2,115	231,290	7,057	238,347
26	38	Interruptible Service - 25	T (A)	208,464	6,422	214,886	0.003546659	762	215,648	765	216,413	396	216,809	1,923	208,464	8,345	216,809
27	38	Interruptible Service - 26	T (A)	10,716	(10,716)	-	0.003546659	-	-	-	-	0	-	-	10,716	(10,716)	-
28	38	Interruptible Service - 30	T (A)	1,092,442	30,122	1,122,564	0.003546659	3,981	1,126,545	3,995	1,130,540	2,069	1,132,609	10,045	1,092,442	40,167	1,132,609
29	38	Interruptible Service - 31	T (A)	2,265	7,016	9,281	0.003546659	33	9,314	33	9,347	17	9,364	83	2,265	7,099	9,364
30	41	City & County Service	S	1,496,998	34,263	1,531,261	0.003546659	5,431	1,536,692	5,450	1,542,142	2,823	1,544,965	13,704	1,496,998	47,967	1,544,965
31	41	City & County Service	P	163,217	4,295	167,512	0.003546659	594	168,106	596	168,702	309	169,011	1,499	163,217	5,794	169,011
32	EVC	Electric Vehicle Charging	S	-	-	-	-	-	-	-	-	0	-	-	-	-	-
33	---	Rounding/Accounting Accruals	-	-	-	-	-	-	-	-	-	0	-	-	-	-	-
33	Totals (C) (D)			\$45,224,835	\$1,325,643	\$46,550,478		\$165,098	\$46,715,576	\$165,686	\$46,881,262	\$85,818	\$46,967,080	\$416,602	\$45,224,835	\$1,742,245	\$46,967,080

Notes:

(A) Directly assigned monthly rate customer.

(B) Monthly interest factors pursuant to SR 25.236 (e)(1) and SR 25.28 (c) & (d). Monthly compound interest factor from a rate of 4.34% effective 01/01/2026.

(C) Numbers may not tie to other exhibits due to rounding.

(D) EVC excluded.

(E) August 2026 interest is prorated for August 1-16, 2026, as the surcharge becomes effective August 17, 2026.

EL PASO ELECTRIC COMPANY
JULY 2026 FUEL REFUND FILING
SURCHARGE/REFUND PERIOD INTEREST CALCULATION
FOR THE PERIOD APRIL 2022 THROUGH MAY 2026

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(a)		(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)
Line No.	Rate	Description	Voltage Level	EXHIBIT AM-2 Cumulative Balance	Monthly Interest Factor	Surcharge/ (Refund)	Principal	Interest	Balance For Interest	Monthly Interest	Surcharge/ (Refund)	Principal	Interest	Balance For Interest	Monthly Interest	Surcharge/ (Refund)
----- Aug 2026 -----																
1	01	Residential Service	S	\$15,733,843	0.003546659	(\$3,490,200)	(\$3,314,393)	(\$175,807)	\$12,243,643	\$43,424	(\$6,213,235)	(\$5,900,265)	(\$312,970)	\$6,073,832	\$21,542	(\$4,496,604)
2	WH	Water Heating	S	29,365	0.003546659	(4,158)	(4,055)	(103)	25,207	89	(9,700)	(9,460)	(240)	15,596	55	(9,542)
3	02	Small General Service	S	3,042,313	0.003546659	(583,383)	(556,202)	(27,181)	2,458,930	8,721	(1,117,231)	(1,065,178)	(52,053)	1,350,420	4,789	(937,968)
4	07	Outdoor Recreational Lighting	S	54,254	0.003546659	(6,801)	(6,618)	(183)	47,453	168	(18,166)	(17,677)	(489)	29,455	104	(19,301)
5	07	Outdoor Recreational Lighting	P	338	0.003546659	(25)	(26)	1	313	1	(128)	(132)	4	186	1	(150)
6	08	Governmental Street Light & Signal	S	363,098	0.003546659	(53,075)	(51,314)	(1,761)	310,023	1,100	(113,079)	(109,328)	(3,751)	198,044	702	(126,618)
7	09	Traffic Signals	S	27,934	0.003546659	(4,476)	(4,326)	(150)	23,458	83	(9,271)	(8,960)	(311)	14,270	51	(9,248)
8	11	Municipal Pumping Service	S	1,336,008	0.003546659	(216,593)	(207,626)	(8,967)	1,119,415	3,970	(444,922)	(426,501)	(18,421)	678,463	2,406	(445,152)
9	11	Municipal Pumping Service	P	486,903	0.003546659	(79,666)	(76,741)	(2,925)	407,237	1,444	(168,068)	(161,897)	(6,171)	240,613	853	(154,118)
10	15	Electrolytic Refining Service	T (A)	375,001	0.003546659	(375,001)	(359,664)	(15,337)	-	-	-	-	-	-	-	-
11	22	Irrigation Service	S	28,036	0.003546659	(5,475)	(5,017)	(458)	22,561	80	(9,733)	(8,919)	(814)	12,908	46	(9,247)
12	24	General Service	S	11,659,199	0.003546659	(2,160,952)	(2,068,439)	(92,513)	9,498,247	33,687	(4,251,072)	(4,069,078)	(181,994)	5,280,862	18,729	(3,626,457)
13	24	General Service	P	212,835	0.003546659	(42,338)	(40,367)	(1,971)	170,497	605	(82,281)	(78,451)	(3,830)	88,821	315	(63,221)
14	25	Large Power Service	S	3,702,223	0.003546659	(629,554)	(604,908)	(24,646)	3,072,669	10,898	(1,296,177)	(1,245,434)	(50,743)	1,787,390	6,339	(1,197,967)
15	25	Large Power Service	P	1,301,698	0.003546659	(225,172)	(215,896)	(9,276)	1,076,526	3,818	(450,209)	(431,663)	(18,546)	630,135	2,235	(419,202)
16	25	Large Power Service	T (A)	78,406	0.003546659	(78,406)	(74,625)	(3,781)	-	-	-	-	-	-	-	-
17	26	Petroleum Refinery Service	T (A)	2,613,898	0.003546659	(2,613,898)	(2,465,898)	(148,000)	-	-	-	-	-	-	-	-
18	28	Area Lighting Service	S	166,363	0.003546659	(24,318)	(23,753)	(565)	142,045	504	(52,072)	(50,863)	(1,209)	90,477	321	(57,945)
19	30	Electric Furnace Service	T (A)	57,963	0.003546659	(57,963)	(55,419)	(2,544)	-	-	-	-	-	-	-	-
20	30	Electric Furnace Service - T/115	T (A)	112,713	0.003546659	(112,713)	(107,747)	(4,966)	-	-	-	-	-	-	-	-
21	31	Military Reservation Service	T (A)	1,943,118	0.003546659	(1,943,118)	(1,846,143)	(96,975)	-	-	-	-	-	-	-	-
22	34	Cotton Gin Service - GS	S (A)	5,064	0.003546659	(5,064)	(4,961)	(103)	(0)	-	-	-	-	(0)	-	-
23	34	Cotton Gin Service - SC	S (A)	448	0.003546659	(448)	(416)	(32)	0	-	-	-	-	0	-	-
24	38	Interruptible Service - Large Power	P	324,955	0.003546659	(64,310)	(61,228)	(3,082)	260,645	924	(125,448)	(119,436)	(6,012)	136,121	483	(98,271)
25	38	Interruptible Service - 15	T (A)	238,347	0.003546659	(238,347)	(229,175)	(9,172)	-	-	-	-	-	-	-	-
26	38	Interruptible Service - 25	T (A)	216,809	0.003546659	(216,809)	(206,541)	(10,268)	-	-	-	-	-	-	-	-
27	38	Interruptible Service - 26	T (A)	0	0.003546659	-	(10,716)	10,716	-	-	-	-	-	-	-	-
28	38	Interruptible Service - 30	T (A)	1,132,609	0.003546659	(1,132,609)	(1,082,397)	(50,212)	-	-	-	-	-	-	-	-
29	41	Interruptible Service - 31	T (A)	9,364	0.003546659	(9,364)	(2,182)	(7,182)	-	-	-	-	-	-	-	-
30	41	City & County Service	S	1,544,965	0.003546659	(292,640)	(280,959)	(11,681)	1,252,325	4,442	(587,003)	(563,571)	(23,432)	669,764	2,375	(451,352)
31	41	City & County Service	P	169,011	0.003546659	(29,550)	(28,275)	(1,275)	139,461	495	(60,200)	(57,602)	(2,598)	79,756	283	(54,693)
32	EVC	Electric Vehicle Charging	S	0	0.000000000	-	-	-	-	-	-	-	-	-	-	-
33	---	Rounding/Accounting Accruals		0	0.000000000	-	-	-	-	-	-	-	-	-	-	-
34	Totals (B) (C)			\$46,967,080		(\$14,696,426)	(\$13,996,027)	(\$700,399)	\$32,270,654	\$114,453	(\$15,007,995)	(\$14,324,414)	(\$683,581)	\$17,377,112	\$61,629	(\$12,177,056)

EL PASO ELECTRIC COMPANY
JULY 2026 FUEL REFUND FILING
SURCHARGE/REFUND PERIOD INTEREST CALCULATION
FOR THE PERIOD APRIL 2022 THROUGH MAY 2026

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Line No.	Rate	Description	Voltage Level	(a)	(b)	(c)	(q)	(r)	(s)	(t)	(p)	(q)	(r)	(s)	(t)	(u)	(v)
				Principal	Interest	Balance For Interest	Monthly Interest	Surcharge/ (Refund)	Principal	Interest	Balance For Interest	Monthly Interest	Surcharge/ (Refund)	Principal	Interest	Balance For Interest	Monthly Interest
				----- Oct 2026 -----				----- Nov 2026 -----								Surcharge/ (Refund) Period Interest	Total Requested Balance
1	01	Residential Service	S	(\$4,270,103)	(\$226,501)	\$1,598,770	\$5,670	(\$1,533,804) fuel		(\$77,260)	\$70,636	\$251				\$70,887	\$15,804,730
2	WH	Water Heating	S	(9,305)	(237)	6,109	22	(5,965)	(5,817)	(148)	166	1				167	29,532
3	02	Small General Service	S	(894,267)	(43,701)	417,241	1,480	(403,731)	(384,921)	(18,810)	14,990	53				15,043	3,057,356
4	07	Outdoor Recreational Lighting	S	(18,782)	(519)	10,258	36	(9,986)	(9,717)	(269)	308	1				309	54,563
5	07	Outdoor Recreational Lighting	P	(155)	5	37	-	(35)	(36)	1	2	-				2	340
6	08	Governmental Street Light & Signal	S	(122,418)	(4,200)	72,128	256	(70,326)	(67,993)	(2,333)	2,058	7				2,065	365,163
7	09	Traffic Signals	S	(8,937)	(311)	5,073	18	(4,939)	(4,773)	(166)	152	1				153	28,087
8	11	Municipal Pumping Service	S	(426,722)	(18,430)	235,717	836	(229,341)	(219,846)	(9,495)	7,212	26				7,238	1,343,246
9	11	Municipal Pumping Service	P	(148,459)	(5,659)	87,348	310	(85,051)	(81,928)	(3,123)	2,607	9				2,616	489,519
10	15	Electrolytic Refining Service	T (A)	-	-	-	-	-	-	-	-	-				-	375,001
11	22	Irrigation Service	S	(8,474)	(773)	3,707	13	(3,581)	(3,281)	(300)	139	-				139	28,175
12	24	General Service	S	(3,471,204)	(155,253)	1,673,134	5,934	(1,620,719)	(1,551,334)	(69,385)	58,349	207				58,557	11,717,756
13	24	General Service	P	(60,278)	(2,943)	25,915	92	(24,994)	(23,830)	(1,164)	1,013	4				1,016	213,851
14	25	Large Power Service	S	(1,151,069)	(46,898)	595,762	2,113	(578,524)	(555,876)	(22,648)	19,351	69				19,419	3,721,642
15	25	Large Power Service	P	(401,933)	(17,269)	213,168	756	(207,115)	(198,583)	(8,532)	6,809	24				6,833	1,308,531
16	25	Large Power Service	T (A)	-	-	-	-	-	-	-	-	-				-	78,406
17	26	Petroleum Refinery Service	T (A)	-	-	-	-	-	-	-	-	-				-	2,613,898
18	28	Area Lighting Service	S	(56,599)	(1,346)	32,853	117	(32,028)	(31,284)	(744)	942	3				945	167,308
19	30	Electric Furnace Service	T (A)	-	-	-	-	-	-	-	-	-				-	57,963
20	30	Electric Furnace Service - T/115	T (A)	-	-	-	-	-	-	-	-	-				-	112,713
21	31	Military Reservation Service	T (A)	-	-	-	-	-	-	-	-	-				-	1,943,118
22	34	Cotton Gin Service - GS	S (A)	-	-	(0)	-	-	-	-	(0)	-				-	5,064
23	34	Cotton Gin Service - SC	S (A)	-	-	0	-	-	-	-	0	-				-	448
24	38	Interruptible Service - Large Power	P	(93,561)	(4,710)	38,333	136	(36,926)	(35,156)	(1,770)	1,543	5				1,548	326,503
25	38	Interruptible Service - 15	T (A)	-	-	-	-	-	-	-	-	-				-	238,347
26	38	Interruptible Service - 25	T (A)	-	-	-	-	-	-	-	-	-				-	216,809
27	38	Interruptible Service - 26	T (A)	-	-	-	-	-	-	-	-	-				-	-
28	38	Interruptible Service - 30	T (A)	-	-	-	-	-	-	-	-	-				-	1,132,609
29	41	Interruptible Service - 31	T (A)	-	-	-	-	-	-	-	-	-				-	9,364
30	41	City & County Service	S	(433,335)	(18,017)	220,787	783	(213,970)	(205,429)	(8,541)	7,600	27				7,627	1,552,592
31	41	City & County Service	P	(52,333)	(2,360)	25,346	90	(24,568)	(23,508)	(1,060)	868	3				871	169,882
32	EVC	Electric Vehicle Charging	S	-	-	-	-	-	-	-	-	-				-	-
33	---	Rounding/Accounting Accruals		-	-	-	-	-	-	-	-	-				-	-
34		Totals (B) (C)		(\$11,627,934)	(\$549,122)	\$5,261,685	\$18,662	(\$5,085,603)	(\$3,403,314)	(\$225,746)	\$194,744	\$691				\$195,435	\$47,162,515

Notes:
(A) Directly assigned monthly rate customer. Transmis:
(B) Numbers may not tie to other exhibits due to roundi
(C) EVC excluded.

EL PASO ELECTRIC COMPANY
JULY 2026 FUEL REFUND FILING
SURCHARGE/REFUND FACTOR CALCULATION
FOR THE PERIOD APRIL 2022 THROUGH MAY 2026

Exhibit AM-4
PAGE 1 OF 1

(a)			(b)	(c)	(d)	(e)	(f)	(g)	(h)
Line No.	Rate	Description	Voltage Level		Exhibit AM-3 Total Requested (Surcharge)/Refund	Surcharge/ (Refund) Period Forecasted kWh 08/17/2026 - 11/16/2026	FIRS Factor (\$/kWh) (B)	FIRS Direct (\$/Month) (C)	Number of Months (#)
1	01	Residential Service	S		(\$15,804,730)	814,584,571	-0.019402	----	3
2	WH	Water Heating	S		(\$29,532)	581,331	-0.050801	----	3
3	02	Small General Service	S		(\$3,057,356)	121,910,114	-0.025079	----	3
4	07	Outdoor Recreational Lighting	S		(\$54,563)	1,566,691	-0.034827	----	3
5	07	Outdoor Recreational Lighting	P		(\$340)	23,971	-0.014199	----	3
6	08	Governmental Street Light & Signal	S		(\$365,163)	9,590,412	-0.038076	----	3
7	09	Traffic Signals	S		(\$28,087)	658,535	-0.042651	----	3
8	11	Municipal Pumping Service	S		(\$1,343,246)	33,016,844	-0.040684	----	3
9	11	Municipal Pumping Service	P		(\$489,519)	21,307,014	-0.022975	----	3
10	15	Electrolytic Refining Service	T	(A)	(\$375,001)		----	-375,001	1
11	22	Irrigation Service	S		(\$28,175)	1,279,178	-0.022026	----	3
12	24	General Service	S		(\$11,717,756)	426,957,053	-0.027445	----	3
13	24	General Service	P		(\$213,851)	8,320,840	-0.025701	----	3
14	25	Large Power Service	S		(\$3,721,642)	140,318,385	-0.026523	----	3
15	25	Large Power Service	P		(\$1,308,531)	61,170,811	-0.021391	----	3
16	25	Large Power Service	T	(A)	(\$78,406)		----	-78,406	1
17	26	Petroleum Refinery Service	T	(A)	(\$2,613,898)		----	-2,613,898	1
18	28	Area Lighting Service	S		(\$167,308)	5,152,977	-0.032468	----	3
19	30	Electric Furnace Service	T	(A)	(\$57,963)		----	-57,963	1
20	30	Electric Furnace Service - T/115	T	(A)	(\$112,713)		----	-112,713	1
21	31	Military Reservation Service	T	(A)	(\$1,943,118)		----	-1,943,118	1
22	34	Cotton Gin Service - GS	S	(A)	(\$5,064)		----	-5,064	1
23	34	Cotton Gin Service - SC	S	(A)	(\$448)		----	-448	1
24	38	Interruptible Service - Large Power	P		(\$326,503)	14,435,261	-0.022618	----	3
25	38	Interruptible Service - 15	T	(A)	(\$238,347)		----	-238,347	1
26	38	Interruptible Service - 25	T	(A)	(\$216,809)		----	-216,809	1
27	38	Interruptible Service - 26	T	(A)	\$0		----	----	1
28	38	Interruptible Service - 30	T	(A)	(\$1,132,609)		----	-1,132,609	1
29	41	Interruptible Service - 31	T	(A)	(\$9,364)		----	-9,364	1
30	41	City & County Service	S		(\$1,552,592)	52,930,600	-0.029333	----	3
31	41	City & County Service	P		(\$169,882)	7,041,357	-0.024126	----	3
32	EVC	Electric Vehicle Charging	S		\$0	1,188,772	0.000000	----	3
33	---	Rounding/Accounting Accruals			-	-	----	----	
34	Totals (excludes Rounding/Accounting Accruals) (E)				(\$47,162,515)	1,722,034,718		(6,783,740)	

Notes:

- (A) Directly assigned monthly rate customer.
- (B) The Fuel Interim Refund or Surcharge (FIRS) Factor is calculated as the total requested balance divided by forecasted kWh sales over the surcharge or refund period.
- (C) The monthly direct assignment amount is calculated as the total direct assignment balance divided by the number of months in the surcharge or refund period. Transmission voltage refunds occur in first month in full.
- (D) Numbers may not tie to other exhibits due to rounding.
- (E) The Total Requested column does not include Electric Vehicle Charging.

EL PASO ELECTRIC COMPANY
JULY 2026 FUEL REFUND FILING
COMPARISON OF TYPICAL TEXAS RESIDENTIAL BILLS DURING SURCHARGE/REFUND PERIOD
FOR THE PERIOD APRIL 2022 THROUGH MAY 2026

EXHIBIT AM-5
PAGE 1 OF 1

		(a)	(b)	(c)	(d)	(e)	(f)
		Description	kWh	Typical Bill - Summer (August Through October)			
				Current	Proposed	\$ Change	% Change
1		Customer Charge (1)	-----	\$13.71	\$13.71	\$0.00	0.00%
2		Energy Charge - Non-Summer - First 600 kWh (1)	600	77.38	77.38	\$0.00	0.00%
3		Energy Charge - Non-Summer - All Other kWh (1)	304	42.25	42.25	\$0.00	0.00%
4		TX AMS Surcharge (2)	-----	2.70	2.70	\$0.00	0.00%
5		Subtotal		\$136.04	\$136.04	\$0.00	0.00%
6		Fuel Charge (3)	904	14.60	14.60	0.00	0.00%
7		Fuel Refund (4)	904	0.00	(17.54)	(17.54)	100.00%
8		Energy Efficiency Recovery Factor (5)	904	0.62	0.62	0.00	0.00%
9		Project No. 50664 Asset Surcharge (6)	904	0.45	0.45	0.00	0.00%
10		Retiring Plant Rider Factor (7)	904	1.65	1.65	0.00	0.00%
11		Military Base Discount Recovery Factor (8)		0.53	0.53	0.00	0.00%
12		Distribution Cost Recovery Factor	904	0.00	0.00	0.00	0.00%
13		Generation Cost Recovery Rider (9)	904	3.15	3.15	0.00	0.00%
14		Rate Case Expense Surcharge (10)	904	0.33	0.33	0.00	0.00%
15		Total Bill		\$157.37	\$139.83	(\$17.54)	-11.15%

		Description	kWh	Typical Bill - Non-Summer (November)			
				Current	Proposed	\$ Change	% Change
16		Customer Charge (1)	-----	\$13.71	\$13.71	\$0.00	0.00%
17		Energy Charge - Non-Summer - All kWh (1)	464	50.56	50.56	0.00	0.00%
18		TX AMS Surcharge (2)	-----	2.70	2.70	0.00	0.00%
19		Subtotal		\$66.97	\$66.97	\$0.00	0.00%
20		Fuel Charge (3)	464	7.50	7.50	0.00	0.00%
21		Fuel Refund (4)	464	0.00	(9.00)	(9.00)	100.00%
22		Energy Efficiency Recovery Factor (5)	464	0.32	0.32	0.00	0.00%
23		Project No. 50664 Asset Surcharge (6)	464	0.23	0.23	0.00	0.00%
24		Retiring Plant Rider Factor (7)	464	0.85	0.85	0.00	0.00%
25		Military Base Discount Recovery Factor (8)		0.26	0.26	0.00	0.00%
26		Distribution Cost Recovery Factor (9)	464	0.00	0.00	0.00	0.00%
27		Generation Cost Recovery Rider (10)	464	1.62	1.62	0.00	0.00%
28		Rate Case Expense Surcharge (11)	464	0.17	0.17	0.00	0.00%
29		Total Bill		\$77.92	\$68.92	(\$9.00)	-11.55%
30		Average Monthly Bill in Refund Months	611	\$130.89	\$116.19	(\$14.69)	-11.23%

Notes:

- (1) The Customer Charge and Energy Charge is calculated pursuant to Schedule No. 01 as approved in Docket No. 57568 effective August 1, 2026.
- (2) The Advanced Metering System Surcharge (AMS) is calculated as \$2.70/meter pursuant to Schedule No. AMS effective July 2025.
- (3) The Fuel Charge is calculated as \$0.016154/kWh pursuant to Schedule No. 98 as approved in Docket No. 54572 effective February 2023.
- (4) The proposed Fuel Refund is calculated as -\$0.019402/kWh pursuant to Exhibit AM-4 over the 3-month period Aug 17, 2026 through Nov 16, 2026.
- (5) The Energy Efficiency Cost Recovery Factor (EECRF) is calculated as \$0.000687/kWh pursuant to Schedule No. 97 as approved in Docket No. 58052 effective January 2026.
- (6) The Project No. 50664 Asset Surcharge is calculated as \$0.000498/kWh pursuant to Schedule No. COVID-19 as approved in Docket No. 56422.
- (7) The Retiring Plant Rider Factor (RPRF) is calculated as \$0.001825/kWh pursuant to Schedule No. RPRF as approved in Docket No. 57568.
- (8) The Military Base Discount Recovery Factor (MBDRF) is calculated as 0.378% of non-fuel base charges (Customer Charge, TX AMS Surcharge, and Energy Charge) pursuant to Schedule No. 96 as approved in Docket No. 58381 effective September 2025.
- (9) The Generation Cost Recovery Factor is calculated as \$0.00349/kWh pursuant to Schedule No. GCRR Effective December 2025.
- (10) The Rate Case Expense Surcharge is calculated at \$0.000361/kWh rate effective May 2026.

EL PASO ELECTRIC COMPANY

SCHEDULE NO. 98-FIRS
FUEL INTERIM (REFUND) / SURCHARGE

APPLICABILITY

This (refund) / surcharge is applicable to the rate schedules listed below.

TERRITORY

Texas service area.

MONTHLY RATE

A (refund)/surcharge, to be calculated for each customer using the per kWh factor or directly assigned monthly rate amount (MR) shown below, will be added as a separate line item to the customer's Monthly Bill titled "Fuel (Refund) / Surcharge". The (refund)/surcharge will continue for a period of three (3) months, except for transmission voltage level customers and seasonal agricultural customers who shall receive the refund during their first billing cycle of this 3-month period.

<u>Rate</u>			<u>Total (Refund) /</u>	<u>Factor</u>
<u>No.</u>	<u>Rate Schedule</u>	<u>Voltage Level</u>	<u>Surcharge</u>	<u>\$/kWh or</u>
				<u>\$/Mo.</u>
01	Residential Service	S	(\$15,804,730)	-0.019402
WH	Water Heating	S	(29,532)	-0.050801
02	Small General Service	S	(3,057,356)	-0.025079
07	Outdoor Recreational Lighting	S	(54,563)	-0.034827
07	Outdoor Recreational Lighting	P	(340)	-0.014199
08	Governmental Street Lighting	S	(365,163)	-0.038076
09	Traffic Signals	S	(28,087)	-0.042651
11	Municipal Pumping Service	S	(1,343,246)	-0.040684
11	Municipal Pumping Service	P	(489,519)	-0.022975
15	Electrolytic Refining Service	T (MR)	(375,001)	-375,001
22	Irrigation Service	S	(28,175)	-0.022026
24	General Service	S	(11,717,756)	-0.027445
24	General Service	P	(213,851)	-0.025701
25	Large Power Service	S	(3,721,642)	-0.026523
25	Large Power Service	P	(1,308,531)	-0.021391
25	Large Power Service	T (MR)	(78,406)	-78,406
26	Petroleum Refinery Service	T (MR)	(2,613,898)	-2,613,898
28	Area Lighting Service	S	(167,308)	-0.032468
30	Electric Furnace Service 69kV	T (MR)	(57,963)	-57,963
30	Electric Furnace Service 115kV	T (MR)	(112,713)	-112,713
31	Military Reservation Service	T (MR)	(1,943,118)	-1,943,118
34	Cotton Gin Service – GS	S (MR)	(5,064)	-5,064
34	Cotton Gin Service – SC	S (MR)	(448)	-448
38	Interruptible Service – Large Power	P	(326,503)	-0.022618
38	Interruptible Service – 15	T (MR)	(238,347)	-238,347
38	Interruptible Service – 25	T (MR)	(216,809)	-216,809
38	Interruptible Service – 30	T (MR)	(1,132,609)	-1,132,609
38	Interruptible Service – 31	T (MR)	(9,364)	-9,364
41	City & County Service	S	(1,552,592)	-0.029333
41	City & County Service	P	(169,882)	-0.024126
EVC	Electric Vehicle Charging	S	0	0.000000
	Total (may not sum up due to rounding)		<u>(\$47,162.515)</u>	

Note: (MR) Directly assigned monthly rate. (S) Secondary Voltage. (P) Primary Voltage. (T) Transmission Voltage.

Section Number 1
Sheet Number 31.1
Page 1 of 1

Revision Number 0
Effective interim refund is effective with bills issued
on or after the August 17, 2026 billing cycle and until
superseded by a subsequent order in this docket.

EL PASO ELECTRIC COMPANY
JULY 2026 FUEL REFUND FILING
CALCULATION OF FUEL RECOVERY MATERIALITY LEVEL
FOR THE PERIOD APRIL 2022 THROUGH MAY 2026

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PAGE 1 OF 1

Line No.	(a) (b)		(c)	(d)	(e)
	Month	Year	Reconcilable Texas Retail Fuel/ Purchased Power Cost (1)	Cumulative 12-Month Total	4% of Cumulative 12-Month Total (2)
2	Jun	2025	9,377,649	9,377,649	
3	Jul	2025	12,397,774	21,775,423	
4	Aug	2025	9,103,848	30,879,271	
5	Sep	2025	2,193,425	33,072,696	
6	Oct	2025	(5,513,410)	27,559,286	
7	Nov	2025	2,559,167	30,118,453	
8	Dec	2025	123,181	30,241,634	
9	Jan	2026	3,288,696	33,530,330	
10	Feb	2026	2,941,999	36,472,329	
11	Mar	2026	(5,337,007)	31,135,322	
12	Apr	2026	(4,378,107)	26,757,215	
13	May	2026	(6,473,104)	20,284,111	
			<u>\$ 20,284,111</u>		<u>\$ 811,364</u>

Notes:

- (1) Reconcilable Texas Retail Fuel/Purchased Power Cost pursuant to the monthly Fuel Cost Reports as filed with the PUCT in Project No. [57479](#) and [59165](#).
- (2) Pursuant to PUC Substantive Rule §25.237, EPE is materially over- or under-recovered when it's recovery balance, including interest, is greater than or equal to 4% of EPE's fuel cost on a rolling 12-month basis, as reflected in EPE's monthly fuel cost reports as filed with the Commission.

EL PASO ELECTRIC COMPANY
JULY 2026 FUEL REFUND FILING
SUMMARY OF FUEL RECOVERY BALANCES
FOR THE PERIOD APRIL 2022 THROUGH MAY 2026

WP / AM-0 / 2
PAGE 1 OF 2

Line No.	(a) Description	(b) Ref	(c) Over / (Under) Principal	(d) Over / (Under) Interest	(e) Over / (Under) Total
1	I. Beginning Reconciliation Period Balance (April 2022)	(1)	\$ (37,967,688)	\$ (521,589)	\$ (38,489,277)
	II. Reconciliation Period Balances (April 2022 - May 2026)				
2	Fuel Recovery and Interest		\$ 219,205,296	\$ 2,997,810	\$ 222,203,106
3	Docket No. 52581 Surcharge and Docket Nos. 55019, 57194, 57838, 58546, and 59373 Refunds		(136,103,433)	(1,149,626)	(137,253,059)
4	Net Fuel Recovery and Interest	= L2 : L3	\$ 83,101,863	\$ 1,848,184	\$ 84,950,047
5	III. Net Reconciliation Period Balance (May 2026)	= L1 + L4	\$ 45,134,175	\$ 1,326,595	\$ 46,460,770

Notes:

(1) The principal and interest balance pursuant to the Final Order from Docket No. 54142, EPE's 2022 Fuel Reconciliation Filing.

← ↻ ↗ 🔍 https://interchange.puc.texas.gov/Docu... ☆ ⚙ 📄 ☆ 📁 📧 ... ⋮ ⏮ ⏪ ⏩ ⏭ ⋮ - + ⏮ ⏭ 19 of 21 ⏪ ⏩ ⏭ ⋮ 🔍 📄 📧 ...		PUC Docket No. 54142 SOAH Docket No. 473-23-03500	Order	Page 18 of 20
3L. El Paso Electric met its burden of proof under 16 TAC § 25.236(d)(1)(C) to show that it properly accounted for the amount of fuel-related revenues collected in accordance with the Commission-approved fuel factor during the reconciliation period.				
3M. El Paso Electric's fuel and fuel-related revenues and expenses for the period of April 1, 2019 through March 31, 2022 are reconciled.				
III. Ordering Paragraphs				
In accordance with these findings of fact and conclusions of law, the Commission issues the following orders:				
1. The Commission adopts the proposal for decision to the extent provided in this Order.				
2. The Commission denies El Paso Electric's request for a special-circumstances exception under 16 TAC § 25.236(a)(7).				
3. The Commission reconciles El Paso Electric's fuel expenses and revenues for the reconciliation period of April 1, 2019 through March 31, 2022, to the extent provided in this Order.				
4. The Palo Verde generating station performance standards agreed to by the parties in Article I B of the partial agreement are approved and will apply to future fuel reconciliation proceedings.				
5. The Commission approves and finds prudent each of El Paso Electric's fuel and fuel-related contracts listed in appendix A to the partial agreement.				
6. The Commission grants El Paso Electric's request to carry over the cumulative reconciliation period fuel under-recovery balance of \$38,489,277 into the succeeding reconciliation period beginning April 1, 2022.				

EL PASO ELECTRIC COMPANY
JULY 2026 FUEL REFUND FILING
SUMMARY OF MONTHLY OVER(UNDER) RECOVERY BALANCES
FOR THE PERIOD APRIL 2022 THROUGH MAY 2026

WP / AM-0 / 3
PAGE 1 OF 1

Line No.	(a) Month	(b) Filed Fuel Cost Report (FCR) Fuel Revenue	(c) Reconcilable Fuel Expense	(d) Fuel Adjustments	(e) Adjusted FCR Over / (Under) e = b - c + d	(f) FCR Surcharge/ Refund Principal (1)	(g) Total Monthly Principal g = e + f	(h) Cumulative Principal Recovery	(i) Monthly Interest Factor (2)	(j) Monthly Interest (3)	(k) FCR Surcharge/ Refund Interest (1)	(l) Total Monthly Interest l = j + k	(m) Cumulative Interest Recovery	(n) Net Monthly Fuel Recovery n = g + l	(o) Cumulative Total Recovery o = h + m (4)
1	Beg Bal	\$0	\$0	\$0	\$0	\$0	(\$37,967,688)	(\$37,967,688)		\$0	\$0	(\$521,589)	(\$521,589)	(\$38,489,277)	(\$38,489,277)
2	Apr 2022	13,004,432	17,328,217	(393)	(4,324,178)	2,099,982	(2,224,196)	(40,191,884)	0.000099945	(3,847)	25,926	22,079	(499,510)	(2,202,117)	(40,691,394)
3	May	15,640,598	26,927,328	393	(11,286,337)	2,529,702	(8,756,635)	(48,948,519)	0.000099945	(4,067)	25,926	21,859	(477,651)	(8,734,776)	(49,426,170)
4	Jun	20,215,987	41,170,964	(51,255)	(21,006,232)	3,250,614	(17,755,618)	(66,704,137)	0.000099945	(4,940)	25,926	20,986	(456,665)	(17,734,632)	(67,160,802)
5	Jul	31,737,362	39,588,796	-	(7,851,434)	3,617,670	(4,233,764)	(70,937,901)	0.000099945	(6,712)	25,926	19,214	(437,451)	(4,214,550)	(71,375,352)
6	Aug	33,111,339	36,584,983	-	(3,473,644)	3,779,611	305,967	(70,631,934)	0.000099945	(7,134)	25,926	18,792	(418,659)	324,759	(71,050,593)
7	Sep	27,842,553	12,607,122	-	15,235,431	3,168,357	18,403,788	(52,228,146)	0.000099945	(7,101)	25,926	18,825	(399,834)	18,422,613	(52,627,980)
8	Oct	23,710,533	11,801,234	-	11,909,299	2,715,452	14,624,751	(37,603,395)	0.000099945	(5,260)	25,926	20,666	(379,168)	14,645,417	(37,982,563)
9	Nov	18,532,911	6,825,999	-	11,706,912	2,067,168	13,774,080	(23,829,315)	0.000099945	(3,796)	25,926	22,130	(357,038)	13,796,210	(24,186,353)
10	Dec	19,306,253	(11,759,080)	-	31,065,333	2,201,235	33,266,568	9,437,253	0.000099945	(2,417)	25,926	23,509	(333,529)	33,290,077	9,103,724
11	Jan 2023	20,860,961	(12,921,817)	-	33,782,778	2,404,493	36,187,271	45,624,524	0.000986299	8,979	25,926	34,905	(298,624)	36,222,176	45,325,900
12	Feb	7,275,306	22,762,133	-	(15,486,827)	2,208,258	(13,278,569)	32,345,955	0.000986299	44,705	25,926	70,631	(227,993)	(13,207,938)	32,117,962
13	Mar	6,945,282	143,979	-	6,801,303	2,118,308	8,919,611	41,265,566	0.000986299	31,678	25,933	57,611	(170,382)	8,977,222	41,095,184
14	Apr	6,676,158	(3,994,369)	-	10,670,527	(48,265)	10,622,262	51,887,828	0.000986299	40,532	-	40,532	(129,850)	10,662,794	51,757,978
15	May	7,926,802	5,534,293	-	2,392,509	7,597	2,400,106	54,287,934	0.000986299	51,049	-	51,049	(78,801)	2,451,155	54,209,133
16	Jun	9,994,375	11,286,331	-	(1,291,956)	(11,803,046)	(13,095,002)	41,192,932	0.000986299	53,466	(19,750)	33,716	(45,085)	(13,061,286)	41,147,847
17	Jul	12,901,465	16,295,469	(87,075)	(3,481,079)	(14,545,839)	(18,026,918)	23,166,014	0.000986299	40,584	(19,750)	20,834	(24,251)	(18,006,084)	23,141,763
18	Aug	12,936,476	22,321,274	-	(9,384,798)	(17,350,979)	(26,735,777)	(3,569,763)	0.000986299	22,825	(19,750)	3,075	(21,176)	(26,732,702)	(3,590,939)
19	Sep	12,021,521	22,618,566	-	(10,597,045)	(11,424,413)	(22,021,458)	(25,591,221)	0.000986299	(3,542)	(19,751)	(23,293)	(44,469)	(22,044,751)	(25,635,690)
20	Oct	9,647,092	6,970,047	-	3,077,045	(61,561)	3,015,484	(22,575,737)	0.000986299	(25,284)	-	(25,284)	(69,753)	2,990,200	(22,645,490)
21	Nov	8,292,128	5,538,906	-	2,753,222	124,070	2,877,292	(19,698,445)	0.000986299	(22,335)	-	(22,335)	(92,088)	2,854,957	(19,790,533)
22	Dec	6,859,379	5,595,883	-	1,263,496	(2,753)	1,260,743	(18,437,702)	0.000986299	(19,519)	-	(19,519)	(111,607)	1,241,224	(18,549,309)
23	Jan 2024	7,383,185	52,706	-	7,330,479	(536)	7,329,943	(11,107,759)	0.003994401	(74,093)	-	(74,093)	(185,700)	7,255,850	(11,293,459)
24	Feb	7,064,281	1,637,794	-	5,426,487	2,000	5,428,487	(5,679,272)	0.003994401	(45,111)	-	(45,111)	(230,811)	5,383,376	(5,910,083)
25	Mar	6,393,851	242,353	2,380,749	8,532,247	6,547	8,538,794	2,859,522	0.003994401	(23,607)	-	(23,607)	(254,418)	8,515,187	2,605,104
26	Apr	6,476,735	2,400,119	433,282	4,509,898	(1,417)	4,508,481	7,368,003	0.003994401	10,406	-	10,406	(244,012)	4,518,887	7,123,991
27	May	8,524,341	5,654,700	(2,839,250)	30,391	550	30,941	7,398,944	0.003994401	28,456	-	28,456	(215,556)	59,397	7,183,388
28	Jun	10,760,977	10,701,446	74,446	133,977	3,829	137,806	7,536,750	0.003994401	28,693	-	28,693	(186,863)	166,499	7,349,887
29	Jul	13,033,522	7,743,872	-	5,289,650	(28)	5,289,622	12,826,372	0.003994401	29,358	-	29,358	(157,505)	5,318,980	12,668,867
30	Aug	12,730,048	4,520,147	-	8,209,901	9,226	8,219,127	21,045,499	0.003994401	50,605	-	50,605	(106,900)	8,269,732	20,938,599
31	Sep	12,323,030	2,147,022	-	10,176,008	(790)	10,175,218	31,220,717	0.003994401	83,637	-	83,637	(23,263)	10,258,855	31,197,454
32	Oct	9,870,673	1,117,257	-	8,753,416	2	8,753,418	39,974,135	0.003994401	124,615	-	124,615	101,352	8,878,033	40,075,487
33	Nov	7,975,196	(892,468)	-	8,867,664	(14,224,223)	(5,356,559)	34,617,576	0.003994401	160,078	(98,514)	61,564	162,916	(5,294,995)	34,780,492
34	Dec	6,960,513	3,612,860	(1,929,163)	1,418,490	(6,916,498)	(5,498,008)	29,119,568	0.003994401	138,927	(98,514)	40,413	203,329	(5,457,595)	29,322,897
35	Jan 2025	7,702,577	9,292,444	-	(1,589,867)	228,237	(1,361,630)	27,757,938	0.004289029	125,767	-	125,767	329,096	(1,235,863)	28,087,034
36	Feb	7,836,406	3,283,324	-	4,553,082	(494)	4,552,588	32,310,526	0.004289029	120,466	-	120,466	449,562	4,673,054	32,760,088
37	Mar	6,526,473	(984,912)	-	7,511,385	(44,270)	7,467,115	39,777,641	0.004289029	140,509	-	140,509	590,071	7,607,624	40,367,712
38	Apr	7,012,704	633,392	-	6,379,312	(10,685,308)	(4,305,996)	35,471,645	0.004289029	173,138	(169,861)	3,277	593,348	(4,302,719)	36,064,993
39	May	7,996,524	4,511,819	-	3,484,705	(7,587,277)	(4,102,572)	31,369,073	0.004289029	154,684	(169,861)	(15,177)	578,171	(4,117,749)	31,947,244
40	Jun	10,600,060	9,377,649	-	1,222,411	(10,751,530)	(9,529,119)	21,839,954	0.004289029	137,023	(169,860)	(32,837)	545,334	(9,561,956)	22,385,288
41	Jul	11,989,628	12,580,994	(183,220)	(774,586)	(25,118)	(799,704)	21,040,250	0.004289029	96,011	-	96,011	641,345	(703,693)	21,681,595
42	Aug	12,690,322	9,103,848	-	3,586,474	(10,252)	3,576,223	24,616,472	0.004289029	92,993	-	92,993	734,338	3,669,216	25,350,810
43	Sep	11,827,366	2,193,425	-	9,633,941	(11,644,077)	(2,010,136)	22,606,336	0.004289029	108,730	(87,597)	21,133	755,471	(1,989,003)	23,361,807
44	Oct	10,040,485	(5,469,410)	(44,000)	15,465,895	(6,473,694)	8,992,201	31,598,537	0.004289029	100,199	(87,597)	12,602	768,073	9,004,803	32,366,610
45	Nov	7,855,339	2,559,167	-	5,296,172	(4,932,723)	363,449	31,961,986	0.004289029	138,821	(87,597)	51,224	819,297	414,673	32,781,283
46	Dec	6,774,908	167,650	(44,469)	6,562,789	-	6,562,789	38,524,775	0.004289029	140,600	-	140,600	959,897	6,703,389	39,484,672
47	Jan 2026	7,743,847	3,288,696	-	4,455,151	(588)	4,454,563	42,979,338	0.003546659	140,039	-	140,039	1,099,936	4,594,602	44,079,274
48	Feb	7,146,834	2,941,999	-	4,204,835	18,396	4,223,231	47,202,569	0.003546659	156,334	-	156,334	1,256,270	4,379,565	48,458,839
49	Mar	6,997,182	(5,188,529)	(148,478)	12,037,233	(16,661,598)	(4,624,365)	42,578,204	0.003546659	171,867	(137,448)	34,419	1,290,689	(4,589,946)	43,868,893
50	Apr	7,378,079	(4,515,996)	137,889	12,031,964	(12,155,958)	(123,994)	42,454,210	0.003546659	155,588	(137,448)	18,140	1,308,829	(105,854)	43,763,039
51	May	6,964,543	(6,750,014)	276,910	13,991,467	(11,311,502)	2,679,965	45,134,175	0.003546659	155,213	(137,447)	17,766	1,326,595	2,697,731	46,460,770
52	Totals	\$580,018,542	\$358,789,612	(\$2,023,634)	\$219,205,296	(\$136,103,433)	\$45,134,175			\$2,997,810	(\$1,149,626)	\$1,326,595		\$46,460,770	

Notes:

- Monthly interim principal and interest surcharge(refund) amounts pursuant to Docket Nos. 52581 effective 10/01/2021, 55019 effective 06/1/2023, 57194 effective 11/1/2024, 57838 effective 04/01/2025, 58546 effective 09/01/2025, and 59373 effective 03/01/2026.
- Monthly interest factors pursuant to SR 25.236 (e)(1) and SR 25.28 (c) & (d).
 - Monthly compound interest factor from a rate of 0.12% pursuant to SR 25.28 (c) & (d) effective 01/01/2022.
 - Monthly compound interest factor from a rate of 1.19% pursuant to SR 25.28 (c) & (d) effective 01/01/2023.
 - Monthly compound interest factor from a rate of 4.90% pursuant to SR 25.28 (c) & (d) effective 01/01/2024.
 - Monthly compound interest factor from a rate of 5.27% pursuant to SR 25.28 (c) & (d) effective 01/01/2025.
 - Monthly compound interest factor from a rate of 4.34% pursuant to SR 25.28 (c) & (d) effective 01/01/2026.
- Monthly interest is calculated on the prior month's ending cumulative principal and interest balance using the interest factor for the current month.
- Pursuant to PUC Substantive Rule §25.237, EPE is materially over- or under-recovered when it's recovery balance, including interest, is greater than or equal to 4% of EPE's fuel cost on a rolling 12-month basis, as reflected in EPE's monthly fuel cost reports as filed with the Commission.

EL PASO ELECTRIC COMPANY
JULY 2026 FUEL REFUND FILING
SUMMARY OF MONTHLY OVER/(UNDER) RECOVERY BALANCES
FOR THE PERIOD APRIL 2022 THROUGH MAY 2026

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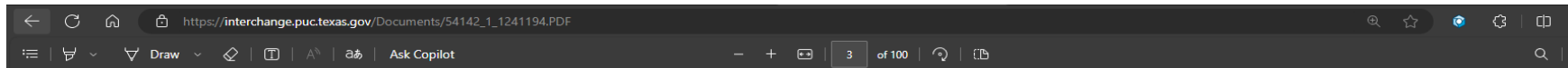
Line No.	(a) Month	(b) Adjusted FCR Over / (Under)	(c) Monthly Interest	(d) Total	(e) Surcharge/ (Refund) Principal	(f) Surcharge/ (Refund) Interest	(g) Total	(h) Docket No.
1	Apr 2022	(4,324,178)	(3,847)	(\$4,328,025)	2,099,982	25,926	\$2,125,908	Docket 52581 Surcharge/(Refund) (10/21-03/23)
2	May 2022	(11,286,337)	(4,067)	(\$11,290,404)	2,529,702	25,926	\$2,555,628	Docket 52581 Surcharge/(Refund) (10/21-03/23)
3	Jun 2022	(21,006,232)	(4,940)	(\$21,011,172)	3,250,614	25,926	\$3,276,540	Docket 52581 Surcharge/(Refund) (10/21-03/23)
4	Jul 2022	(7,851,434)	(6,712)	(\$7,858,146)	3,617,670	25,926	\$3,643,596	Docket 52581 Surcharge/(Refund) (10/21-03/23)
5	Aug 2022	(3,473,644)	(7,134)	(\$3,480,778)	3,779,611	25,926	\$3,805,537	Docket 52581 Surcharge/(Refund) (10/21-03/23)
6	Sep 2022	15,235,431	(7,101)	\$15,228,330	3,168,357	25,926	\$3,194,283	Docket 52581 Surcharge/(Refund) (10/21-03/23)
7	Oct 2022	11,909,299	(5,260)	\$11,904,039	2,715,452	25,926	\$2,741,378	Docket 52581 Surcharge/(Refund) (10/21-03/23)
8	Nov 2022	11,706,912	(3,796)	\$11,703,116	2,067,168	25,926	\$2,093,094	Docket 52581 Surcharge/(Refund) (10/21-03/23)
9	Dec 2022	31,065,333	(2,417)	\$31,062,916	2,201,235	25,926	\$2,227,161	Docket 52581 Surcharge/(Refund) (10/21-03/23)
10	Jan 2023	33,782,778	8,979	\$33,791,757	2,404,493	25,926	\$2,430,419	Docket 52581 Surcharge/(Refund) (10/21-03/23)
11	Feb 2023	(15,486,827)	44,705	(\$15,442,122)	2,208,258	25,926	\$2,234,184	Docket 52581 Surcharge/(Refund) (10/21-03/23)
12	Mar 2023	6,801,303	31,678	\$6,832,981	2,118,308	25,933	\$2,144,241	Docket 52581 Surcharge/(Refund) (10/21-03/23)
13	Apr 2023	10,670,527	40,532	\$10,711,059	(48,265)	0	(\$48,265)	Docket 52581 Surcharge/(Refund) (10/21-03/23)
14	May 2023	2,392,509	51,049	\$2,443,558	7,597	0	\$7,597	Docket 52581 Surcharge/(Refund) (10/21-03/23)
15	Jun 2023	(1,291,956)	53,466	(\$1,238,490)	(11,803,046)	(19,750)	(\$11,822,796)	Docket 55019 Surcharge/(Refund) (06/23-09/23)
16	Jul 2023	(3,481,079)	40,584	(\$3,440,495)	(14,545,839)	(19,750)	(\$14,565,589)	Docket 55019 Surcharge/(Refund) (06/23-09/23)
17	Aug 2023	(9,384,798)	22,825	(\$9,361,973)	(17,350,979)	(19,750)	(\$17,370,729)	Docket 55019 Surcharge/(Refund) (06/23-09/23)
18	Sep 2023	(10,597,045)	(3,542)	(\$10,600,587)	(11,424,413)	(19,751)	(\$11,444,164)	Docket 55019 Surcharge/(Refund) (06/23-09/23)
19	Oct 2023	3,077,045	(25,284)	\$3,051,761	(61,561)	0	(\$61,561)	Docket 55019 Surcharge/(Refund) (06/23-09/23)
20	Nov 2023	2,753,222	(22,335)	\$2,730,887	124,070	0	\$124,070	Docket 55019 Surcharge/(Refund) (06/23-09/23)
21	Dec 2023	1,263,496	(19,519)	\$1,243,977	(2,753)	0	(\$2,753)	Docket 55019 Surcharge/(Refund) (06/23-09/23)
22	Jan 2024	7,330,479	(74,093)	\$7,256,386	(536)	0	(\$536)	Docket 55019 Surcharge/(Refund) (06/23-09/23)
23	Feb 2024	5,426,487	(45,111)	\$5,381,376	2,000	0	\$2,000	Docket 55019 Surcharge/(Refund) (06/23-09/23)
24	Mar 2024	8,532,247	(23,607)	\$8,508,640	6,547	0	\$6,547	Docket 55019 Surcharge/(Refund) (06/23-09/23)
25	Apr 2024	4,509,898	10,406	\$4,520,304	(1,417)	0	(\$1,417)	Docket 55019 Surcharge/(Refund) (06/23-09/23)
26	May 2024	30,391	28,456	\$58,847	550	0	\$550	Docket 55019 Surcharge/(Refund) (06/23-09/23)
27	Jun 2024	133,977	28,693	\$162,670	3,829	0	\$3,829	Docket 55019 Surcharge/(Refund) (06/23-09/23)
28	Jul 2024	5,289,650	29,358	\$5,319,008	(28)	0	(\$28)	Docket 55019 Surcharge/(Refund) (06/23-09/23)
29	Aug 2024	8,209,901	50,605	\$8,260,506	9,226	0	\$9,226	Docket 55019 Surcharge/(Refund) (06/23-09/23)
30	Sep 2024	10,176,008	83,637	\$10,259,645	(790)	0	(\$790)	Docket 55019 Surcharge/(Refund) (06/23-09/23)
31	Oct 2024	8,753,416	124,615	\$8,878,031	2	0	\$2	Docket 55019 Surcharge/(Refund) (06/23-09/23)
32	Nov 2024	8,867,664	160,078	\$9,027,742	(14,224,223)	(98,514)	(\$14,322,737)	Docket 57194 Surcharge/(Refund) (11/24-12/24)
33	Dec 2024	1,418,490	138,927	\$1,557,417	(6,916,498)	(98,514)	(\$7,015,012)	Docket 57194 Surcharge/(Refund) (11/24-12/24)
34	Jan 2025	(1,589,867)	125,767	(\$1,464,100)	228,237	0	\$228,237	Docket 57194 Surcharge/(Refund) (11/24-12/24)
35	Feb 2025	4,553,082	120,466	\$4,673,548	(494)	0	(\$494)	Docket 57194 Surcharge/(Refund) (11/24-12/24)
36	Mar 2025	7,511,385	140,509	\$7,651,894	(44,270)	0	(\$44,270)	Docket 57194 Surcharge/(Refund) (11/24-12/24)
37	Apr 2025	6,379,312	173,138	\$6,552,450	(10,685,308)	(169,861)	(\$10,855,169)	Docket 57838 Surcharge/(Refund) (04/25-06/25)
38	May 2025	3,484,705	154,684	\$3,639,389	(7,587,277)	(169,861)	(\$7,757,138)	Docket 57838 Surcharge/(Refund) (04/25-06/25)
39	Jun 2025	1,222,411	137,023	\$1,359,434	(10,751,530)	(169,860)	(\$10,921,390)	Docket 57838 Surcharge/(Refund) (04/25-06/25)
40	Jul 2025	(774,586)	96,011	(\$678,575)	(25,118)	0	(\$25,118)	Docket 57838 Surcharge/(Refund) (04/25-06/25)
41	Aug 2025	3,586,474	92,993	\$3,679,467	(10,252)	0	(\$10,252)	Docket 57838 Surcharge/(Refund) (04/25-06/25)
42	Sep 2025	9,633,941	108,730	\$9,742,671	(11,644,077)	(87,597)	(\$11,731,674)	Docket 58546 Surcharge/(Refund) (09/25-11/25)
43	Oct 2025	15,465,895	100,199	\$15,566,094	(6,473,694)	(87,597)	(\$6,561,291)	Docket 58546 Surcharge/(Refund) (09/25-11/25)
44	Nov 2025	5,296,172	138,821	\$5,434,993	(4,932,723)	(87,597)	(\$5,020,320)	Docket 58546 Surcharge/(Refund) (09/25-11/25)
45	Dec 2025	6,562,789	140,600	\$6,703,389	0	0	\$0	Docket 58546 Surcharge/(Refund) (09/25-11/25)
46	Jan 2026	4,455,151	140,039	\$4,595,190	(588)	0	(\$588)	Docket 58546 Surcharge/(Refund) (09/25-11/25)
47	Feb 2026	4,204,835	156,334	\$4,361,169	18,396	0	\$18,396	Docket 58546 Surcharge/(Refund) (09/25-11/25)
48	Mar 2026	12,037,233	171,867	\$12,209,100	(16,661,598)	(137,448)	(\$16,799,046)	Docket 59373 Surcharge/(Refund) (03/26-05/26)
49	Apr 2026	12,031,964	155,588	\$12,187,552	(12,155,958)	(137,448)	(\$12,293,406)	Docket 59373 Surcharge/(Refund) (03/26-05/26)
50	May 2026	13,991,467	155,213	\$14,146,680	(11,311,502)	(137,447)	(\$11,448,949)	Docket 59373 Surcharge/(Refund) (03/26-05/26)
51	Totals	\$219,205,296	\$2,997,810	\$222,203,106	(\$136,103,433)	(\$1,149,626)	(\$137,253,059)	

EL PASO ELECTRIC COMPANY
JULY 2026 FUEL REFUND FILING
BEGINNING FUEL RECOVERY BALANCES BY RATE CLASS
FOR THE PERIOD APRIL 2022 THROUGH MAY 2026

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Line No.	Rate	Description	(c) Voltage Level	(a)	(b)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
						Docket 54142 Balances (April 2022)						Net D54142 Over/(Under) Balances		
				Over/(Under) PR Only	Over/(Under) INT Only	Stipulation Total	Stipulation Disallowance Principal	Stipulation Disallowance Interest	Stipulation As Adjusted	Principal	Interest	Total		
1	01	Residential Service	S	(\$19,637,825)	(\$200,982)	(\$19,838,807)	\$0	\$0	\$0	(\$19,637,825)	(\$200,982)	(\$19,838,807)		
2	WH	Water Heating	S	1,208	(511)	697	0	0	0	1,208	(511)	697		
3	02	Small General Service	S	(1,603,219)	(24,138)	(1,627,357)	0	0	0	(1,603,219)	(24,138)	(1,627,357)		
4	07	Outdoor Recreational Lighting	S	14,140	(494)	13,646	0	0	0	14,140	(494)	13,646		
5	07	Outdoor Recreational Lighting	P	1,399	(12)	1,387	0	0	0	1,399	(12)	1,387		
6	08	Governmental Street Light & Signal	S	(9,699)	(3,460)	(13,159)	0	0	0	(9,699)	(3,460)	(13,159)		
7	09	Traffic Signals	S	(4,448)	(249)	(4,697)	0	0	0	(4,448)	(249)	(4,697)		
8	11	Municipal Pumping Service	S	(681,172)	(10,065)	(691,237)	0	0	0	(681,172)	(10,065)	(691,237)		
9	11	Municipal Pumping Service	P	(167,896)	(3,915)	(171,811)	0	0	0	(167,896)	(3,915)	(171,811)		
10	15	Electrolytic Refining Service	T (A)	(97,747)	(3,899)	(101,646)	0	0	0	(97,747)	(3,899)	(101,646)		
11	22	Irrigation Service	S	(66,261)	(3)	(66,264)	0	0	0	(66,261)	(3)	(66,264)		
12	24	General Service	S	(8,127,578)	(118,177)	(8,245,755)	0	0	0	(8,127,578)	(118,177)	(8,245,755)		
13	24	General Service	P	(187,312)	(2,630)	(189,942)	0	0	0	(187,312)	(2,630)	(189,942)		
14	25	Large Power Service	S	(1,721,169)	(37,432)	(1,758,601)	0	0	0	(1,721,169)	(37,432)	(1,758,601)		
15	25	Large Power Service	P	(720,741)	(14,453)	(735,194)	0	0	0	(720,741)	(14,453)	(735,194)		
16	25	Large Power Service	T (A)	(14,598)	(732)	(15,330)	0	0	0	(14,598)	(732)	(15,330)		
17	26	Petroleum Refinery Service	T (A)	(849,683)	(24,585)	(874,268)	0	0	0	(849,683)	(24,585)	(874,268)		
18	28	Area Lighting Service	S	(6,895)	(2,646)	(9,541)	0	0	0	(6,895)	(2,646)	(9,541)		
19	30	Electric Furnace Service - T/69	T (A)	(26,351)	(669)	(27,020)	0	0	0	(26,351)	(669)	(27,020)		
20	30	Electric Furnace Service - T/115	T (A)	(31,590)	(1,156)	(32,746)	0	0	0	(31,590)	(1,156)	(32,746)		
21	31	Military Reservation Service	T (A)	(1,464,030)	(20,622)	(1,484,652)	0	0	0	(1,464,030)	(20,622)	(1,484,652)		
22	34	Cotton Gin Service - GS	S (A)	26,172	(336)	25,836	0	0	0	26,172	(336)	25,836		
23	34	Cotton Gin Service - SGS	S (A)	255	(2)	253	0	0	0	255	(2)	253		
24	38	Interruptible Service - Large Power	P	(439,590)	(2,360)	(441,950)	0	0	0	(439,590)	(2,360)	(441,950)		
25	38	Interruptible Service - 15	T (A)	(98,870)	(2,409)	(101,279)	0	0	0	(98,870)	(2,409)	(101,279)		
26	38	Interruptible Service - 25	T (A)	(51,225)	(1,635)	(52,860)	0	0	0	(51,225)	(1,635)	(52,860)		
27	38	Interruptible Service - 26	T (A)	127,100	(9,766)	117,334	0	0	0	127,100	(9,766)	117,334		
28	38	Interruptible Service - 30	T (A)	(383,031)	(13,363)	(396,394)	0	0	0	(383,031)	(13,363)	(396,394)		
29	38	Interruptible Service - 31	T (A)	(769,344)	(2,516)	(771,860)	0	0	0	(769,344)	(2,516)	(771,860)		
30	41	City & County Service	S	(845,335)	(16,294)	(861,629)	0	0	0	(845,335)	(16,294)	(861,629)		
31	41	City & County Service	P	(132,043)	(2,073)	(134,116)	0	0	0	(132,043)	(2,073)	(134,116)		
32	EVC	Electric Vehicle Charging	S	(283)	(2)	(285)	0	0	0	(283)	(2)	(285)		
33	---	Rounding		(27)	(3)	(30)	0	0	0	(27)	(3)	(30)		
34		Totals		(\$37,967,688)	(\$521,589)	(\$38,489,277)	\$0	\$0	\$0	(\$37,967,688)	(\$521,589)	(\$38,489,277)		

Note: (A) Directly assigned monthly rate customer.



EL PASO ELECTRIC COMPANY
2022 FUEL RECONCILIATION FILING
ALLOCATIONS OF MONTHLY FUEL RECOVERY BALANCES
FOR THE PERIOD APRIL 2019 THROUGH MARCH 2022
WITNESS: JENNIFER I. BORDEN

EXHIBIT JIB-10
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(a)		(b)		(c)	(d)		(e)		(f)		(g)		(h)		(i)		(j)		(k)		(l)		(m)		(n)		(o)		(p)		(q)		(r)	
Line No.	Rate	Description	Voltage Level	Prior RP Recovery Balance (B)			Current Fuel Recovery Period (C)			Palo Verde Evaluation Rewards (D)			Community Solar (E)			Net Fuel Recovery Period																		
				Period Principal	Period Interest	Period Total	Period Principal	Period Interest	Period Total	Period Principal	Period Interest	Period Total	Period Principal	Period Interest	Period Total	Period Principal	Period Interest	Period Total	Period Principal	Period Interest	Period Total													
1	01	Residential Service	S	\$4,435,525	(\$35,383)	\$4,400,143	(\$23,690,701)	(\$160,174)	(\$23,850,875)	(\$380,370)	(\$5,425)	(\$385,795)	(\$2,279)	\$0	(\$2,279)	(\$19,637,825)	(\$200,982)	(\$19,838,807)																
2	WH	Water Heating	S	33,493	(267)	33,226	(31,490)	(233)	(31,723)	(789)	(11)	(800)	(6)	0	(6)	1,208	(511)	697																
3	02	Small General Service	S	831,730	(6,635)	825,095	(2,389,975)	(16,866)	(2,406,841)	(44,649)	(637)	(45,286)	(325)	0	(325)	(1,603,219)	(24,138)	(1,627,357)																
4	07	Outdoor Recreational Lighting	S	34,212	(273)	33,939	(19,356)	(211)	(19,567)	(710)	(10)	(720)	(6)	0	(6)	14,140	(494)	13,646																
5	07	Outdoor Recreational Lighting	P	1,448	(12)	1,436	(42)	0	(42)	(7)	0	(7)	0	0	0	1,399	(12)	1,387																
6	08	Governmental Street Light & Signal	S	206,953	(1,651)	205,302	(211,155)	(1,731)	(212,886)	(5,455)	(78)	(5,533)	(42)	0	(42)	(9,699)	(3,460)	(13,159)																
7	09	Traffic Signals	S	14,192	(113)	14,079	(18,226)	(130)	(18,356)	(411)	(6)	(417)	(3)	0	(3)	(4,448)	(249)	(4,697)																
8	11TU	Municipal Pumping Service-TOU	S	333,360	(2,659)	330,701	(994,138)	(7,117)	(1,001,255)	(20,240)	(289)	(20,529)	(154)	0	(154)	(681,172)	(10,065)	(691,237)																
9	11TU	Municipal Pumping Service-TOU	P	186,369	(1,487)	184,882	(346,717)	(2,321)	(349,038)	(7,490)	(107)	(7,597)	(58)	0	(58)	(167,896)	(3,915)	(171,811)																
10	15	Electrolytic Refining Service	T (A)	192,933	(1,539)	191,394	(284,852)	(2,277)	(287,129)	(5,787)	(83)	(5,870)	(41)	0	(41)	(97,747)	(3,899)	(101,646)																
11	22	Irrigation Service	S	(24,798)	198	(24,600)	(40,735)	(191)	(40,926)	(723)	(10)	(733)	(5)	0	(5)	(66,261)	(3)	(66,264)																
12	24	General Service	S	3,923,372	(31,297)	3,892,075	(11,816,556)	(83,560)	(11,900,116)	(232,783)	(3,320)	(236,103)	(1,611)	0	(1,611)	(8,127,578)	(118,177)	(8,245,755)																
13	24	General Service	P	89,264	(712)	88,552	(271,889)	(1,849)	(273,738)	(4,856)	(69)	(4,925)	(31)	0	(31)	(167,312)	(2,630)	(169,942)																
14	25	Large Power Service	S	1,597,171	(12,741)	1,584,430	(3,250,095)	(23,725)	(3,273,820)	(67,748)	(966)	(68,714)	(497)	0	(497)	(1,721,169)	(37,432)	(1,758,601)																
15	25	Large Power Service	P	593,261	(4,733)	588,528	(1,286,767)	(9,334)	(1,296,101)	(27,040)	(386)	(27,426)	(195)	0	(195)	(720,741)	(14,453)	(735,194)																
16	25	Large Power Service	T (A)	41,131	(328)	40,803	(54,521)	(387)	(54,908)	(1,199)	(17)	(1,216)	(9)	0	(9)	(14,598)	(732)	(15,330)																
17	26	Petroleum Refinery Service	T (A)	1,228,776	(9,802)	1,218,974	(2,030,366)	(14,102)	(2,044,468)	(47,741)	(681)	(48,422)	(352)	0	(352)	(849,683)	(24,585)	(874,268)																
18	28	Area Lighting Service	S	160,725	(1,282)	159,443	(163,578)	(1,307)	(164,885)	(4,011)	(57)	(4,068)	(31)	0	(31)	(6,895)	(2,646)	(9,541)																
19	30	Electric Furnace Service - T/69	T (A)	30,795	(246)	30,549	(56,012)	(407)	(56,419)	(1,125)	(16)	(1,141)	(9)	0	(9)	(26,351)	(669)	(27,020)																
20	30	Electric Furnace Service - T/115	T (A)	56,039	(447)	55,592	(85,686)	(681)	(86,367)	(1,929)	(28)	(1,957)	(14)	0	(14)	(31,590)	(1,156)	(32,746)																
21	31	Military Reservation Service	T (A)	676,946	(5,400)	671,546	(2,098,331)	(14,618)	(2,112,949)	(42,335)	(604)	(42,939)	(310)	0	(310)	(1,464,030)	(20,622)	(1,484,652)																
22	34	Cotton Gin Service - GS	S (A)	35,531	(283)	35,248	(9,139)	(50)	(9,189)	(218)	(3)	(221)	(2)	0	(2)	26,172	(336)	25,836																
23	34	Cotton Gin Service - SGS	P (A)	265	(2)	263	(9)	0	(9)	(1)	0	(1)	0	0	0	255	(2)	253																
24	38	Interruptible Service - Large Power	P	(39,689)	317	(39,372)	(392,674)	(2,574)	(395,248)	(7,191)	(103)	(7,294)	(36)	0	(36)	(439,590)	(2,360)	(441,950)																
25	38	Interruptible Service - 15	T (A)	86,553	(690)	85,863	(180,841)	(1,654)	(182,495)	(4,552)	(65)	(4,617)	(30)	0	(30)	(98,870)	(2,409)	(101,279)																
26	38	Interruptible Service - 25	T (A)	86,900	(693)	86,207	(135,308)	(902)	(136,210)	(2,793)	(40)	(2,833)	(24)	0	(24)	(51,225)	(1,635)	(52,860)																
27	38	Interruptible Service - 26	T (A)	705,942	(5,631)	700,311	(565,573)	(3,947)	(569,520)	(13,154)	(188)	(13,342)	(115)	0	(115)	127,100	(9,766)	117,334																
28	38	Interruptible Service - 30	T (A)	646,783	(5,160)	641,623	(1,007,161)	(7,882)	(1,015,043)	(22,496)	(321)	(22,817)	(157)	0	(157)	(383,031)	(13,363)	(396,394)																
29	41	Interruptible Service - 31	T (A)	(160,625)	1,281	(159,344)	(602,474)	(3,708)	(606,182)	(6,247)	(89)	(6,336)	2	0	2	(769,344)	(2,516)	(771,860)																
30	41	City & County Service	S	645,359	(5,148)	640,211	(1,460,117)	(10,713)	(1,470,830)	(30,348)	(433)	(30,781)	(229)	0	(229)	(845,335)	(16,294)	(861,629)																
31	41	City & County Service	P	70,857	(565)	70,292	(198,504)	(1,446)	(199,950)	(4,368)	(62)	(4,428)	(30)	0	(30)	(132,043)	(2,073)	(134,116)																
32	EVC	Electric Vehicle Charging	S	18	0	18	(294)	(2)	(296)	(7)	0	(7)	0	0	0	(283)	(2)	(285)																
33		Totals		\$16,720,791	(\$133,385)	\$16,587,409	(\$53,693,082)	(\$374,099)	(\$54,067,181)	(\$988,774)	(\$14,103)	(\$1,002,875)	(\$6,599)	\$0	(\$6,599)	(\$37,967,861)	(\$521,586)	(\$38,489,247)																

Notes:

- (A) Direct Assignment customer.
- (B) Period Total by rate per Final Order in Docket No. 52581. Interest is allocated on a pro rata basis.
- (C) Allocation is in accordance with Commission Substantive Rule 25.236(e)(2) through (3) (see pgs. 2-13). Monthly net principal (including recovery, fuel adjustments, and refund) and interest (including recovery and refund) amounts tie to Schedule FR-21.
- (D) See Exhibit JIB-11 for annual PVGS data. The principal and interest is allocated by rate based on the total historical Reconciliation Period kWh sales at supply data (see pgs. 14-16).
- (E) See Exhibit JIB-13 for annual Community Solar data.

Amounts may not add or tie to other schedules or exhibits due to rounding.

EL PASO ELECTRIC COMPANY
JULY 2026 FUEL REFUND FILING
SUMMARY OF FUEL RECOVERY BALANCES BY RATE CLASS
FOR THE PERIOD APRIL 2022 THROUGH MAY 2026

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(a)			(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
USE THE AMOUNTS UNDER THE 'PERIOD TOTAL' COLUMNS IN EXHIBIT AM-1													
Line No.	Rate	Description	Voltage Level	Net D54142 Over/(Under) Balances			Docket 52581 Surcharge/(Refund) (10/21-03/23)			Docket 55019 Surcharge/(Refund) (06/23-09/23)			
				Period Principal	Period Interest	Period Total	Period Principal	Period Interest	Period Total	Period Principal	Period Interest	Period Total	
1	01	Residential Service	S	(\$19,637,825)	(\$200,982)	(\$19,838,807)	\$13,451,668	\$126,319	\$13,577,987	(\$17,158,462)	(\$24,830)	(\$17,183,292)	
2	WH	Water Heating	S	1,208	(511)	697	18,130	190	18,320	(52,627)	(78)	(52,705)	
3	02	Small General Service	S	(1,603,219)	(24,138)	(1,627,357)	1,868,360	18,176	1,886,536	(4,095,969)	(6,000)	(4,101,969)	
4	07	Outdoor Recreational Lighting	S	14,140	(494)	13,646	13,932	145	14,077	(67,543)	(100)	(67,643)	
5	07	Outdoor Recreational Lighting	P	1,399	(12)	1,387	(37)	0	(37)	(1,402)	(2)	(1,404)	
6	08	Governmental Street Light & Signal	S	(9,699)	(3,460)	(13,159)	165,131	1,699	166,830	(553,444)	(816)	(554,260)	
7	09	Traffic Signals	S	(4,448)	(249)	(4,697)	12,178	122	12,300	(28,720)	(42)	(28,762)	
8	11	Municipal Pumping Service	S	(681,172)	(10,065)	(691,237)	683,093	6,780	689,873	(1,199,019)	(1,742)	(1,200,761)	
9	11	Municipal Pumping Service	P	(167,896)	(3,915)	(171,811)	185,888	1,827	187,715	(414,865)	(611)	(415,476)	
10	15	Electrolytic Refining Service	T (A)	(97,747)	(3,899)	(101,646)	170,893	1,727	172,620	(454,353)	(603)	(454,956)	
11	22	Irrigation Service	S	(66,261)	(3)	(66,264)	35,329	342	35,671	(10,403)	(15)	(10,418)	
12	24	General Service	S	(8,127,578)	(118,177)	(8,245,755)	6,896,607	67,165	6,963,772	(12,931,840)	(18,825)	(12,950,665)	
13	24	General Service	P	(187,312)	(2,630)	(189,942)	143,868	1,402	145,270	(272,229)	(397)	(272,626)	
14	25	Large Power Service	S	(1,721,169)	(37,432)	(1,758,601)	1,776,205	17,580	1,793,785	(4,090,458)	(6,016)	(4,096,474)	
15	25	Large Power Service	P	(720,741)	(14,453)	(735,194)	1,015,922	9,988	1,025,910	(1,697,499)	(2,591)	(1,700,090)	
16	25	Large Power Service	T (A)	(14,598)	(732)	(15,330)	56,073	567	56,640	(110,517)	(147)	(110,664)	
17	26	Petroleum Refinery Service	T (A)	(849,683)	(24,585)	(874,268)	1,507,779	15,249	1,523,028	(4,330,918)	(5,746)	(4,336,664)	
18	28	Area Lighting Service	S	(6,895)	(2,646)	(9,541)	103,223	1,057	104,280	(274,703)	(404)	(275,107)	
19	30	Electric Furnace Service - T/69	T (A)	(26,351)	(669)	(27,020)	34,142	376	34,518	(90,004)	(120)	(90,124)	
20	30	Electric Furnace Service - T/115	T (A)	(31,590)	(1,156)	(32,746)	49,820	549	50,369	(146,961)	(195)	(147,156)	
21	31	Military Reservation Service	T (A)	(1,464,030)	(20,622)	(1,484,652)	1,311,939	13,269	1,325,208	(2,850,945)	(3,783)	(2,854,728)	
22	34	Cotton Gin Service - GS	S (A)	26,172	(336)	25,836	10,906	110	11,016	(43,995)	(65)	(44,060)	
23	34	Cotton Gin Service - SGS	S (A)	255	(2)	253	0	0	0	(126)	0	(126)	
24	38	Interruptible Service - Large Power	P	(439,590)	(2,360)	(441,950)	243,118	2,399	245,517	(297,141)	(455)	(297,596)	
25	38	Interruptible Service - 15	T (A)	(98,870)	(2,409)	(101,279)	125,630	1,270	126,900	(247,875)	(329)	(248,204)	
26	38	Interruptible Service - 25	T (A)	(51,225)	(1,635)	(52,860)	95,811	969	96,780	(190,754)	(254)	(191,008)	
27	38	Interruptible Service - 26	T (A)	127,100	(9,766)	117,334	447,490	4,526	452,016	(449,975)	(597)	(450,572)	
28	38	Interruptible Service - 30	T (A)	(383,031)	(13,363)	(396,394)	594,868	6,568	601,436	(1,616,327)	(2,145)	(1,618,472)	
29	41	Interruptible Service - 31	T (A)	(769,344)	(2,516)	(771,860)	169,157	1,711	170,868	359,407	477	359,884	
30	41	City & County Service	S	(845,335)	(16,294)	(861,629)	812,213	7,895	820,108	(1,476,042)	(2,155)	(1,478,197)	
31	41	City & County Service	P	(132,043)	(2,073)	(134,116)	120,611	1,179	121,790	(245,702)	(360)	(246,062)	
32	EVC	Electric Vehicle Charging	S	(283)	(2)	(285)	512	2	514	(3,405)	(5)	(3,410)	
33	---	Rounding/Accounting Accruals		(27)	(3)	(30)	(275)	(39)	(314)	(326)	(50)	(376)	
34		Totals		(\$37,967,688)	(\$521,589)	(\$38,489,277)	\$32,120,182	\$311,119	\$32,431,301	(\$55,045,138)	(\$79,001)	(\$55,124,139)	

EL PASO ELECTRIC COMPANY
JULY 2026 FUEL REFUND FILING
SUMMARY OF FUEL RECOVERY BALANCES BY RATE CLASS
FOR THE PERIOD APRIL 2022 THROUGH MAY 2026

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(a)			(b)	(c)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)
Line No.	Rate	Description	Voltage Level	Docket 57194 Surcharge/(Refund) (11/24-12/24)			Docket 57838 Surcharge/(Refund) (04/25-06/25)			Docket 58546 Surcharge/(Refund) (09/25-11/25)			
				Period Principal	Period Interest	Period Total	Period Principal	Period Interest	Period Total	Period Principal	Period Interest	Period Total	
1	01	Residential Service	S	(\$1,547,761)	(\$15,907)	(\$1,563,668)	(\$11,427,028)	(\$202,472)	(\$11,629,500)	(\$7,499,690)	(\$88,072)	(\$7,587,762)	
2	WH	Water Heating	S	(48,543)	(526)	(49,069)	(10,680)	(192)	(10,872)	(16,751)	(218)	(16,969)	
3	02	Small General Service	S	(1,032,891)	(10,626)	(1,043,517)	(1,987,552)	(35,602)	(2,023,154)	(1,346,247)	(16,590)	(1,362,837)	
4	07	Outdoor Recreational Lighting	S	(62,454)	(648)	(63,102)	(29,060)	(525)	(29,585)	(21,215)	(281)	(21,496)	
5	07	Outdoor Recreational Lighting	P	(1,636)	(16)	(1,652)	(240)	(5)	(245)	(255)	(3)	(258)	
6	08	Governmental Street Light & Signal	S	(351,301)	(3,761)	(355,062)	(159,965)	(2,886)	(162,851)	(149,319)	(1,967)	(151,286)	
7	09	Traffic Signals	S	(23,306)	(246)	(23,552)	(10,883)	(197)	(11,080)	(10,917)	(141)	(11,058)	
8	11	Municipal Pumping Service	S	(700,561)	(7,384)	(707,945)	(631,236)	(11,410)	(642,646)	(656,058)	(8,351)	(664,409)	
9	11	Municipal Pumping Service	P	(361,135)	(3,820)	(364,955)	(203,441)	(3,659)	(207,100)	(201,154)	(2,534)	(203,688)	
10	15	Electrolytic Refining Service	T (A)	(272,988)	(1,891)	(274,879)	(180,773)	(2,874)	(183,647)	(111,529)	(839)	(112,368)	
11	22	Irrigation Service	S	8,629	83	8,712	(8,630)	(154)	(8,784)	(31,221)	(372)	(31,593)	
12	24	General Service	S	(5,346,143)	(54,777)	(5,400,920)	(6,625,719)	(118,758)	(6,744,477)	(5,376,703)	(67,274)	(5,443,977)	
13	24	General Service	P	(23,609)	(244)	(23,853)	(83,779)	(1,492)	(85,271)	(95,642)	(1,177)	(96,819)	
14	25	Large Power Service	S	(2,616,438)	(27,042)	(2,643,480)	(2,208,736)	(39,796)	(2,248,532)	(1,673,901)	(21,321)	(1,695,222)	
15	25	Large Power Service	P	(998,461)	(10,391)	(1,008,852)	(623,320)	(11,216)	(634,536)	(843,909)	(10,748)	(854,657)	
16	25	Large Power Service	T (A)	(56,354)	(390)	(56,744)	(35,113)	(558)	(35,671)	(35,505)	(267)	(35,772)	
17	26	Petroleum Refinery Service	T (A)	(2,537,545)	(17,575)	(2,555,120)	(1,739,832)	(27,658)	(1,767,490)	(1,738,685)	(13,080)	(1,751,765)	
18	28	Area Lighting Service	S	(241,775)	(2,587)	(244,362)	(97,091)	(1,751)	(98,842)	(77,934)	(1,025)	(78,959)	
19	30	Electric Furnace Service - T/69	T (A)	(51,768)	(359)	(52,127)	(29,764)	(473)	(30,237)	(27,703)	(208)	(27,911)	
20	30	Electric Furnace Service - T/115	T (A)	(110,836)	(768)	(111,604)	(55,200)	(877)	(56,077)	(57,944)	(436)	(58,380)	
21	31	Military Reservation Service	T (A)	(1,219,198)	(8,444)	(1,227,642)	(1,120,219)	(17,808)	(1,138,027)	(992,455)	(7,466)	(999,921)	
22	34	Cotton Gin Service - GS	S (A)	(45,048)	(312)	(45,360)	(2,917)	(46)	(2,963)	(6,292)	(47)	(6,339)	
23	34	Cotton Gin Service - SGS	S (A)	(378)	(3)	(381)	(386)	(6)	(392)	(705)	(6)	(711)	
24	38	Interruptible Service - Large Power	P	(90,073)	(935)	(91,008)	(214,594)	(3,778)	(218,372)	(97,685)	(1,256)	(98,941)	
25	38	Interruptible Service - 15	T (A)	(179,249)	(1,241)	(180,490)	(125,389)	(1,993)	(127,382)	(72,558)	(546)	(73,104)	
26	38	Interruptible Service - 25	T (A)	(156,175)	(1,082)	(157,257)	(95,668)	(1,521)	(97,189)	(96,505)	(726)	(97,231)	
27	38	Interruptible Service - 26	T (A)	(616,482)	(4,270)	(620,752)	4,924	89	5,013	(82)	(1)	(83)	
28	38	Interruptible Service - 30	T (A)	(1,267,670)	(8,780)	(1,276,450)	(606,726)	(9,645)	(616,371)	(603,645)	(4,541)	(608,186)	
29	41	Interruptible Service - 31	T (A)	576,873	1,991	578,864	144,177	2,598	146,775	(295,960)	(2,226)	(298,186)	
30	41	City & County Service	S	(1,209,598)	(11,821)	(1,221,419)	(751,561)	(12,557)	(764,118)	(817,884)	(9,980)	(827,864)	
31	41	City & County Service	P	(121,221)	(1,258)	(122,479)	(142,847)	(2,574)	(145,421)	(94,458)	(1,187)	(95,645)	
32	EVC	Electric Vehicle Charging	S	(252,023)	(2,216)	(254,239)	148	3	151	0	0	0	
33	---	Rounding/Accounting Accruals		(129)	218	89	(385)	211	(174)	17,825	95	17,920	
34	Totals			(\$20,957,248)	(\$197,028)	(\$21,154,276)	(\$29,059,485)	(\$509,582)	(\$29,569,067)	(\$23,032,686)	(\$262,791)	(\$23,295,477)	

EL PASO ELECTRIC COMPANY
JULY 2026 FUEL REFUND FILING
SUMMARY OF FUEL RECOVERY BALANCES BY RATE CLASS
FOR THE PERIOD APRIL 2022 THROUGH MAY 2026

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(a)			(b)	(c)	(v)	(w)	(x)	(y)	(z)	(aa)	(ab)	(ac)	(ad)
Line No.	Rate	Description	Voltage Level	Docket 59373 Surcharge/(Refund) (03/26-05/26)			Total Monthly Over/(Under)(04/2022-05/2026)			Total Period Over/(Under) Recovery			
				Period Principal	Period Interest	Period Total	Period Principal	Period Interest	Period Total	Period Principal	Period Interest	Period Total	
1	01	Residential Service	S	(\$15,996,607)	(\$171,201)	(\$16,167,808)	\$74,896,571	\$1,090,561	\$75,987,132	\$15,080,866	\$513,416	\$15,594,282	
2	WH	Water Heating	S	(14,563)	(152)	(14,715)	152,723	1,693	154,416	28,898	206	29,104	
3	02	Small General Service	S	(2,609,991)	(27,659)	(2,637,650)	13,735,061	190,214	13,925,275	2,927,553	87,775	3,015,328	
4	07	Outdoor Recreational Lighting	S	(24,479)	(245)	(24,724)	229,955	2,645	232,600	53,276	497	53,773	
5	07	Outdoor Recreational Lighting	P	(770)	(8)	(778)	3,295	29	3,324	352	(17)	335	
6	08	Governmental Street Light & Signal	S	(167,698)	(1,607)	(169,305)	1,580,569	18,402	1,598,971	354,274	5,604	359,878	
7	09	Traffic Signals	S	(10,747)	(106)	(10,853)	104,088	1,301	105,389	27,244	442	27,686	
8	11	Municipal Pumping Service	S	(773,626)	(7,893)	(781,519)	5,251,123	71,678	5,322,801	1,292,545	31,613	1,324,158	
9	11	Municipal Pumping Service	P	(203,599)	(2,018)	(205,617)	1,839,546	23,969	1,863,515	473,344	9,239	482,583	
10	15	Electrolytic Refining Service	T (A)	(201,402)	(1,661)	(203,063)	1,510,889	18,725	1,529,614	362,990	8,685	371,675	
11	22	Irrigation Service	S	(54,870)	(604)	(55,474)	153,368	2,570	155,938	25,940	1,847	27,787	
12	24	General Service	S	(8,762,792)	(92,475)	(8,855,267)	51,537,640	695,430	52,233,070	11,263,472	292,309	11,555,781	
13	24	General Service	P	(201,923)	(2,139)	(204,062)	925,440	12,809	938,249	204,815	6,132	210,947	
14	25	Large Power Service	S	(2,842,802)	(30,171)	(2,872,973)	16,967,424	223,456	17,190,880	3,590,126	79,258	3,669,384	
15	25	Large Power Service	P	(1,407,200)	(14,972)	(1,422,172)	6,534,830	84,913	6,619,743	1,259,622	30,530	1,290,152	
16	25	Large Power Service	T (A)	(51,964)	(429)	(52,393)	323,299	4,345	327,644	75,321	2,389	77,710	
17	26	Petroleum Refinery Service	T (A)	(2,425,709)	(20,011)	(2,445,720)	14,603,676	195,036	14,798,712	2,489,083	101,630	2,590,713	
18	28	Area Lighting Service	S	(103,926)	(1,057)	(104,983)	863,077	9,325	872,402	163,975	912	164,887	
19	30	Electric Furnace Service - T/69	T (A)	(36,871)	(304)	(37,175)	284,252	3,273	287,525	55,933	1,516	57,449	
20	30	Electric Furnace Service - T/115	T (A)	(70,374)	(581)	(70,955)	531,832	6,430	538,262	108,747	2,966	111,713	
21	31	Military Reservation Service	T (A)	(1,623,389)	(13,392)	(1,636,781)	9,821,675	120,751	9,942,426	1,863,378	62,505	1,925,883	
22	34	Cotton Gin Service - GS	S (A)	(6,390)	(53)	(6,443)	72,570	762	73,332	5,006	13	5,019	
23	34	Cotton Gin Service - SGS	S (A)	(250)	(2)	(252)	2,011	41	2,052	421	22	443	
24	38	Interruptible Service - Large Power	P	(154,847)	(1,633)	(156,480)	1,363,075	17,828	1,380,903	312,263	9,810	322,073	
25	38	Interruptible Service - 15	T (A)	(177,937)	(1,468)	(179,405)	1,007,538	11,658	1,019,196	231,290	4,942	236,232	
26	38	Interruptible Service - 25	T (A)	(143,278)	(1,182)	(144,460)	846,258	11,853	858,111	208,464	6,422	214,886	
27	38	Interruptible Service - 26	T (A)	0	0	0	497,741	(697)	497,044	10,716	(10,716)	0	
28	38	Interruptible Service - 30	T (A)	(752,451)	(6,207)	(758,658)	5,727,424	68,235	5,795,659	1,092,442	30,122	1,122,564	
29	41	Interruptible Service - 31	T (A)	(190,979)	(1,575)	(192,554)	8,934	6,556	15,490	2,265	7,016	9,281	
30	41	City & County Service	S	(937,369)	(9,576)	(946,945)	6,722,575	88,751	6,811,326	1,496,998	34,263	1,531,261	
31	41	City & County Service	P	(179,653)	(1,905)	(181,558)	958,529	12,473	971,002	163,217	4,295	167,512	
32	EVC	Electric Vehicle Charging	S	0	0	0	150,898	2,852	153,750	(104,154)	634	(103,520)	
33	---	Rounding/Accounting Accruals		(601)	(57)	(658)	(2,590)	(57)	(2,647)	13,493	318	13,811	
34		Totals		(\$40,129,058)	(\$412,343)	(\$40,541,401)	\$219,205,296	\$2,997,810	\$222,203,106	\$45,134,175	\$1,326,595	\$46,460,770	

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)	(w)
Line No.	Rate	Description	Voltage Level	Apr 2022			May 2022			Jun 2022			Jul 2022			Aug 2022			Sep 2022			Oct 2022	
				Monthly Principal	Monthly Interest	Monthly Total	Monthly Principal	Monthly Interest	Monthly Total	Monthly Principal	Monthly Interest	Monthly Total	Monthly Principal	Monthly Interest	Monthly Total	Monthly Principal	Monthly Interest	Monthly Total	Monthly Principal	Monthly Interest	Monthly Total	Monthly Principal	Monthly Interest
1	01	Residential Service	S	(\$1,387,220)	(\$1,234)	(\$1,388,454)	(\$4,120,607)	(\$1,485)	(\$4,122,092)	(\$9,001,879)	(\$2,117)	(\$9,003,996)	(\$3,581,784)	(\$3,062)	(\$3,584,846)	(\$1,588,570)	(\$3,263)	(\$1,591,833)	\$6,270,226	(\$2,922)	\$6,267,304	\$4,477,492	(\$1,978)
2	WH	Water Heating	S	(3,691)	(3)	(3,694)	(6,786)	(2)	(6,788)	(9,077)	(2)	(9,079)	(2,754)	(2)	(2,756)	(1,114)	(2)	(1,116)	5,945	(3)	5,942	5,611	(2)
3	02	Small General Service	S	(221,350)	(197)	(221,547)	(566,312)	(204)	(566,516)	(1,044,020)	(246)	(1,044,266)	(390,274)	(334)	(390,608)	(175,511)	(360)	(175,871)	786,193	(366)	785,827	638,089	(282)
4	07	Outdoor Recreational Lighting	S	(3,796)	(3)	(3,799)	(8,796)	(3)	(8,799)	(12,074)	(3)	(12,077)	(3,550)	(3)	(3,553)	(1,621)	(3)	(1,624)	10,339	(5)	10,334	11,364	(5)
5	07	Outdoor Recreational Lighting	P	(2)	-	(2)	(15)	-	(15)	(15)	-	(15)	0	-	0	(11)	-	(11)	152	-	152	163	-
6	08	Governmental Street Light & Signal	S	(27,328)	(24)	(27,352)	(56,600)	(20)	(56,620)	(74,855)	(18)	(74,873)	(26,822)	(23)	(26,845)	(12,281)	(25)	(12,306)	66,678	(31)	66,647	68,665	(30)
7	09	Traffic Signals	S	(2,166)	(2)	(2,168)	(4,705)	(2)	(4,707)	(6,801)	(2)	(6,803)	(2,290)	(2)	(2,292)	(981)	(2)	(983)	5,077	(2)	5,075	4,664	(2)
8	11	Municipal Pumping Service	S	(110,879)	(99)	(110,978)	(295,689)	(107)	(295,796)	(456,500)	(107)	(456,607)	(110,786)	(95)	(110,881)	(49,213)	(101)	(49,314)	284,359	(133)	284,226	276,031	(122)
9	11	Municipal Pumping Service	P	(41,413)	(37)	(41,450)	(73,813)	(27)	(73,840)	(147,086)	(35)	(147,121)	(41,053)	(35)	(41,088)	(17,874)	(37)	(17,911)	91,561	(43)	91,518	75,041	(33)
10	15	Electrolytic Refining Service	T (A)	(35,611)	(32)	(35,643)	(81,047)	(29)	(81,076)	(118,921)	(28)	(118,949)	(39,801)	(34)	(39,835)	(16,601)	(34)	(16,635)	72,462	(34)	72,428	81,063	(36)
11	22	Irrigation Service	S	(8,577)	(8)	(8,585)	(14,144)	(5)	(14,149)	(29,677)	(7)	(29,684)	(5,487)	(5)	(5,492)	(2,920)	(6)	(2,926)	9,155	(4)	9,151	12,883	(6)
12	24	General Service	S	(1,081,725)	(962)	(1,082,687)	(2,722,877)	(981)	(2,723,858)	(4,628,873)	(1,089)	(4,629,962)	(1,673,196)	(1,430)	(1,674,626)	(746,899)	(1,534)	(748,433)	3,435,904	(1,601)	3,434,303	2,805,611	(1,239)
13	24	General Service	P	(18,448)	(16)	(18,464)	(47,038)	(17)	(47,055)	(87,641)	(21)	(87,662)	(33,542)	(29)	(33,571)	(14,507)	(30)	(14,537)	67,591	(32)	67,559	51,028	(23)
14	25	Large Power Service	S	(349,172)	(311)	(349,483)	(787,741)	(284)	(788,025)	(1,288,073)	(303)	(1,288,376)	(476,006)	(407)	(476,413)	(202,188)	(415)	(202,603)	995,578	(464)	995,114	860,550	(380)
15	25	Large Power Service	P	(134,831)	(120)	(134,951)	(298,672)	(108)	(298,780)	(470,648)	(111)	(470,759)	(180,012)	(154)	(180,166)	(79,093)	(162)	(79,255)	382,330	(178)	382,152	332,001	(147)
16	25	Large Power Service	T (A)	(5,342)	(5)	(5,347)	(13,058)	(5)	(13,063)	(20,336)	(5)	(20,341)	(7,298)	(6)	(7,304)	(2,620)	(5)	(2,625)	12,220	(6)	12,214	13,146	(6)
17	26	Petroleum Refinery Service	T (A)	(243,551)	(217)	(243,768)	(552,297)	(199)	(552,496)	(888,060)	(209)	(888,269)	(278,150)	(238)	(278,388)	(128,487)	(264)	(128,751)	621,092	(289)	620,803	551,323	(244)
18	28	Area Lighting Service	S	(18,275)	(16)	(18,291)	(37,584)	(14)	(37,598)	(49,646)	(12)	(49,658)	(17,657)	(15)	(17,672)	(8,006)	(16)	(8,022)	43,323	(20)	43,303	44,215	(20)
19	30	Electric Furnace Service - T/69	T (A)	(4,347)	(4)	(4,351)	(10,718)	(4)	(10,722)	(17,287)	(4)	(17,291)	(6,596)	(6)	(6,602)	(2,262)	(5)	(2,267)	13,571	(6)	13,565	12,060	(5)
20	30	Electric Furnace Service - T/115	T (A)	(9,545)	(8)	(9,553)	(20,527)	(7)	(20,534)	(32,192)	(8)	(32,200)	(11,709)	(10)	(11,719)	(5,149)	(11)	(5,160)	24,266	(11)	24,255	18,905	(8)
21	31	Military Reservation Service	T (A)	(193,021)	(172)	(193,193)	(457,943)	(165)	(458,108)	(746,339)	(176)	(746,515)	(290,146)	(248)	(290,394)	(112,765)	(232)	(112,997)	625,796	(292)	625,504	467,124	(206)
22	34	Cotton Gin Service - GS	S (A)	(82)	-	(82)	(178)	-	(178)	(225)	-	(225)	(64)	-	(64)	(27)	-	(27)	148	-	148	136	-
23	34	Cotton Gin Service - SG	S (A)	(15)	-	(15)	(2)	-	(2)	0	-	0	(1)	-	(1)	0	-	0	14	-	14	2	-
24	38	Interruptible Service - Large Power	P	(27,944)	(25)	(27,969)	(61,630)	(22)	(61,652)	(116,700)	(27)	(116,727)	(68,434)	(59)	(68,493)	(26,820)	(55)	(26,875)	105,587	(49)	105,538	65,343	(29)
25	38	Interruptible Service - 15	T (A)	(30,659)	(27)	(30,686)	(70,867)	(26)	(70,893)	(88,651)	(21)	(88,672)	(32,875)	(28)	(32,903)	(8,135)	(17)	(8,152)	82,713	(39)	82,674	85,117	(38)
26	38	Interruptible Service - 25	T (A)	(15,139)	(13)	(15,152)	(35,595)	(13)	(35,608)	(56,914)	(13)	(56,927)	(19,544)	(17)	(19,561)	(6,955)	(14)	(6,969)	31,992	(15)	31,977	27,248	(12)
27	38	Interruptible Service - 26	T (A)	(84,055)	(75)	(84,130)	(177,118)	(64)	(177,182)	(304,249)	(72)	(304,321)	(98,490)	(85)	(98,575)	(44,512)	(91)	(44,603)	209,296	(98)	209,198	194,600	(86)
28	38	Interruptible Service - 30	T (A)	(106,089)	(94)	(106,183)	(258,024)	(93)	(258,117)	(386,090)	(91)	(386,181)	(144,724)	(124)	(144,848)	(61,798)	(127)	(61,925)	300,513	(140)	300,373	231,342	(102)
29	38	Interruptible Service - 31	T (A)	0	-	0	(67,650)	(24)	(67,674)	(214,111)	(50)	(214,161)	(82,265)	(70)	(82,335)	(37,290)	(77)	(37,367)	96,753	(45)	96,708	59,178	(26)
30	41	City & County Service	S	(140,682)	(125)	(140,807)	(391,059)	(141)	(391,200)	(627,033)	(147)	(627,180)	(194,076)	(166)	(194,242)	(105,690)	(217)	(105,907)	515,856	(240)	515,616	381,409	(168)
31	41	City & County Service	P	(19,177)	(17)	(19,194)	(47,070)	(17)	(47,087)	(81,961)	(19)	(81,980)	(30,970)	(26)	(30,996)	(13,710)	(28)	(13,738)	68,535	(32)	68,503	57,736	(26)
32	EVC	Electric Vehicle Charging	S	(67)	-	(67)	(178)	-	(178)	(298)	-	(298)	(86)	-	(86)	(35)	-	(35)	207	-	207	160	-
33	---	Rounding		1	(1)	0	3	1	4	0	3	3	(2)	1	(1)	1	(1)	0	(1)	(2)	(1)	1	
34	Totals			(\$4,324,178)	(\$3,847)	(\$4,328,025)	(\$11,286,337)	(\$4,067)	(\$11,290,404)	(\$21,006,232)	(\$4,940)	(\$21,011,172)	(\$7,851,434)	(\$6,712)	(\$7,858,146)	(\$3,473,644)	(\$7,134)	(\$3,480,778)	\$15,235,431	(\$7,101)	\$15,228,330	\$11,909,299	(\$5,260)

Note: (A) Directly assigned monthly rate customer.

(a)		(b)	(c)	(x)	(y)	(z)	(aa)	(ab)	(ac)	(ad)	(ae)	(af)	(ag)	(ah)	(ai)	(aj)	(ak)	(al)	(am)	(an)	(ao)	(ap)	(aq)
Line No.	Rate	Description	Voltage Level	Nov 2022			Dec 2022			Jan 2023			Feb 2023			Mar 2023			Apr 2023			Monthly Principal	
				Monthly Total	Monthly Principal	Monthly Interest	Monthly Total	Monthly Principal	Monthly Interest	Monthly Total	Monthly Principal	Monthly Interest	Monthly Total	Monthly Principal	Monthly Interest	Monthly Total	Monthly Principal	Monthly Interest	Monthly Total	Monthly Principal	Monthly Interest		
1	01	Residential Service	S	\$4,475,514	\$3,610,708	(\$1,171)	\$3,609,537	\$10,735,486	(\$835)	\$10,734,651	\$12,593,454	\$3,347	\$12,596,801	(\$5,285,257)	\$15,257	(\$5,270,000)	\$2,202,368	\$10,258	\$2,212,626	\$3,197,011	\$12,144	\$3,209,155	\$791,927
2	WH	Water Heating	S	5,609	8,492	(3)	8,489	26,297	(2)	26,295	31,751	8	31,759	(14,013)	40	(13,973)	6,177	29	6,206	6,683	33	8,716	1,450
3	02	Small General Service	S	637,807	626,541	(203)	626,338	1,670,827	(130)	1,670,697	1,832,985	487	1,833,472	(891,182)	2,573	(888,609)	389,346	1,813	391,159	607,107	2,306	609,413	140,377
4	07	Outdoor Recreational Lighting	S	11,359	14,916	(5)	14,911	34,950	(3)	34,947	27,158	7	27,165	(18,096)	52	(18,044)	8,432	39	8,471	10,534	40	10,574	2,519
5	07	Outdoor Recreational Lighting	P	163	238	-	238	320	-	320	515	-	515	(291)	1	(290)	114	1	115	35	-	35	0
6	08	Governmental Street Light & Signal	S	68,635	89,636	(29)	89,607	246,548	(19)	246,529	244,492	65	244,557	(108,610)	314	(108,296)	49,208	229	49,437	69,763	265	70,028	13,362
7	09	Traffic Signals	S	4,662	5,844	(2)	5,842	14,905	(1)	14,904	15,169	4	15,173	(7,661)	22	(7,639)	3,459	16	3,475	5,621	21	5,642	1,063
8	11	Municipal Pumping Service	S	275,909	250,328	(81)	250,247	666,862	(52)	666,810	744,014	198	744,212	(366,754)	1,059	(365,695)	129,934	605	130,539	283,289	1,076	284,365	55,282
9	11	Municipal Pumping Service	P	75,008	102,595	(33)	102,562	266,508	(21)	266,487	265,904	71	265,975	(128,542)	371	(128,171)	42,199	197	42,396	117,010	444	117,454	19,443
10	15	Electrolytic Refining Service	T (A)	81,027	91,060	(30)	91,030	233,807	(18)	233,789	213,373	57	213,430	(71,279)	206	(71,073)	43,828	204	44,032	89,699	341	90,040	16,473
11	22	Irrigation Service	S	12,877	7,889	(3)	7,886	12,652	(1)	12,651	11,919	3	11,922	(8,927)	26	(8,901)	5,240	24	5,264	20,952	80	21,032	3,354
12	24	General Service	S	2,804,372	2,823,465	(916)	2,822,549	7,160,926	(557)	7,160,369	7,934,256	2,109	7,936,365	(3,641,480)	10,512	(3,630,968)	1,637,787	7,628	1,645,415	2,688,874	10,214	2,699,088	600,287
13	24	General Service	P	51,005	49,947	(16)	49,931	132,587	(10)	132,577	158,179	42	158,221	(84,382)	244	(84,138)	34,217	159	34,376	54,366	207	54,573	17,064
14	25	Large Power Service	S	860,170	966,864	(314)	966,550	2,368,321	(184)	2,368,137	2,179,666	579	2,180,245	(1,190,144)	3,436	(1,186,708)	538,973	2,510	541,483	872,875	3,316	876,191	179,259
15	25	Large Power Service	P	331,854	370,972	(120)	370,852	912,705	(71)	912,634	925,662	246	925,908	(461,799)	1,333	(460,466)	217,399	1,013	218,412	336,637	1,279	337,916	67,655
16	25	Large Power Service	T (A)	13,140	17,654	(6)	17,648	42,501	(3)	42,498	42,901	11	42,912	(19,083)	55	(19,028)	10,373	48	10,421	14,754	56	14,810	2,392
17	26	Petroleum Refinery Service	T (A)	551,079	761,014	(247)	760,767	1,846,624	(144)	1,846,480	2,499,684	664	2,500,348	(1,195,621)	3,451	(1,192,170)	537,403	2,503	539,906	811,335	3,082	814,417	138,899
18	28	Area Lighting Service	S	44,195	57,465	(19)	57,446	155,309	(12)	155,297	152,933	41	152,974	(66,684)	192	(66,492)	30,218	141	30,359	42,441	161	42,602	7,728
19	30	Electric Furnace Service - T/69	T (A)	12,055	16,225	(5)	16,220	41,932	(3)	41,929	38,797	10	38,807	(16,097)	46	(16,051)	11,069	52	11,121	14,642	56	14,698	3,121
20	30	Electric Furnace Service - T/115	T (A)	18,897	28,086	(9)	28,077	71,638	(6)	71,632	71,349	19	71,368	(24,431)	71	(24,360)	16,563	77	16,640	28,347	108	28,455	5,697
21	31	Military Reservation Service	T (A)	466,918	559,389	(181)	559,208	1,575,852	(123)	1,575,729	1,473,889	392	1,474,281	(787,453)	2,273	(785,180)	348,158	1,622	349,780	529,458	2,011	531,469	123,904
22	34	Cotton Gin Service - GS	S (A)	136	5,155	(2)	5,153	18,604	(1)	18,603	20,014	5	20,019	(4,032)	12	(4,020)	181	1	182	273	1	274	40
23	34	Cotton Gin Service - SG	S (A)	2	0	-	0	0	-	0	7	-	7	(42)	-	(42)	95	-	95	26	-	26	1
24	38	Interruptible Service - Large Power	P	65,314	80,222	(26)	80,196	206,101	(16)	206,085	195,821	52	195,873	(101,119)	292	(100,827)	47,849	223	48,072	74,641	284	74,925	16,394
25	38	Interruptible Service - 15	T (A)	85,079	88,924	(29)	88,895	91,652	(7)	91,645	135,335	36	135,371	(51,150)	148	(51,002)	7,854	37	7,891	44,837	170	45,007	17,372
26	38	Interruptible Service - 25	T (A)	27,236	48,419	(16)	48,403	108,405	(8)	108,397	103,964	28	103,992	(53,495)	154	(53,341)	28,920	135	29,055	35,449	135	35,584	4,207
27	38	Interruptible Service - 26	T (A)	194,514	255,259	(83)	255,176	548,000	(43)	547,957	0	-	0	0	-	0	0	-	0	0	-	0	0
28	38	Interruptible Service - 30	T (A)	231,240	329,462	(107)	329,355	807,671	(63)	807,608	782,234	208	782,442	(307,267)	887	(306,380)	210,649	981	211,630	319,533	1,214	320,747	65,450
29	38	Interruptible Service - 31	T (A)	59,152	0	-	0	0	-	0	0	-	0	0	-	0	0	-	0	0	-	0	124
30	41	City & County Service	S	381,241	380,256	(123)	380,133	924,263	(72)	924,191	953,253	253	953,506	(508,803)	1,469	(507,334)	211,821	987	212,808	342,987	1,303	344,290	86,665
31	41	City & County Service	P	57,710	59,693	(19)	59,674	142,532	(11)	142,521	132,870	35	132,905	(72,884)	210	(72,674)	31,471	147	31,618	49,267	187	49,454	10,988
32	EVC	Electric Vehicle Charging	S	160	191	-	191	548	-	548	1,230	-	1,230	(250)	1	(249)	0	-	0	79	-	79	13
33	---	Rounding		0	3	2	5	0	(1)	(1)	0	2	2	1	(2)	(1)	(2)	(1)	(3)	2	(2)	0	(1)
34		Totals		\$11,904,039	\$11,706,912	(\$3,796)	\$11,703,116	\$31,065,333	(\$2,417)	\$31,062,916	\$33,782,778	\$8,979	\$33,791,757	(\$15,486,827)	\$44,705	(\$15,442,122)	\$6,801,303	\$31,678	\$6,832,981	\$10,670,527	\$40,532	\$10,711,059	\$2,392,509

Note: (A) Directly assigned monthly rate customer.

(a)		(b)	(c)	(ar)	(as)	(at)	(au)	(av)	(aw)	(ax)	(ay)	(az)	(ba)	(bb)	(bc)	(bd)	(be)	(bf)	(bg)	(bh)	(bi)	(bj)	(bk)
Line No.	Rate	Description	Voltage Level	May 2023		Jun 2023			Jul 2023			Aug 2023			Sep 2023			Oct 2023			Nov 2023		
				Monthly Interest	Monthly Total	Monthly Principal	Monthly Interest	Monthly Total	Monthly Principal	Monthly Interest	Monthly Total	Monthly Principal	Monthly Interest	Monthly Total	Monthly Principal	Monthly Interest	Monthly Total	Monthly Principal	Monthly Interest	Monthly Total	Monthly Principal	Monthly Interest	Monthly Total
1	01	Residential Service	S	\$16,897	\$808,824	(\$515,587)	\$21,337	(\$494,250)	(\$1,596,966)	\$18,618	(\$1,578,348)	(\$4,513,497)	\$10,977	(\$4,502,520)	(\$4,947,282)	(\$1,654)	(\$4,948,936)	\$1,236,778	(\$10,179)	\$1,228,599	\$801,452	(\$6,502)	\$794,950
2	WH	Water Heating	S	31	1,481	(671)	28	(643)	(1,090)	13	(1,077)	(2,142)	5	(2,137)	(3,518)	(1)	(3,519)	1,236	(10)	1,226	1,473	(12)	1,461
3	02	Small General Service	S	2,995	143,372	(73,184)	3,029	(70,155)	(195,769)	2,282	(193,487)	(549,035)	1,335	(547,700)	(648,508)	(216)	(646,724)	188,521	(1,549)	186,972	205,533	(1,667)	203,866
4	07	Outdoor Recreational Lighting	S	54	2,573	(753)	31	(722)	(1,683)	20	(1,663)	(4,467)	11	(4,456)	(7,228)	(2)	(7,230)	2,693	(22)	2,671	2,264	(18)	2,246
5	07	Outdoor Recreational Lighting	P	-	0	(2)	-	(2)	0	-	0	(17)	-	(17)	(87)	-	(87)	35	-	35	18	-	18
6	08	Governmental Street Light & Signal	S	285	13,647	(5,217)	216	(5,001)	(10,721)	125	(10,596)	(34,591)	84	(34,507)	(41,911)	(14)	(41,925)	16,876	(139)	16,737	18,191	(148)	18,043
7	09	Traffic Signals	S	23	1,086	(461)	19	(442)	(939)	11	(928)	(2,533)	6	(2,527)	(3,084)	(1)	(3,085)	1,106	(9)	1,097	1,143	(9)	1,134
8	11	Municipal Pumping Service	S	1,180	56,462	(22,818)	944	(21,874)	(59,093)	689	(58,404)	(137,219)	334	(136,885)	(154,489)	(52)	(154,541)	49,560	(407)	49,153	64,407	(522)	63,885
9	11	Municipal Pumping Service	P	415	19,858	(11,654)	482	(11,172)	(18,980)	221	(18,759)	(52,271)	127	(52,144)	(64,420)	(22)	(64,442)	18,689	(154)	18,535	20,948	(170)	20,778
10	15	Electrolytic Refining Service	T (A)	351	16,824	(6,994)	289	(6,705)	(16,200)	189	(16,011)	(47,957)	117	(47,840)	(45,355)	(15)	(45,370)	19,857	(163)	19,694	15,937	(129)	15,808
11	22	Irrigation Service	S	72	3,426	(1,223)	51	(1,172)	(2,710)	32	(2,678)	(8,173)	20	(8,153)	(7,856)	(3)	(7,859)	2,421	(20)	2,401	1,933	(16)	1,917
12	24	General Service	S	12,808	613,095	(289,271)	11,971	(277,300)	(788,507)	9,193	(779,314)	(1,984,731)	4,827	(1,979,904)	(2,115,742)	(707)	(2,116,449)	702,697	(5,774)	696,923	606,228	(4,918)	601,310
13	24	General Service	P	364	17,428	(8,109)	336	(7,773)	(19,180)	224	(18,956)	(53,568)	130	(53,438)	(60,693)	(20)	(60,713)	15,595	(128)	15,467	9,931	(81)	9,850
14	25	Large Power Service	S	3,825	183,084	(81,891)	3,389	(78,502)	(179,508)	2,093	(177,415)	(497,485)	1,210	(496,275)	(616,606)	(206)	(616,812)	200,457	(1,647)	198,810	191,875	(1,557)	190,318
15	25	Large Power Service	P	1,444	69,099	(31,983)	1,324	(30,659)	(75,536)	881	(74,655)	(243,594)	592	(243,002)	(250,840)	(84)	(250,924)	66,167	(544)	65,623	76,915	(624)	76,291
16	25	Large Power Service	T (A)	51	2,443	(1,130)	47	(1,083)	(2,838)	33	(2,805)	(7,012)	17	(6,995)	(9,196)	(3)	(9,199)	3,018	(25)	2,993	3,451	(28)	3,423
17	26	Petroleum Refinery Service	T (A)	2,964	141,863	(81,102)	3,356	(77,746)	(160,562)	1,872	(158,690)	(385,267)	937	(384,330)	(485,891)	(162)	(486,053)	181,172	(1,489)	179,683	169,651	(1,376)	168,275
18	28	Area Lighting Service	S	165	7,893	(3,045)	126	(2,919)	(6,548)	76	(6,472)	(19,448)	47	(19,401)	(23,895)	(8)	(23,903)	9,603	(79)	9,524	10,333	(84)	10,249
19	30	Electric Furnace Service - T/69	T (A)	67	3,186	(1,229)	51	(1,178)	(2,414)	28	(2,386)	(4,448)	11	(4,437)	(4,992)	(2)	(4,994)	2,950	(24)	2,926	3,035	(25)	3,010
20	30	Electric Furnace Service - T/115	T (A)	122	5,819	(2,306)	95	(2,211)	(4,642)	54	(4,588)	(4,092)	10	(4,082)	(5,536)	(2)	(5,538)	4,988	(41)	4,947	5,549	(45)	5,504
21	31	Military Reservation Service	T (A)	2,644	126,548	(52,812)	2,186	(50,626)	(110,442)	1,288	(109,154)	(276,960)	674	(276,286)	(385,741)	(129)	(385,870)	117,811	(968)	116,843	111,156	(902)	110,254
22	34	Cotton Gin Service - GS	S (A)	1	41	(15)	1	(14)	(30)	-	(30)	(103)	-	(103)	(96)	-	(96)	49	-	49	446	(4)	442
23	34	Cotton Gin Service - SG	S (A)	-	1	0	-	0	(6)	-	(6)	(37)	-	(37)	(107)	-	(107)	39	-	39	27	-	27
24	38	Interruptible Service - Large Power	P	350	16,744	(11,799)	488	(11,311)	(19,896)	232	(19,664)	(19,372)	47	(19,325)	(82,519)	(28)	(82,547)	27,169	(223)	26,946	15,630	(127)	15,503
25	38	Interruptible Service - 15	T (A)	371	17,743	(6,961)	288	(6,673)	(11,364)	132	(11,232)	(33,602)	82	(33,520)	(46,891)	(16)	(46,907)	11,581	(95)	11,486	15,892	(129)	15,763
26	38	Interruptible Service - 25	T (A)	90	4,297	(2,542)	105	(2,437)	(7,486)	87	(7,399)	(18,389)	45	(18,344)	(24,707)	(8)	(24,715)	8,113	(67)	8,046	9,552	(77)	9,475
27	38	Interruptible Service - 26	T (A)	-	0	0	-	0	0	-	0	0	-	0	0	-	0	0	-	0	0	-	0
28	38	Interruptible Service - 30	T (A)	1,397	66,847	(27,484)	1,137	(26,347)	(53,676)	626	(53,050)	(65,162)	158	(65,004)	(73,644)	(25)	(73,669)	63,380	(521)	62,859	66,476	(539)	65,937
29	38	Interruptible Service - 31	T (A)	3	127	(6,919)	286	(6,633)	(37,479)	437	(37,042)	(95,051)	231	(94,820)	(94,386)	(32)	(94,418)	12,035	(99)	11,936	0	-	0
30	41	City & County Service	S	1,849	88,514	(39,531)	1,636	(37,895)	(85,125)	992	(84,133)	(290,198)	706	(289,492)	(352,446)	(118)	(352,564)	97,457	(801)	96,656	311,916	(2,530)	309,386
31	41	City & County Service	P	234	11,222	(5,248)	217	(5,031)	(11,633)	136	(11,497)	(34,283)	83	(34,200)	(41,092)	(14)	(41,106)	12,931	(106)	12,825	11,807	(96)	11,711
32	EVC	Electric Vehicle Charging	S	-	13	(15)	1	(14)	(54)	1	(53)	(97)	-	(97)	(287)	-	(287)	62	(1)	61	51	-	51
33	---	Rounding		(3)	(4)	0	-	0	0	(2)	(1)	(3)	3	2	5	0	2	(1)	-	(1)	2	-	2
34	Totals			\$51,049	\$2,443,558	(\$1,291,956)	\$53,466	(\$1,238,490)	(\$3,481,079)	\$40,584	(\$3,440,495)	(\$9,384,798)	\$22,825	(\$9,361,973)	(\$10,597,045)	(\$3,542)	(\$10,600,587)	\$3,077,045	(\$25,284)	\$3,051,761	\$2,753,222	(\$22,335)	\$2,730,887

Note: (A) Directly assigned monthly rate customer.

(a)		(b)		(c)		(bk)	(bm)	(bn)	(bo)	(bp)	(bq)	(br)	(bs)	(bt)	(bu)	(bv)	(bw)	(bx)	(by)	(bz)	(ca)	(cb)	(cc)	(cd)	(ce)
Line No.	Rate	Description	Voltage Level	Dec 2023			Jan 2024			Feb 2024			Mar 2024			Apr 2024			May 2024			Jun 2024			
				Monthly Principal	Monthly Interest	Monthly Total	Monthly Principal	Monthly Interest	Monthly Total	Monthly Principal	Monthly Interest	Monthly Total	Monthly Principal	Monthly Interest	Monthly Total	Monthly Principal	Monthly Interest	Monthly Total	Monthly Principal	Monthly Interest	Monthly Total	Monthly Principal	Monthly Interest	Monthly Total	
1	01	Residential Service	S	\$436,610	(\$6,745)	\$429,865	\$2,779,051	(\$28,089)	\$2,750,962	\$1,859,757	(\$15,460)	\$1,844,297	\$2,683,955	(\$7,426)	\$2,676,529	\$1,424,199	\$3,286	\$1,427,485	\$10,357	\$9,698	\$20,055	\$57,802	\$12,379		
2	WH	Water Heating	S	1,050	(16)	1,034	6,601	(67)	6,534	4,740	(39)	4,701	7,209	(20)	7,189	3,931	9	3,940	18	17	35	52	11		
3	02	Small General Service	S	50,354	(778)	49,576	443,595	(4,484)	439,111	550,786	(4,579)	546,207	535,606	(1,482)	534,124	104,334	241	104,575	1,883	1,763	3,646	7,881	1,688		
4	07	Outdoor Recreational Lighting	S	1,081	(17)	1,064	7,467	(75)	7,392	6,433	(53)	6,380	13,861	(38)	13,823	6,011	14	6,025	24	22	46	87	19		
5	07	Outdoor Recreational Lighting	P	6	-	6	196	(2)	194	87	(1)	86	95	-	95	1	-	1	0	-	0	0	-		
6	08	Governmental Street Light & Signal	S	11,120	(172)	10,948	58,246	(589)	57,657	2,851	(24)	2,827	114,352	(316)	114,036	39,362	91	39,453	157	147	304	495	106		
7	09	Traffic Signals	S	650	(10)	640	3,482	(35)	3,447	433	(4)	429	7,559	(21)	7,538	2,865	7	2,872	12	11	23	43	9		
8	11	Municipal Pumping Service	S	35,262	(545)	34,717	148,526	(1,501)	147,025	106,445	(885)	105,560	251,400	(696)	250,704	89,682	207	89,889	517	482	997	1,817	389		
9	11	Municipal Pumping Service	P	11,097	(171)	10,926	81,663	(825)	80,838	42,911	(357)	42,554	77,493	(214)	77,279	39,783	92	39,875	195	183	378	749	160		
10	15	Electrolytic Refining Service	T (A)	8,202	(127)	8,075	54,221	(548)	53,673	34,853	(290)	34,563	61,101	(169)	60,932	39,706	92	39,798	221	207	428	893	191		
11	22	Irrigation Service	S	1,161	(18)	1,143	4,941	(50)	4,891	1,303	(11)	1,292	6,916	(19)	6,897	4,192	10	4,202	26	24	50	92	20		
12	24	General Service	S	393,954	(6,086)	387,868	1,500,251	(15,164)	1,485,087	1,052,786	(8,752)	1,044,034	2,060,319	(5,700)	2,054,619	1,194,960	2,757	1,197,717	7,656	7,169	14,825	27,428	5,874		
13	24	General Service	P	6,049	(93)	5,956	32,194	(325)	31,869	18,534	(154)	18,380	41,796	(116)	41,680	22,163	51	22,214	106	99	205	537	115		
14	25	Large Power Service	S	104,232	(1,610)	102,622	495,119	(5,004)	490,115	432,505	(3,595)	428,910	749,382	(2,073)	747,309	397,510	917	398,427	2,263	2,119	4,382	9,026	1,933		
15	25	Large Power Service	P	43,671	(675)	42,996	205,926	(2,081)	203,845	161,503	(1,343)	160,160	279,874	(774)	279,100	154,076	356	154,432	849	795	1,644	3,379	724		
16	25	Large Power Service	T (A)	1,997	(31)	1,966	10,929	(110)	10,819	7,359	(61)	7,298	11,962	(33)	11,929	6,868	16	6,884	39	37	76	171	37		
17	26	Petroleum Refinery Service	T (A)	105,559	(1,631)	103,928	578,976	(5,852)	573,124	411,840	(3,424)	408,416	411,220	(1,138)	410,082	343,248	792	344,040	2,180	2,041	4,221	7,296	1,563		
18	28	Area Lighting Service	S	6,282	(97)	6,185	32,539	(329)	32,210	15,725	(131)	15,594	46,967	(130)	46,837	17,506	40	17,546	83	78	161	272	58		
19	30	Electric Furnace Service - T/69	T (A)	1,801	(28)	1,773	9,643	(97)	9,546	6,841	(57)	6,784	12,700	(35)	12,665	5,855	14	5,869	35	33	68	137	29		
20	30	Electric Furnace Service - T/115	T (A)	3,056	(47)	3,009	15,487	(157)	15,330	13,069	(109)	12,960	23,539	(65)	23,474	9,729	22	9,751	64	60	124	218	47		
21	31	Military Reservation Service	T (A)	65,189	(1,007)	64,182	316,516	(3,199)	313,317	245,476	(2,041)	243,435	407,479	(1,127)	406,352	207,985	480	208,465	1,300	1,217	2,517	5,135	1,100		
22	34	Cotton Gin Service - GS	S (A)	765	(12)	753	4,206	(43)	4,163	4,029	(33)	3,996	2,811	(8)	2,803	131	-	131	1	1	2	2	-		
23	34	Cotton Gin Service - SG	S (A)	1	-	1	10	-	10	9	-	9	76	-	76	32	-	32	2	2	4	2	-		
24	38	Interruptible Service - Large Power	P	9,041	(140)	8,901	41,472	(419)	41,053	33,216	(276)	32,940	63,748	(176)	63,572	53,114	123	53,237	304	285	589	1,186	254		
25	38	Interruptible Service - 15	T (A)	9,782	(151)	9,631	31,086	(314)	30,772	36,066	(300)	35,766	51,073	(141)	50,932	17,037	39	17,076	101	95	196	520	111		
26	38	Interruptible Service - 25	T (A)	5,406	(84)	5,322	29,859	(302)	29,557	18,221	(151)	18,070	32,617	(90)	32,527	18,863	44	18,907	110	103	213	459	98		
27	38	Interruptible Service - 26	T (A)	0	-	0	0	-	0	0	-	0	0	-	0	0	-	0	0	-	0	0	-		
28	38	Interruptible Service - 30	T (A)	38,824	(600)	38,224	180,482	(1,824)	178,658	152,082	(1,264)	150,818	270,111	(747)	269,364	115,736	267	116,003	727	681	1,408	2,640	565		
29	38	Interruptible Service - 31	T (A)	0	-	0	0	-	0	0	-	0	0	-	0	0	-	0	0	-	0	1,341	287		
30	41	City & County Service	S	(94,369)	1,458	(92,911)	226,321	(2,288)	224,033	182,024	(1,513)	180,511	266,638	(738)	265,900	166,919	385	167,304	1,019	954	1,973	3,769	807		
31	41	City & County Service	P	5,634	(87)	5,547	31,233	(316)	30,917	24,490	(204)	24,286	40,193	(111)	40,082	20,608	48	20,656	128	120	248	522	112		
32	EVC	Electric Vehicle Charging	S	29	-	29	242	(2)	240	115	(1)	114	195	(1)	194	3,496	8	3,504	19	18	37	24	5		
33	---	Rounding		0	1	1	(1)	(2)	(3)	(2)	1	(1)	0	(3)	(3)	(4)	(2)	(6)	(3)	(5)	(8)	2	2		
34		Totals		\$1,263,496	(\$19,519)	\$1,243,977	\$7,330,479	(\$74,093)	\$7,256,386	\$5,426,487	(\$45,111)	\$5,381,376	\$8,532,247	(\$23,607)	\$8,508,640	\$4,509,898	\$10,406	\$4,520,304	\$30,391	\$28,456	\$58,847	\$133,977	\$28,693		

Note: (A) Directly assigned monthly rate customer.

(a)		(b)	(c)	(cf)	(cg)	(ch)	(ci)	(cj)	(ck)	(cl)	(cm)	(cn)	(co)	(cp)	(cq)	(cr)	(cs)	(ct)	(cu)	(cv)	(cw)	(cx)	(cy)
Line No.	Rate	Description	Voltage Level	Jul 2024			Aug 2024			Sep 2024			Oct 2024			Nov 2024			Dec 2024			Monthly Total	Monthly Principal
				Monthly Total	Monthly Principal	Monthly Interest	Monthly Total	Monthly Principal	Monthly Interest	Monthly Total	Monthly Principal	Monthly Interest	Monthly Total	Monthly Principal	Monthly Interest	Monthly Total	Monthly Principal	Monthly Interest	Monthly Total	Monthly Principal	Monthly Interest		
1	01	Residential Service	S	\$70,181	\$2,304,187	\$12,788	\$2,316,975	\$3,970,494	\$24,474	\$3,994,968	\$4,507,808	\$37,048	\$4,544,856	\$3,496,731	\$49,780	\$3,546,511	\$2,936,308	\$53,006	\$2,989,314	\$459,759	\$45,029	\$504,788	(\$582,857)
2	WH	Water Heating	S	63	1,943	11	1,954	2,537	16	2,553	3,231	27	3,258	2,484	35	2,519	4,814	87	4,901	1,031	101	1,132	(1,319)
3	02	Small General Service	S	9,569	299,769	1,664	301,433	515,435	3,177	518,612	616,450	5,067	621,517	541,029	7,702	548,731	563,259	10,168	573,427	88,961	8,703	97,564	(101,218)
4	07	Outdoor Recreational Lighting	S	106	2,277	13	2,290	4,463	28	4,491	7,613	63	7,676	7,848	112	7,960	10,103	182	10,285	1,676	164	1,840	(1,239)
5	07	Outdoor Recreational Lighting	P	0	11	-	11	60	-	60	121	1	122	160	2	162	125	2	127	18	2	20	(16)
6	08	Governmental Street Light & Signal	S	601	16,402	91	16,493	31,010	191	31,201	39,244	323	39,567	47,487	676	48,163	61,615	1,112	62,727	12,186	1,193	13,379	(12,162)
7	09	Traffic Signals	S	52	1,348	7	1,355	2,368	15	2,383	2,932	24	2,956	3,103	44	3,147	3,893	70	3,963	715	70	785	(731)
8	11	Municipal Pumping Service	S	2,206	95,038	527	95,565	131,274	809	132,083	155,193	1,276	156,469	169,330	2,411	171,741	204,803	3,697	208,500	36,931	3,617	40,548	(36,883)
9	11	Municipal Pumping Service	P	909	24,847	138	24,985	42,171	260	42,431	55,674	458	56,132	60,224	857	61,081	73,250	1,322	74,572	13,488	1,321	14,809	(13,716)
10	15	Electrolytic Refining Service	T (A)	1,084	19,032	106	19,138	39,727	245	39,972	52,619	432	53,051	46,853	667	47,520	71,242	1,286	72,528	9,507	931	10,438	(11,480)
11	22	Irrigation Service	S	112	5,803	32	5,835	6,823	42	6,865	(1,074)	(9)	(1,083)	6,446	92	6,538	6,163	111	6,274	692	68	760	(691)
12	24	General Service	S	33,302	1,319,799	7,325	1,327,124	1,367,808	8,431	1,376,239	2,180,998	17,926	2,198,924	1,934,195	27,536	1,961,731	2,118,407	38,241	2,156,648	330,776	32,396	363,172	(362,301)
13	24	General Service	P	652	22,048	122	22,170	38,515	225	38,740	45,156	371	45,527	36,936	526	37,462	37,520	677	38,197	5,989	587	6,576	(6,677)
14	25	Large Power Service	S	10,959	285,293	1,583	286,876	503,271	3,102	506,373	620,891	5,103	625,994	622,459	8,861	631,320	690,310	12,461	702,771	113,096	11,077	124,173	(117,655)
15	25	Large Power Service	P	4,103	105,987	588	106,575	199,007	1,227	200,234	236,263	1,942	238,205	223,438	3,181	226,619	258,642	4,669	263,311	43,406	4,251	47,657	(45,971)
16	25	Large Power Service	T (A)	208	4,108	23	4,131	7,577	47	7,624	9,440	78	9,518	9,945	142	10,087	13,015	235	13,250	2,561	251	2,812	(2,500)
17	26	Petroleum Refinery Service	T (A)	8,859	247,215	1,372	248,587	386,135	2,380	388,515	511,840	4,207	516,047	505,314	7,194	512,508	603,104	10,887	613,991	111,744	10,944	122,688	(127,204)
18	28	Area Lighting Service	S	330	8,941	50	8,991	17,294	107	17,401	21,336	175	21,511	25,670	365	26,035	33,030	596	33,626	6,506	637	7,143	(6,372)
19	30	Electric Furnace Service - T/69	T (A)	166	3,856	21	3,877	6,312	39	6,351	8,551	70	8,621	8,518	121	8,639	10,889	197	11,086	1,748	171	1,919	(1,772)
20	30	Electric Furnace Service - T/115	T (A)	265	7,232	40	7,272	12,341	76	12,417	15,147	124	15,271	15,994	228	16,222	20,456	369	20,825	3,580	351	3,931	(3,266)
21	31	Military Reservation Service	T (A)	6,235	160,331	890	161,221	296,303	1,826	298,129	316,080	2,598	318,678	338,833	4,824	343,657	395,221	7,134	402,355	62,452	6,117	68,569	(32,728)
22	34	Cotton Gin Service - GS	S (A)	2	46	-	46	92	1	93	94	1	95	196	3	199	1,260	23	1,283	1,565	153	1,718	(2,346)
23	34	Cotton Gin Service - SG	S (A)	2	57	-	57	66	-	66	121	1	122	110	2	112	110	2	112	20	2	22	(22)
24	38	Interruptible Service - Large Power	P	1,440	35,053	195	35,248	53,081	327	53,408	72,672	597	73,269	58,958	839	59,797	48,397	874	49,271	8,010	784	8,794	(8,866)
25	38	Interruptible Service - 15	T (A)	631	20,974	116	21,090	34,420	212	34,632	50,634	416	51,050	32,866	468	33,334	35,231	636	35,867	6,320	619	6,939	(4,289)
26	38	Interruptible Service - 25	T (A)	557	11,076	61	11,137	20,670	127	20,797	24,796	204	25,000	27,235	388	27,623	36,373	657	37,030	6,872	673	7,545	(6,930)
27	38	Interruptible Service - 26	T (A)	0	0	-	0	0	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	38	Interruptible Service - 30	T (A)	3,205	84,572	469	85,041	138,812	856	139,668	163,987	1,348	165,335	181,603	2,585	184,188	222,542	4,017	226,559	38,766	3,797	42,563	(44,474)
29	38	Interruptible Service - 31	T (A)	1,628	49,174	273	49,447	82,930	511	83,441	85,893	706	86,599	52,067	741	52,808	0	0	0	0	0	0	0
30	41	City & County Service	S	4,576	134,602	747	135,349	266,225	1,641	267,866	330,054	2,713	332,767	257,357	3,664	261,021	363,719	6,566	370,285	42,852	4,197	47,049	(46,011)
31	41	City & County Service	P	634	16,734	93	16,827	32,002	197	32,199	38,291	315	38,606	38,654	550	39,204	39,598	715	40,313	6,529	639	7,168	(6,979)
32	EVC	Electric Vehicle Charging	S	29	1,895	11	1,906	2,676	16	2,692	4,816	40	4,856	2,296	33	2,329	5,126	93	5,219	972	95	1,067	(1,191)
33	---	Rounding		4	0	2	2	2	-	2	(663)	(8)	(671)	(923)	(14)	(937)	(861)	(14)	(875)	(138)	(13)	(151)	(1)
34	Totals			\$162,670	\$5,289,650	\$29,358	\$5,319,008	\$8,209,901	\$50,605	\$8,260,506	\$10,176,008	\$83,637	\$10,259,645	\$8,753,416	\$124,615	\$8,878,031	\$8,867,664	\$160,078	\$9,027,742	\$1,418,490	\$138,927	\$1,557,417	(\$1,589,867)

Note: (A) Directly assigned monthly rate customer.

Line No.	Rate	Description	Voltage Level	(a)	(b)	(c)	(cz)	(da)	(db)	(dc)	(dd)	(de)	(df)	(dg)	(dh)	(di)	(dj)	(dk)	(dl)	(dm)	(dn)	(do)	(dp)	(dq)	(dr)	(ds)
				Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025																
				Monthly Interest	Monthly Total	Monthly Principal	Monthly Interest	Monthly Total	Monthly Principal	Monthly Interest	Monthly Total	Monthly Principal	Monthly Interest	Monthly Total	Monthly Principal	Monthly Interest	Monthly Total	Monthly Principal	Monthly Interest	Monthly Total	Monthly Principal	Monthly Interest	Monthly Total	Monthly Principal	Monthly Interest	Monthly Total
1	01	Residential Service	S	\$46,107	(\$536,750)	\$1,535,473	\$40,626	\$1,576,099	\$2,226,082	\$41,641	\$2,267,723	\$1,975,377	\$53,613	\$2,028,990	\$1,194,824	\$53,038	\$1,247,862	\$517,183	\$57,972	\$575,155	(\$363,547)	\$45,062	(\$318,485)			
2	WH	Water Heating	S	104	(1,215)	3,575	95	3,670	5,717	107	5,824	4,485	122	4,607	1,913	85	1,998	480	54	534	(250)	31	(219)			
3	02	Small General Service	S	8,007	(93,211)	293,026	7,753	300,779	483,277	9,040	492,317	423,277	11,488	434,765	226,822	10,068	236,890	76,401	8,564	84,965	(48,345)	5,992	(42,353)			
4	07	Outdoor Recreational Lighting	S	98	(1,141)	4,853	128	4,981	7,714	144	7,858	5,963	162	6,125	2,840	126	2,966	719	81	800	(340)	42	(298)			
5	07	Outdoor Recreational Lighting	P	1	(15)	81	2	83	46	1	47	1	-	1	7	-	7	2	-	2	0	-	0			
6	08	Governmental Street Light & Signal	S	962	(11,200)	29,694	786	30,480	59,396	1,111	60,507	41,910	1,137	43,047	19,057	846	19,903	4,664	523	5,187	(2,772)	344	(2,428)			
7	09	Traffic Signals	S	58	(673)	2,047	54	2,101	4,054	76	4,130	3,212	87	3,299	1,539	68	1,607	409	46	455	(228)	28	(200)			
8	11	Municipal Pumping Service	S	2,918	(33,965)	109,267	2,891	112,158	206,969	3,872	210,841	190,849	5,180	196,029	96,805	4,297	101,102	25,688	2,879	28,567	(11,178)	1,386	(9,792)			
9	11	Municipal Pumping Service	P	1,085	(12,631)	39,999	1,058	41,057	73,819	1,381	75,200	68,832	1,868	70,700	31,725	1,408	33,133	8,475	950	9,425	(3,982)	494	(3,488)			
10	15	Electrolytic Refining Service	T (A)	908	(10,572)	29,218	773	29,991	28,649	536	29,185	33,803	917	34,720	22,053	979	23,032	6,651	746	7,397	(2,904)	360	(2,544)			
11	22	Irrigation Service	S	55	(636)	1,656	44	1,700	6,810	127	6,937	8,316	226	8,542	4,155	184	4,339	1,524	171	1,695	(518)	64	(454)			
12	24	General Service	S	28,660	(333,641)	1,030,178	27,257	1,057,435	1,790,672	33,497	1,824,169	1,550,706	42,087	1,592,793	834,044	37,023	871,067	286,848	29,912	296,760	(161,614)	20,032	(141,582)			
13	24	General Service	P	528	(6,149)	17,402	460	17,862	26,824	502	27,326	22,991	624	23,615	12,123	538	12,661	4,502	505	5,007	(2,860)	355	(2,505)			
14	25	Large Power Service	S	9,307	(108,348)	350,405	9,271	359,676	648,481	12,131	660,612	528,015	14,331	542,346	273,995	12,162	286,157	77,299	8,665	85,964	(46,420)	5,754	(40,666)			
15	25	Large Power Service	P	3,637	(42,334)	135,043	3,573	138,616	251,723	4,709	256,432	202,004	5,482	207,486	99,809	4,430	104,239	28,644	3,211	31,855	(17,573)	2,178	(15,395)			
16	25	Large Power Service	T (A)	198	(2,302)	6,859	181	7,040	12,435	233	12,668	10,800	293	11,093	5,607	249	5,856	1,409	158	1,567	(797)	99	(698)			
17	26	Petroleum Refinery Service	T (A)	10,063	(117,141)	357,373	9,455	366,828	634,686	11,873	646,559	497,813	13,511	511,324	266,915	11,848	278,763	65,687	7,363	73,050	(33,107)	4,104	(29,003)			
18	28	Area Lighting Service	S	504	(5,868)	15,577	412	15,989	31,280	565	31,865	21,750	590	22,340	9,800	435	10,235	2,361	265	2,626	(1,396)	173	(1,223)			
19	30	Electric Furnace Service - T/69	T (A)	140	(1,632)	5,770	153	5,923	11,086	208	11,304	7,466	203	7,669	3,478	154	3,632	1,046	117	1,163	(594)	74	(520)			
20	30	Electric Furnace Service - T/115	T (A)	258	(3,008)	11,098	294	11,392	24,381	456	24,837	14,417	391	14,808	7,924	352	8,276	2,061	231	2,292	(1,149)	142	(1,007)			
21	31	Military Reservation Service	T (A)	2,589	(30,139)	215,380	5,699	221,079	326,202	6,102	332,304	273,915	7,434	281,349	145,655	6,466	152,121	44,244	4,969	49,203	(23,778)	2,947	(20,831)			
22	34	Cotton Gin Service - GS	S (A)	186	(2,160)	5,313	141	5,454	2,631	49	2,680	234	6	240	80	4	84	23	3	26	(12)	1	(11)			
23	34	Cotton Gin Service - SG	S (A)	2	(20)	63	2	65	166	3	169	155	4	159	50	2	52	17	2	19	(10)	1	(9)			
24	38	Interruptible Service - Large Power	P	701	(8,165)	24,613	651	25,264	53,404	999	54,403	37,514	1,018	38,532	19,195	852	20,047	8,879	995	9,874	(5,500)	682	(4,818)			
25	38	Interruptible Service - 15	T (A)	339	(3,950)	19,136	506	19,642	23,897	447	24,344	18,835	511	19,346	9,759	433	10,192	4,075	457	4,532	(3,130)	388	(2,742)			
26	38	Interruptible Service - 25	T (A)	548	(6,382)	18,913	500	19,413	34,421	644	35,065	28,556	775	29,331	15,305	679	15,984	3,805	427	4,232	(2,160)	268	(1,892)			
27	38	Interruptible Service - 26	T (A)	-	0	-	0	0	0	-	0	0	-	0	0	-	0	0	-	0	0	-	0			
28	38	Interruptible Service - 30	T (A)	3,518	(40,956)	121,594	3,217	124,811	258,906	4,843	263,749	150,474	4,084	154,558	79,640	3,535	83,175	22,956	2,573	25,529	(12,163)	1,508	(10,655)			
29	38	Interruptible Service - 31	T (A)	-	0	-	0	0	0	-	0	0	-	0	0	-	0	3,343	375	3,718	(6,305)	782	(5,523)			
30	41	City & County Service	S	3,640	(42,371)	145,512	3,850	149,362	226,362	4,234	230,596	219,915	5,969	225,884	80,202	3,560	83,762	37,487	4,202	41,689	(18,610)	2,307	(16,303)			
31	41	City & County Service	P	552	(6,427)	20,724	548	21,272	37,325	698	38,023	32,173	873	33,046	16,489	732	17,221	4,628	519	5,147	(2,807)	348	(2,459)			
32	EVC	Electric Vehicle Charging	S	94	(1,097)	3,242	86	3,328	13,964	261	14,225	5,553	151	5,704	2,897	129	3,026	901	101	1,002	(537)	67	(470)			
33	---	Rounding		-	(1)	(2)	-	(2)	(4)	(1)	(5)	1	1	2	(2)	2	0	0	(3)	(3)	0	(2)	(2)			
34		Totals		\$125,767	(\$1,464,100)	\$4,553,082	\$120,466	\$4,673,548	\$7,511,385	\$140,509	\$7,651,894	\$6,379,312	\$173,138	\$6,552,450	\$3,484,705	\$154,684	\$3,639,389	\$1,222,411	\$137,023	\$1,359,434	(\$774,586)	\$96,011	(\$678,575)			

Note: (A) Directly assigned monthly rate customer.

(a)		(b)	(c)	(dt)	(du)	(dv)	(dw)	(dx)	(dy)	(dz)	(ea)	(eb)	(ec)	(ed)	(ee)	(ef)	(eg)	(eh)	(ei)	(ej)	(ek)	(el)	(em)
Line No.	Rate	Description	Voltage Level	Aug 2025			Sep 2025			Oct 2025			Nov 2025			Dec 2025			Jan 2026			Feb 2026	
				Monthly Principal	Monthly Interest	Monthly Total	Monthly Principal	Monthly Interest	Monthly Total	Monthly Principal	Monthly Interest	Monthly Total	Monthly Principal	Monthly Interest	Monthly Total	Monthly Principal	Monthly Interest	Monthly Total	Monthly Principal	Monthly Interest	Monthly Total	Monthly Principal	Monthly Interest
1	01	Residential Service	S	\$1,655,998	\$42,938	\$1,698,936	\$4,247,913	\$47,943	\$4,295,856	\$6,209,654	\$40,231	\$6,249,885	\$1,677,785	\$43,977	\$1,721,762	\$2,123,617	\$45,496	\$2,169,113	\$1,590,781	\$50,003	\$1,640,784	\$1,467,454	\$54,559
2	WH	Water Heating	S	1,095	26	1,123	3,141	35	3,176	5,936	38	5,974	2,729	72	2,801	4,506	97	4,603	3,365	106	3,471	3,152	117
3	02	Small General Service	S	213,395	5,533	218,928	581,818	6,566	588,384	979,599	6,347	985,946	337,230	8,839	346,069	423,662	9,076	432,738	294,488	9,257	303,745	285,335	10,609
4	07	Outdoor Recreational Lighting	S	1,719	45	1,764	6,277	71	6,348	13,274	86	13,360	6,226	163	6,389	6,625	142	6,767	3,593	113	3,706	4,932	183
5	07	Outdoor Recreational Lighting	P	0	-	0	99	1	100	225	1	226	78	2	80	96	2	98	84	3	87	127	5
6	08	Governmental Street Light & Signal	S	12,968	336	13,304	39,109	441	39,550	82,726	536	83,262	37,393	980	38,373	58,253	1,248	59,501	34,736	1,092	35,828	35,256	1,311
7	09	Traffic Signals	S	1,005	26	1,031	2,861	32	2,893	5,488	36	5,524	2,387	63	2,450	3,458	74	3,532	2,081	65	2,146	2,100	78
8	11	Municipal Pumping Service	S	51,606	1,338	52,944	191,134	2,157	193,291	346,355	2,244	348,599	140,763	3,690	144,453	175,110	3,752	178,862	115,879	3,642	119,521	100,389	3,732
9	11	Municipal Pumping Service	P	18,668	484	19,152	59,251	669	59,920	95,551	619	96,170	41,019	1,075	42,094	54,886	1,176	56,062	36,456	1,146	37,602	33,292	1,238
10	15	Electrolytic Refining Service	T (A)	15,331	398	15,729	53,994	609	54,603	64,146	416	64,562	33,374	875	34,249	35,472	760	36,232	37,123	1,167	38,290	36,846	1,370
11	22	Irrigation Service	S	2,010	52	2,062	9,613	108	9,721	16,629	108	16,737	3,946	103	4,049	3,451	74	3,525	1,566	49	1,615	1,140	42
12	24	General Service	S	740,502	19,200	759,702	2,015,862	22,751	2,038,613	3,485,378	22,581	3,507,959	1,277,232	33,478	1,310,710	1,550,831	33,225	1,584,056	1,038,680	32,649	1,071,329	947,557	35,230
13	24	General Service	P	12,834	333	13,167	35,838	404	36,242	61,009	395	61,404	20,060	526	20,586	24,654	528	25,182	18,965	596	19,561	20,926	778
14	25	Large Power Service	S	211,449	5,483	216,932	592,166	6,683	598,849	1,049,227	6,798	1,056,025	439,189	11,512	450,701	541,390	11,599	552,989	324,589	10,203	334,792	318,563	11,844
15	25	Large Power Service	P	81,132	2,104	83,236	223,551	2,523	226,074	415,584	2,692	418,276	164,494	4,312	168,806	198,526	4,253	202,779	122,407	3,848	126,255	120,388	4,476
16	25	Large Power Service	T (A)	3,576	93	3,669	9,111	103	9,214	18,990	123	19,113	9,068	238	9,306	11,555	248	11,803	7,460	234	7,694	6,747	251
17	26	Petroleum Refinery Service	T (A)	173,134	4,489	177,623	469,588	5,300	474,888	866,830	5,616	872,446	399,492	10,471	409,963	529,760	11,349	541,109	291,860	9,174	301,034	312,682	11,625
18	28	Area Lighting Service	S	6,551	170	6,721	19,563	221	19,784	41,156	267	41,423	18,416	483	18,899	28,666	614	29,280	17,006	535	17,541	17,202	640
19	30	Electric Furnace Service - T/69	T (A)	2,598	67	2,665	7,862	89	7,951	12,598	82	12,680	6,068	159	6,227	8,031	172	8,203	4,435	139	4,574	5,771	215
20	30	Electric Furnace Service - T/115	T (A)	5,043	131	5,174	16,315	184	16,499	22,789	148	22,937	11,409	299	11,708	15,415	330	15,745	11,125	350	11,475	11,014	409
21	31	Military Reservation Service	T (A)	110,822	2,873	113,695	348,493	3,933	352,426	599,210	3,882	603,092	273,077	7,158	280,235	300,755	6,443	307,198	198,101	6,227	204,328	179,907	6,689
22	34	Cotton Gin Service - GS	S (A)	50	1	51	140	2	142	302	2	304	1,683	44	1,727	4,177	89	4,266	2,478	78	2,556	1,020	38
23	34	Cotton Gin Service - SG	S (A)	42	1	43	128	1	129	233	2	235	61	2	63	74	2	76	64	2	66	66	2
24	38	Interruptible Service - Large Power	P	22,638	587	23,225	37,625	425	38,050	69,961	453	70,414	29,896	784	30,680	38,318	821	39,139	23,949	753	24,702	23,098	859
25	38	Interruptible Service - 15	T (A)	13,859	359	14,218	35,413	400	35,813	85,802	556	86,358	22,752	596	23,348	21,454	460	21,914	13,834	435	14,269	14,227	529
26	38	Interruptible Service - 25	T (A)	9,402	244	9,646	25,498	288	25,786	52,159	338	52,497	24,847	651	25,498	32,263	691	32,954	21,635	680	22,315	18,622	692
27	38	Interruptible Service - 26	T (A)	0	-	0	0	-	0	0	-	0	-	0	-	0	-	0	0	-	0	0	-
28	38	Interruptible Service - 30	T (A)	50,858	1,319	52,177	170,391	1,923	172,314	257,541	1,669	259,210	119,910	3,143	123,053	160,057	3,429	163,486	110,280	3,466	113,746	105,403	3,919
29	38	Interruptible Service - 31	T (A)	24,698	640	25,338	86,495	976	87,471	83,901	544	84,445	1,954	51	2,005	0	-	0	0	-	0	0	-
30	41	City & County Service	S	128,380	3,329	131,709	300,385	3,390	303,775	447,621	2,900	450,521	164,136	4,302	168,438	172,085	3,687	175,772	106,782	3,356	110,138	110,556	4,110
31	41	City & County Service	P	12,825	333	13,158	36,159	408	36,567	63,547	412	63,959	24,015	629	24,644	27,516	589	28,105	14,839	466	15,305	15,633	581
32	EVC	Electric Vehicle Charging	S	2,287	59	2,346	8,149	92	8,241	12,473	81	12,554	5,482	144	5,626	8,128	174	8,302	6,510	205	6,715	5,427	202
33	---	Rounding		(1)	-	(1)	(1)	2	1	1	(4)	(3)	1	-	1	(2)	-	(2)	0	-	0	3	1
34		Totals		\$3,586,474	\$92,993	\$3,679,467	\$9,633,941	\$108,730	\$9,742,671	\$15,465,895	\$100,199	\$15,566,094	\$5,296,172	\$138,821	\$5,434,993	\$6,562,789	\$140,600	\$6,703,389	\$4,455,151	\$140,039	\$4,595,190	\$4,204,835	\$156,334

Note: (A) Directly assigned monthly rate customer.

(a)		(b)		(c)		(en)		(eo)		(ep)		(eq)		(er)		(es)		(et)		(eu)		(ev)		(ew)		(ex)		(ey)		(ez)	
Line	No.	Rate	Description	Voltage Level	Mar 2026			Apr 2026			May 2026			Total Period (Apr 2022 - May 2026)																	
					Monthly Total	Monthly Principal	Monthly Interest	Monthly Total	Monthly Principal	Monthly Interest	Monthly Total	Monthly Principal	Monthly Interest	Monthly Total	Principal	Interest	Total														
1	01		Residential Service	S	\$1,522,013		\$3,750,976		\$53,556		\$3,804,532		\$4,207,599		\$54,409		\$4,262,008		\$5,155,188		\$57,189		\$5,212,377		\$74,896,571		\$1,090,561		\$75,987,132		
2	WH		Water Heating	S	3,269		8,230		118		8,348		7,061		91		7,152		7,007		78		7,085		152,723		1,693		154,416		
3	02		Small General Service	S	295,944		817,030		11,666		828,696		844,027		10,914		854,941		953,621		10,579		964,200		13,735,061		190,214		13,925,275		
4	07		Outdoor Recreational Lighting	S	5,115		13,011		186		13,197		11,456		148		11,604		10,283		114		10,397		229,955		2,645		232,600		
5	07		Outdoor Recreational Lighting	P	132		172		2		174		156		2		158		107		1		108		3,295		29		3,324		
6	08		Governmental Street Light & Signal	S	36,567		100,902		1,441		102,343		43,542		563		44,105		76,887		853		77,740		1,580,569		18,402		1,598,971		
7	09		Traffic Signals	S	2,178		6,440		92		6,532		5,828		75		5,903		6,305		70		6,375		104,088		1,301		105,389		
8	11		Municipal Pumping Service	S	104,121		327,479		4,676		332,155		361,241		4,671		365,912		392,808		4,358		397,166		5,251,123		71,678		5,322,801		
9	11		Municipal Pumping Service	P	34,530		103,679		1,480		105,159		115,626		1,495		117,121		129,629		1,438		131,067		1,839,546		23,969		1,863,515		
10	15		Electrolytic Refining Service	T (A)	38,216		93,062		1,329		94,391		94,087		1,217		95,304		105,494		1,170		106,664		1,510,889		18,725		1,529,614		
11	22		Irrigation Service	S	1,182		9,942		142		10,084		23,571		305		23,876		18,060		200		18,260		153,368		2,570		155,938		
12	24		General Service	S	982,787		2,963,106		42,307		3,005,413		2,994,293		38,720		3,033,013		3,363,595		37,314		3,400,909		51,537,640		695,430		52,233,070		
13	24		General Service	P	21,704		55,746		796		56,542		58,500		756		59,256		73,663		817		74,480		925,440		12,809		938,249		
14	25		Large Power Service	S	330,407		984,263		14,053		998,316		984,548		12,731		997,279		1,096,959		12,169		1,109,128		16,967,424		223,456		17,190,880		
15	25		Large Power Service	P	124,864		367,539		5,248		372,787		381,818		4,937		386,755		428,256		4,751		433,007		6,534,830		84,913		6,619,743		
16	25		Large Power Service	T (A)	6,998		20,832		297		21,129		20,857		270		21,127		20,822		231		21,053		323,299		4,345		327,644		
17	26		Petroleum Refinery Service	T (A)	324,307		958,341		13,683		972,024		537,841		6,955		544,796		457,105		5,071		462,176		14,603,676		195,036		14,798,712		
18	28		Area Lighting Service	S	17,842		48,852		698		49,550		21,741		281		22,022		35,993		399		36,392		863,077		9,325		872,402		
19	30		Electric Furnace Service - T/69	T (A)	5,986		17,983		257		18,240		11,892		154		12,046		16,626		184		16,810		284,252		3,273		287,525		
20	30		Electric Furnace Service - T/115	T (A)	11,423		34,977		499		35,476		20,907		270		21,177		32,201		357		32,558		531,832		6,430		538,262		
21	31		Military Reservation Service	T (A)	186,596		453,475		6,475		459,950		477,940		6,180		484,120		593,790		6,587		600,377		9,821,675		120,751		9,942,426		
22	34		Cotton Gin Service - GS	S (A)	1,058		406		6		412		472		6		478		527		6		533		72,570		762		73,332		
23	34		Cotton Gin Service - SG	S (A)	68		237		3		240		40		1		41		30		-		30		2,011		41		2,052		
24	38		Interruptible Service - Large Power	P	23,957		71,717		1,024		72,741		67,268		870		68,138		72,590		805		73,395		1,363,075		17,828		1,380,903		
25	38		Interruptible Service - 15	T (A)	14,756		83,321		1,190		84,511		52,425		678		53,103		69,936		776		70,712		1,007,538		11,658		1,019,196		
26	38		Interruptible Service - 25	T (A)	19,314		56,940		813		57,753		57,704		746		58,450		57,218		635		57,853		846,258		11,853		858,111		
27	38		Interruptible Service - 26	T (A)	0		0		0		0		0		0		0		0		0		0		497,741		(697)		497,044		
28	38		Interruptible Service - 30	T (A)	109,322		325,507		4,648		330,155		228,839		2,959		231,798		338,049		3,750		341,799		5,727,424		68,235		5,795,659		
29	38		Interruptible Service - 31	T (A)	0		0		0		0		136		0		10,640		0		0		0		8,934		6,556		15,490		
30	41		City & County Service	S	114,666		300,755		4,294		305,049		325,232		4,206		329,438		403,416		4,475		407,891		6,722,575		88,751		6,811,326		
31	41		City & County Service	P	16,214		46,094		658		46,752		47,571		615		48,186		54,359		603		54,962		958,529		12,473		971,002		
32	EVC		Electric Vehicle Charging	S	5,629		16,219		232		16,451		17,375		225		17,600		20,944		232		21,176		150,898		2,852		153,750		
33	---		Rounding		4		0		(2)		(2)		3		2		5		(1)		1		0		(2,590)		(57)		(2,647)		
34			Totals		\$4,361,169		\$12,037,233		\$171,867		\$12,209,100		\$12,031,964		\$155,588		\$12,187,552		\$13,991,467		\$155,213		\$14,146,680		\$219,205,296		\$2,997,810		\$222,203,106		

Note: (A) Directly assigned monthly rate customer.

Line No.	(a) Rate	(b) Description	(c) Voltage Level	(d) Docket 52581			(e) Docket 52581			(f) Docket 52581			(g) Docket 52581			(h) Docket 52581			(i) Docket 52581			(j) Docket 52581			(k) Docket 52581			(l) Docket 52581		
				Apr 2022			May 2022			Jun 2022			Jul 2022			Aug 2022			Sep 2022			Oct 2022			Nov 2022			Dec 2022		
				Monthly Principal	Monthly Interest	Monthly Total	Monthly Principal	Monthly Interest	Monthly Total	Monthly Principal	Monthly Interest	Monthly Total	Monthly Principal	Monthly Interest	Monthly Total	Monthly Principal	Monthly Interest	Monthly Total	Monthly Principal	Monthly Interest	Monthly Total	Monthly Principal	Monthly Interest	Monthly Total	Monthly Principal	Monthly Interest	Monthly Total	Monthly Principal	Monthly Interest	Monthly Total
1	01	Residential Service	S	\$717,912	\$8,863	\$726,775	\$986,345	\$10,109	\$996,454	\$1,514,219	\$12,077	\$1,526,296	\$1,514,219	\$12,077	\$1,526,296	\$1,514,219	\$12,077	\$1,526,296	\$1,514,219	\$12,077	\$1,526,296	\$1,514,219	\$12,077	\$1,526,296	\$1,514,219	\$12,077	\$1,526,296	\$1,514,219	\$12,077	\$1,526,296
2	WH	Water Heating	S	1,698	21	1,719	1,440	15	1,455	1,338	11	1,349	1,338	11	1,349	1,338	11	1,349	1,338	11	1,349	1,338	11	1,349	1,338	11	1,349	1,338	11	1,349
3	02	Small General Service	S	119,879	1,480	121,359	142,596	1,461	144,057	177,247	1,414	178,661	177,247	1,414	178,661	177,247	1,414	178,661	177,247	1,414	178,661	177,247	1,414	178,661	177,247	1,414	178,661	177,247	1,414	178,661
4	07	Outdoor Recreational Lighting	S	989	12	1,001	1,054	11	1,065	984	8	992	984	8	992	984	8	992	984	8	992	984	8	992	984	8	992	984	8	992
5	07	Outdoor Recreational Lighting	P	(0)	-	(0)	(0)	-	(0)	(0)	-	(0)	(0)	-	(0)	(0)	-	(0)	(0)	-	(0)	(0)	-	(0)	(0)	-	(0)	(0)	-	(0)
6	08	Governmental Street Light & Signal	S	13,831	171	14,002	11,991	123	12,114	11,018	88	11,106	11,018	88	11,106	11,018	88	11,106	11,018	88	11,106	11,018	88	11,106	11,018	88	11,106	11,018	88	11,106
7	09	Traffic Signals	S	1,012	12	1,024	1,013	10	1,023	1,018	8	1,026	1,018	8	1,026	1,018	8	1,026	1,018	8	1,026	1,018	8	1,026	1,018	8	1,026	1,018	8	1,026
8	11	Municipal Pumping Service	S	56,193	694	56,887	68,496	702	69,198	73,834	589	74,423	73,834	589	74,423	73,834	589	74,423	73,834	589	74,423	73,834	589	74,423	73,834	589	74,423	73,834	589	74,423
9	11	Municipal Pumping Service	P	3,135	39	3,174	15,097	155	15,252	20,902	167	21,069	20,902	167	21,069	20,902	167	21,069	20,902	167	21,069	20,902	167	21,069	20,902	167	21,069	20,902	167	21,069
10	15	Electrolytic Refining Service	T (A)	14,210	175	14,385	14,239	146	14,385	14,271	114	14,385	14,271	114	14,385	14,271	114	14,385	14,271	114	14,385	14,271	114	14,385	14,271	114	14,385	14,271	114	14,385
11	22	Irrigation Service	S	5,174	64	5,238	3,936	40	3,976	5,737	46	5,783	5,737	46	5,783	5,737	46	5,783	5,737	46	5,783	5,737	46	5,783	5,737	46	5,783	5,737	46	5,783
12	24	General Service	S	489,502	6,043	495,545	568,771	5,829	574,600	677,447	5,403	682,850	677,447	5,403	682,850	677,447	5,403	682,850	677,447	5,403	682,850	677,447	5,403	682,850	677,447	5,403	682,850	677,447	5,403	682,850
13	24	General Service	P	9,101	112	9,213	10,814	111	10,925	13,743	110	13,853	13,743	110	13,853	13,743	110	13,853	13,743	110	13,853	13,743	110	13,853	13,743	110	13,853	13,743	110	13,853
14	25	Large Power Service	S	130,502	1,611	132,113	148,282	1,520	149,802	159,761	1,274	161,035	159,761	1,274	161,035	159,761	1,274	161,035	159,761	1,274	161,035	159,761	1,274	161,035	159,761	1,274	161,035	159,761	1,274	161,035
15	25	Large Power Service	P	75,577	933	76,510	76,928	788	77,716	88,697	707	89,404	88,697	707	89,404	88,697	707	89,404	88,697	707	89,404	88,697	707	89,404	88,697	707	89,404	88,697	707	89,404
16	25	Large Power Service	T (A)	4,662	58	4,720	4,672	48	4,720	4,683	37	4,720	4,683	37	4,720	4,683	37	4,720	4,683	37	4,720	4,683	37	4,720	4,683	37	4,720	4,683	37	4,720
17	26	Petroleum Refinery Service	T (A)	125,371	1,548	126,919	125,631	1,288	126,919	125,915	1,004	126,919	125,915	1,004	126,919	125,915	1,004	126,919	125,915	1,004	126,919	125,915	1,004	126,919	125,915	1,004	126,919	125,915	1,004	126,919
18	28	Area Lighting Service	S	8,237	102	8,339	7,834	80	7,914	7,155	57	7,212	7,155	57	7,212	7,155	57	7,212	7,155	57	7,212	7,155	57	7,212	7,155	57	7,212	7,155	57	7,212
19	30	Electric Furnace Service - T/69	T (A)	3,100	38	3,138	3,106	32	3,138	3,113	25	3,138	3,113	25	3,138	3,113	25	3,138	3,113	25	3,138	3,113	25	3,138	3,113	25	3,138	3,113	25	3,138
20	30	Electric Furnace Service - T/115	T (A)	4,523	56	4,579	4,533	46	4,579	4,543	36	4,579	4,543	36	4,579	4,543	36	4,579	4,543	36	4,579	4,543	36	4,579	4,543	36	4,579	4,543	36	4,579
21	31	Military Reservation Service	T (A)	109,087	1,347	110,434	109,314	1,120	110,434	109,560	874	110,434	109,560	874	110,434	109,560	874	110,434	109,560	874	110,434	109,560	874	110,434	109,560	874	110,434	109,560	874	110,434
22	34	Cotton Gin Service - GS	S (A)	907	11	918	909	9	918	911	7	918	911	7	918	911	7	918	911	7	918	911	7	918	911	7	918	911	7	918
23	34	Cotton Gin Service - SG	S (A)	0	-	0	0	-	0	0	-	0	0	-	0	0	-	0	0	-	0	0	-	0	0	-	0	0	-	0
24	38	Interruptible Service - Large Power	P	17,427	215	17,642	17,727	182	17,909	18,939	151	19,090	18,939	151	19,090	18,939	151	19,090	18,939	151	19,090	18,939	151	19,090	18,939	151	19,090	18,939	151	19,090
25	38	Interruptible Service - 15	T (A)	10,419	129	10,548	10,441	107	10,548	10,465	83	10,548	10,465	83	10,548	10,465	83	10,548	10,465	83	10,548	10,465	83	10,548	10,465	83	10,548	10,465	83	10,548
26	38	Interruptible Service - 25	T (A)	7,967	98	8,065	7,983	82	8,065	8,001	64	8,065	8,001	64	8,065	8,001	64	8,065	8,001	64	8,065	8,001	64	8,065	8,001	64	8,065	8,001	64	8,065
27	38	Interruptible Service - 26	T (A)	37,209	459	37,668	37,286	382	37,668	37,370	298	37,668	37,370	298	37,668	37,370	298	37,668	37,370	298	37,668	37,370	298	37,668	37,370	298	37,668	37,370	298	37,668
28	38	Interruptible Service - 30	T (A)	54,009	667	54,676	54,121	555	54,676	54,243	433	54,676	54,243	433	54,676	54,243	433	54,676	54,243	433	54,676	54,243	433	54,676	54,243	433	54,676	54,243	433	54,676
29	38	Interruptible Service - 31	T (A)	14,065	174	14,239	14,095	144	14,239	14,126	113	14,239	14,126	113	14,239	14,126	113	14,239	14,126	113	14,239	14,126	113	14,239	14,126	113	14,239	14,126	113	14,239
30	41	City & County Service	S	56,061	692	56,753	71,736	735	72,471	80,109	639	80,748	80,109	639	80,748	80,109	639	80,748	80,109	639	80,748	80,109	639	80,748	80,109	639	80,748	80,109	639	80,748
31	41	City & County Service	P	8,190	101	8,291	9,271	95	9,366	11,217	89	11,306	11,217	89	11,306	11,217	89	11,306	11,217	89	11,306	11,217	89	11,306	11,217	89	11,306	11,217	89	11,306
32	EVC	Electric Vehicle Charging	S	35	-	35	43	-	43	50	-	50	50	-	50	50	-	50	50	-	50	50	-	50	50	-	50	50	-	50
33	---	Rounding		(1)	1	(0)	(1)	1	0	0	-	0	0	-	0	0	-	0	0	-	0	0	-	0	0	-	0	0	-	0
34		Totals		\$2,099,982	\$25,926	\$2,125,908	\$2,529,702	\$25,926	\$2,555,628	\$3,250,614	\$25,926	\$3,276,540	\$3,250,614	\$25,926	\$3,276,540	\$3,250,614	\$25,926	\$3,276,540	\$3,250,614	\$25,926	\$3,276,540	\$3,250,614	\$25,926	\$3,276,540	\$3,250,614	\$25,926	\$3,276,540	\$3,250,614	\$25,926	\$3,276,540

Note: (A) Directly assigned monthly rate customer.

Line No.	(a) Rate	(b) Description	(c) Voltage Level	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)
				Docket 52581	Docket 52581		Docket 52581	Docket 52581		Docket 52581	Docket 52581	
				Jul 2022	Jul 2022	Monthly	Aug 2022	Aug 2022	Monthly	Sep 2022	Sep 2022	Monthly
				Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
1	01	Residential Service	S	\$1,798,099	\$12,886	\$1,810,985	\$1,884,268	\$12,925	\$1,897,193	\$1,418,189	\$11,605	\$1,429,794
2	WH	Water Heating	S	1,206	9	1,215	1,139	8	1,147	1,173	10	1,183
3	02	Small General Service	S	199,623	1,431	201,054	216,123	1,482	217,605	179,812	1,471	181,283
4	07	Outdoor Recreational Lighting	S	853	6	859	980	7	987	1,166	10	1,176
5	07	Outdoor Recreational Lighting	P	0	-	-	(2)	-	(2)	(4)	-	(4)
6	08	Governmental Street Light & Signal	S	11,727	84	11,811	12,532	86	12,618	13,141	108	13,249
7	09	Traffic Signals	S	1,018	7	1,025	1,018	7	1,025	1,017	8	1,025
8	11	Municipal Pumping Service	S	53,584	384	53,968	56,113	385	56,498	63,017	516	63,533
9	11	Municipal Pumping Service	P	17,326	124	17,450	17,612	121	17,733	16,913	138	17,051
10	15	Electrolytic Refining Service	T (A)	14,283	102	14,385	14,287	98	14,385	14,268	117	14,385
11	22	Irrigation Service	S	3,150	23	3,173	4,009	28	4,037	2,219	18	2,237
12	24	General Service	S	721,675	5,172	726,847	757,148	5,194	762,342	671,782	5,497	677,279
13	24	General Service	P	15,748	113	15,861	15,902	109	16,011	14,305	117	14,422
14	25	Large Power Service	S	175,108	1,255	176,363	175,665	1,205	176,870	166,865	1,365	168,230
15	25	Large Power Service	P	96,547	692	97,239	124,734	856	125,590	92,031	753	92,784
16	25	Large Power Service	T (A)	4,686	34	4,720	4,688	32	4,720	4,682	38	4,720
17	26	Petroleum Refinery Service	T (A)	126,016	903	126,919	126,054	865	126,919	125,889	1,030	126,919
18	28	Area Lighting Service	S	7,573	54	7,627	8,006	55	8,061	8,365	68	8,433
19	30	Electric Furnace Service - T/69	T (A)	3,116	22	3,138	3,117	21	3,138	3,113	25	3,138
20	30	Electric Furnace Service - T/115	T (A)	4,546	33	4,579	4,548	31	4,579	4,542	37	4,579
21	31	Military Reservation Service	T (A)	109,648	786	110,434	109,682	752	110,434	109,538	896	110,434
22	34	Cotton Gin Service - GS	S (A)	911	7	918	912	6	918	911	7	918
23	34	Cotton Gin Service - SG	S (A)	0	-	0	0	-	0	0	-	0
24	38	Interruptible Service - Large Power	P	40,617	291	40,908	9,776	67	9,843	28,249	231	28,480
25	38	Interruptible Service - 15	T (A)	10,509	75	10,584	10,512	72	10,584	10,498	86	10,584
26	38	Interruptible Service - 25	T (A)	8,008	57	8,065	8,010	55	8,065	8,000	65	8,065
27	38	Interruptible Service - 26	T (A)	37,400	268	37,668	37,411	257	37,668	37,362	306	37,668
28	38	Interruptible Service - 30	T (A)	54,287	389	54,676	54,304	372	54,676	54,232	444	54,676
29	38	Interruptible Service - 31	T (A)	14,138	101	14,239	14,142	97	14,239	14,123	116	14,239
30	41	City & County Service	S	73,639	528	74,167	93,757	643	94,400	86,970	712	87,682
31	41	City & County Service	P	12,588	90	12,678	12,796	88	12,884	12,351	101	12,452
32	EVC	Electric Vehicle Charging	S	42	-	42	25	-	25	55	-	55
33	---	Rounding		(0)	-	(0)	342	2	344	3,583	31	3,614
34		Totals		\$3,617,670	\$25,926	\$3,643,596	\$3,779,611	\$25,926	\$3,805,537	\$3,168,357	\$25,926	\$3,194,283

Note: (A) Directly assigned monthly rate customer.

Line No.	(a) Rate	(b) Description	(c) Voltage Level	(v)	(w)	(x)	(y)	(z)	(aa)	(ab)	(ac)	(ad)
				Docket 52581	Docket 52581		Docket 52581	Docket 52581		Docket 52581	Docket 52581	
				Oct 2022	Monthly	Monthly	Nov 2022	Monthly	Monthly	Dec 2022	Monthly	Monthly
				Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
1	01	Residential Service	S	\$1,092,371	\$10,430	\$1,102,801	\$690,361	\$8,658	\$699,019	\$815,153	\$9,601	\$824,754
2	WH	Water Heating	S	1,203	11	1,214	1,448	18	1,466	1,762	21	1,783
3	02	Small General Service	S	161,578	1,543	163,121	125,042	1,568	126,610	131,802	1,552	133,354
4	07	Outdoor Recreational Lighting	S	1,379	13	1,392	1,440	18	1,458	1,322	16	1,338
5	07	Outdoor Recreational Lighting	P	(5)	-	(5)	(6)	-	(6)	(3)	-	(3)
6	08	Governmental Street Light & Signal	S	14,688	140	14,828	15,253	191	15,444	16,490	194	16,684
7	09	Traffic Signals	S	1,014	10	1,024	1,010	13	1,023	1,013	12	1,025
8	11	Municipal Pumping Service	S	64,903	620	65,523	47,544	596	48,140	49,356	581	49,937
9	11	Municipal Pumping Service	P	16,004	153	16,157	16,855	211	17,066	17,208	203	17,411
10	15	Electrolytic Refining Service	T (A)	14,249	136	14,385	14,207	178	14,385	14,218	167	14,385
11	22	Irrigation Service	S	3,676	35	3,711	1,763	22	1,785	1,111	13	1,124
12	24	General Service	S	596,807	5,698	602,505	477,539	5,989	483,528	468,977	5,524	474,501
13	24	General Service	P	11,725	112	11,837	9,129	114	9,243	9,794	115	9,909
14	25	Large Power Service	S	156,694	1,496	158,190	140,116	1,757	141,873	134,838	1,588	136,426
15	25	Large Power Service	P	86,687	828	87,515	76,937	965	77,902	74,475	877	75,352
16	25	Large Power Service	T (A)	4,675	45	4,720	4,662	58	4,720	4,665	55	4,720
17	26	Petroleum Refinery Service	T (A)	125,719	1,200	126,919	125,347	1,572	126,919	125,442	1,477	126,919
18	28	Area Lighting Service	S	9,292	89	9,381	9,597	120	9,717	10,188	120	10,308
19	30	Electric Furnace Service - T/69	T (A)	3,108	30	3,138	3,099	39	3,138	3,101	37	3,138
20	30	Electric Furnace Service - T/115	T (A)	4,536	43	4,579	4,522	57	4,579	4,526	53	4,579
21	31	Military Reservation Service	T (A)	109,390	1,044	110,434	109,066	1,368	110,434	109,148	1,286	110,434
22	34	Cotton Gin Service - GS	S (A)	909	9	918	907	11	918	907	11	918
23	34	Cotton Gin Service - SG	S (A)	0	-	0	0	-	0	0	-	0
24	38	Interruptible Service - Large Power	P	18,980	181	19,161	18,535	232	18,767	18,716	220	18,936
25	38	Interruptible Service - 15	T (A)	10,484	100	10,584	10,453	131	10,584	10,461	123	10,584
26	38	Interruptible Service - 25	T (A)	7,989	76	8,065	7,965	100	8,065	7,971	94	8,065
27	38	Interruptible Service - 26	T (A)	37,312	356	37,668	37,201	467	37,668	37,230	438	37,668
28	38	Interruptible Service - 30	T (A)	54,159	517	54,676	53,999	677	54,676	54,040	636	54,676
29	38	Interruptible Service - 31	T (A)	14,104	135	14,239	14,063	176	14,239	14,073	166	14,239
30	41	City & County Service	S	70,620	674	71,294	55,695	699	56,394	55,785	657	56,442
31	41	City & County Service	P	11,309	108	11,417	9,274	116	9,390	8,695	102	8,797
32	EVC	Electric Vehicle Charging	S	46	-	46	37	-	37	42	-	42
33	---	Rounding		9,849	94	9,943	(15,893)	(195)	(16,088)	(1,270)	(13)	(1,283)
34		Totals		\$2,715,452	\$25,926	\$2,741,378	\$2,067,168	\$25,926	\$2,093,094	\$2,201,235	\$25,926	\$2,227,161

Note: (A) Directly assigned monthly rate customer.

Line No.	(a) Rate	(b) Description	(c) Voltage Level	(ae)	(af)	(ag)	(ah)	(ai)	(aj)	(ak)	(al)	(am)
				Docket 52581	Docket 52581		Docket 52581	Docket 52581		Docket 52581	Docket 52581	
				Jan 2023			Feb 2023			Mar 2023		
				Monthly Principal	Monthly Interest	Monthly Total	Monthly Principal	Monthly Interest	Monthly Total	Monthly Principal	Monthly Interest	Monthly Total
1	01	Residential Service	S	\$975,537	\$10,519	\$986,056	\$808,665	\$9,494	\$818,159	\$747,580	\$9,152	\$756,732
2	WH	Water Heating	S	2,096	23	2,119	1,828	21	1,849	1,788	22	1,810
3	02	Small General Service	S	142,728	1,539	144,267	137,057	1,609	138,666	132,844	1,626	134,470
4	07	Outdoor Recreational Lighting	S	1,015	11	1,026	1,336	16	1,352	1,381	17	1,398
5	07	Outdoor Recreational Lighting	P	(5)	-	(5)	(6)	-	(6)	(5)	-	(5)
6	08	Governmental Street Light & Signal	S	16,113	174	16,287	14,137	166	14,303	14,211	174	14,385
7	09	Traffic Signals	S	1,016	11	1,027	1,013	12	1,025	1,016	12	1,028
8	11	Municipal Pumping Service	S	54,244	585	54,829	52,812	620	53,432	41,511	508	42,019
9	11	Municipal Pumping Service	P	16,919	182	17,101	16,153	190	16,343	11,765	144	11,909
10	15	Electrolytic Refining Service	T (A)	14,232	153	14,385	14,218	167	14,385	14,211	174	14,385
11	22	Irrigation Service	S	1,032	11	1,043	1,526	18	1,544	1,988	24	2,012
12	24	General Service	S	517,954	5,585	523,539	468,605	5,502	474,107	467,964	5,729	473,693
13	24	General Service	P	11,196	121	11,317	11,797	138	11,935	10,613	130	10,743
14	25	Large Power Service	S	123,039	1,327	124,366	132,129	1,551	133,680	133,208	1,631	134,839
15	25	Large Power Service	P	74,102	799	74,901	73,109	858	73,967	76,099	932	77,031
16	25	Large Power Service	T (A)	4,670	50	4,720	4,665	55	4,720	4,663	57	4,720
17	26	Petroleum Refinery Service	T (A)	125,565	1,354	126,919	125,446	1,473	126,919	125,384	1,535	126,919
18	28	Area Lighting Service	S	9,889	107	9,996	8,514	100	8,614	8,560	105	8,665
19	30	Electric Furnace Service - T/69	T (A)	3,105	33	3,138	3,102	36	3,138	3,100	38	3,138
20	30	Electric Furnace Service - T/115	T (A)	4,530	49	4,579	4,526	53	4,579	4,524	55	4,579
21	31	Military Reservation Service	T (A)	109,256	1,178	110,434	109,152	1,282	110,434	109,098	1,336	110,434
22	34	Cotton Gin Service - GS	S (A)	908	10	918	907	11	918	907	11	918
23	34	Cotton Gin Service - SG	S (A)	0	-	0	0	-	0	0	-	0
24	38	Interruptible Service - Large Power	P	17,522	189	17,711	17,870	210	18,080	18,761	230	18,991
25	38	Interruptible Service - 15	T (A)	10,471	113	10,584	10,461	123	10,584	10,456	128	10,584
26	38	Interruptible Service - 25	T (A)	7,979	86	8,065	7,971	94	8,065	7,967	98	8,065
27	38	Interruptible Service - 26	T (A)	37,266	402	37,668	37,231	437	37,668	37,212	456	37,668
28	38	Interruptible Service - 30	T (A)	54,093	583	54,676	54,042	634	54,676	54,015	661	54,676
29	38	Interruptible Service - 31	T (A)	14,087	152	14,239	14,074	165	14,239	14,067	172	14,239
30	41	City & County Service	S	54,608	589	55,197	57,588	676	58,264	53,203	651	53,854
31	41	City & County Service	P	7,996	86	8,082	8,646	102	8,748	8,279	101	8,380
32	EVC	Electric Vehicle Charging	S	85	1	86	45	1	46	5	-	5
33	---	Rounding		(8,753)	(96)	(8,849)	9,638	112	9,750	1,933	24	1,957
34	Totals			\$2,404,493	\$25,926	\$2,430,419	\$2,208,258	\$25,926	\$2,234,184	\$2,118,308	\$25,933	\$2,144,241

Note: (A) Directly assigned monthly rate customer.

Line No.	(a) Rate	(b) Description	(c) Voltage Level	(an)	(ao)	(ap)	(aq)	(ar)	(as)	(at)	(au)	(av)
				Docket 52581	Docket 52581		Docket 52581	Docket 52581		Docket 55019	Docket 55019	
				Apr 2023			May 2023			Jun 2023		
				Monthly Principal	Monthly Interest	Monthly Total	Monthly Principal	Monthly Interest	Monthly Total	Monthly Principal	Monthly Interest	Monthly Total
1	01	Residential Service	S	\$2,405	\$0	\$2,405	\$564	\$0	\$564	(\$3,099,046)	(\$5,186)	(\$3,104,232)
2	WH	Water Heating	S	6	-	6	8	-	8	(14,419)	(24)	(14,443)
3	02	Small General Service	S	1,334	-	1,334	694	-	694	(816,445)	(1,366)	(817,811)
4	07	Outdoor Recreational Lighting	S	19	-	19	13	-	13	(14,774)	(25)	(14,799)
5	07	Outdoor Recreational Lighting	P	0	-	0	0	-	0	(131)	-	(131)
6	08	Governmental Street Light & Signal	S	0	-	0	0	-	0	(133,373)	(223)	(133,596)
7	09	Traffic Signals	S	0	-	0	0	-	0	(7,221)	(12)	(7,233)
8	11	Municipal Pumping Service	S	1,072	-	1,072	416	-	416	(242,659)	(406)	(243,065)
9	11	Municipal Pumping Service	P	0	-	0	0	-	0	(98,397)	(165)	(98,562)
10	15	Electrolytic Refining Service	T (A)	0	-	0	0	-	0	(113,549)	(190)	(113,739)
11	22	Irrigation Service	S	6	-	6	0	-	0	(2,552)	(4)	(2,556)
12	24	General Service	S	10,066	-	10,066	2,369	-	2,369	(2,779,385)	(4,651)	(2,784,036)
13	24	General Service	P	0	-	0	0	-	0	(60,171)	(101)	(60,272)
14	25	Large Power Service	S	0	-	0	0	-	0	(952,713)	(1,594)	(954,307)
15	25	Large Power Service	P	0	-	0	0	-	0	(377,437)	(632)	(378,069)
16	25	Large Power Service	T (A)	0	-	0	0	-	0	(27,620)	(46)	(27,666)
17	26	Petroleum Refinery Service	T (A)	0	-	0	0	-	0	(1,082,355)	(1,811)	(1,084,166)
18	28	Area Lighting Service	S	8	-	8	5	-	5	(63,474)	(106)	(63,580)
19	30	Electric Furnace Service - T/69	T (A)	(3,138)	-	(3,138)	0	-	0	(22,493)	(38)	(22,531)
20	30	Electric Furnace Service - T/115	T (A)	(4,579)	-	(4,579)	0	-	0	(36,728)	(61)	(36,789)
21	31	Military Reservation Service	T (A)	0	-	0	0	-	0	(712,490)	(1,192)	(713,682)
22	34	Cotton Gin Service - GS	S (A)	0	-	0	0	-	0	(10,997)	(18)	(11,015)
23	34	Cotton Gin Service - SG	S (A)	0	-	0	0	-	0	(27)	-	(27)
24	38	Interruptible Service - Large Power	P	0	-	0	0	-	0	(100,212)	(168)	(100,380)
25	38	Interruptible Service - 15	T (A)	0	-	0	0	-	0	(61,947)	(104)	(62,051)
26	38	Interruptible Service - 25	T (A)	0	-	0	0	-	0	(47,672)	(80)	(47,752)
27	38	Interruptible Service - 26	T (A)	0	-	0	0	-	0	(112,455)	(188)	(112,643)
28	38	Interruptible Service - 30	T (A)	(54,676)	-	(54,676)	0	-	0	(403,942)	(676)	(404,618)
29	38	Interruptible Service - 31	T (A)	0	-	0	0	-	0	89,821	150	89,971
30	41	City & County Service	S	444	-	444	1,997	-	1,997	(312,091)	(522)	(312,613)
31	41	City & County Service	P	0	-	0	0	-	0	(55,499)	(93)	(55,592)
32	EVC	Electric Vehicle Charging	S	3	-	3	0	-	0	(591)	(1)	(592)
33	---	Rounding		(1,234)	-	(1,234)	1,532	-	1,532	(130,002)	(217)	(130,219)
34		Totals		(\$48,265)	\$0	(\$48,265)	\$7,597	\$0	\$7,597	(\$11,803,046)	(\$19,750)	(\$11,822,796)

Note: (A) Directly assigned monthly rate customer.

Line No.	(a) Rate	(b) Description	(c) Voltage Level	(aw)	(ax)	(ay)	(az)	(ba)	(bb)	(bc)	(bd)
				Docket 55019	Docket 55019		Docket 55019	Docket 55019		Docket 55019	Docket 55019
				Jul 2023			Aug 2023			Sep 2023	
				Monthly Principal	Monthly Interest	Monthly Total	Monthly Principal	Monthly Interest	Monthly Total	Monthly Principal	Monthly Interest
1	01	Residential Service	S	(\$4,726,154)	(\$6,417)	(\$4,732,571)	(\$4,903,060)	(\$5,581)	(\$4,908,641)	(\$4,422,584)	(\$7,646)
2	WH	Water Heating	S	(13,335)	(18)	(13,353)	(11,876)	(14)	(11,890)	(12,996)	(22)
3	02	Small General Service	S	(1,081,245)	(1,468)	(1,082,713)	(1,120,880)	(1,276)	(1,122,156)	(1,092,972)	(1,890)
4	07	Outdoor Recreational Lighting	S	(15,833)	(21)	(15,854)	(15,796)	(18)	(15,814)	(21,043)	(36)
5	07	Outdoor Recreational Lighting	P	(2)	-	(2)	(247)	-	(247)	(1,022)	(2)
6	08	Governmental Street Light & Signal	S	(119,917)	(163)	(120,080)	(150,144)	(171)	(150,315)	(150,010)	(259)
7	09	Traffic Signals	S	(7,213)	(10)	(7,223)	(7,128)	(8)	(7,136)	(7,147)	(12)
8	11	Municipal Pumping Service	S	(348,599)	(473)	(349,072)	(310,773)	(354)	(311,127)	(294,325)	(509)
9	11	Municipal Pumping Service	P	(105,595)	(143)	(105,738)	(101,512)	(116)	(101,628)	(108,053)	(187)
10	15	Electrolytic Refining Service	T (A)	(113,585)	(154)	(113,739)	(227,219)	(259)	(227,478)	0	-
11	22	Irrigation Service	S	(2,589)	(4)	(2,593)	(2,935)	(3)	(2,938)	(2,323)	(4)
12	24	General Service	S	(3,687,094)	(5,006)	(3,692,100)	(3,435,980)	(3,911)	(3,439,891)	(3,040,858)	(5,257)
13	24	General Service	P	(71,018)	(96)	(71,114)	(72,734)	(83)	(72,817)	(67,865)	(117)
14	25	Large Power Service	S	(1,029,029)	(1,397)	(1,030,426)	(1,040,918)	(1,185)	(1,042,103)	(1,064,431)	(1,840)
15	25	Large Power Service	P	(510,014)	(692)	(510,706)	(448,698)	(511)	(449,209)	(437,374)	(756)
16	25	Large Power Service	T (A)	(27,628)	(38)	(27,666)	(55,269)	(63)	(55,332)	0	-
17	26	Petroleum Refinery Service	T (A)	(1,082,696)	(1,470)	(1,084,166)	(2,165,867)	(2,465)	(2,168,332)	0	-
18	28	Area Lighting Service	S	(65,919)	(90)	(66,009)	(72,153)	(82)	(72,235)	(73,118)	(126)
19	30	Electric Furnace Service - T/69	T (A)	(22,500)	(31)	(22,531)	(45,011)	(51)	(45,062)	0	-
20	30	Electric Furnace Service - T/115	T (A)	(36,739)	(50)	(36,789)	(73,494)	(84)	(73,578)	0	-
21	31	Military Reservation Service	T (A)	(712,714)	(968)	(713,682)	(1,425,741)	(1,623)	(1,427,364)	0	-
22	34	Cotton Gin Service - GS	S (A)	(11,000)	(15)	(11,015)	(11,002)	(13)	(11,015)	(10,996)	(19)
23	34	Cotton Gin Service - SG	S (A)	(31)	-	(31)	(35)	-	(35)	(34)	-
24	38	Interruptible Service - Large Power	P	(9,548)	(13)	(9,561)	(83,587)	(95)	(83,682)	(103,794)	(179)
25	38	Interruptible Service - 15	T (A)	(61,967)	(84)	(62,051)	(123,961)	(141)	(124,102)	0	-
26	38	Interruptible Service - 25	T (A)	(47,687)	(65)	(47,752)	(95,395)	(109)	(95,504)	0	-
27	38	Interruptible Service - 26	T (A)	(112,490)	(153)	(112,643)	(225,030)	(256)	(225,286)	0	-
28	38	Interruptible Service - 30	T (A)	(404,069)	(549)	(404,618)	(808,316)	(920)	(809,236)	0	-
29	38	Interruptible Service - 31	T (A)	89,849	122	89,971	179,737	205	179,942	0	-
30	41	City & County Service	S	(330,199)	(448)	(330,647)	(412,909)	(470)	(413,379)	(413,839)	(715)
31	41	City & County Service	P	(60,558)	(82)	(60,640)	(65,314)	(74)	(65,388)	(64,330)	(111)
32	EVC	Electric Vehicle Charging	S	(847)	(1)	(848)	(1,012)	(1)	(1,013)	(1,235)	(2)
33	---	Rounding		182,126	247	182,373	(16,719)	(18)	(16,737)	(34,065)	(62)
34		Totals		(\$14,545,839)	(\$19,750)	(\$14,565,589)	(\$17,350,979)	(\$19,750)	(\$17,370,729)	(\$11,424,413)	(\$19,751)

Note: (A) Directly assigned monthly rate customer.

(a)			(b)	(c)	(be)	(bf)	(bg)	(bh)	(bi)	(bj)	(bk)	(bk)	(bm)		
						Docket 55019	Docket 55019		Docket 55019	Docket 55019		Docket 55019	Docket 55019		
						Oct 2023			Nov 2023			Dec 2023			
Line	No.	Rate	Description	Voltage Level	Monthly Total	Monthly Principal	Monthly Interest	Monthly Total	Monthly Principal	Monthly Interest	Monthly Total	Monthly Principal	Monthly Interest		
1	01		Residential Service	S	(\$4,430,230)		(\$7,546)	\$0	(\$7,546)		(\$1,816)	\$0	(\$1,816)	\$8	\$0
2	WH		Water Heating	S	(13,018)		(2)	-	(2)		2	-	2	0	-
3	02		Small General Service	S	(1,094,862)	5,375	-	5,375	4,808	-	4,808			3,625	-
4	07		Outdoor Recreational Lighting	S	(21,079)	(97)	-	(97)	0	-	0			0	-
5	07		Outdoor Recreational Lighting	P	(1,024)	0	-	0	0	-	0			0	-
6	08		Governmental Street Light & Signal	S	(150,269)	0	-	0	0	-	0			0	-
7	09		Traffic Signals	S	(7,159)	0	-	0	0	-	0			0	-
8	11		Municipal Pumping Service	S	(294,834)	(2,438)	-	(2,438)	0	-	0			0	-
9	11		Municipal Pumping Service	P	(108,240)	0	-	0	0	-	0			0	-
10	15		Electrolytic Refining Service	T (A)	0	0	-	0	0	-	0			0	-
11	22		Irrigation Service	S	(2,327)	0	-	0	(3)	-	(3)			0	-
12	24		General Service	S	(3,046,115)	(21)	-	(21)	352	-	352			(7,223)	-
13	24		General Service	P	(67,982)	(440)	-	(440)	0	-	0			0	-
14	25		Large Power Service	S	(1,066,271)	(3,367)	-	(3,367)	0	-	0			0	-
15	25		Large Power Service	P	(438,130)	76,024	-	76,024	0	-	0			0	-
16	25		Large Power Service	T (A)	0	0	-	0	0	-	0			0	-
17	26		Petroleum Refinery Service	T (A)	0	0	-	0	0	-	0			0	-
18	28		Area Lighting Service	S	(73,244)	(93)	-	(93)	56	-	56			(2)	-
19	30		Electric Furnace Service - T/69	T (A)	0	0	-	0	0	-	0			0	-
20	30		Electric Furnace Service - T/115	T (A)	0	0	-	0	0	-	0			0	-
21	31		Military Reservation Service	T (A)	0	0	-	0	0	-	0			0	-
22	34		Cotton Gin Service - GS	S (A)	(11,015)	0	-	0	0	-	0			0	-
23	34		Cotton Gin Service - SG	S (A)	(34)	0	-	0	0	-	0			0	-
24	38		Interruptible Service - Large Power	P	(103,973)	0	-	0	0	-	0			0	-
25	38		Interruptible Service - 15	T (A)	0	0	-	0	0	-	0			0	-
26	38		Interruptible Service - 25	T (A)	0	0	-	0	0	-	0			0	-
27	38		Interruptible Service - 26	T (A)	0	0	-	0	0	-	0			0	-
28	38		Interruptible Service - 30	T (A)	0	0	-	0	0	-	0			0	-
29	38		Interruptible Service - 31	T (A)	0	0	-	0	0	-	0			0	-
30	41		City & County Service	S	(414,554)	(4,298)	-	(4,298)	(2,555)	-	(2,555)			0	-
31	41		City & County Service	P	(64,441)	0	-	0	0	-	0			0	-
32	EVC		Electric Vehicle Charging	S	(1,237)	279	-	279	0	-	0			0	-
33	---		Rounding		(34,127)	(124,937)	-	(124,937)	123,225	-	123,225			839	-
34	Totals					(\$11,444,164)	(\$61,561)	\$0	(\$61,561)	\$124,070	\$0	\$124,070		(\$2,753)	\$0

Note: (A) Directly assigned monthly rate customer.

(a)			(b)	(c)	(bn)	(bo)	(bp)	(bq)	(br)	(bs)	(bt)	(bu)	(bv)
						Docket 55019			Docket 55019			Docket 55019	
						Jan 2024			Feb 2024			Mar 2024	
Line	No.	Rate	Description	Voltage Level	Monthly Total	Monthly Principal	Monthly Interest	Monthly Total	Monthly Principal	Monthly Interest	Monthly Total	Monthly Principal	Monthly Interest
1	01		Residential Service	S	\$8	\$40	\$0	\$40	\$80	\$0	\$80	\$61	\$0
2	WH		Water Heating	S	0	0	-	0	(2)	-	(2)	0	-
3	02		Small General Service	S	3,625	2,423	-	2,423	1	-	1	64	-
4	07		Outdoor Recreational Lighting	S	0	0	-	0	0	-	0	0	-
5	07		Outdoor Recreational Lighting	P	0	0	-	0	0	-	0	0	-
6	08		Governmental Street Light & Signal	S	0	0	-	0	0	-	0	0	-
7	09		Traffic Signals	S	0	0	-	0	0	-	0	0	-
8	11		Municipal Pumping Service	S	0	0	-	0	0	-	0	1,313	-
9	11		Municipal Pumping Service	P	0	0	-	0	0	-	0	0	-
10	15		Electrolytic Refining Service	T (A)	0	0	-	0	0	-	0	0	-
11	22		Irrigation Service	S	0	0	-	0	0	-	0	0	-
12	24		General Service	S	(7,223)	(158)	-	(158)	0	-	0	5,106	-
13	24		General Service	P	0	0	-	0	0	-	0	0	-
14	25		Large Power Service	S	0	0	-	0	0	-	0	0	-
15	25		Large Power Service	P	0	0	-	0	0	-	0	0	-
16	25		Large Power Service	T (A)	0	0	-	0	0	-	0	0	-
17	26		Petroleum Refinery Service	T (A)	0	0	-	0	0	-	0	0	-
18	28		Area Lighting Service	S	(2)	0	-	0	1	-	1	0	-
19	30		Electric Furnace Service - T/69	T (A)	0	0	-	0	0	-	0	0	-
20	30		Electric Furnace Service - T/115	T (A)	0	0	-	0	0	-	0	0	-
21	31		Military Reservation Service	T (A)	0	0	-	0	0	-	0	0	-
22	34		Cotton Gin Service - GS	S (A)	0	0	-	0	0	-	0	0	-
23	34		Cotton Gin Service - SG	S (A)	0	0	-	0	0	-	0	0	-
24	38		Interruptible Service - Large Power	P	0	0	-	0	0	-	0	0	-
25	38		Interruptible Service - 15	T (A)	0	0	-	0	0	-	0	0	-
26	38		Interruptible Service - 25	T (A)	0	0	-	0	0	-	0	0	-
27	38		Interruptible Service - 26	T (A)	0	0	-	0	0	-	0	0	-
28	38		Interruptible Service - 30	T (A)	0	0	-	0	0	-	0	0	-
29	38		Interruptible Service - 31	T (A)	0	0	-	0	0	-	0	0	-
30	41		City & County Service	S	0	6	-	6	(159)	-	(159)	0	-
31	41		City & County Service	P	0	0	-	0	0	-	0	0	-
32	EVC		Electric Vehicle Charging	S	0	0	-	0	0	-	0	0	-
33	---		Rounding		839	(2,847)	-	(2,847)	2,079	-	2,079	3	-
34	Totals				(\$2,753)	(\$536)	\$0	(\$536)	\$2,000	\$0	\$2,000	\$6,547	\$0

Note: (A) Directly assigned monthly rate customer.

Line No.	(a) Rate	(b) Description	(c) Voltage Level	(bw)	(bx)	(by)	(bz)	(ca)	(cb)	(cc)	(cd)	(ce)
					Docket 55019	Docket 55019		Docket 55019	Docket 55019		Docket 55019	Docket 55019
				Monthly Total	Apr 2024		Monthly Total	May 2024		Monthly Total	Jun 2024	
					Monthly Principal	Monthly Interest		Monthly Principal	Monthly Interest		Monthly Principal	Monthly Interest
1	01	Residential Service	S	\$61	\$95	\$0	\$95	\$622	\$0	\$622	\$841	\$0
2	WH	Water Heating	S	0	0	-	0	0	-	0	0	-
3	02	Small General Service	S	64	0	-	0	(315)	-	(315)	61	-
4	07	Outdoor Recreational Lighting	S	0	0	-	0	0	-	0	0	-
5	07	Outdoor Recreational Lighting	P	0	0	-	0	0	-	0	0	-
6	08	Governmental Street Light & Signal	S	0	0	-	0	0	-	0	0	-
7	09	Traffic Signals	S	0	0	-	0	0	-	0	0	-
8	11	Municipal Pumping Service	S	1,313	(1,536)	-	(1,536)	0	-	0	0	-
9	11	Municipal Pumping Service	P	0	0	-	0	0	-	0	(1,307)	-
10	15	Electrolytic Refining Service	T (A)	0	0	-	0	0	-	0	0	-
11	22	Irrigation Service	S	0	0	-	0	0	-	0	0	-
12	24	General Service	S	5,106	27	-	27	206	-	206	4,160	-
13	24	General Service	P	0	0	-	0	0	-	0	0	-
14	25	Large Power Service	S	0	0	-	0	0	-	0	0	-
15	25	Large Power Service	P	0	0	-	0	0	-	0	0	-
16	25	Large Power Service	T (A)	0	0	-	0	0	-	0	0	-
17	26	Petroleum Refinery Service	T (A)	0	0	-	0	0	-	0	0	-
18	28	Area Lighting Service	S	0	0	-	0	0	-	0	0	-
19	30	Electric Furnace Service - T/69	T (A)	0	0	-	0	0	-	0	0	-
20	30	Electric Furnace Service - T/115	T (A)	0	0	-	0	0	-	0	0	-
21	31	Military Reservation Service	T (A)	0	0	-	0	0	-	0	0	-
22	34	Cotton Gin Service - GS	S (A)	0	0	-	0	0	-	0	0	-
23	34	Cotton Gin Service - SG	S (A)	0	0	-	0	0	-	0	0	-
24	38	Interruptible Service - Large Power	P	0	0	-	0	0	-	0	0	-
25	38	Interruptible Service - 15	T (A)	0	0	-	0	0	-	0	0	-
26	38	Interruptible Service - 25	T (A)	0	0	-	0	0	-	0	0	-
27	38	Interruptible Service - 26	T (A)	0	0	-	0	0	-	0	0	-
28	38	Interruptible Service - 30	T (A)	0	0	-	0	0	-	0	0	-
29	38	Interruptible Service - 31	T (A)	0	0	-	0	0	-	0	0	-
30	41	City & County Service	S	0	0	-	0	0	-	0	0	-
31	41	City & County Service	P	0	0	-	0	0	-	0	0	-
32	EVC	Electric Vehicle Charging	S	0	0	-	0	0	-	0	0	-
33	---	Rounding		3	(3)	-	(3)	37	-	37	74	-
34		Totals		\$6,547	(\$1,417)	\$0	(\$1,417)	\$550	\$0	\$550	\$3,829	\$0

Note: (A) Directly assigned monthly rate customer.

(a)		(b)	(c)	(cf)	(cg)	(ch)	(ci)	(cj)	(ck)	(cl)	(cm)	(cn)	
					Docket 55019		Docket 55019		Docket 55019		Docket 55019		
					Jul 2024			Aug 2024			Sep 2024		
Line	No.	Rate	Description	Voltage Level	Monthly Total	Monthly Principal	Monthly Interest	Monthly Total	Monthly Principal	Monthly Interest	Monthly Total	Monthly Principal	Monthly Interest
1	01		Residential Service	S	\$841	\$83	\$0	\$83	\$133	\$0	\$133	(\$484)	\$0
2	WH		Water Heating	S	0	0	-	0	0	-	0	0	-
3	02		Small General Service	S	61	(0)	-	(0)	98	-	98	(435)	-
4	07		Outdoor Recreational Lighting	S	0	0	-	0	0	-	0	0	-
5	07		Outdoor Recreational Lighting	P	0	0	-	0	0	-	0	0	-
6	08		Governmental Street Light & Signal	S	0	0	-	0	0	-	0	0	-
7	09		Traffic Signals	S	0	0	-	0	0	-	0	(11)	-
8	11		Municipal Pumping Service	S	0	0	-	0	0	-	0	0	-
9	11		Municipal Pumping Service	P	(1,307)	0	-	0	0	-	0	0	-
10	15		Electrolytic Refining Service	T (A)	0	0	-	0	0	-	0	0	-
11	22		Irrigation Service	S	0	0	-	0	0	-	0	0	-
12	24		General Service	S	4,160	0	-	0	9,023	-	9,023	0	-
13	24		General Service	P	0	0	-	0	0	-	0	0	-
14	25		Large Power Service	S	0	0	-	0	0	-	0	0	-
15	25		Large Power Service	P	0	0	-	0	0	-	0	0	-
16	25		Large Power Service	T (A)	0	0	-	0	0	-	0	0	-
17	26		Petroleum Refinery Service	T (A)	0	0	-	0	0	-	0	0	-
18	28		Area Lighting Service	S	0	0	-	0	0	-	0	0	-
19	30		Electric Furnace Service - T/69	T (A)	0	0	-	0	0	-	0	0	-
20	30		Electric Furnace Service - T/115	T (A)	0	0	-	0	0	-	0	0	-
21	31		Military Reservation Service	T (A)	0	0	-	0	0	-	0	0	-
22	34		Cotton Gin Service - GS	S (A)	0	0	-	0	0	-	0	0	-
23	34		Cotton Gin Service - SG	S (A)	0	0	-	0	0	-	0	0	-
24	38		Interruptible Service - Large Power	P	0	0	-	0	0	-	0	0	-
25	38		Interruptible Service - 15	T (A)	0	0	-	0	0	-	0	0	-
26	38		Interruptible Service - 25	T (A)	0	0	-	0	0	-	0	0	-
27	38		Interruptible Service - 26	T (A)	0	0	-	0	0	-	0	0	-
28	38		Interruptible Service - 30	T (A)	0	0	-	0	0	-	0	0	-
29	38		Interruptible Service - 31	T (A)	0	0	-	0	0	-	0	0	-
30	41		City & County Service	S	0	0	-	0	0	-	0	0	-
31	41		City & County Service	P	0	0	-	0	0	-	0	0	-
32	EVC		Electric Vehicle Charging	S	0	0	-	0	0	-	0	0	-
33	---		Rounding		74	(111)	-	(111)	(28)	-	(28)	140	-
34	Totals				\$3,829	(\$28)	\$0	(\$28)	\$9,226	\$0	\$9,226	(\$790)	\$0

Note: (A) Directly assigned monthly rate customer.

Line No.	(a) Rate	(b) Description	(c) Voltage Level	(co)	(cp)	(cq)	(cr)	(cs)	(ct)	(cu)	(cv)	(cw)
					Docket 55019	Docket 55019		Docket 57194	Docket 57194		Docket 57194	Docket 57194
				Monthly Total	Oct 2024			Nov 2024			Dec 2024	
					Monthly Principal	Monthly Interest	Monthly Total	Monthly Principal	Monthly Interest	Monthly Total	Monthly Principal	Monthly Interest
1	01	Residential Service	S	(\$484)	\$264	\$0	\$264	(\$837,290)	(\$5,799)	(\$843,089)	(\$709,696)	(\$10,108)
2	WH	Water Heating	S	0	0	-	0	(22,443)	(155)	(22,598)	(26,057)	(371)
3	02	Small General Service	S	(435)	(132)	-	(132)	(554,490)	(3,840)	(558,330)	(476,436)	(6,786)
4	07	Outdoor Recreational Lighting	S	0	0	-	0	(32,916)	(228)	(33,144)	(29,495)	(420)
5	07	Outdoor Recreational Lighting	P	0	0	-	0	(899)	(6)	(905)	(737)	(10)
6	08	Governmental Street Light & Signal	S	0	0	-	0	(169,720)	(1,175)	(170,895)	(181,581)	(2,586)
7	09	Traffic Signals	S	(11)	0	-	0	(11,676)	(81)	(11,757)	(11,612)	(165)
8	11	Municipal Pumping Service	S	0	0	-	0	(354,971)	(2,458)	(357,429)	(345,881)	(4,926)
9	11	Municipal Pumping Service	P	0	0	-	0	(180,920)	(1,253)	(182,173)	(180,215)	(2,567)
10	15	Electrolytic Refining Service	T (A)	0	0	-	0	(272,988)	(1,891)	(274,879)	0	-
11	22	Irrigation Service	S	0	0	-	0	5,340	37	5,377	3,241	46
12	24	General Service	S	0	7	-	7	(2,881,497)	(19,957)	(2,901,454)	(2,444,666)	(34,820)
13	24	General Service	P	0	0	-	0	(12,666)	(88)	(12,754)	(10,943)	(156)
14	25	Large Power Service	S	0	0	-	0	(1,383,412)	(9,581)	(1,392,993)	(1,225,875)	(17,461)
15	25	Large Power Service	P	0	0	-	0	(523,406)	(3,625)	(527,031)	(475,056)	(6,766)
16	25	Large Power Service	T (A)	0	0	-	0	(56,354)	(390)	(56,744)	0	-
17	26	Petroleum Refinery Service	T (A)	0	0	-	0	(2,537,545)	(17,575)	(2,555,120)	0	-
18	28	Area Lighting Service	S	0	0	-	0	(117,016)	(810)	(117,826)	(124,755)	(1,777)
19	30	Electric Furnace Service - T/69	T (A)	0	0	-	0	(51,768)	(359)	(52,127)	0	-
20	30	Electric Furnace Service - T/115	T (A)	0	0	-	0	(110,836)	(768)	(111,604)	0	-
21	31	Military Reservation Service	T (A)	0	0	-	0	(1,219,198)	(8,444)	(1,227,642)	0	-
22	34	Cotton Gin Service - GS	S (A)	0	0	-	0	(45,048)	(312)	(45,360)	0	-
23	34	Cotton Gin Service - SG	S (A)	0	0	-	0	(376)	(3)	(379)	(2)	-
24	38	Interruptible Service - Large Power	P	0	0	-	0	(47,524)	(329)	(47,853)	(42,549)	(606)
25	38	Interruptible Service - 15	T (A)	0	0	-	0	(179,249)	(1,241)	(180,490)	0	-
26	38	Interruptible Service - 25	T (A)	0	0	-	0	(156,175)	(1,082)	(157,257)	0	-
27	38	Interruptible Service - 26	T (A)	0	0	-	0	(616,482)	(4,270)	(620,752)	0	-
28	38	Interruptible Service - 30	T (A)	0	0	-	0	(1,267,670)	(8,780)	(1,276,450)	0	-
29	38	Interruptible Service - 31	T (A)	0	0	-	0	287,441	1,991	289,432	0	-
30	41	City & County Service	S	0	0	-	0	(735,800)	(5,096)	(740,896)	(472,120)	(6,725)
31	41	City & County Service	P	0	0	-	0	(64,090)	(444)	(64,534)	(57,132)	(814)
32	EVC	Electric Vehicle Charging	S	0	0	-	0	(103,122)	(714)	(103,836)	(105,440)	(1,502)
33	---	Rounding		140	(137)	-	(137)	30,541	212	30,753	507	6
34		Totals		(\$790)	\$2	\$0	\$2	(\$14,224,223)	(\$98,514)	(\$14,322,737)	(\$6,916,498)	(\$98,514)

Note: (A) Directly assigned monthly rate customer.

(a)			(b)	(c)	(cx)	(cy)	(cz)	(da)	(db)	(dc)	(dd)	(de)	(df)	
						Docket 57194 Docket 57194			Docket 57194 Docket 57194			Docket 57194 Docket 57194		
						Jan 2025			Feb 2025			Mar 2025		
Line	No.	Rate	Description	Voltage Level	Monthly Total	Monthly Principal	Monthly Interest	Monthly Total	Monthly Principal	Monthly Interest	Monthly Total	Monthly Principal	Monthly Interest	
1	01		Residential Service	S	(\$719,804)		(\$778)	\$0	(\$778)	\$98	\$0	\$98	(\$94)	\$0
2	WH		Water Heating	S	(26,428)		(43)	-	(43)	0	-	0	0	-
3	02		Small General Service	S	(483,222)		(1,508)	-	(1,508)	(461)	-	(461)	4	-
4	07		Outdoor Recreational Lighting	S	(29,915)		(43)	-	(43)	0	-	0	0	-
5	07		Outdoor Recreational Lighting	P	(747)		0	-	0	0	-	0	0	-
6	08		Governmental Street Light & Signal	S	(184,167)		0	-	0	0	-	0	0	-
7	09		Traffic Signals	S	(11,777)		(18)	-	(18)	0	-	0	0	-
8	11		Municipal Pumping Service	S	(350,807)	257	-	-	257	0	-	0	34	-
9	11		Municipal Pumping Service	P	(182,782)	0	-	-	0	0	-	0	0	-
10	15		Electrolytic Refining Service	T (A)	0	0	-	-	0	0	-	0	0	-
11	22		Irrigation Service	S	3,287	48	-	-	48	(1)	-	(1)	0	-
12	24		General Service	S	(2,479,486)	(18,701)	-	-	(18,701)	(1,280)	-	(1,280)	0	-
13	24		General Service	P	(11,099)	0	-	-	0	0	-	0	0	-
14	25		Large Power Service	S	(1,243,336)	(7,152)	-	-	(7,152)	0	-	0	0	-
15	25		Large Power Service	P	(481,822)	0	-	-	0	0	-	0	0	-
16	25		Large Power Service	T (A)	0	0	-	-	0	0	-	0	0	-
17	26		Petroleum Refinery Service	T (A)	0	0	-	-	0	0	-	0	0	-
18	28		Area Lighting Service	S	(126,532)	(8)	-	-	(8)	3	-	3	0	-
19	30		Electric Furnace Service - T/69	T (A)	0	0	-	-	0	0	-	0	0	-
20	30		Electric Furnace Service - T/115	T (A)	0	0	-	-	0	0	-	0	0	-
21	31		Military Reservation Service	T (A)	0	0	-	-	0	0	-	0	0	-
22	34		Cotton Gin Service - GS	S (A)	0	0	-	-	0	0	-	0	0	-
23	34		Cotton Gin Service - SG	S (A)	(2)	0	-	-	0	0	-	0	0	-
24	38		Interruptible Service - Large Power	P	(43,155)	0	-	-	0	0	-	0	0	-
25	38		Interruptible Service - 15	T (A)	0	0	-	-	0	0	-	0	0	-
26	38		Interruptible Service - 25	T (A)	0	0	-	-	0	0	-	0	0	-
27	38		Interruptible Service - 26	T (A)	0	0	-	-	0	0	-	0	0	-
28	38		Interruptible Service - 30	T (A)	0	0	-	-	0	0	-	0	0	-
29	38		Interruptible Service - 31	T (A)	0	289,432	-	-	289,432	0	-	0	0	-
30	41		City & County Service	S	(478,845)	(1,679)	-	-	(1,679)	0	-	0	0	-
31	41		City & County Service	P	(57,946)	0	-	-	0	0	-	0	0	-
32	EVC		Electric Vehicle Charging	S	(106,942)	0	-	-	0	0	-	0	(43,460)	-
33	---		Rounding		513	(31,571)	-	-	(31,571)	1,147	-	1,147	(753)	-
34	Totals					(\$7,015,012)	\$228,237	\$0	\$228,237	(\$494)	\$0	(\$494)	(\$44,270)	\$0

Note: (A) Directly assigned monthly rate customer.

Line No.	(a) Rate	(b) Description	(c) Voltage Level	(dg)	(dh)	(di)	(dj)	(dk)	(dl)	(dm)	(dn)	(do)
					Docket 57838	Docket 57838		Docket 57838	Docket 57838		Docket 57838	Docket 57838
				Monthly Total	Monthly Principal	Monthly Interest	Monthly Total	Monthly Principal	Monthly Interest	Monthly Total	Monthly Principal	Monthly Interest
1	01	Residential Service	S	(\$94)	(\$2,632,001)	(\$41,840)	(\$2,673,841)	(\$3,317,155)	(\$74,263)	(\$3,391,418)	(\$5,466,881)	(\$86,369)
2	WH	Water Heating	S	0	(3,909)	(62)	(3,971)	(3,464)	(78)	(3,542)	(3,305)	(52)
3	02	Small General Service	S	4	(557,538)	(8,863)	(566,401)	(627,082)	(14,039)	(641,121)	(803,846)	(12,700)
4	07	Outdoor Recreational Lighting	S	0	(9,849)	(157)	(10,006)	(9,791)	(219)	(10,010)	(9,420)	(149)
5	07	Outdoor Recreational Lighting	P	0	(12)	-	(12)	(119)	(3)	(122)	(109)	(2)
6	08	Governmental Street Light & Signal	S	0	(56,671)	(901)	(57,572)	(53,501)	(1,198)	(54,699)	(49,793)	(787)
7	09	Traffic Signals	S	0	(3,629)	(58)	(3,687)	(3,611)	(81)	(3,692)	(3,644)	(58)
8	11	Municipal Pumping Service	S	34	(199,847)	(3,177)	(203,024)	(215,054)	(4,815)	(219,869)	(216,335)	(3,418)
9	11	Municipal Pumping Service	P	0	(69,458)	(1,104)	(70,562)	(66,468)	(1,488)	(67,956)	(67,515)	(1,067)
10	15	Electrolytic Refining Service	T (A)	0	(180,773)	(2,874)	(183,647)	0	-	0	0	-
11	22	Irrigation Service	S	0	(2,471)	(39)	(2,510)	(2,576)	(58)	(2,634)	(3,592)	(57)
12	24	General Service	S	0	(1,915,066)	(30,443)	(1,945,509)	(2,122,396)	(47,515)	(2,169,911)	(2,582,471)	(40,800)
13	24	General Service	P	0	(23,021)	(366)	(23,387)	(25,186)	(564)	(25,750)	(35,572)	(562)
14	25	Large Power Service	S	0	(685,039)	(10,890)	(695,929)	(733,508)	(16,422)	(749,930)	(790,189)	(12,484)
15	25	Large Power Service	P	0	(197,591)	(3,141)	(200,732)	(204,725)	(4,583)	(209,308)	(221,004)	(3,492)
16	25	Large Power Service	T (A)	0	(35,113)	(558)	(35,671)	0	-	0	0	-
17	26	Petroleum Refinery Service	T (A)	0	(1,739,832)	(27,658)	(1,767,490)	0	-	0	0	-
18	28	Area Lighting Service	S	0	(34,723)	(552)	(35,275)	(32,569)	(729)	(33,298)	(29,777)	(470)
19	30	Electric Furnace Service - T/69	T (A)	0	(29,764)	(473)	(30,237)	0	-	0	0	-
20	30	Electric Furnace Service - T/115	T (A)	0	(55,200)	(877)	(56,077)	0	-	0	0	-
21	31	Military Reservation Service	T (A)	0	(1,120,219)	(17,808)	(1,138,027)	0	-	0	0	-
22	34	Cotton Gin Service - GS	S (A)	0	(2,917)	(46)	(2,963)	0	-	0	0	-
23	34	Cotton Gin Service - SG	S (A)	0	(377)	(6)	(383)	(3)	-	(3)	(5)	-
24	38	Interruptible Service - Large Power	P	0	(54,592)	(868)	(55,460)	(57,995)	(1,298)	(59,293)	(102,007)	(1,612)
25	38	Interruptible Service - 15	T (A)	0	(125,389)	(1,993)	(127,382)	0	-	0	0	-
26	38	Interruptible Service - 25	T (A)	0	(95,668)	(1,521)	(97,189)	0	-	0	0	-
27	38	Interruptible Service - 26	T (A)	0	1,645	26	1,671	1,634	37	1,671	1,645	26
28	38	Interruptible Service - 30	T (A)	0	(606,726)	(9,645)	(616,371)	0	-	0	0	-
29	38	Interruptible Service - 31	T (A)	0	48,159	766	48,925	47,854	1,071	48,925	48,164	761
30	41	City & County Service	S	0	(270,121)	(4,294)	(274,415)	(112,712)	(2,523)	(115,235)	(363,331)	(5,740)
31	41	City & County Service	P	0	(44,591)	(709)	(45,300)	(47,503)	(1,063)	(48,566)	(50,753)	(802)
32	EVC	Electric Vehicle Charging	S	(43,460)	0	-	0	136	3	139	12	-
33	---	Rounding		(753)	16,997	270	17,267	(1,483)	(33)	(1,516)	(1,806)	(26)
34		Totals		(\$44,270)	(\$10,685,308)	(\$169,861)	(\$10,855,169)	(\$7,587,277)	(\$169,861)	(\$7,757,138)	(\$10,751,530)	(\$169,860)

Note: (A) Directly assigned monthly rate customer.

Line No.	(a) Rate	(b) Description	(c) Voltage Level	(dp)	(dq)	(dr)	(ds)	(dt)	(du)	(dv)	(dw)	(dx)
				Docket 57838	Docket 57838			Docket 57838	Docket 57838		Docket 58546	Docket 58546
				Monthly Total	Monthly Principal	Monthly Interest	Monthly Total	Monthly Principal	Monthly Interest	Monthly Total	Monthly Principal	Monthly Interest
1	01	Residential Service	S	(\$5,553,250)	(\$10,785)	\$0	(\$10,785)	(\$206)	\$0	(\$206)	(\$3,348,577)	(\$25,191)
2	WH	Water Heating	S	(3,357)	(1)	-	(1)	(1)	-	(1)	(5,516)	(42)
3	02	Small General Service	S	(816,546)	(1,446)	-	(1,446)	2,360	-	2,360	(523,212)	(3,936)
4	07	Outdoor Recreational Lighting	S	(9,569)	0	-	0	0	-	0	(6,451)	(49)
5	07	Outdoor Recreational Lighting	P	(111)	0	-	0	0	-	0	(81)	(1)
6	08	Governmental Street Light & Signal	S	(50,580)	0	-	0	0	-	0	(45,843)	(345)
7	09	Traffic Signals	S	(3,702)	0	-	0	0	-	0	(3,663)	(28)
8	11	Municipal Pumping Service	S	(219,753)	0	-	0	0	-	0	(231,442)	(1,741)
9	11	Municipal Pumping Service	P	(68,582)	0	-	0	0	-	0	(75,139)	(565)
10	15	Electrolytic Refining Service	T (A)	0	0	-	0	0	-	0	(111,529)	(839)
11	22	Irrigation Service	S	(3,649)	9	-	9	0	-	0	(13,008)	(98)
12	24	General Service	S	(2,623,271)	(3,181)	-	(3,181)	(2,605)	-	(2,605)	(2,023,809)	(15,225)
13	24	General Service	P	(36,134)	0	-	0	0	-	0	(37,207)	(280)
14	25	Large Power Service	S	(802,673)	0	-	0	0	-	0	(592,271)	(4,456)
15	25	Large Power Service	P	(224,496)	0	-	0	0	-	0	(295,220)	(2,221)
16	25	Large Power Service	T (A)	0	0	-	0	0	-	0	(35,505)	(267)
17	26	Petroleum Refinery Service	T (A)	0	0	-	0	0	-	0	(1,738,685)	(13,080)
18	28	Area Lighting Service	S	(30,247)	(22)	-	(22)	0	-	0	(24,134)	(182)
19	30	Electric Furnace Service - T/69	T (A)	0	0	-	0	0	-	0	(27,703)	(208)
20	30	Electric Furnace Service - T/115	T (A)	0	0	-	0	0	-	0	(57,944)	(436)
21	31	Military Reservation Service	T (A)	0	0	-	0	0	-	0	(992,455)	(7,466)
22	34	Cotton Gin Service - GS	S (A)	0	(0)	-	(0)	0	-	0	(6,292)	(47)
23	34	Cotton Gin Service - SG	S (A)	(5)	0	-	0	0	-	0	(537)	(4)
24	38	Interruptible Service - Large Power	P	(103,619)	0	-	0	0	-	0	(33,347)	(251)
25	38	Interruptible Service - 15	T (A)	0	0	-	0	0	-	0	(72,558)	(546)
26	38	Interruptible Service - 25	T (A)	0	0	-	0	0	-	0	(96,505)	(726)
27	38	Interruptible Service - 26	T (A)	1,671	0	-	0	0	-	0	(82)	(1)
28	38	Interruptible Service - 30	T (A)	0	0	-	0	0	-	0	(603,645)	(4,541)
29	38	Interruptible Service - 31	T (A)	48,925	0	-	0	0	-	0	(295,960)	(2,226)
30	41	City & County Service	S	(369,071)	0	-	0	(5,398)	-	(5,398)	(336,297)	(2,530)
31	41	City & County Service	P	(51,555)	0	-	0	0	-	0	(34,767)	(262)
32	EVC	Electric Vehicle Charging	S	12	0	-	0	0	-	0	0	-
33	---	Rounding		(1,832)	(9,692)	-	(9,692)	(4,401)	-	(4,401)	25,307	193
34		Totals		(\$10,921,390)	(\$25,118)	\$0	(\$25,118)	(\$10,252)	\$0	(\$10,252)	(\$11,644,077)	(\$87,597)

Note: (A) Directly assigned monthly rate customer.

Line No.	(a) Rate	(b) Description	(c) Voltage Level	(d)	(dz)	(ea)	(eb)	(ec)	(ed)	(ee)	(ef)
					Docket 58546	Docket 58546		Docket 58546	Docket 58546		Docket 58546
					Oct 2025	Oct 2025		Nov 2025	Nov 2025		
				Monthly Total	Monthly Principal	Monthly Interest	Monthly Total	Monthly Principal	Monthly Interest	Monthly Total	Monthly Principal
1	01	Residential Service	S	(\$3,373,768)	(\$2,556,677)	(\$34,595)	(\$2,591,272)	(\$1,592,802)	(\$28,286)	(\$1,621,088)	(\$2,368)
2	WH	Water Heating	S	(5,558)	(5,454)	(74)	(5,528)	(5,755)	(102)	(5,857)	14
3	02	Small General Service	S	(527,148)	(458,606)	(6,206)	(464,812)	(363,120)	(6,448)	(369,568)	(507)
4	07	Outdoor Recreational Lighting	S	(6,500)	(7,081)	(96)	(7,177)	(7,683)	(136)	(7,819)	0
5	07	Outdoor Recreational Lighting	P	(82)	(97)	(1)	(98)	(77)	(1)	(78)	0
6	08	Governmental Street Light & Signal	S	(46,188)	(50,855)	(688)	(51,543)	(52,620)	(934)	(53,554)	0
7	09	Traffic Signals	S	(3,691)	(3,634)	(49)	(3,683)	(3,619)	(64)	(3,683)	0
8	11	Municipal Pumping Service	S	(233,183)	(219,960)	(2,976)	(222,936)	(204,655)	(3,634)	(208,289)	(1)
9	11	Municipal Pumping Service	P	(75,704)	(63,558)	(860)	(64,418)	(62,457)	(1,109)	(63,566)	0
10	15	Electrolytic Refining Service	T (A)	(112,368)	0	-	0	0	-	0	0
11	22	Irrigation Service	S	(13,106)	(11,802)	(160)	(11,962)	(6,411)	(114)	(6,525)	(0)
12	24	General Service	S	(2,039,034)	(1,823,880)	(24,679)	(1,848,559)	(1,541,235)	(27,370)	(1,568,605)	(4,960)
13	24	General Service	P	(37,487)	(33,335)	(451)	(33,786)	(25,100)	(446)	(25,546)	0
14	25	Large Power Service	S	(596,727)	(554,210)	(7,499)	(561,709)	(527,420)	(9,366)	(538,786)	0
15	25	Large Power Service	P	(297,441)	(287,865)	(3,895)	(291,760)	(260,823)	(4,632)	(265,455)	0
16	25	Large Power Service	T (A)	(35,772)	0	-	0	0	-	0	0
17	26	Petroleum Refinery Service	T (A)	(1,751,765)	0	-	0	0	-	0	0
18	28	Area Lighting Service	S	(24,316)	(26,535)	(359)	(26,894)	(27,267)	(484)	(27,751)	(52)
19	30	Electric Furnace Service - T/69	T (A)	(27,911)	0	-	0	0	-	0	0
20	30	Electric Furnace Service - T/115	T (A)	(58,380)	0	-	0	0	-	0	0
21	31	Military Reservation Service	T (A)	(999,921)	0	-	0	0	-	0	0
22	34	Cotton Gin Service - GS	S (A)	(6,339)	0	-	0	0	-	0	0
23	34	Cotton Gin Service - SG	S (A)	(541)	(103)	(1)	(104)	(66)	(1)	(67)	0
24	38	Interruptible Service - Large Power	P	(33,598)	(32,524)	(440)	(32,964)	(31,814)	(565)	(32,379)	0
25	38	Interruptible Service - 15	T (A)	(73,104)	0	-	0	0	-	0	0
26	38	Interruptible Service - 25	T (A)	(97,231)	0	-	0	0	-	0	0
27	38	Interruptible Service - 26	T (A)	(83)	0	-	0	0	-	0	0
28	38	Interruptible Service - 30	T (A)	(608,186)	0	-	0	0	-	0	0
29	38	Interruptible Service - 31	T (A)	(298,186)	0	-	0	0	-	0	0
30	41	City & County Service	S	(338,827)	(261,062)	(3,533)	(264,595)	(220,577)	(3,917)	(224,494)	52
31	41	City & County Service	P	(35,029)	(32,052)	(434)	(32,486)	(27,639)	(491)	(28,130)	0
32	EVC	Electric Vehicle Charging	S		0	-	0	0	-	0	0
33	---	Rounding		25,500	(44,404)	(601)	(45,005)	28,418	503	28,921	7,822
34		Totals		(\$11,731,674)	(\$6,473,694)	(\$87,597)	(\$6,561,291)	(\$4,932,723)	(\$87,597)	(\$5,020,320)	\$0

Note: (A) Directly assigned monthly rate customer.

EL PASO ELECTRIC COMPANY
JULY 2026 FUEL REFUND FILING
ALLOCATION OF MONTHLY FUEL SURCHARGE/REFUND
FOR THE PERIOD APRIL 2022 THROUGH MAY 2026

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Line No.	(a) Rate	(b) Description	(c) Voltage Level	(eg)	(eh)	(ei)	(ej)	(ek)	(el)	(em)	(en)
				Docket 58546		Docket 58546		Docket 58546		Docket 58546	
				Dec 2025		Jan 2026		Feb 2026			
				Monthly Interest	Monthly Total	Monthly Principal	Monthly Interest	Monthly Total	Monthly Principal	Monthly Interest	Monthly Total
1	01	Residential Service	S	\$0	(\$2,368)	(\$329)	\$0	(\$329)	\$1,064	\$0	\$1,064
2	WH	Water Heating	S	-	14	0	-	0	(40)	-	(40)
3	02	Small General Service	S	-	(507)	(79)	-	(79)	(723)	-	(723)
4	07	Outdoor Recreational Lighting	S	-	0	0	-	0	0	-	0
5	07	Outdoor Recreational Lighting	P	-	0	0	-	0	0	-	0
6	08	Governmental Street Light & Signal	S	-	0	0	-	0	0	-	0
7	09	Traffic Signals	S	-	0	0	-	0	0	-	0
8	11	Municipal Pumping Service	S	-	(1)	0	-	0	0	-	0
9	11	Municipal Pumping Service	P	-	0	0	-	0	0	-	0
10	15	Electrolytic Refining Service	T (A)	-	0	0	-	0	0	-	0
11	22	Irrigation Service	S	-	(0)	0	-	0	0	-	0
12	24	General Service	S	-	(4,960)	0	-	0	17,180	-	17,180
13	24	General Service	P	-	0	0	-	0	0	-	0
14	25	Large Power Service	S	-	0	0	-	0	0	-	0
15	25	Large Power Service	P	-	0	0	-	0	0	-	0
16	25	Large Power Service	T (A)	-	0	0	-	0	0	-	0
17	26	Petroleum Refinery Service	T (A)	-	0	0	-	0	0	-	0
18	28	Area Lighting Service	S	-	(52)	54	-	54	0	-	0
19	30	Electric Furnace Service - T/69	T (A)	-	0	0	-	0	0	-	0
20	30	Electric Furnace Service - T/115	T (A)	-	0	0	-	0	0	-	0
21	31	Military Reservation Service	T (A)	-	0	0	-	0	0	-	0
22	34	Cotton Gin Service - GS	S (A)	-	0	0	-	0	0	-	0
23	34	Cotton Gin Service - SG	S (A)	-	0	0	-	0	0	-	0
24	38	Interruptible Service - Large Power	P	-	0	0	-	0	0	-	0
25	38	Interruptible Service - 15	T (A)	-	0	0	-	0	0	-	0
26	38	Interruptible Service - 25	T (A)	-	0	0	-	0	0	-	0
27	38	Interruptible Service - 26	T (A)	-	0	0	-	0	0	-	0
28	38	Interruptible Service - 30	T (A)	-	0	0	-	0	0	-	0
29	38	Interruptible Service - 31	T (A)	-	0	0	-	0	0	-	0
30	41	City & County Service	S	-	52	0	-	0	0	-	0
31	41	City & County Service	P	-	0	0	-	0	0	-	0
32	EVC	Electric Vehicle Charging	S	-	0	0	-	0	0	-	0
33	---	Rounding		-	7,822	(233)	-	(233)	915	-	915
34	Totals			\$0	\$0	(\$588)	\$0	(\$588)	\$18,396	\$0	\$18,396

Note: (A) Directly assigned monthly rate customer.

Line No.	(a) Rate	(b) Description	(c) Voltage Level	(eo)	(ep)	(eq)	(er)	(es)	(et)	(eu)	(ev)	(ew)
				Docket 59373	Docket 59373		Docket 59373	Docket 59373		Docket 59373	Docket 59373	
				Mar 2026	Monthly	Monthly	Apr 2026	Monthly	Monthly	May 2026	Monthly	Monthly
				Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
1	01	Residential Service	S	(\$4,745,546)	(\$39,148)	(\$4,784,694)	(\$5,520,576)	(\$62,421)	(\$5,582,997)	(\$5,730,486)	(\$69,632)	(\$5,800,118)
2	WH	Water Heating	S	(5,409)	(45)	(5,454)	(4,820)	(54)	(4,874)	(4,333)	(53)	(4,386)
3	02	Small General Service	S	(844,419)	(6,966)	(851,385)	(901,399)	(10,192)	(911,591)	(864,172)	(10,501)	(874,673)
4	07	Outdoor Recreational Lighting	S	(11,318)	(93)	(11,411)	(10,308)	(117)	(10,425)	(2,853)	(35)	(2,888)
5	07	Outdoor Recreational Lighting	P	(373)	(3)	(376)	(349)	(4)	(353)	(49)	(1)	(50)
6	08	Governmental Street Light & Signal	S	(97,334)	(803)	(98,137)	(60,370)	(683)	(61,053)	(9,994)	(121)	(10,115)
7	09	Traffic Signals	S	(5,330)	(44)	(5,374)	(5,188)	(59)	(5,247)	(229)	(3)	(232)
8	11	Municipal Pumping Service	S	(310,026)	(2,558)	(312,584)	(353,756)	(4,000)	(357,756)	(109,844)	(1,335)	(111,179)
9	11	Municipal Pumping Service	P	(93,594)	(772)	(94,366)	(107,970)	(1,221)	(109,191)	(2,036)	(25)	(2,061)
10	15	Electrolytic Refining Service	T (A)	(201,402)	(1,661)	(203,063)	0	-	0	0	-	0
11	22	Irrigation Service	S	(10,611)	(88)	(10,699)	(26,023)	(294)	(26,317)	(18,237)	(222)	(18,459)
12	24	General Service	S	(2,921,476)	(24,100)	(2,945,576)	(3,084,768)	(34,880)	(3,119,648)	(2,756,548)	(33,495)	(2,790,043)
13	24	General Service	P	(65,248)	(538)	(65,786)	(71,431)	(808)	(72,239)	(65,244)	(793)	(66,037)
14	25	Large Power Service	S	(914,414)	(7,543)	(921,957)	(953,365)	(10,780)	(964,145)	(975,022)	(11,848)	(986,870)
15	25	Large Power Service	P	(442,137)	(3,647)	(445,784)	(475,117)	(5,372)	(480,489)	(489,946)	(5,953)	(495,899)
16	25	Large Power Service	T (A)	(51,964)	(429)	(52,393)	0	-	0	0	-	0
17	26	Petroleum Refinery Service	T (A)	(2,425,709)	(20,011)	(2,445,720)	0	-	0	0	-	0
18	28	Area Lighting Service	S	(46,445)	(383)	(46,828)	(29,025)	(328)	(29,353)	(28,457)	(346)	(28,803)
19	30	Electric Furnace Service - T/69	T (A)	(36,871)	(304)	(37,175)	0	-	0	0	-	0
20	30	Electric Furnace Service - T/115	T (A)	(70,374)	(581)	(70,955)	0	-	0	0	-	0
21	31	Military Reservation Service	T (A)	(1,623,389)	(13,392)	(1,636,781)	0	-	0	0	-	0
22	34	Cotton Gin Service - GS	S (A)	(6,390)	(53)	(6,443)	0	-	0	0	-	0
23	34	Cotton Gin Service - SG	S (A)	(250)	(2)	(252)	0	-	0	0	-	0
24	38	Interruptible Service - Large Power	P	(52,797)	(436)	(53,233)	(51,227)	(579)	(51,806)	(50,823)	(618)	(51,441)
25	38	Interruptible Service - 15	T (A)	(177,937)	(1,468)	(179,405)	0	-	0	0	-	0
26	38	Interruptible Service - 25	T (A)	(143,278)	(1,182)	(144,460)	0	-	0	0	-	0
27	38	Interruptible Service - 26	T (A)	0	-	0	0	-	0	0	-	0
28	38	Interruptible Service - 30	T (A)	(752,451)	(6,207)	(758,658)	0	-	0	0	-	0
29	38	Interruptible Service - 31	T (A)	(190,979)	(1,575)	(192,554)	0	-	0	0	-	0
30	41	City & County Service	S	(371,895)	(3,068)	(374,963)	(430,414)	(4,867)	(435,281)	(135,060)	(1,641)	(136,701)
31	41	City & County Service	P	(57,453)	(474)	(57,927)	(63,497)	(718)	(64,215)	(58,703)	(713)	(59,416)
32	EVC	Electric Vehicle Charging	S	0	-	0	0	-	0	0	-	0
33	---	Rounding		15,220	126	15,346	(6,354)	(71)	(6,425)	(9,467)	(112)	(9,579)
34		Totals		(\$16,661,598)	(\$137,448)	(\$16,799,046)	(\$12,155,958)	(\$137,448)	(\$12,293,406)	(\$11,311,502)	(\$137,447)	(\$11,448,949)

Note: (A) Directly assigned monthly rate customer.

EL PASO ELECTRIC COMPANY
JULY 2026 FUEL REFUND FILING
ALLOCATION OF MONTHLY FUEL SURCHARGE/REFUND
FOR THE PERIOD APRIL 2022 THROUGH MAY 2026

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(a)		(b)	(c)	(ex)	(ey)	(ez)
Line No.	Rate	Description	Voltage Level	Total Period (Apr 2022 - May 2026)		
				Principal	Interest	Total
1	01	Residential Service	S	(\$40,177,880)	(\$376,163)	(\$40,554,043)
2	WH	Water Heating	S	(125,033)	(976)	(126,009)
3	02	Small General Service	S	(9,204,289)	(78,301)	(9,282,590)
4	07	Outdoor Recreational Lighting	S	(190,819)	(1,654)	(192,473)
5	07	Outdoor Recreational Lighting	P	(4,342)	(34)	(4,376)
6	08	Governmental Street Light & Signal	S	(1,216,596)	(9,338)	(1,225,934)
7	09	Traffic Signals	S	(72,396)	(610)	(73,006)
8	11	Municipal Pumping Service	S	(3,277,406)	(30,000)	(3,307,406)
9	11	Municipal Pumping Service	P	(1,198,306)	(10,815)	(1,209,121)
10	15	Electrolytic Refining Service	T (A)	(1,050,152)	(6,141)	(1,056,293)
11	22	Irrigation Service	S	(61,167)	(720)	(61,887)
12	24	General Service	S	(32,146,590)	(284,944)	(32,431,534)
13	24	General Service	P	(533,313)	(4,047)	(537,360)
14	25	Large Power Service	S	(11,656,129)	(106,766)	(11,762,895)
15	25	Large Power Service	P	(4,554,467)	(39,930)	(4,594,397)
16	25	Large Power Service	T (A)	(233,380)	(1,224)	(234,604)
17	26	Petroleum Refinery Service	T (A)	(11,264,910)	(68,821)	(11,333,731)
18	28	Area Lighting Service	S	(692,207)	(5,767)	(697,974)
19	30	Electric Furnace Service - T/69	T (A)	(201,968)	(1,088)	(203,056)
20	30	Electric Furnace Service - T/115	T (A)	(391,495)	(2,308)	(393,803)
21	31	Military Reservation Service	T (A)	(6,494,267)	(37,624)	(6,531,891)
22	34	Cotton Gin Service - GS	S (A)	(93,736)	(413)	(94,149)
23	34	Cotton Gin Service - SG	S (A)	(1,845)	(17)	(1,862)
24	38	Interruptible Service - Large Power	P	(611,222)	(5,658)	(616,880)
25	38	Interruptible Service - 15	T (A)	(677,378)	(4,307)	(681,685)
26	38	Interruptible Service - 25	T (A)	(586,569)	(3,796)	(590,365)
27	38	Interruptible Service - 26	T (A)	(614,125)	(253)	(614,378)
28	38	Interruptible Service - 30	T (A)	(4,251,951)	(24,750)	(4,276,701)
29	38	Interruptible Service - 31	T (A)	762,675	2,976	765,651
30	41	City & County Service	S	(4,380,242)	(38,194)	(4,418,436)
31	41	City & County Service	P	(663,269)	(6,105)	(669,374)
32	EVC	Electric Vehicle Charging	S	(254,769)	(2,216)	(256,985)
33	---	Rounding		16,110	378	16,488
34		Totals		(\$136,103,433)	(\$1,149,626)	(\$137,253,059)

Note: (A) Directly assigned monthly rate customer.

(a)		(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Line No.	Rate	Description	Voltage Level	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022
1	01	Residential Service	S	139,884,284	191,803,150	289,883,464	341,727,891	353,483,800	269,665,165	209,622,342
2	WH	Water Heating	S	370,735	313,755	290,949	261,947	247,314	255,159	261,802
3	02	Small General Service	S	22,251,875	26,223,594	33,505,879	37,154,539	38,987,657	33,757,959	29,792,960
4	07	Outdoor Recreational Lighting	S	381,271	406,704	386,983	337,673	359,811	443,729	530,202
5	07	Outdoor Recreational Lighting	P	200	700	500	0	2,400	6,700	7,800
6	08	Governmental Street Light & Signal	S	2,745,147	2,616,907	2,399,213	2,551,103	2,726,371	2,861,642	3,203,757
7	09	Traffic Signals	S	217,540	217,520	217,992	217,772	217,760	217,888	217,602
8	11	Municipal Pumping Service	S	11,138,130	13,671,166	14,631,606	10,537,043	10,925,188	12,203,861	12,878,936
9	11	Municipal Pumping Service	P	4,267,945	3,501,285	4,836,659	4,005,942	4,070,828	4,031,462	3,592,042
10	15	Electrolytic Refining Service	T (A)	3,748,757	3,926,836	3,994,347	3,967,007	3,862,088	3,258,935	3,963,546
11	22	Irrigation Service	S	861,534	653,943	951,197	521,901	648,256	392,905	601,093
12	24	General Service	S	108,682,904	125,942,165	148,416,016	159,182,185	165,842,047	147,480,792	130,930,440
13	24	General Service	P	1,901,251	2,231,207	2,881,925	3,273,042	3,304,058	2,976,076	2,442,591
14	25	Large Power Service	S	35,075,325	36,421,204	41,284,896	45,273,787	44,885,343	42,727,264	40,151,153
15	25	Large Power Service	P	13,895,443	14,167,306	15,476,372	17,565,457	18,013,909	16,834,103	15,892,170
16	25	Large Power Service	T (A)	563,686	634,188	684,692	729,168	611,095	550,907	644,327
17	26	Petroleum Refinery Service	T (A)	25,699,922	26,824,035	29,900,201	27,790,381	29,963,112	28,000,546	27,021,478
18	28	Area Lighting Service	S	1,835,817	1,737,700	1,591,236	1,679,356	1,777,283	1,859,287	2,062,951
19	30	Electric Furnace Service - T/69	T (A)	457,622	519,302	580,654	657,418	526,288	610,358	589,658
20	30	Electric Furnace Service - T/115	T (A)	1,007,226	996,970	1,083,881	1,169,854	1,200,813	1,093,995	926,587
21	31	Military Reservation Service	T (A)	20,367,965	22,241,456	25,128,556	28,988,911	26,296,852	28,212,605	22,894,724
22	34	Cotton Gin Service - GS	S (A)	8,224	8,213	7,208	6,132	6,083	6,350	6,328
23	34	Cotton Gin Service - SC	S (A)	1,500	100	0	100	0	600	100
24	38	Interruptible Service - Large Power	P	2,879,878	2,923,378	3,837,453	6,677,758	6,108,492	4,649,026	3,127,821
25	38	Interruptible Service - 15	T (A)	3,227,426	3,433,627	2,977,649	3,276,749	1,892,422	3,719,960	4,161,721
26	38	Interruptible Service - 25	T (A)	1,597,486	1,728,801	1,916,228	1,952,710	1,621,843	1,442,272	1,335,477
27	38	Interruptible Service - 26	T (A)	8,869,655	8,602,291	10,243,781	9,939,172	10,380,272	9,435,641	9,537,756
28	38	Interruptible Service - 30	T (A)	11,192,616	12,531,739	12,999,295	14,459,593	14,411,237	13,547,943	11,338,520
29	38	Interruptible Service - 31	T (A)	0	3,285,644	7,208,932	8,219,197	8,696,004	4,361,887	2,900,434
30	41	City & County Service	S	14,131,854	18,080,604	20,097,464	18,458,951	23,463,049	22,138,996	17,795,613
31	41	City & County Service	P	1,976,325	2,232,714	2,695,147	3,022,052	3,122,468	3,017,602	2,763,693
32	EVC	Electric Vehicle Charging	S	6,690	8,247	9,547	8,178	7,830	8,864	7,485
33		Subtotal		439,246,233	527,886,451	680,119,922	753,612,969	777,661,973	659,770,479	561,203,109
		Reduction for Community Solar kWh								
34	01	Residential Service	S	(534,193)	(1,286,824)	(1,358,069)	(1,057,726)	(824,897)	(565,692)	(713,523)
35	02	Small General Service	S	(16,626)	(40,170)	(43,269)	(34,812)	(24,699)	(16,880)	(21,292)
36	24	General Service	S	(20,662)	(49,928)	(52,853)	(41,383)	(32,171)	(21,988)	(27,522)
		Subtotal		(571,481)	(1,376,922)	(1,454,191)	(1,133,921)	(881,767)	(604,560)	(762,337)
		Reduction for Texas Business Solar kWh	(B)							
37	24	General Service	S	-	-	-	-	-	-	-
38	24	General Service	P	-	-	-	-	-	-	-
39	25	Large Power Service	S	-	-	-	-	-	-	-
40	41	City & County Service	S	-	-	-	-	-	-	-
41	41	City & County Service	P	-	-	-	-	-	-	-
		Subtotal		-	-	-	-	-	-	-
		Total		438,674,752	526,509,529	678,665,731	752,479,048	776,780,206	659,165,919	560,440,772

Notes:

(a)		(b)	(c)	(k)	(l)	(m)	(n)	(o)	(p)	(q)
Line No.	Rate	Description	Voltage Level	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023
1	01	Residential Service	S	135,204,108	157,658,878	181,810,975	150,987,835	139,525,050	124,772,757	163,443,977
2	WH	Water Heating	S	316,074	384,422	456,918	398,649	390,047	336,828	297,536
3	02	Small General Service	S	23,345,373	24,446,646	26,395,185	25,371,941	24,599,257	23,570,996	28,831,926
4	07	Outdoor Recreational Lighting	S	555,219	510,917	390,820	514,823	532,510	408,615	516,856
5	07	Outdoor Recreational Lighting	P	9,100	4,800	7,600	8,500	7,400	1,400	0
6	08	Governmental Street Light & Signal	S	3,336,450	3,604,175	3,518,379	3,089,852	3,107,487	2,706,223	2,741,727
7	09	Traffic Signals	S	217,515	217,892	218,284	217,937	218,410	218,066	218,154
8	11	Municipal Pumping Service	S	9,317,718	9,748,565	10,706,777	10,433,818	8,205,340	10,989,245	11,343,065
9	11	Municipal Pumping Service	P	3,917,858	3,997,026	3,925,769	3,751,771	2,733,992	4,656,772	4,092,915
10	15	Electrolytic Refining Service	T (A)	3,551,943	3,581,783	3,217,761	2,125,031	2,900,449	3,646,379	3,542,133
11	22	Irrigation Service	S	293,649	184,955	171,523	253,959	330,912	812,782	688,222
12	24	General Service	S	105,126,382	104,708,907	114,199,811	103,619,556	103,438,634	104,328,563	123,205,388
13	24	General Service	P	1,907,374	1,988,512	2,335,336	2,462,869	2,216,869	2,163,675	3,592,110
14	25	Large Power Service	S	35,988,628	34,621,449	31,366,597	33,858,485	34,036,177	33,860,288	36,781,427
15	25	Large Power Service	P	14,166,528	13,688,554	13,666,338	13,478,549	14,084,876	13,397,461	14,241,913
16	25	Large Power Service	T (A)	690,283	652,653	648,527	570,279	688,115	601,220	515,581
17	26	Petroleum Refinery Service	T (A)	29,755,893	28,357,240	37,787,086	35,730,762	35,649,612	33,061,264	29,938,429
18	28	Area Lighting Service	S	2,138,974	2,270,401	2,200,786	1,897,089	1,908,267	1,646,352	1,585,709
19	30	Electric Furnace Service - T/69	T (A)	632,897	642,370	585,070	479,910	732,513	595,207	671,112
20	30	Electric Furnace Service - T/115	T (A)	1,098,191	1,100,085	1,078,570	730,111	1,098,770	1,155,115	1,227,962
21	31	Military Reservation Service	T (A)	21,872,318	24,199,199	22,280,398	23,532,780	23,095,677	21,575,019	26,706,364
22	34	Cotton Gin Service - GS	S (A)	191,878	271,966	288,009	114,696	11,406	10,586	8,307
23	34	Cotton Gin Service - SC	S (A)	0	0	100	1,200	6,002	1,011	113
24	38	Interruptible Service - Large Power	P	3,063,491	3,091,051	2,891,077	2,951,376	3,100,029	2,970,572	3,450,977
25	38	Interruptible Service - 15	T (A)	3,468,595	1,404,057	2,040,921	1,524,920	519,759	1,822,703	3,735,291
26	38	Interruptible Service - 25	T (A)	1,893,219	1,664,703	1,571,597	1,598,684	1,918,462	1,444,532	906,735
27	38	Interruptible Service - 26	T (A)	9,980,726	8,415,234	0	0	0	0	0
28	38	Interruptible Service - 30	T (A)	12,882,060	12,402,802	11,824,826	9,182,584	13,973,760	13,020,704	14,107,148
29	38	Interruptible Service - 31	T (A)	0	0	0	0	0	0	26,706
30	41	City & County Service	S	14,153,888	13,511,395	13,717,831	14,474,980	13,376,532	13,305,031	17,782,371
31	41	City & County Service	P	2,279,526	2,137,665	1,961,673	2,127,281	2,038,968	1,960,742	2,313,136
32	EVC	Electric Vehicle Charging	S	7,098	8,017	17,698	7,102	0	3,068	2,639
33		Subtotal		441,362,956	459,476,319	491,282,242	445,497,329	434,445,282	419,043,176	496,515,929
		Reduction for Community Solar kWh								
34	01	Residential Service	S	(806,313)	(721,497)	(584,221)	(627,206)	(445,272)	(755,353)	(951,644)
35	02	Small General Service	S	(24,253)	(21,563)	(17,516)	(18,638)	(11,998)	(20,294)	(28,533)
36	24	General Service	S	(31,357)	(26,452)	(21,497)	(22,864)	(12,243)	(22,627)	(34,852)
		Subtotal		(861,923)	(769,512)	(623,234)	(668,708)	(469,513)	(798,274)	(1,015,029)
		Reduction for Texas Business Solar kWh	(B)							
37	24	General Service	S	-	-	-	-	-	-	-
38	24	General Service	P	-	-	-	-	-	-	-
39	25	Large Power Service	S	-	-	-	-	-	-	-
40	41	City & County Service	S	-	-	-	-	-	-	-
41	41	City & County Service	P	-	-	-	-	-	-	-
		Subtotal		-	-	-	-	-	-	-
		Total		440,501,033	458,706,807	490,659,008	444,828,621	433,975,769	418,244,902	495,500,900

Notes:

(a)		(b)	(c)	(r)	(s)	(t)	(u)	(v)	(w)	(x)
Line No.	Rate	Description	Voltage Level	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023
1	01	Residential Service	S	244,809,441	371,997,189	384,533,791	347,083,137	241,605,390	151,179,327	144,653,485
2	WH	Water Heating	S	317,598	253,332	182,253	246,556	240,638	277,308	347,736
3	02	Small General Service	S	34,653,857	45,520,457	46,724,650	45,317,273	36,727,823	38,711,747	16,674,369
4	07	Outdoor Recreational Lighting	S	356,290	391,081	379,992	506,498	524,448	426,257	357,807
5	07	Outdoor Recreational Lighting	P	800	0	1,500	6,246	7,027	3,536	1,934
6	08	Governmental Street Light & Signal	S	2,468,665	2,490,978	2,942,720	2,937,069	3,286,829	3,425,499	3,681,718
7	09	Traffic Signals	S	218,344	218,112	215,463	216,138	215,322	215,228	215,117
8	11	Municipal Pumping Service	S	10,796,918	13,730,338	11,673,519	10,826,350	9,652,579	12,128,628	11,674,739
9	11	Municipal Pumping Service	P	5,657,745	4,524,518	4,562,128	4,631,595	3,734,465	4,047,090	3,769,271
10	15	Electrolytic Refining Service	T (A)	3,467,960	3,944,479	4,275,363	3,330,805	4,052,950	3,145,014	2,845,860
11	22	Irrigation Service	S	578,666	629,760	695,270	550,566	471,581	363,983	384,488
12	24	General Service	S	136,908,144	183,244,969	168,867,344	148,281,802	136,873,779	114,168,753	130,436,517
13	24	General Service	P	3,936,680	4,572,206	4,675,332	4,363,624	3,116,265	1,918,621	2,054,657
14	25	Large Power Service	S	38,749,229	41,708,879	42,322,126	43,210,869	39,042,359	36,132,281	34,509,751
15	25	Large Power Service	P	15,526,350	18,006,184	21,260,612	18,034,474	13,221,470	14,859,752	14,834,060
16	25	Large Power Service	T (A)	561,666	692,792	626,593	676,962	617,554	682,605	694,658
17	26	Petroleum Refinery Service	T (A)	40,312,382	39,189,502	34,429,468	35,768,807	37,066,941	33,559,419	36,712,986
18	28	Area Lighting Service	S	1,440,633	1,521,514	1,654,491	1,674,541	1,870,329	1,945,853	2,079,790
19	30	Electric Furnace Service - T/69	T (A)	609,462	587,819	396,572	366,621	602,154	599,017	625,034
20	30	Electric Furnace Service - T/115	T (A)	1,146,301	1,133,110	365,662	407,497	1,020,463	1,097,764	1,062,761
21	31	Military Reservation Service	T (A)	26,250,978	26,956,378	24,750,535	28,396,268	24,103,622	21,988,348	22,672,543
22	34	Cotton Gin Service - GS	S (A)	6,974	7,024	8,758	6,722	9,571	84,042	253,243
23	34	Cotton Gin Service - SC	S (A)	37	1,368	3,137	7,521	7,523	5,053	360
24	38	Interruptible Service - Large Power	P	5,727,821	4,742,904	1,690,767	5,932,857	5,428,915	3,019,725	3,071,029
25	38	Interruptible Service - 15	T (A)	3,451,782	2,766,923	2,995,600	3,443,613	2,363,682	3,136,207	3,393,788
26	38	Interruptible Service - 25	T (A)	1,263,378	1,827,121	1,643,343	1,818,770	1,659,982	1,889,449	1,880,211
27	38	Interruptible Service - 26	T (A)	0	0	0	0	0	0	0
28	38	Interruptible Service - 30	T (A)	13,661,218	13,101,125	5,823,175	5,421,308	12,967,300	13,150,010	13,502,654
29	38	Interruptible Service - 31	T (A)	3,439,392	9,147,735	8,494,284	6,948,191	2,462,346	0	0
30	41	City & County Service	S	18,705,527	19,779,041	24,687,741	24,698,896	18,981,427	58,737,496	(31,244,412)
31	41	City & County Service	P	2,547,699	2,773,083	2,992,148	2,954,346	2,583,829	2,280,991	1,913,819
32	EVC	Electric Vehicle Charging	S	6,996	12,494	8,211	20,098	12,031	9,563	9,613
33		Subtotal		617,578,933	815,472,415	803,882,548	748,086,020	604,530,594	523,188,566	423,069,586
		Reduction for Community Solar kWh								
34	01	Residential Service	S	(843,004)	(939,264)	(561,086)	(384,847)	(332,269)	(256,544)	(97,830)
35	02	Small General Service	S	(24,709)	(33,155)	(17,054)	(10,944)	(10,213)	(7,407)	(2,778)
36	24	General Service	S	(30,400)	(34,118)	(22,090)	(13,682)	(11,464)	(8,899)	(3,405)
		Subtotal		(898,113)	(1,006,537)	(600,230)	(409,473)	(353,946)	(272,850)	(104,013)
		Reduction for Texas Business Solar kWh	(B)							
37	24	General Service	S	-	-	-	-	-	-	-
38	24	General Service	P	-	-	-	-	-	-	-
39	25	Large Power Service	S	-	-	-	-	-	-	-
40	41	City & County Service	S	-	-	-	-	-	-	-
41	41	City & County Service	P	-	-	-	-	-	-	-
		Subtotal		-	-	-	-	-	-	-
		Total		616,680,820	814,465,878	803,282,318	747,676,547	604,176,648	522,915,716	422,965,573

Notes:

(a)		(b)	(c)	(y)	(z)	(aa)	(ab)	(ac)	(ad)	(ae)
Line No.	Rate	Description	Voltage Level	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024
1	01	Residential Service	S	171,500,831	152,513,481	125,715,123	126,115,083	179,699,563	288,685,067	369,342,726
2	WH	Water Heating	S	406,904	388,142	337,083	347,270	304,998	261,056	310,729
3	02	Small General Service	S	27,349,583	45,111,778	25,048,999	9,226,325	32,601,212	39,291,136	47,969,025
4	07	Outdoor Recreational Lighting	S	460,287	526,817	648,101	530,986	408,581	431,185	364,221
5	07	Outdoor Recreational Lighting	P	12,409	7,295	4,557	77	761	1,126	1,864
6	08	Governmental Street Light & Signal	S	3,590,391	233,450	5,346,658	3,477,244	2,713,550	2,467,643	2,623,381
7	09	Traffic Signals	S	214,639	35,477	353,437	253,093	215,869	215,646	215,525
8	11	Municipal Pumping Service	S	9,155,440	8,717,165	11,754,461	7,922,610	8,902,922	9,053,190	15,200,646
9	11	Municipal Pumping Service	P	5,164,483	3,605,330	3,717,280	3,605,624	3,455,597	3,830,090	4,077,795
10	15	Electrolytic Refining Service	T (A)	3,502,506	2,991,058	2,993,821	3,675,864	4,004,567	4,648,845	3,178,856
11	22	Irrigation Service	S	304,602	106,676	323,361	370,330	447,915	456,882	928,161
12	24	General Service	S	92,483,814	86,221,600	96,344,733	105,574,275	132,486,180	136,701,667	211,119,505
13	24	General Service	P	2,036,010	1,557,214	2,004,914	2,008,655	1,875,064	2,745,221	3,618,446
14	25	Large Power Service	S	30,520,197	35,419,363	35,038,145	35,116,425	39,153,267	44,975,750	45,630,455
15	25	Large Power Service	P	13,022,992	13,569,171	13,425,272	13,964,272	15,071,135	17,279,653	17,394,430
16	25	Large Power Service	T (A)	707,698	633,070	587,524	637,311	717,952	890,349	688,075
17	26	Petroleum Refinery Service	T (A)	37,490,320	35,429,026	20,197,251	31,853,068	39,619,474	38,073,791	41,405,265
18	28	Area Lighting Service	S	2,005,751	1,287,761	2,195,987	1,546,484	1,435,114	1,355,168	1,429,990
19	30	Electric Furnace Service - T/69	T (A)	622,938	587,055	622,255	542,009	626,665	713,541	643,974
20	30	Electric Furnace Service - T/115	T (A)	1,002,832	1,124,305	1,156,108	902,795	1,168,429	1,135,645	1,211,270
21	31	Military Reservation Service	T (A)	20,495,275	21,117,334	20,013,542	19,300,746	23,622,876	26,796,810	26,853,288
22	34	Cotton Gin Service - GS	S (A)	259,238	329,964	131,411	11,555	11,225	11,051	7,384
23	34	Cotton Gin Service - SC	S (A)	611	698	3,553	2,815	30,194	9,149	9,132
24	38	Interruptible Service - Large Power	P	2,622,719	2,790,744	3,057,941	4,813,886	5,399,352	6,065,871	5,752,825
25	38	Interruptible Service - 15	T (A)	2,008,106	3,095,145	2,502,433	1,577,194	1,833,020	2,707,492	3,503,105
26	38	Interruptible Service - 25	T (A)	1,933,429	1,567,480	1,601,985	1,750,481	1,994,947	2,396,818	1,855,047
27	38	Interruptible Service - 26	T (A)	0	0	0	0	0	0	0
28	38	Interruptible Service - 30	T (A)	11,686,684	13,083,062	13,266,631	10,740,129	13,210,410	13,777,525	14,164,757
29	38	Interruptible Service - 31	T (A)	0	0	0	0	0	6,997,139	8,236,068
30	41	City & County Service	S	13,950,925	14,906,641	12,466,916	14,745,789	17,636,023	18,782,489	21,528,584
31	41	City & County Service	P	1,975,236	2,057,588	1,928,006	1,867,722	2,272,225	2,669,183	2,746,440
32	EVC	Electric Vehicle Charging	S	14,947	9,429	9,124	308,826	334,676	117,161	303,099
33		Subtotal		456,501,797	449,023,319	402,796,612	402,788,943	531,253,763	673,543,339	852,314,068
		Reduction for Community Solar kWh								
34	01	Residential Service	S	(194,170)	(211,200)	(224,061)	(300,027)	(497,879)	(650,171)	(805,482)
35	02	Small General Service	S	(5,449)	(5,947)	(6,189)	(9,393)	(14,097)	(19,511)	(23,264)
36	24	General Service	S	(5,106)	(5,123)	(12,404)	(10,368)	(17,277)	(22,350)	(27,646)
		Subtotal		(204,725)	(222,270)	(242,654)	(319,788)	(529,253)	(692,032)	(856,392)
		Reduction for Texas Business Solar kWh	(B)							
37	24	General Service	S	-	-	-	-	-	-	-
38	24	General Service	P	-	-	-	-	-	-	-
39	25	Large Power Service	S	-	-	-	-	-	-	-
40	41	City & County Service	S	-	-	-	-	-	-	-
41	41	City & County Service	P	-	-	-	-	-	-	-
		Subtotal		-	-	-	-	-	-	-
		Total		456,297,072	448,801,049	402,553,958	402,469,155	530,724,510	672,851,307	851,457,676

Notes:

(a)		(b)	(c)	(af)	(ag)	(ah)	(ai)	(aj)	(ak)	(al)	(am)
Line			Voltage	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
No.	Rate	Description	Level	2024	2024	2024	2024	2024	2025	2025	2025
1	01	Residential Service	S	362,228,055	339,225,417	244,203,608	164,516,157	140,384,925	175,251,726	164,908,887	120,759,674
2	WH	Water Heating	S	230,811	242,621	172,769	268,467	313,303	395,081	382,278	307,163
3	02	Small General Service	S	46,926,429	46,285,026	37,628,827	31,414,600	27,004,676	30,344,852	31,358,971	26,000,662
4	07	Outdoor Recreational Lighting	S	406,104	571,584	545,838	563,482	509,295	371,094	519,032	414,481
5	07	Outdoor Recreational Lighting	P	5,601	9,323	11,399	7,139	5,739	5,016	8,923	2,524
6	08	Governmental Street Light & Signal	S	2,821,484	2,946,601	3,302,738	3,436,455	3,703,334	3,643,883	3,175,575	3,191,232
7	09	Traffic Signals	S	215,496	220,140	215,799	217,125	217,383	218,903	218,922	217,804
8	11	Municipal Pumping Service	S	11,944,266	11,652,379	11,776,969	11,422,486	11,223,427	11,050,793	11,685,418	11,120,045
9	11	Municipal Pumping Service	P	3,937,263	4,289,312	4,297,978	4,192,025	4,206,040	4,216,735	4,389,383	4,069,713
10	15	Electrolytic Refining Service	T (A)	3,774,713	4,125,723	3,402,915	4,149,258	3,017,059	3,591,832	3,262,978	1,607,370
11	22	Irrigation Service	S	620,829	-80,628	448,314	343,740	210,153	206,969	177,084	365,880
12	24	General Service	S	124,486,258	163,756,406	134,524,218	118,149,797	100,522,495	108,572,046	110,196,497	96,241,117
13	24	General Service	P	3,409,141	3,478,971	2,635,999	2,147,224	1,867,636	2,052,905	1,909,618	1,478,819
14	25	Large Power Service	S	45,791,363	46,618,498	43,292,300	38,500,620	34,369,932	35,251,039	37,473,730	34,841,687
15	25	Large Power Service	P	18,579,977	18,202,601	15,945,985	14,801,865	13,535,553	14,133,145	14,819,160	13,877,741
16	25	Large Power Service	T (A)	721,936	742,234	724,274	760,129	814,850	784,407	768,139	699,645
17	26	Petroleum Refinery Service	T (A)	36,790,681	40,243,414	36,802,641	35,223,517	35,560,648	39,909,933	40,021,663	35,708,994
18	28	Area Lighting Service	S	1,573,561	1,601,970	1,785,336	1,842,180	1,977,145	1,909,291	1,665,873	1,680,594
19	30	Electric Furnace Service - T/69	T (A)	599,738	670,430	618,679	634,173	554,666	554,573	644,380	622,534
20	30	Electric Furnace Service - T/115	T (A)	1,175,840	1,190,904	1,164,854	1,194,726	1,139,190	1,024,756	1,242,851	1,371,756
21	31	Military Reservation Service	T (A)	28,231,578	24,851,758	24,677,622	23,082,379	19,874,262	10,268,426	24,120,059	18,352,913
22	34	Cotton Gin Service - GS	S (A)	8,402	7,086	13,643	70,273	475,698	702,941	568,148	141,384
23	34	Cotton Gin Service - SC	S (A)	6,023	9,081	7,678	6,135	6,116	6,571	6,751	8,910
24	38	Interruptible Service - Large Power	P	4,955,849	5,598,959	4,207,639	2,769,746	2,497,839	2,725,684	2,700,962	2,944,224
25	38	Interruptible Service - 15	T (A)	3,270,410	3,970,042	2,387,033	2,051,948	2,005,738	1,341,908	2,137,033	1,340,758
26	38	Interruptible Service - 25	T (A)	1,969,446	1,949,604	1,983,546	2,124,304	2,187,058	2,174,379	2,118,019	1,936,615
27	38	Interruptible Service - 26	T (A)	0	0	0	0	0	0	0	0
28	38	Interruptible Service - 30	T (A)	13,225,924	12,893,481	13,226,341	12,997,283	12,336,730	13,953,631	13,617,079	14,566,693
29	38	Interruptible Service - 31	T (A)	7,901,512	6,753,347	3,792,112	0	0	0	0	0
30	41	City & County Service	S	24,223,110	24,781,555	17,899,292	20,285,651	13,022,806	13,785,688	15,561,634	12,161,992
31	41	City & County Service	P	2,987,844	2,950,092	2,758,610	2,266,179	2,035,877	2,145,745	2,274,146	2,057,743
32	EVC	Electric Vehicle Charging	S	243,448	361,638	159,686	285,891	295,453	356,879	346,662	750,248
33		Subtotal		753,263,092	770,119,569	614,614,642	499,724,954	435,875,026	480,950,831	492,279,855	408,840,915
		Reduction for Community Solar kWh									
34	01	Residential Service	S	(962,780)	(779,592)	(1,004,291)	(749,634)	(664,383)	(619,302)	(699,304)	(1,156,437)
35	02	Small General Service	S	(28,279)	(23,071)	(29,609)	(22,158)	(19,455)	(18,458)	(21,598)	(35,088)
36	24	General Service	S	(32,812)	(26,915)	(34,551)	(25,803)	(22,704)	(21,528)	(25,192)	(31,665)
		Subtotal		(1,023,871)	(829,578)	(1,068,451)	(797,595)	(706,542)	(659,288)	(746,094)	(1,223,190)
		Reduction for Texas Business Solar kWh	(B)								
37	24	General Service	S	-	-	-	-	-	-	-	-
38	24	General Service	P	-	-	-	-	-	-	-	-
39	25	Large Power Service	S	-	-	-	-	-	-	-	-
40	41	City & County Service	S	-	-	-	-	-	-	-	-
41	41	City & County Service	P	-	-	-	-	-	-	-	-
		Subtotal		-	-	-	-	-	-	-	-
		Total		752,239,221	769,289,991	613,546,191	498,927,359	435,168,484	480,291,543	491,533,761	407,617,725

Notes:

(a)		(b)	(c)	(an)	(ao)	(ap)	(aq)	(ar)	(as)	(at)	(au)
Line No.	Rate	Description	Voltage Level	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025
1	01	Residential Service	S	135,791,901	171,509,645	279,590,575	350,913,795	364,081,337	324,877,734	250,946,359	156,578,226
2	WH	Water Heating	S	305,050	271,885	257,705	240,119	239,570	238,946	238,238	251,741
3	02	Small General Service	S	28,828,686	32,282,035	41,088,072	46,513,721	46,768,665	44,343,174	39,400,250	31,195,332
4	07	Outdoor Recreational Lighting	S	405,512	403,579	385,804	326,655	376,210	477,464	532,749	574,374
5	07	Outdoor Recreational Lighting	P	97	981	886	2	17	7,756	9,256	7,374
6	08	Governmental Street Light & Signal	S	2,850,254	2,708,019	2,504,074	2,663,175	2,837,711	2,974,778	3,320,241	3,449,764
7	09	Traffic Signals	S	218,424	218,725	219,319	219,277	219,833	217,611	220,271	220,263
8	11	Municipal Pumping Service	S	12,979,340	13,756,379	13,791,274	10,739,403	11,292,898	14,538,496	13,901,054	12,986,385
9	11	Municipal Pumping Service	P	4,803,394	4,625,971	4,668,648	3,925,342	4,191,807	4,624,550	3,935,104	3,883,096
10	15	Electrolytic Refining Service	T (A)	2,400,684	3,272,586	3,728,545	2,913,078	3,503,434	4,288,847	2,688,499	3,215,335
11	22	Irrigation Service	S	565,587	590,399	817,988	497,845	439,921	731,243	667,402	364,067
12	24	General Service	S	105,498,932	118,563,310	143,310,032	155,305,271	162,081,797	153,355,924	139,920,419	117,880,924
13	24	General Service	P	1,604,414	1,767,695	2,480,144	2,819,463	2,881,810	2,797,157	2,512,563	1,898,997
14	25	Large Power Service	S	35,909,433	38,935,645	41,499,799	44,596,750	46,271,577	45,042,783	42,110,955	40,518,288
15	25	Large Power Service	P	14,096,695	14,553,478	15,779,804	17,323,862	18,217,645	17,448,291	17,115,059	15,571,956
16	25	Large Power Service	T (A)	769,167	834,422	792,348	801,974	819,395	725,702	798,114	876,078
17	26	Petroleum Refinery Service	T (A)	35,452,454	39,718,709	36,929,252	33,306,389	39,674,019	37,403,810	36,431,478	38,594,532
18	28	Area Lighting Service	S	1,479,164	1,392,558	1,267,588	1,340,808	1,433,556	1,488,049	1,651,804	1,699,037
19	30	Electric Furnace Service - T/69	T (A)	530,197	516,109	586,607	595,914	593,597	624,472	528,027	584,644
20	30	Electric Furnace Service - T/115	T (A)	1,026,707	1,179,150	1,158,613	1,156,066	1,155,722	1,299,496	957,772	1,102,172
21	31	Military Reservation Service	T (A)	19,507,262	21,674,398	24,874,144	23,921,891	25,395,190	27,758,299	25,183,840	26,381,646
22	34	Cotton Gin Service - GS	S (A)	15,930	11,399	12,121	11,155	10,852	10,652	12,126	155,283
23	34	Cotton Gin Service - SC	S (A)	10,527	7,085	9,327	9,871	9,143	9,770	9,370	5,640
24	38	Interruptible Service - Large Power	P	2,617,881	2,798,836	4,891,131	5,422,242	5,083,298	2,936,633	2,881,209	2,830,126
25	38	Interruptible Service - 15	T (A)	1,337,662	1,448,227	2,284,850	3,139,908	3,167,106	2,812,916	3,596,139	2,191,997
26	38	Interruptible Service - 25	T (A)	2,033,673	2,277,422	2,139,343	2,172,818	2,154,458	2,031,002	2,192,151	2,400,450
27	38	Interruptible Service - 26	T (A)	0	0	0	0	0	0	0	0
28	38	Interruptible Service - 30	T (A)	10,716,198	11,850,886	12,905,846	12,236,889	11,654,295	13,572,034	10,824,053	11,584,330
29	38	Interruptible Service - 31	T (A)	0	0	1,879,209	6,343,046	5,659,652	6,889,509	3,526,227	188,810
30	41	City & County Service	S	14,956,051	11,396,928	20,125,727	17,879,114	28,093,494	22,848,654	17,965,372	15,142,694
31	41	City & County Service	P	2,245,183	2,404,323	2,549,713	2,766,885	2,879,830	2,822,222	2,617,068	2,273,452
32	EVC	Electric Vehicle Charging	S	377,630	411,619	483,784	515,771	500,382	619,881	500,597	505,794
33		Subtotal		439,334,089	501,382,403	663,012,272	750,618,499	791,688,221	739,817,855	627,193,766	495,112,807
		Reduction for Community Solar kWh									
34	01	Residential Service	S	(1,449,638)	(1,721,036)	(1,928,915)	(1,647,153)	(1,698,421)	(1,762,435)	(1,720,510)	(1,790,580)
35	02	Small General Service	S	(42,315)	(49,905)	(70,213)	(67,945)	(71,327)	(87,472)	(83,838)	(83,492)
36	24	General Service	S	(37,875)	(42,828)	(46,617)	(39,267)	(37,482)	(20,434)	(33,989)	(47,114)
		Subtotal		(1,529,828)	(1,813,769)	(2,045,745)	(1,754,365)	(1,807,230)	(1,870,341)	(1,838,337)	(1,921,186)
		Reduction for Texas Business Solar kWh	(B)								
37	24	General Service	S	-	-	-	-	-	-	-	-
38	24	General Service	P	-	-	-	-	-	-	-	-
39	25	Large Power Service	S	-	-	-	-	-	-	-	-
40	41	City & County Service	S	-	-	-	-	-	-	-	-
41	41	City & County Service	P	-	-	-	-	-	-	-	-
		Subtotal		-	-	-	-	-	-	-	-
		Total		437,804,261	499,568,634	660,966,527	748,864,134	789,880,991	737,947,514	625,355,429	493,191,621

Notes:

(a)		(b)	(c)	(av)	(aw)	(ax)	(ay)	(az)	(ba)
Line No.	Rate	Description	Voltage Level	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026
1	01	Residential Service	S	136,452,747	170,757,686	154,987,374	139,020,499	162,180,887	182,433,545
2	WH	Water Heating	S	286,333	358,332	330,055	301,260	268,182	244,884
3	02	Small General Service	S	26,991,634	31,424,256	29,935,678	29,986,650	32,158,483	33,428,301
4	07	Outdoor Recreational Lighting	S	421,009	382,702	516,417	476,271	435,119	359,358
5	07	Outdoor Recreational Lighting	P	6,277	9,161	13,696	6,446	6,063	3,831
6	08	Governmental Street Light & Signal	S	3,701,937	3,699,363	3,691,252	3,693,685	1,653,784	2,687,092
7	09	Traffic Signals	S	219,749	221,654	219,858	235,761	221,348	220,353
8	11	Municipal Pumping Service	S	11,128,011	12,341,145	10,510,602	11,987,880	13,720,267	13,728,015
9	11	Municipal Pumping Service	P	3,578,984	3,983,975	3,576,668	3,894,421	4,506,235	4,648,602
10	15	Electrolytic Refining Service	T (A)	2,354,024	4,128,585	4,028,481	3,557,498	3,731,713	3,850,063
11	22	Irrigation Service	S	219,335	166,823	119,318	363,948	895,262	631,177
12	24	General Service	S	99,886,900	112,427,733	101,067,056	110,592,574	116,568,043	120,007,266
13	24	General Service	P	1,607,614	2,150,258	2,327,637	2,178,090	2,392,454	2,746,616
14	25	Large Power Service	S	34,455,293	34,916,184	33,708,603	36,406,460	38,072,389	38,969,765
15	25	Large Power Service	P	12,945,527	13,376,750	12,933,584	13,805,643	14,880,442	15,357,652
16	25	Large Power Service	T (A)	768,969	832,004	739,749	798,549	829,534	762,011
17	26	Petroleum Refinery Service	T (A)	35,253,623	32,549,349	34,281,601	36,736,366	21,391,264	16,728,614
18	28	Area Lighting Service	S	1,821,668	1,811,109	1,801,049	1,788,301	825,751	1,257,883
19	30	Electric Furnace Service - T/69	T (A)	532,940	493,238	630,938	687,456	471,663	606,757
20	30	Electric Furnace Service - T/115	T (A)	1,025,811	1,240,712	1,207,568	1,340,791	831,538	1,178,454
21	31	Military Reservation Service	T (A)	20,014,187	22,093,024	19,724,532	17,383,188	19,008,870	21,730,872
22	34	Cotton Gin Service - GS	S (A)	265,448	263,874	106,789	14,864	17,928	18,423
23	34	Cotton Gin Service - SC	S (A)	4,723	6,803	6,889	8,669	1,527	1,042
24	38	Interruptible Service - Large Power	P	2,498,628	2,617,123	2,481,520	2,693,846	2,621,622	2,603,147
25	38	Interruptible Service - 15	T (A)	1,423,711	1,538,586	1,555,533	3,185,132	2,079,313	2,552,336
26	38	Interruptible Service - 25	T (A)	2,146,963	2,412,816	2,041,712	2,182,701	2,295,040	2,094,007
27	38	Interruptible Service - 26	T (A)	0	0	0	0	0	0
28	38	Interruptible Service - 30	T (A)	10,651,234	12,298,859	11,556,123	12,477,777	9,101,514	12,371,556
29	38	Interruptible Service - 31	T (A)	0	0	0	0	417,790	0
30	41	City & County Service	S	12,271,232	13,497,077	13,749,570	13,431,341	15,591,982	17,120,917
31	41	City & County Service	P	1,934,742	1,885,339	1,949,364	2,016,811	2,235,729	2,305,503
32	EVC	Electric Vehicle Charging	S	516,494	693,268	568,176	593,729	659,901	731,945
33		Subtotal		425,385,747	484,577,788	450,367,392	451,846,607	470,071,637	501,379,987
		Reduction for Community Solar kWh							
34	01	Residential Service	S	(1,499,345)	(1,339,134)	(1,347,102)	(1,710,130)	(2,372,349)	(2,268,152)
35	02	Small General Service	S	(68,409)	(61,232)	(61,519)	(77,970)	(101,563)	(100,788)
36	24	General Service	S	(38,605)	(33,925)	(34,085)	(43,200)	(59,400)	(56,734)
		Subtotal		(1,606,359)	(1,434,291)	(1,442,706)	(1,831,300)	(2,533,312)	(2,425,674)
		Reduction for Texas Business Solar kWh	(B)						
37	24	General Service	S	(1,294,803)	(1,774,179)	(1,825,142)	(2,080,233)	(2,782,596)	(2,398,391)
38	24	General Service	P	-	(77,735)	(79,557)	(84,133)	(112,539)	(104,994)
39	25	Large Power Service	S	(50,607)	(347,369)	(355,513)	(375,960)	(678,326)	(632,846)
40	41	City & County Service	S	(1,335,422)	(2,124,752)	(2,174,570)	(2,421,718)	(3,239,367)	(3,022,182)
41	41	City & County Service	P	(140,482)	(263,689)	(269,871)	(285,393)	(381,751)	(356,157)
		Subtotal		(2,821,314)	(4,587,724)	(4,704,653)	(5,247,437)	(7,194,579)	(6,514,570)
		Total		420,958,074	478,555,773	444,220,033	444,767,870	460,343,746	492,439,743

Notes:

Line No.	(a) Rate	(b) Description	(c) Voltage Level	(d) Line Loss Factor (1)
1	01	Residential Service	S	0.078500
2	WH	Water Heating	S	0.078500
3	02	Small General Service	S	0.078500
4	07	Outdoor Recreational Lighting	S	0.078500
5	07	Outdoor Recreational Lighting	P	0.051230
6	08	Governmental Street Light & Signal	S	0.078500
7	09	Traffic Signals	S	0.078500
8	11	Municipal Pumping Service	S	0.078500
9	11	Municipal Pumping Service	P	0.051230
10	15	Electrolytic Refining Service	T (A)	0.029160
11	22	Irrigation Service	S	0.078500
12	24	General Service	S	0.078500
13	24	General Service	P	0.051230
14	25	Large Power Service	S	0.078500
15	25	Large Power Service	P	0.051230
16	25	Large Power Service	T (A)	0.026690
17	26	Petroleum Refinery Service	T (A)	0.026690
18	28	Area Lighting Service	S	0.078500
19	30	Electric Furnace Service - T/69	T (A)	0.029160
20	30	Electric Furnace Service - T/115	T (A)	0.026690
21	31	Military Reservation Service	T (A)	0.026690
22	34	Cotton Gin Service - GS	S (A)	0.078500
23	34	Cotton Gin Service - SG	S (A)	0.078500
24	38	Interruptible Service - Large Power	P	0.051230
25	38	Interruptible Service - 15	T (A)	0.029160
26	38	Interruptible Service - 25	T (A)	0.026690
27	38	Interruptible Service - 26	T (A)	0.026690
28	38	Interruptible Service - 30	T (A)	0.026690
29	38	Interruptible Service - 31	T (A)	0.026690
30	41	City & County Service	S	0.078500
31	41	City & County Service	P	0.051230
32	EVC	Electric Vehicle Charging	S	0.078500

Notes:

- (A) Directly assigned monthly rate customer.
(1) Line loss factors from Docket No. 50058, applied to Apr 2022 to May 2024 kWh.

EXHIBIT JS-2
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El Paso Electric Company
2017 Analysis of System Losses

TABLE 2 Loss Factors at Sales (Metered) Level			
Voltage Level of Service	w/ GSU* (a)	w/o GSU* (b)	Delivery (c)
Demand (kW)			
Transmission ¹ (115 kV)	1.02412	1.02230	1.00000
Primary Substation (115 kV)**	1.03022	1.02932	1.00596
Transmission (69 kV)	1.02790	1.02596	1.00369
Primary Substation (69 kV)**	1.03403	1.03275	1.00967
Primary	1.06265	1.06064	1.03381
Secondary	1.08212	1.08008	1.05275
Energy (kWh)			
Transmission ¹ (115 kV)	1.02669	1.02458	1.00000
Primary Substation (115 kV)	1.03374	1.03162	1.00687
Transmission (69 kV)	1.02916	1.02690	1.00241
Primary Substation (69 kV)	1.03623	1.03395	1.00929
Primary	1.05123	1.04892	1.02144
Secondary	1.07850	1.0762813	1.04794
Losses – Net System Input ³	6.45	% MWh	
Losses – Net System Output ⁶	7.01	% MW	
	6.90	% MWh	
	7.54	% MW	

*Generation Step Up Transformers
**Primary Substation Multiplier from Exhibit 8
MW 1.00596 MWH 1.00687

Line No.	(a) Rate	(b) Description	(c) Voltage Level	(d) Line Loss Factor (1)
1	01	Residential Service	S	0.074030
2	WH	Water Heating	S	0.074030
3	02	Small General Service	S	0.074030
4	07	Outdoor Recreational Lighting	S	0.074030
5	07	Outdoor Recreational Lighting	P	0.046700
6	08	Governmental Street Light & Signal	S	0.074030
7	09	Traffic Signals	S	0.074030
8	11	Municipal Pumping Service	S	0.074030
9	11	Municipal Pumping Service	P	0.046700
10	15	Electrolytic Refining Service	T (A)	0.028500
11	22	Irrigation Service	S	0.074030
12	24	General Service	S	0.074030
13	24	General Service	P	0.046700
14	25	Large Power Service	S	0.074030
15	25	Large Power Service	P	0.046700
16	25	Large Power Service	T (A)	0.025650
17	26	Petroleum Refinery Service	T (A)	0.025650
18	28	Area Lighting Service	S	0.074030
19	30	Electric Furnace Service - T/69	T (A)	0.028500
20	30	Electric Furnace Service - T/115	T (A)	0.025650
21	31	Military Reservation Service	T (A)	0.025650
22	34	Cotton Gin Service - GS	S (A)	0.074030
23	34	Cotton Gin Service - SG	S (A)	0.074030
24	38	Interruptible Service - Large Power	P	0.046700
25	38	Interruptible Service - 15	T (A)	0.028500
26	38	Interruptible Service - 25	T (A)	0.025650
27	38	Interruptible Service - 26	T (A)	0.025650
28	38	Interruptible Service - 30	T (A)	0.025650
29	38	Interruptible Service - 31	T (A)	0.025650
30	41	City & County Service	S	0.074030
31	41	City & County Service	P	0.046700
32	EVC	Electric Vehicle Charging	S	0.074030

Notes:

- (A) Directly assigned monthly rate customer.
(1) Line loss factors from Docket No. 54142, applied to Jun 2024 to May 2026 kWh.

El Paso Electric Company
2021 Analysis of System Losses

The loss factor calculation is simply the input required (line 45) divided by the metered sales (line 2).

Table 2 below expands the Table 1 to include a separation of the transmission voltage range to identify a range of 115 kV to 500 kV and a separate 69 kV level for possible use in the Company's studies.

TABLE 2 Loss Factors at Sales (Metered) Level			
Voltage Level of Service	w/ GSU* (a)	w/o GSU* (b)	Delivery (c)
Demand (kW)			
Transmission ¹ (115 kV)	1.02557	1.02377	N/A
Primary Substation (115 kV)**	1.03147	1.02966	1.00575
Transmission (69 kV)	1.02941	1.02752	N/A
Primary Substation (69 kV)**	1.03533	1.03343	1.00575
Primary	1.06117	1.05931	1.02496
Secondary	1.08208	1.08018	1.01971
Energy (kWh)			
Transmission ¹ (115 kV)	1.02565	1.02344	N/A
Primary Substation (115 kV)	1.03248	1.03047	1.00666
Transmission (69 kV)	1.02850	1.02619	N/A
Primary Substation (69 kV)	1.03535	1.03302	1.00666
Primary	1.04670	1.04444	1.01096
Secondary	1.07403	1.07172	1.02611
Losses – Net System Input ³		6.14% MWh	
Losses – Net System Output ⁶		7.04% MW	
		6.54% MWh	
		7.38% MW	

*Generation Step Up Transformers
**Primary Substation Multiplier from Exhibit 8
MW 1.00575 MWH 1.00666

Line No.	(a) Rate	(b) Description	(c) Voltage Level	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
				Apr 2022 Apr 2022	May 2022 May 2022	Jun 2022 Jun 2022	Jul 2022 Jul 2022	Aug 2022 Aug 2022	Sep 2022 Sep 2022	Oct 2022 Oct 2022	Nov 2022 Nov 2022	Dec 2022 Dec 2022	Jan 2023 Jan 2023	Feb 2023 Feb 2023
1	01	Residential Service	S	150,865,200	206,859,697	312,639,316	368,553,530	381,232,278	290,833,880	226,077,696	145,817,630	170,035,100	196,083,137	162,840,380
2	WH	Water Heating	S	399,838	338,385	313,788	282,510	266,728	275,189	282,353	340,886	414,599	492,786	429,943
3	02	Small General Service	S	23,998,647	28,282,146	36,136,091	40,071,170	42,048,188	36,407,959	32,131,707	25,177,985	26,365,708	28,467,207	27,363,638
4	07	Outdoor Recreational Lighting	S	411,201	438,630	417,361	364,180	388,056	478,562	571,823	598,804	551,024	421,499	555,237
5	07	Outdoor Recreational Lighting	P	210	736	526	0	2,523	7,043	8,200	9,566	5,046	7,989	8,935
6	08	Governmental Street Light & Signal	S	2,960,641	2,822,334	2,587,551	2,751,365	2,940,391	3,086,281	3,455,252	3,598,361	3,887,103	3,794,572	3,332,405
7	09	Traffic Signals	S	234,617	234,595	235,104	234,867	234,854	234,992	234,684	234,590	234,997	235,419	235,045
8	11	Municipal Pumping Service	S	12,012,473	14,744,353	15,780,187	11,364,201	11,782,815	13,161,864	13,889,932	10,049,159	10,513,827	11,547,259	11,252,873
9	11	Municipal Pumping Service	P	4,486,592	3,680,656	5,084,441	4,211,166	4,279,377	4,237,994	3,776,062	4,118,570	4,201,794	4,126,886	3,943,974
10	15	Electrolytic Refining Service	T (A)	3,858,071	4,041,343	4,110,822	4,082,685	3,974,706	3,353,966	4,079,123	3,655,518	3,686,228	3,311,591	2,186,997
11	22	Irrigation Service	S	929,164	705,278	1,025,866	562,870	699,144	423,748	648,279	316,700	199,474	184,988	273,895
12	24	General Service	S	117,214,512	135,828,625	160,066,673	171,677,987	178,860,648	159,058,034	141,208,480	113,378,803	112,928,556	123,164,496	111,753,691
13	24	General Service	P	1,998,652	2,345,512	3,029,566	3,440,720	3,473,325	3,128,540	2,567,725	2,005,089	2,090,383	2,454,975	2,589,042
14	25	Large Power Service	S	37,828,738	39,280,269	44,525,760	48,827,779	48,408,842	46,081,354	43,303,019	38,813,735	37,339,233	33,828,875	36,516,376
15	25	Large Power Service	P	14,607,307	14,893,097	16,269,227	18,465,335	18,936,762	17,696,514	16,706,326	14,892,279	14,389,819	14,366,464	14,169,955
16	25	Large Power Service	T (A)	578,731	651,114	702,966	748,629	827,405	565,611	661,524	708,707	670,072	665,836	585,500
17	26	Petroleum Refinery Service	T (A)	26,385,853	27,539,968	30,698,237	28,532,106	30,762,827	28,747,881	27,742,681	30,550,078	29,114,095	38,795,623	36,684,416
18	28	Area Lighting Service	S	1,979,929	1,874,109	1,716,148	1,811,185	1,916,800	2,005,241	2,224,893	2,306,883	2,448,627	2,373,548	2,046,010
19	30	Electric Furnace Service - T/69	T (A)	470,966	534,445	597,586	676,588	541,635	628,156	606,852	651,352	661,102	602,131	493,904
20	30	Electric Furnace Service - T/115	T (A)	1,034,109	1,023,579	1,112,810	1,201,077	1,232,863	1,123,194	951,318	1,127,502	1,129,446	1,107,357	749,598
21	31	Military Reservation Service	T (A)	20,911,586	22,835,080	25,799,237	29,762,625	26,998,715	28,965,599	23,505,784	22,456,090	24,845,076	22,875,062	24,160,870
22	34	Cotton Gin Service - GS	S (A)	8,870	8,858	7,774	6,613	6,561	6,848	6,825	206,940	293,315	310,618	123,700
23	34	Cotton Gin Service - SG	S (A)	1,618	108	0	108	0	647	108	0	0	108	1,294
24	38	Interruptible Service - Large Power	P	3,027,414	3,073,143	4,034,046	7,019,860	6,421,430	4,887,196	3,288,059	3,220,434	3,249,406	3,039,187	3,102,575
25	38	Interruptible Service - 15	T (A)	3,321,538	3,533,752	3,064,477	3,372,299	1,947,605	3,828,434	4,283,077	3,569,739	1,444,999	2,100,434	1,569,387
26	38	Interruptible Service - 25	T (A)	1,640,123	1,774,943	1,967,372	2,004,828	1,665,130	1,480,766	1,371,121	1,943,749	1,709,134	1,613,543	1,641,353
27	38	Interruptible Service - 26	T (A)	9,106,386	8,831,886	10,517,188	10,204,449	10,657,321	9,687,478	9,792,319	10,247,112	8,639,837	0	0
28	38	Interruptible Service - 30	T (A)	11,491,347	12,866,211	13,346,246	14,845,520	14,795,873	13,909,538	11,641,145	13,225,882	12,733,833	12,140,431	9,427,667
29	38	Interruptible Service - 31	T (A)	0	3,373,338	7,401,338	8,438,567	8,928,100	4,478,306	2,977,847	0	0	0	0
30	41	City & County Service	S	15,241,205	19,499,931	21,675,115	19,907,979	25,304,898	23,876,907	19,192,569	15,264,968	14,572,040	14,794,681	15,611,266
31	41	City & County Service	P	2,077,572	2,347,096	2,833,219	3,176,872	3,282,432	3,172,194	2,905,277	2,396,306	2,247,178	2,062,170	2,236,262
32	EVC	Electric Vehicle Charging	S	7,215	8,894	10,296	8,820	8,445	9,560	8,073	7,655	8,646	19,087	7,660
32		Subtotal		469,090,325	564,272,111	727,706,334	806,608,490	832,626,677	705,839,476	600,100,133	470,891,072	490,609,697	524,987,959	475,892,948
33	01	Reduction for Community Solar kWh	S	(576,127)	(1,387,840)	(1,464,677)	(1,140,757)	(889,651)	(610,099)	(769,535)	(869,609)	(778,135)	(630,082)	(676,442)
34	02	Small General Service	S	(17,931)	(43,323)	(46,666)	(37,545)	(26,638)	(18,205)	(22,963)	(26,157)	(23,256)	(18,891)	(20,101)
35	24	General Service	S	(22,284)	(53,847)	(57,002)	(44,632)	(34,696)	(23,714)	(29,682)	(33,819)	(28,528)	(23,185)	(24,659)
		Subtotal		(616,342)	(1,485,010)	(1,568,345)	(1,222,934)	(950,985)	(652,018)	(822,180)	(929,585)	(829,919)	(672,158)	(721,202)
36	24	Reduction for Texas Business Solar kWh	(B)	-	-	-	-	-	-	-	-	-	-	-
37	24	General Service	S	-	-	-	-	-	-	-	-	-	-	-
38	25	General Service	P	-	-	-	-	-	-	-	-	-	-	-
39	25	Large Power Service	S	-	-	-	-	-	-	-	-	-	-	-
40	41	City & County Service	S	-	-	-	-	-	-	-	-	-	-	-
41	41	City & County Service	P	-	-	-	-	-	-	-	-	-	-	-
		Subtotal		-	-	-	-	-	-	-	-	-	-	-
		Total		468,473,983	562,787,101	726,137,989	805,385,556	831,675,692	705,187,458	599,277,953	469,961,487	489,779,778	524,315,801	475,171,746

Line No.	(a) Rate	(b) Description	(c) Voltage Level	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)	(w)	(x)	(y)
				Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024
1	01	Residential Service	S	150,477,766	134,567,418	176,274,329	264,026,982	401,198,968	414,719,694	374,329,163	260,571,413	163,046,904	156,008,784	184,963,646
2	WH	Water Heating	S	420,666	363,269	320,893	342,529	273,219	196,560	265,911	259,528	299,077	375,033	438,846
3	02	Small General Service	S	26,530,299	25,421,319	31,095,232	37,374,185	49,093,813	50,392,535	48,874,679	39,610,957	41,750,619	17,983,307	29,496,525
4	07	Outdoor Recreational Lighting	S	574,312	440,691	557,429	384,259	421,781	409,821	546,258	565,617	459,718	385,895	496,420
5	07	Outdoor Recreational Lighting	P	7,779	1,472	0	841	0	1,577	6,566	7,387	3,717	2,033	13,045
6	08	Governmental Street Light & Signal	S	3,351,425	2,918,662	2,956,953	2,662,455	2,686,520	3,173,724	3,167,629	3,544,845	3,694,401	3,970,733	3,872,237
7	09	Traffic Signals	S	235,555	235,184	235,279	235,484	235,234	232,377	233,105	232,225	232,123	232,004	231,488
8	11	Municipal Pumping Service	S	8,849,459	11,851,901	12,233,496	11,644,476	14,808,170	12,589,890	11,676,218	10,410,306	13,080,725	12,591,206	9,874,142
9	11	Municipal Pumping Service	P	2,874,054	4,895,338	4,302,595	5,947,591	4,756,309	4,795,846	4,868,872	3,925,782	4,254,422	3,962,371	5,429,059
10	15	Electrolytic Refining Service	T (A)	2,985,026	3,752,707	3,645,422	3,569,086	4,059,500	4,400,033	3,427,931	4,171,134	3,236,723	2,928,845	3,604,639
11	22	Irrigation Service	S	356,889	876,585	742,247	624,091	679,196	749,849	593,785	508,600	392,556	414,670	328,513
12	24	General Service	S	111,558,567	112,518,355	132,877,011	147,655,433	197,629,699	182,123,431	159,921,923	147,618,371	123,131,000	140,675,784	99,743,793
13	24	General Service	P	2,330,439	2,274,520	3,776,134	4,138,356	4,806,440	4,914,849	4,587,172	3,275,911	2,016,912	2,159,917	2,140,315
14	25	Large Power Service	S	36,708,017	36,518,321	39,668,769	41,791,043	44,983,026	45,644,413	46,602,922	42,107,184	38,968,665	37,218,766	32,916,032
15	25	Large Power Service	P	14,806,444	14,083,813	14,971,526	16,321,765	18,928,641	22,349,793	18,958,380	13,898,806	15,821,017	15,594,009	13,690,160
16	25	Large Power Service	T (A)	706,481	617,267	529,342	576,657	711,283	643,317	695,030	634,037	700,824	713,198	726,586
17	26	Petroleum Refinery Service	T (A)	36,601,100	33,943,669	30,737,486	41,388,319	40,235,470	35,348,391	36,723,476	38,056,258	34,455,120	37,692,856	38,490,937
18	28	Area Lighting Service	S	2,058,066	1,775,591	1,710,187	1,553,723	1,640,953	1,784,369	1,805,992	2,017,150	2,098,602	2,243,054	2,163,202
19	30	Electric Furnace Service - T/69	T (A)	753,873	612,563	690,682	627,234	604,960	408,136	377,312	619,713	616,484	643,260	641,103
20	30	Electric Furnace Service - T/115	T (A)	1,128,096	1,185,945	1,260,736	1,176,896	1,163,353	375,422	418,373	1,047,699	1,127,063	1,091,126	1,029,598
21	31	Military Reservation Service	T (A)	23,712,101	22,150,856	27,419,157	26,951,617	27,675,844	25,411,127	29,154,164	24,746,948	22,575,217	23,277,673	21,042,294
22	34	Cotton Gin Service - GS	S (A)	12,301	11,417	8,959	7,521	7,575	9,446	7,250	10,322	90,639	273,123	279,588
23	34	Cotton Gin Service - SG	S (A)	6,473	1,090	122	40	1,475	3,383	8,111	8,114	5,450	388	659
24	38	Interruptible Service - Large Power	P	3,258,843	3,122,754	3,627,771	6,021,257	4,985,883	1,777,385	6,236,797	5,707,038	3,174,426	3,228,358	2,757,081
25	38	Interruptible Service - 15	T (A)	534,915	1,875,853	3,844,212	3,552,436	2,847,606	3,082,952	3,544,029	2,432,607	3,227,659	3,492,751	2,066,662
26	38	Interruptible Service - 25	T (A)	1,969,666	1,483,087	930,936	1,297,098	1,875,887	1,687,204	1,867,313	1,704,287	1,939,878	1,930,394	1,985,032
27	38	Interruptible Service - 26	T (A)	0	0	0	0	0	0	0	0	0	0	0
28	38	Interruptible Service - 30	T (A)	14,346,720	13,368,227	14,483,668	14,025,836	13,450,794	5,978,596	5,566,003	13,313,397	13,500,984	13,863,040	11,998,602
29	38	Interruptible Service - 31	T (A)	0	0	27,419	3,531,189	9,391,888	8,720,996	7,133,638	2,528,066	0	0	0
30	41	City & County Service	S	14,426,590	14,349,476	19,178,287	20,173,911	21,331,696	26,625,729	26,637,759	20,471,469	63,348,389	(33,697,098)	15,046,073
31	41	City & County Service	P	2,143,424	2,061,191	2,431,638	2,678,218	2,915,148	3,145,436	3,105,697	2,716,199	2,397,846	2,011,864	2,076,427
32	EVC	Electric Vehicle Charging	S	0	3,309	2,846	7,545	13,475	8,856	21,676	12,975	10,314	10,368	16,120
32		Subtotal		463,725,346	447,281,850	530,540,763	660,288,073	873,413,806	861,705,137	801,363,134	646,734,345	559,457,474	451,277,712	487,558,824
		Reduction for Community Solar kWh												
33	01	Residential Service	S	(480,226)	(814,648)	(1,026,348)	(909,180)	(1,012,996)	(605,131)	(415,057)	(358,352)	(276,683)	(105,510)	(209,412)
34	02	Small General Service	S	(12,940)	(21,887)	(30,773)	(26,649)	(35,758)	(18,393)	(11,803)	(11,015)	(7,988)	(2,996)	(5,877)
35	24	General Service	S	(13,204)	(24,403)	(37,588)	(32,786)	(36,796)	(23,824)	(14,756)	(12,364)	(9,598)	(3,672)	(5,507)
		Subtotal		(506,370)	(860,938)	(1,094,709)	(968,615)	(1,085,550)	(647,348)	(441,616)	(381,731)	(294,269)	(112,178)	(220,796)
		Reduction for Texas Business Solar kWh	(B)											
36	24	General Service	S	-	-	-	-	-	-	-	-	-	-	-
37	24	General Service	P	-	-	-	-	-	-	-	-	-	-	-
38	25	Large Power Service	S	-	-	-	-	-	-	-	-	-	-	-
39	41	City & County Service	S	-	-	-	-	-	-	-	-	-	-	-
40	41	City & County Service	P	-	-	-	-	-	-	-	-	-	-	-
		Subtotal		-	-	-	-	-	-	-	-	-	-	-
		Total		463,218,976	446,420,912	529,446,054	659,319,458	872,328,256	861,057,789	800,921,518	646,352,614	559,163,205	451,165,534	487,338,028

	(a)	(b)	(c)	(z)	(aa)	(ab)	(ac)	(ad)	(ae)	(af)	(ag)	(ah)	(ai)	(aj)												
Line	No.	Rate	Description	Voltage Level	Feb 2024	Feb 2024	Mar 2024	Mar 2024	Apr 2024	Apr 2024	May 2024	May 2024	Jun 2024	Jun 2024	Jul 2024	Jul 2024	Aug 2024	Aug 2024	Sep 2024	Sep 2024	Oct 2024	Oct 2024	Nov 2024	Nov 2024	Dec 2024	Dec 2024
1	01		Residential Service	S	164,485,789		135,583,760		136,015,117		193,805,979		310,056,423		396,685,168		389,043,798		364,338,275		262,282,001		176,695,288		150,777,621	
2	WH		Water Heating	S	418,611		363,544		374,531		328,940		280,382		333,732		247,898		260,582		185,559		288,342		336,497	
3	02		Small General Service	S	48,653,053		27,015,345		9,950,592		35,160,407		42,199,859		51,520,172		50,400,393		49,711,506		40,414,489		33,740,223		29,003,832	
4	07		Outdoor Recreational Lighting	S	568,172		698,977		572,668		440,655		463,106		391,184		436,168		613,898		586,246		605,197		546,998	
5	07		Outdoor Recreational Lighting	P	7,669		4,790		81		800		1,179		1,951		5,863		9,758		11,931		7,472		6,007	
6	08		Governmental Street Light & Signal	S	251,776		5,766,371		3,750,208		2,926,564		2,650,323		2,817,590		3,030,358		3,164,738		3,547,240		3,690,856		3,977,492	
7	09		Traffic Signals	S	38,262		381,182		272,961		232,815		231,610		231,480		231,449		236,437		231,775		233,199		233,476	
8	11		Municipal Pumping Service	S	9,401,462		12,677,186		8,544,535		9,601,801		9,723,398		16,325,950		12,828,500		12,515,005		12,648,818		12,268,093		12,054,297	
9	11		Municipal Pumping Service	P	3,790,031		3,907,716		3,790,340		3,632,627		4,008,955		4,268,228		4,121,133		4,489,623		4,498,694		4,387,793		4,402,462	
10	15		Electrolytic Refining Service	T (A)	3,078,277		3,081,121		3,783,052		4,121,340		4,781,337		3,269,453		3,882,292		4,243,306		3,499,898		4,267,512		3,103,045	
11	22		Irrigation Service	S	115,050		348,745		399,401		483,076		490,705		996,873		666,789		(86,597)		481,503		369,187		225,711	
12	24		General Service	S	92,989,996		103,907,795		113,861,856		142,886,345		146,821,691		226,748,682		133,701,976		175,879,293		144,483,046		126,896,426		107,964,175	
13	24		General Service	P	1,636,990		2,107,626		2,111,558		1,971,124		2,873,423		3,787,427		3,568,348		3,641,439		2,759,100		2,247,499		1,954,855	
14	25		Large Power Service	S	38,199,783		37,788,639		37,873,064		42,226,798		48,305,305		49,008,478		49,181,298		50,069,665		46,497,229		41,350,821		36,914,338	
15	25		Large Power Service	P	14,264,320		14,113,049		14,679,662		15,843,229		18,086,613		18,206,750		19,447,662		19,052,662		16,690,662		15,493,112		14,167,663	
16	25		Large Power Service	T (A)	649,967		603,205		654,321		737,114		913,186		705,724		740,454		71,275		742,852		779,626		835,751	
17	26		Petroleum Refinery Service	T (A)	36,374,627		20,736,316		32,703,226		40,676,918		39,050,384		42,467,310		37,734,362		41,275,658		37,746,629		36,127,000		36,472,779	
18	28		Area Lighting Service	S	1,388,850		2,368,372		1,667,883		1,547,770		1,455,491		1,535,852		1,690,052		1,720,564		1,917,504		1,978,557		2,123,513	
19	30		Electric Furnace Service - T/69	T (A)	604,174		640,400		557,814		644,939		733,877		662,327		616,831		689,537		636,311		652,247		570,474	
20	30		Electric Furnace Service - T/115	T (A)	1,154,313		1,186,965		926,891		1,199,614		1,164,774		1,242,339		1,206,000		1,221,451		1,194,733		1,225,371		1,168,410	
21	31		Military Reservation Service	T (A)	21,680,956		20,547,703		19,815,883		24,253,371		27,484,148		27,542,075		28,955,718		25,489,206		25,310,603		23,674,442		20,384,037	
22	34		Cotton Gin Service - GS	S (A)	355,866		141,727		12,462		12,106		11,869		7,931		9,024		7,611		14,653		75,475		510,914	
23	34		Cotton Gin Service - SG	S (A)	753		3,832		3,036		32,564		9,826		9,808		6,469		9,753		8,246		6,589		6,569	
24	38		Interruptible Service - Large Power	P	2,933,714		3,214,599		5,060,501		5,675,961		6,349,147		6,021,482		5,187,287		5,860,430		4,404,136		2,899,093		2,614,488	
25	38		Interruptible Service - 15	T (A)	3,185,399		2,575,404		1,623,185		1,886,471		2,784,656		3,602,943		3,363,617		4,083,188		2,455,063		2,110,429		2,062,902	
26	38		Interruptible Service - 25	T (A)	1,609,316		1,644,742		1,797,201		2,048,192		2,458,296		1,902,629		2,019,962		1,999,611		2,034,424		2,178,792		2,243,156	
27	38		Interruptible Service - 26	T (A)	0		0		0		0		0		0		0		0		0		0		0	
28	38		Interruptible Service - 30	T (A)	13,432,249		13,620,717		11,026,783		13,562,996		14,130,919		14,528,083		13,565,169		13,224,199		13,565,597		13,330,663		12,653,167	
29	38		Interruptible Service - 31	T (A)	0		0		0		0		7,176,616		8,447,323		8,104,186		6,926,570		3,889,380		0		0	
30	41		City & County Service	S	16,076,812		13,445,569		15,903,333		19,020,451		20,172,957		23,122,345		26,016,347		26,616,134		19,224,377		21,787,398		13,986,884	
31	41		City & County Service	P	2,162,998		2,026,778		1,963,405		2,388,631		2,793,834		2,874,699		3,127,376		3,087,861		2,887,437		2,372,010		2,130,952	
32	EVC		Electric Vehicle Charging	S	10,169		9,840		333,069		360,948		125,834		325,537		261,470		388,410		171,508		307,056		317,325	
32			Subtotal		479,519,404		430,512,015		430,028,619		567,710,546		717,790,123		909,591,525		803,398,249		821,501,045		655,021,644		532,045,768		463,749,790	
			Reduction for Community Solar kWh																							
33	01		Residential Service	S	(227,779)		(241,650)		(323,579)		(536,963)		(698,303)		(865,112)		(1,034,055)		(837,305)		(1,078,639)		(805,129)		(713,567)	
34	02		Small General Service	S	(6,414)		(6,675)		(10,130)		(15,204)		(20,955)		(24,986)		(30,372)		(24,779)		(31,801)		(23,798)		(20,895)	
35	24		General Service	S	(5,525)		(13,378)		(11,182)		(18,633)		(24,005)		(29,693)		(35,241)		(28,908)		(37,109)		(27,713)		(24,385)	
			Subtotal		(239,718)		(261,703)		(344,891)		(570,800)		(743,263)		(919,791)		(1,099,668)		(890,992)		(1,147,549)		(856,640)		(758,847)	
			Reduction for Texas Business Solar kWh	(B)																						
36	24		General Service	S	-		-		-		-		-		-		-		-		-		-		-	
37	24		General Service	P	-		-		-		-		-		-		-		-		-		-		-	
38	25		Large Power Service	S	-		-		-		-		-		-		-		-		-		-		-	
39	41		City & County Service	S	-		-		-		-		-		-		-		-		-		-		-	
40	41		City & County Service	P	-		-		-		-		-		-		-		-		-		-		-	
			Subtotal		-		-		-		-		-		-		-		-		-		-		-	
			Total		479,279,686		430,250,312		429,683,728		567,139,746		717,046,860		908,671,734		802,298,581		820,610,053		653,874,095		531,189,128		462,990,943	

	(a)	(b)	(c)	(ak)	(al)	(am)	(an)	(ao)	(ap)	(aq)	(ar)	(as)	(at)	(au)	(av)
Line No.	Rate	Description	Voltage Level	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025
1	01	Residential Service	S	188,225,611	177,117,092	129,699,513	145,844,575	184,206,504	300,288,665	376,891,943	391,034,278	348,928,433	269,523,918	168,169,712	146,554,344
2	WH	Water Heating	S	424,329	410,578	329,902	327,633	292,013	276,783	257,895	257,305	256,635	255,875	270,377	307,530
3	02	Small General Service	S	32,591,281	33,680,476	27,925,491	30,962,874	34,671,874	44,129,822	49,957,132	50,230,949	47,625,899	42,317,051	33,504,722	28,989,825
4	07	Outdoor Recreational Lighting	S	398,566	557,456	445,165	435,532	433,456	414,365	350,837	404,061	512,811	572,188	616,895	452,176
5	07	Outdoor Recreational Lighting	P	5,250	9,340	2,642	102	1,027	927	2	18	8,118	9,688	7,718	6,570
6	08	Governmental Street Light & Signal	S	3,913,640	3,410,663	3,427,479	3,061,258	2,908,494	2,689,451	2,860,330	3,047,787	3,195,001	3,566,038	3,705,150	3,975,991
7	09	Traffic Signals	S	235,108	235,129	233,928	234,594	234,917	235,555	235,510	236,107	233,721	236,578	236,569	236,017
8	11	Municipal Pumping Service	S	11,868,883	12,550,489	11,943,262	13,940,201	14,774,764	14,812,242	11,534,441	12,128,911	15,614,781	14,930,149	13,947,767	11,951,818
9	11	Municipal Pumping Service	P	4,413,657	4,594,367	4,259,769	5,027,712	4,842,004	4,886,674	4,108,655	4,387,564	4,840,516	4,118,873	4,064,437	3,746,123
10	15	Electrolytic Refining Service	T (A)	3,694,199	3,355,973	1,653,180	2,469,103	3,365,855	3,834,809	2,996,101	3,603,282	4,411,079	2,765,121	3,306,972	2,421,114
11	22	Irrigation Service	S	222,291	190,194	392,966	607,457	634,106	878,544	534,700	472,488	785,377	716,810	391,019	235,572
12	24	General Service	S	116,609,635	118,354,344	103,365,847	113,309,018	127,340,552	153,919,274	166,802,520	174,080,712	164,708,863	150,278,728	126,607,649	107,281,527
13	24	General Service	P	2,148,776	1,998,797	1,547,880	1,679,340	1,850,246	2,595,967	2,951,132	3,016,391	2,927,784	2,629,900	1,987,680	1,682,690
14	25	Large Power Service	S	37,860,673	40,247,910	37,421,017	38,567,808	41,818,051	44,572,029	47,898,247	49,697,062	48,377,300	45,228,429	43,517,857	37,006,018
15	25	Large Power Service	P	14,793,163	15,511,215	14,525,832	14,755,011	15,233,125	16,516,721	18,132,886	19,068,409	18,263,126	17,914,332	16,299,166	13,550,083
16	25	Large Power Service	T (A)	804,527	787,842	717,591	788,896	855,825	812,672	822,545	840,412	744,316	818,586	898,549	788,693
17	26	Petroleum Refinery Service	T (A)	40,933,623	41,048,219	36,624,930	36,361,809	40,737,494	37,876,487	34,160,698	40,691,658	38,363,218	37,365,945	39,584,482	36,157,878
18	28	Area Lighting Service	S	2,050,636	1,789,198	1,805,008	1,588,667	1,495,649	1,361,428	1,440,068	1,539,682	1,598,209	1,774,087	1,824,817	1,956,526
19	30	Electric Furnace Service - T/69	T (A)	570,378	662,745	640,276	545,308	530,818	603,325	612,898	610,515	642,269	543,076	601,306	548,129
20	30	Electric Furnace Service - T/115	T (A)	1,051,041	1,274,730	1,406,942	1,053,042	1,209,395	1,188,331	1,185,719	1,185,366	1,332,828	982,339	1,130,443	1,052,123
21	31	Military Reservation Service	T (A)	10,531,811	24,738,739	18,823,665	20,007,623	22,230,346	25,512,166	24,535,488	26,046,577	28,470,299	25,829,805	27,058,335	20,527,551
22	34	Cotton Gin Service - GS	S (A)	754,980	610,208	151,851	17,109	12,243	13,018	11,981	11,655	11,441	13,024	166,779	285,099
23	34	Cotton Gin Service - SG	S (A)	7,057	7,251	9,570	11,306	7,610	10,017	10,602	9,820	10,493	10,064	6,058	5,073
24	38	Interruptible Service - Large Power	P	2,852,973	2,827,097	3,081,719	2,740,136	2,929,542	5,119,547	5,675,461	5,320,688	3,073,774	3,015,761	2,962,293	2,615,314
25	38	Interruptible Service - 15	T (A)	1,380,152	2,197,938	1,378,970	1,375,785	1,489,501	2,349,968	3,229,395	3,257,369	2,893,084	3,698,629	2,254,469	1,464,287
26	38	Interruptible Service - 25	T (A)	2,230,152	2,172,346	1,986,289	2,085,837	2,335,838	2,194,217	2,228,551	2,209,720	2,083,097	2,248,380	2,462,022	2,202,033
27	38	Interruptible Service - 26	T (A)	0	0	0	0	0	0	0	0	0	0	0	0
28	38	Interruptible Service - 30	T (A)	14,311,542	13,966,357	14,940,329	10,991,068	12,154,861	13,236,881	12,550,765	11,953,228	13,920,157	11,101,690	11,881,468	10,924,438
29	38	Interruptible Service - 31	T (A)	0	0	0	0	0	0	0	0	0	0	0	0
30	41	City & County Service	S	14,806,242	16,713,662	13,062,344	16,063,247	12,240,643	21,615,635	19,202,705	30,173,255	24,540,140	19,295,348	16,263,708	13,179,671
31	41	City & County Service	P	2,245,951	2,380,349	2,153,840	2,350,033	2,516,605	2,668,785	2,896,099	3,014,318	2,954,020	2,739,285	2,379,622	2,025,094
32	EVC	Electric Vehicle Charging	S	383,299	372,325	805,789	405,586	442,091	519,599	553,954	537,425	665,771	537,656	543,238	554,730
32		Subtotal		512,319,426	523,773,029	434,762,986	467,607,670	533,795,449	707,061,315	801,135,005	844,871,834	789,058,785	668,654,028	526,844,932	452,684,037
		Reduction for Community Solar kWh													
33	01	Residential Service	S	(665,149)	(751,073)	(1,242,048)	(1,556,955)	(1,848,444)	(2,071,713)	(1,769,092)	(1,824,155)	(1,892,908)	(1,847,879)	(1,923,137)	(1,610,342)
34	02	Small General Service	S	(19,824)	(23,197)	(37,686)	(45,448)	(53,599)	(75,411)	(72,975)	(76,607)	(93,948)	(90,045)	(89,673)	(73,473)
35	24	General Service	S	(23,122)	(27,057)	(34,009)	(40,679)	(45,999)	(50,068)	(42,174)	(40,257)	(21,947)	(36,505)	(50,602)	(41,463)
		Subtotal		(708,095)	(801,327)	(1,313,743)	(1,643,082)	(1,948,042)	(2,197,192)	(1,884,241)	(1,941,019)	(2,008,803)	(1,974,429)	(2,063,412)	(1,725,278)
		Reduction for Texas Business Solar kWh	(B)												
36	24	General Service	S	-	-	-	-	-	-	-	-	-	-	-	(1,390,657)
37	24	General Service	P	-	-	-	-	-	-	-	-	-	-	-	-
38	25	Large Power Service	S	-	-	-	-	-	-	-	-	-	-	-	(54,353)
39	41	City & County Service	S	-	-	-	-	-	-	-	-	-	-	-	(1,434,283)
40	41	City & County Service	P	-	-	-	-	-	-	-	-	-	-	-	(147,043)
		Subtotal		-	-	-	-	-	-	-	-	-	-	-	(3,026,336)
		Total		511,611,331	522,971,702	433,449,243	465,964,588	531,847,407	704,864,123	799,250,764	842,930,815	787,049,982	666,679,599	524,781,520	447,932,423

(a)		(b)	(c)	(aw)	(ax)	(ay)	(az)	(ba)
Line No.	Rate	Description	Voltage Level	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026
				Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026
1	01	Residential Service	S	183,398,877	166,461,089	149,312,187	174,187,138	195,939,100
2	WH	Water Heating	S	384,859	354,489	323,562	288,036	263,013
3	02	Small General Service	S	33,750,594	32,151,816	32,206,562	34,539,175	35,902,998
4	07	Outdoor Recreational Lighting	S	411,033	554,647	511,529	467,331	385,961
5	07	Outdoor Recreational Lighting	P	9,589	14,336	6,747	6,346	4,010
6	08	Governmental Street Light & Signal	S	3,973,227	3,964,515	3,967,129	1,776,214	2,886,017
7	09	Traffic Signals	S	238,063	236,134	253,214	237,734	236,666
8	11	Municipal Pumping Service	S	13,254,760	11,288,702	12,875,343	14,735,978	14,744,300
9	11	Municipal Pumping Service	P	4,170,027	3,743,698	4,076,290	4,716,676	4,865,692
10	15	Electrolytic Refining Service	T (A)	4,246,250	4,143,293	3,658,887	3,838,067	3,959,790
11	22	Irrigation Service	S	179,173	128,151	390,891	961,538	677,903
12	24	General Service	S	120,750,758	108,549,050	118,779,742	125,197,575	128,891,404
13	24	General Service	P	2,250,675	2,436,338	2,279,807	2,504,182	2,874,883
14	25	Large Power Service	S	37,501,029	36,204,051	39,101,630	40,890,888	41,854,697
15	25	Large Power Service	P	14,001,444	13,537,582	14,450,367	15,575,359	16,074,854
16	25	Large Power Service	T (A)	853,345	758,724	819,032	850,812	781,657
17	26	Petroleum Refinery Service	T (A)	33,384,240	35,160,924	37,678,654	21,939,950	17,157,703
18	28	Area Lighting Service	S	1,945,185	1,934,381	1,920,689	886,881	1,351,004
19	30	Electric Furnace Service - T/69	T (A)	507,295	648,920	707,048	485,105	624,050
20	30	Electric Furnace Service - T/115	T (A)	1,272,536	1,238,542	1,375,182	852,867	1,208,681
21	31	Military Reservation Service	T (A)	22,659,710	20,230,466	17,829,067	19,496,448	22,288,269
22	34	Cotton Gin Service - GS	S (A)	283,409	114,695	15,964	19,255	19,787
23	34	Cotton Gin Service - SG	S (A)	7,307	7,399	9,311	1,640	1,119
24	38	Interruptible Service - Large Power	P	2,739,343	2,597,407	2,819,649	2,744,052	2,724,714
25	38	Interruptible Service - 15	T (A)	1,582,436	1,599,866	3,275,908	2,138,573	2,625,078
26	38	Interruptible Service - 25	T (A)	2,474,705	2,094,082	2,238,687	2,353,908	2,147,718
27	38	Interruptible Service - 26	T (A)	0	0	0	0	0
28	38	Interruptible Service - 30	T (A)	12,614,325	11,852,538	12,797,832	9,334,968	12,688,886
29	38	Interruptible Service - 31	T (A)	0	0	0	428,506	0
30	41	City & County Service	S	14,496,266	14,767,451	14,425,663	16,746,256	18,388,378
31	41	City & County Service	P	1,973,384	2,040,399	2,110,996	2,340,138	2,413,170
32	EVC	Electric Vehicle Charging	S	744,591	610,238	637,683	708,753	786,131
32		Subtotal		516,058,435	479,423,923	480,855,252	501,250,349	534,767,533
Reduction for Community Solar kWh								
33	01	Residential Service	S	(1,438,270)	(1,446,828)	(1,836,731)	(2,547,974)	(2,436,063)
34	02	Small General Service	S	(65,765)	(66,073)	(83,742)	(109,082)	(108,249)
35	24	General Service	S	(36,436)	(36,608)	(46,398)	(63,797)	(60,934)
		Subtotal		(1,540,471)	(1,549,509)	(1,966,871)	(2,720,853)	(2,605,246)
Reduction for Texas Business Solar kWh								
36	24	General Service	S	(1,905,521)	(1,960,257)	(2,234,233)	(2,988,592)	(2,575,944)
37	24	General Service	P	(81,365)	(83,272)	(88,062)	(117,795)	(109,897)
38	25	Large Power Service	S	(373,085)	(381,832)	(403,792)	(728,542)	(679,696)
39	41	City & County Service	S	(2,282,047)	(2,335,553)	(2,600,998)	(3,479,177)	(3,245,914)
40	41	City & County Service	P	(276,003)	(282,474)	(298,721)	(399,579)	(372,790)
		Subtotal		(4,918,021)	(5,043,388)	(5,625,806)	(7,713,685)	(6,984,241)
		Total		509,599,943	472,831,026	473,262,575	490,815,811	525,178,046

(a)			(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
Line	Description		Voltage	Net Period Recovery			Monthly Interest	Monthly Interest	Cumulative Balance	Monthly Interest	Cumulative Balance	
				Period	Period	Period						
No.	Rate	Description	Level	Principal	Interest	Total	Factor (B)	Jun 2026	Jun 2026	Jul 2026	Jul 2026	
1	01	Residential Service	S	\$15,080,866	\$513,416	\$15,594,282	0.003546659	\$55,308	\$15,649,590	\$55,504	\$15,705,094	
2	WH	Water Heating	S	28,898	206	29,104	0.003546659	103	29,207	104	29,311	
3	02	Small General Service	S	2,927,553	87,775	3,015,328	0.003546659	10,694	3,026,022	10,732	3,036,754	
4	07	Outdoor Recreational Lighting	S	53,276	497	53,773	0.003546659	191	53,964	191	54,155	
5	07	Outdoor Recreational Lighting	P	352	(17)	335	0.003546659	1	336	1	337	
6	08	Governmental Street Light & Signal	S	354,274	5,604	359,878	0.003546659	1,276	361,154	1,281	362,435	
7	09	Traffic Signals	S	27,244	442	27,686	0.003546659	98	27,784	99	27,883	
8	11	Municipal Pumping Service	S	1,292,545	31,613	1,324,158	0.003546659	4,696	1,328,854	4,713	1,333,567	
9	11	Municipal Pumping Service	P	473,344	9,239	482,583	0.003546659	1,712	484,295	1,718	486,013	
10	15	Electrolytic Refining Service	T (A)	362,990	8,685	371,675	0.003546659	1,318	372,993	1,323	374,316	
11	22	Irrigation Service	S	25,940	1,847	27,787	0.003546659	99	27,886	99	27,985	
12	24	General Service	S	11,263,472	292,309	11,555,781	0.003546659	40,984	11,596,765	41,130	11,637,895	
13	24	General Service	P	204,815	6,132	210,947	0.003546659	748	211,695	751	212,446	
14	25	Large Power Service	S	3,590,126	79,258	3,669,384	0.003546659	13,014	3,682,398	13,060	3,695,458	
15	25	Large Power Service	P	1,259,622	30,530	1,290,152	0.003546659	4,576	1,294,728	4,592	1,299,320	
16	25	Large Power Service	T (A)	75,321	2,389	77,710	0.003546659	276	77,986	277	78,263	
17	26	Petroleum Refinery Service	T (A)	2,489,083	101,630	2,590,713	0.003546659	9,188	2,599,901	9,221	2,609,122	
18	28	Area Lighting Service	S	163,975	912	164,887	0.003546659	585	165,472	587	166,059	
19	30	Electric Furnace Service - T/69	T (A)	55,933	1,516	57,449	0.003546659	204	57,653	204	57,857	
20	30	Electric Furnace Service - T/115	T (A)	108,747	2,966	111,713	0.003546659	396	112,109	398	112,507	
21	31	Military Reservation Service	T (A)	1,863,378	62,505	1,925,883	0.003546659	6,830	1,932,713	6,855	1,939,568	
22	34	Cotton Gin Service - GS	S (A)	5,006	13	5,019	0.003546659	18	5,037	18	5,055	
23	34	Cotton Gin Service - SC	S (A)	421	22	443	0.003546659	2	445	2	447	
24	38	Interruptible Service - Large Power	P	312,263	9,810	322,073	0.003546659	1,142	323,215	1,146	324,361	
25	38	Interruptible Service - 15	T (A)	231,290	4,942	236,232	0.003546659	838	237,070	841	237,911	
26	38	Interruptible Service - 25	T (A)	208,464	6,422	214,886	0.003546659	762	215,648	765	216,413	
27	38	Interruptible Service - 26	T (A)	10,716	(10,716)	0	0.003546659	0	0	0	0	
28	38	Interruptible Service - 30	T (A)	1,092,442	30,122	1,122,564	0.003546659	3,981	1,126,545	3,995	1,130,540	
29	38	Interruptible Service - 31	T (A)	2,265	7,016	9,281	0.003546659	33	9,314	33	9,347	
30	41	City & County Service	S	1,496,998	34,263	1,531,261	0.003546659	5,431	1,536,692	5,450	1,542,142	
31	41	City & County Service	P	163,217	4,295	167,512	0.003546659	594	168,106	596	168,702	
32	EVC	Electric Vehicle Charging	S	(104,154)	634	(103,520)	0.003546659	(367)	(103,887)	(368)	(104,255)	
33	---	Rounding		13,493	318	13,811	0.003546659	49	13,860	49	13,909	
33	Totals			\$45,134,175	\$1,326,595	\$46,460,770		\$164,780	\$46,625,550	\$165,367	\$46,790,917	

Notes: (A) Directly assigned monthly rate customer.
(B) Monthly interest factors pursuant to SR 25.236 (e)(1) and SR 25.28 (c) & (d). Monthly compound interest factor from a rate of 4.34% effective 01/01/2026.

(a)			(b)	(c)	(j)	(k)	(l)	(m)	(n)	(o)
Line			Voltage		Monthly Interest Aug 2026 (Prorated) (C)	Cumulative Balance Aug 2026 (Prorated)	Interest Prior To Surcharge Period	Requested Principal	Cumulative Interest	Balance Prior To Surcharge Period
No.	Rate	Description	Level							
1	01	Residential Service	S		\$28,749	\$15,733,843	\$139,561	\$15,080,866	\$652,977	\$15,733,843
2	WH	Water Heating	S		54	29,365	261	28,898	467	29,365
3	02	Small General Service	S		5,559	3,042,313	26,985	2,927,553	114,760	3,042,313
4	07	Outdoor Recreational Lighting	S		99	54,254	481	53,276	978	54,254
5	07	Outdoor Recreational Lighting	P		1	338	3	352	(14)	338
6	08	Governmental Street Light & Signal	S		663	363,098	3,220	354,274	8,824	363,098
7	09	Traffic Signals	S		51	27,934	248	27,244	690	27,934
8	11	Municipal Pumping Service	S		2,441	1,336,008	11,850	1,292,545	43,463	1,336,008
9	11	Municipal Pumping Service	P		890	486,903	4,320	473,344	13,559	486,903
10	15	Electrolytic Refining Service	T (A)		685	375,001	3,326	362,990	12,011	375,001
11	22	Irrigation Service	S		51	28,036	249	25,940	2,096	28,036
12	24	General Service	S		21,304	11,659,199	103,418	11,263,472	395,727	11,659,199
13	24	General Service	P		389	212,835	1,888	204,815	8,020	212,835
14	25	Large Power Service	S		6,765	3,702,223	32,839	3,590,126	112,097	3,702,223
15	25	Large Power Service	P		2,378	1,301,698	11,546	1,259,622	42,076	1,301,698
16	25	Large Power Service	T (A)		143	78,406	696	75,321	3,085	78,406
17	26	Petroleum Refinery Service	T (A)		4,776	2,613,898	23,185	2,489,083	124,815	2,613,898
18	28	Area Lighting Service	S		304	166,363	1,476	163,975	2,388	166,363
19	30	Electric Furnace Service - T/69	T (A)		106	57,963	514	55,933	2,030	57,963
20	30	Electric Furnace Service - T/115	T (A)		206	112,713	1,000	108,747	3,966	112,713
21	31	Military Reservation Service	T (A)		3,550	1,943,118	17,235	1,863,378	79,740	1,943,118
22	34	Cotton Gin Service - GS	S (A)		9	5,064	45	5,006	58	5,064
23	34	Cotton Gin Service - SC	S (A)		1	448	5	421	27	448
24	38	Interruptible Service - Large Power	P		594	324,955	2,882	312,263	12,692	324,955
25	38	Interruptible Service - 15	T (A)		436	238,347	2,115	231,290	7,057	238,347
26	38	Interruptible Service - 25	T (A)		396	216,809	1,923	208,464	8,345	216,809
27	38	Interruptible Service - 26	T (A)		0	0	0	10,716	(10,716)	0
28	38	Interruptible Service - 30	T (A)		2,069	1,132,609	10,045	1,092,442	40,167	1,132,609
29	38	Interruptible Service - 31	T (A)		17	9,364	83	2,265	7,099	9,364
30	41	City & County Service	S		2,823	1,544,965	13,704	1,496,998	47,967	1,544,965
31	41	City & County Service	P		309	169,011	1,499	163,217	5,794	169,011
32	EVC	Electric Vehicle Charging	S		(191)	(104,446)	(926)	(104,154)	(292)	(104,446)
33	---	Rounding			25	13,934	123	13,493	441	13,934
33	Totals				\$85,652	\$46,876,569	\$415,799	\$45,134,175	\$1,742,394	\$46,876,569

Notes: (A) Directly assigned monthly rate customer.
(B) Monthly interest factors pursuant to SR 25.236 (e)(1) and SR :

EL PASO ELECTRIC COMPANY
JULY 2026 FUEL REFUND FILING
FORECASTED KWH FOR THE REFUND PERIOD
FOR THE PERIOD APRIL 2022 THROUGH MAY 2026

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Line	No.	Rate	Description	Voltage Level	Aug 2026	Sep 2026	Oct 2026	Nov 2026	
1	01		Residential Service	S	181,186,870	322,549,522	233,744,284	79,889,674	
2	WH		Water Heating	S	82,321	192,032	188,891	118,087	
3	02		Small General Service	S	23,394,136	44,803,739	37,622,066	16,196,410	
4	07		Outdoor Recreational Lighting	S	196,379	524,586	557,365	288,360	
5	07		Outdoor Recreational Lighting	P	1,787	9,055	10,624	2,505	
6	08		Governmental Street Light & Signal	S	1,401,859	2,986,731	3,344,320	1,857,503	
7	09		Traffic Signals	S	105,529	218,554	218,011	116,441	
8	11		Municipal Pumping Service	S	5,352,677	10,995,376	11,001,074	5,667,717	
9	11		Municipal Pumping Service	P	3,486,220	7,354,680	6,744,263	3,721,852	
10	15		Electrolytic Refining Service	T (A)					
11	22		Irrigation Service	S	249,813	444,088	421,882	163,395	
12	24		General Service	S	80,553,922	158,458,512	135,185,192	60,419,401	
13	24		General Service	P	1,705,552	3,314,619	2,546,802	1,006,858	
14	25		Large Power Service	S	24,094,533	49,607,748	45,849,051	22,141,499	
15	25		Large Power Service	P	10,581,509	21,156,731	19,699,585	9,732,987	
16	25		Large Power Service	T (A)					
17	26		Petroleum Refinery Service	T (A)					
18	28		Area Lighting Service	S	753,238	1,612,898	1,794,811	992,030	
19	30		Electric Furnace Service	T (A)					
20	30		Electric Furnace Service - T/115	T (A)					
21	31		Military Reservation Service	T (A)					
22	34		Cotton Gin Service - GS	S (A)					
23	34		Cotton Gin Service - SC	S (A)					
24	38		Interruptible Service - Large Power	P	2,856,784	5,572,703	4,365,416	1,640,358	
25	38		Interruptible Service - 15	T (A)					
26	38		Interruptible Service - 25	T (A)					
27	38		Interruptible Service - 26	T (A)					
28	38		Interruptible Service - 30	T (A)					
29	41		Interruptible Service - 31	T (A)					
30	41		City & County Service	S	11,696,557	23,461,987	18,040,134	8,552,196	
31	41		City & County Service	P	1,408,134	2,868,650	2,606,243	1,170,722	
32	EVC		Electric Vehicle Charging	S	188,899	397,730	393,562	208,581	
31	---		Rounding						
32			Totals		349,296,719	656,529,941	524,333,576	213,886,574	
Reduction for Community Solar kWh									
33	01		Residential Service	S	(489,579)	(873,142)	(942,648)	(480,409)	
34	02		Small General Service	S	(17,100)	(34,592)	(36,238)	(18,308)	
35	24		General Service	S	(15,067)	(20,755)	(26,882)	(15,090)	
			Subtotal		(521,746)	(928,488)	(1,005,768)	(513,807)	
Reduction for Texas Business Solar kWh									
36	24		General Service	S (B)	(1,346,848)	(2,649,161)	(2,386,291)	(1,199,881)	
37	24		General Service	P (C)	(44,940)	(88,393)	(79,622)	(40,036)	
38	25		Large Power Service	S	(244,147)	(480,222)	(432,570)	(217,506)	
39	41		City & County Service	S	(1,566,774)	(3,081,741)	(2,775,948)	(1,395,809)	
40	41		City & County Service	P	(179,835)	(353,723)	(318,624)	(160,211)	
			Subtotal		(3,382,544)	(6,653,240)	(5,993,056)	(3,013,443)	
			Total		345,392,429	648,948,213	517,334,752	210,359,323	

Notes: (A) Directly assigned monthly rate customer.

(B) August 2026 forecasted kWh have been prorated to reflect the refund period beginning August 17, 2026 (15 of 31 days).

EL PASO ELECTRIC COMPANY
JULY 2026 FUEL REFUND FILING
FORECASTED KWH FOR THE REFUND PERIOD
FOR THE PERIOD APRIL 2022 THROUGH MAY 2026

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(a)	(b)	(c)	(j)
Line No.	Rate Description	Voltage Level	Total kWh Period
1	01 Residential Service	S	817,370,349
2	WH Water Heating	S	581,331
3	02 Small General Service	S	122,016,351
4	07 Outdoor Recreational Lighting	S	1,566,691
5	07 Outdoor Recreational Lighting	P	23,971
6	08 Governmental Street Light & Signal	S	9,590,412
7	09 Traffic Signals	S	658,535
8	11 Municipal Pumping Service	S	33,016,844
9	11 Municipal Pumping Service	P	21,307,014
10	15 Electrolytic Refining Service	T (A)	
11	22 Irrigation Service	S	1,279,178
12	24 General Service	S	434,617,027
13	24 General Service	P	8,573,831
14	25 Large Power Service	S	141,692,831
15	25 Large Power Service	P	61,170,811
16	25 Large Power Service	T (A)	
17	26 Petroleum Refinery Service	T (A)	
18	28 Area Lighting Service	S	5,152,977
19	30 Electric Furnace Service	T (A)	
20	30 Electric Furnace Service - T/115	T (A)	
21	31 Military Reservation Service	T (A)	
22	34 Cotton Gin Service - GS	S (A)	
23	34 Cotton Gin Service - SC	S (A)	
24	38 Interruptible Service - Large Power	P	14,435,261
25	38 Interruptible Service - 15	T (A)	
26	38 Interruptible Service - 25	T (A)	
27	38 Interruptible Service - 26	T (A)	
28	38 Interruptible Service - 30	T (A)	
29	41 Interruptible Service - 31	T (A)	
30	41 City & County Service	S	61,750,873
31	41 City & County Service	P	8,053,749
32	EVC Electric Vehicle Charging	S	1,188,772
31	--- Rounding		0
32	Totals		<u>1,744,046,810</u>
Reduction for Community Solar kWh			
33	01 Residential Service	S	(2,785,778)
34	02 Small General Service	S	(106,238)
35	24 General Service	S	(77,793)
	Subtotal		<u>(2,969,809)</u>
Reduction for Texas Business Solar kWh			
36	24 General Service	S (B)	(7,582,181)
37	24 General Service	P (C)	(252,991)
38	25 Large Power Service	S	(1,374,446)
39	41 City & County Service	S	(8,820,273)
40	41 City & County Service	P	(1,012,392)
	Subtotal		<u>(19,042,283)</u>
	Total		<u>1,722,034,718</u>

Notes: (A) Directly assigned monthly rate customer.
(B) August 2026 forecasted kWh have been prorated

				USE IN EXHIBIT AM-4												
Line	(a) No.	(b) Rate	(c) Description	(c) Voltage Level	(d) Pre-Surcharge Period		(e) (Under) Recovery Balances		(f) Surcharge/(Refund) Recovery Period		(g) (B) Factor		(h) (C) Direct			
					(d) Net Over / (Under) Recovery Period		(e) Net of Comm.		(f) Expected kWh		(g) Net of Comm.		(h) (\$/kWh)		(i) (\$/Month)	
					Principal	Interest	Period Total	Net of Comm.	Expected kWh	Net of Comm.	Factor (\$/kWh)	Direct (\$/Month)				
1	01		Residential Service	S	\$15,080,866	\$652,977	\$15,733,843		814,584,571	(0.019315)	-----					
2	WH		Water Heating	S	28,898	467	29,365		581,331	(0.050514)	-----					
3	02		Small General Service	S	2,927,553	114,760	3,042,313		121,910,114	(0.024955)	-----					
4	07		Outdoor Recreational Lighting	S	53,276	978	54,254		1,566,691	(0.034630)	-----					
5	07		Outdoor Recreational Lighting	P	352	(14)	338		23,971	(0.014115)	-----					
6	08		Governmental Street Light & Signa	S	354,274	8,824	363,098		9,590,412	(0.037860)	-----					
7	09		Traffic Signals	S	27,244	690	27,934		658,535	(0.042419)	-----					
8	11		Municipal Pumping Service	S	1,292,545	43,463	1,336,008		33,016,844	(0.040464)	-----					
9	11		Municipal Pumping Service	P	473,344	13,559	486,903		21,307,014	(0.022852)	-----					
10	15		Electrolytic Refining Service	T (A)	362,990	12,011	375,001		0	-----	(375,001)					
11	22		Irrigation Service	S	25,940	2,096	28,036		1,279,178	(0.021917)	-----					
12	24		General Service	S	11,263,472	395,727	11,659,199		426,957,053	(0.027308)	-----					
13	24		General Service	P	204,815	8,020	212,835		8,320,840	(0.025579)	-----					
14	25		Large Power Service	S	3,590,126	112,097	3,702,223		140,318,385	(0.026384)	-----					
15	25		Large Power Service	P	1,259,622	42,076	1,301,698		61,170,811	(0.021280)	-----					
16	25		Large Power Service	T (A)	75,321	3,085	78,406		0	-----	(78,406)					
17	26		Petroleum Refinery Service	T (A)	2,489,083	124,815	2,613,898		0	-----	(2,613,898)					
18	28		Area Lighting Service	S	163,975	2,388	166,363		5,152,977	(0.032285)	-----					
19	30		Electric Furnace Service	T (A)	55,933	2,030	57,963		0	-----	(57,963)					
20	30		Electric Furnace Service - T/115	T (A)	108,747	3,966	112,713		0	-----	(112,713)					
21	31		Military Reservation Service	T (A)	1,863,378	79,740	1,943,118		0	-----	(1,943,118)					
22	34		Cotton Gin Service - GS	S (A)	5,006	58	5,064		0	-----	(5,064)					
23	34		Cotton Gin Service - SC	S (A)	421	27	448		0	-----	(448)					
24	38		Interruptible Service - Large Power	P	312,263	12,692	324,955		14,435,261	(0.022511)	-----					
25	38		Interruptible Service - 15	T (A)	231,290	7,057	238,347		0	-----	(238,347)					
26	38		Interruptible Service - 25	T (A)	208,464	8,345	216,809		0	-----	(216,809)					
27	38		Interruptible Service - 26	T (A)	10,716	(10,716)	0		0	-----	0					
28	38		Interruptible Service - 30	T (A)	1,092,442	40,167	1,132,609		0	-----	(1,132,609)					
29	41		Interruptible Service - 31	T (A)	2,265	7,099	9,364		0	-----	(9,364)					
30	41		City & County Service	S	1,496,998	47,967	1,544,965		52,930,600	(0.029188)	-----					
31	41		City & County Service	P	163,217	5,794	169,011		7,041,357	(0.024003)	-----					
32	EVC		Electric Vehicle Charging	S (E)	(104,154)	(292)	(104,446)		1,188,772	0.087860	-----					
33	---		Rounding		13,493	441	13,934		0	-----	-----					
34			Totals		\$45,134,175	\$1,742,394	\$46,876,569		1,722,034,718							

Notes: (A) Directly assigned monthly rate customer.
(B) The Factor \$/kWh is calculated as the total balance divided by projected kWh sales over the surcharge or refund period.
(C) The monthly Directly assigned monthly rate amount is calculated as the total Directly assigned monthly rate balance divided by the number in the surcharge or refund period.
(D) The projected monthly surcharge/(refund) balance pursuant to Note B (Factor \$/kWh multiplied by applicable kWh) or Note C (monthly Directly assigned monthly rate amount).
(E) The Total amount in the last column, does not include Electric Vehicle Charging.

USE THESE COLUMNS IN EXHIBIT AM-3									
(a)	(b)	(c)	(j)	(k)	(l)	(m)	(n)	(o)	(p)
			Monthly Refund for the August 17 - November 16, 2026 Period (D)						(q)
			(F)			(G)			
Line	No.	Rate Description	Voltage Level	Aug 2026	Sep 2026	Oct 2026	Nov 2026		Total Period
1	01	Residential Service	S	(\$3,490,200)	(\$6,213,235)	(\$4,496,604)	(\$1,533,804)		(\$15,733,843)
2	WH	Water Heating	S	(4,158)	(9,700)	(9,542)	(5,965)		(29,365)
3	02	Small General Service	S	(583,383)	(1,117,231)	(937,968)	(403,731)		(3,042,313)
4	07	Outdoor Recreational Lighting	S	(6,801)	(18,166)	(19,301)	(9,986)		(54,254)
5	07	Outdoor Recreational Lighting	P	(25)	(128)	(150)	(35)		(338)
6	08	Governmental Street Light & Signa	S	(53,075)	(113,079)	(126,618)	(70,326)		(363,098)
7	09	Traffic Signals	S	(4,476)	(9,271)	(9,248)	(4,939)		(27,934)
8	11	Municipal Pumping Service	S	(216,593)	(444,922)	(445,152)	(229,341)		(1,336,008)
9	11	Municipal Pumping Service	P	(79,666)	(168,068)	(154,118)	(85,051)		(486,903)
10	15	Electrolytic Refining Service	T (A)	(375,001)	0	0	0		(375,001)
11	22	Irrigation Service	S	(5,475)	(9,733)	(9,247)	(3,581)		(28,036)
12	24	General Service	S	(2,162,549)	(4,254,223)	(3,625,694)	(1,616,735)		(11,659,201)
13	24	General Service	P	(42,476)	(82,522)	(63,107)	(24,730)		(212,835)
14	25	Large Power Service	S	(629,279)	(1,296,202)	(1,198,289)	(578,452)		(3,702,222)
15	25	Large Power Service	P	(225,172)	(450,209)	(419,202)	(207,115)		(1,301,698)
16	25	Large Power Service	T (A)	(78,406)	0	0	0		(78,406)
17	26	Petroleum Refinery Service	T (A)	(2,613,898)	0	0	0		(2,613,898)
18	28	Area Lighting Service	S	(24,318)	(52,072)	(57,945)	(32,028)		(166,363)
19	30	Electric Furnace Service	T (A)	(57,963)	0	0	0		(57,963)
20	30	Electric Furnace Service - T/115	T (A)	(112,713)	0	0	0		(112,713)
21	31	Military Reservation Service	T (A)	(1,943,118)	0	0	0		(1,943,118)
22	34	Cotton Gin Service - GS	S (A)	(5,064)	0	0	0		(5,064)
23	34	Cotton Gin Service - SC	S (A)	(448)	0	0	0		(448)
24	38	Interruptible Service - Large Power	P	(64,310)	(125,448)	(98,271)	(36,926)		(324,955)
25	38	Interruptible Service - 15	T (A)	(238,347)	0	0	0		(238,347)
26	38	Interruptible Service - 25	T (A)	(216,809)	0	0	0		(216,809)
27	38	Interruptible Service - 26	T (A)	0	0	0	0		0
28	38	Interruptible Service - 30	T (A)	(1,132,609)	0	0	0		(1,132,609)
29	41	Interruptible Service - 31	T (A)	(9,364)	0	0	0		(9,364)
30	41	City & County Service	S	(295,673)	(594,869)	(445,539)	(208,884)		(1,544,965)
31	41	City & County Service	P	(29,482)	(60,365)	(54,909)	(24,255)		(169,011)
32	EVC	Electric Vehicle Charging	S (E)	16,597	34,945	34,578	18,326		104,446
33	---	Rounding		0	0	0	0		0
34	Totals			(\$14,684,254)	(\$14,984,498)	(\$12,136,326)	(\$5,057,558)		(\$46,967,082)

Notes: (A) Directly assigned monthly rate customer.
(B) The Factor \$/kWh is calculated as the tota
(C) The monthly Directly assigned monthly ratr of months
in the surcharge or refund period.
(D) The projected monthly surcharge/(refund)
(monthly Directly assigned monthly rate ar
(E) The Total amount in the last column, does

**NOTICE OF APPLICATION TO IMPLEMENT
AN INTERIM FUEL REFUND**

On July 31, 2026, El Paso Electric Company (EPE or Company) filed an Application with the Public Utility Commission of Texas (PUC or Commission) to implement an interim refund of a net over-recovery of fuel costs incurred through May 2026. The docket number assigned to this proceeding is PUC Docket No. _____. This application was made under 16 Texas Admin. Code § 25.236(f) and (g) and, if granted, will affect all EPE Texas retail customers who take service under a tariff rate schedule having a Fixed Fuel Factor clause.

The total amount of the net over-recovery balance to be returned to customers through the proposed refund is \$47,162,515, inclusive of interest through the end of the refund period. EPE proposes a three-month refund period and requests that the proposed refund become effective with the August 17, 2026, billing cycle and conclude with the November 16, 2026, billing cycle. During this period, eligible customers will receive refunds through a factor applied to their kilowatt-hour usage. Transmission level customers and seasonal agriculture customers in Rate Class 34 will receive the amount to be refunded during their first billing cycle of this three-month period. The effect of the refund on customers' bills will vary depending on the rate schedule under which they take service. The bill impact for a typical residential customer is based on historical average monthly consumption. For the summer months of August through October, using an average monthly consumption of 904 kWh, the estimated monthly bill credit is \$17.54, representing an 11.15% reduction in the total monthly bill issued on or after August 17, 2026. For the non-summer month of November, using an average monthly consumption of 464 kWh, the estimated bill credit is \$9.00, representing an 11.55% reduction in the total monthly bills issued through November 16, 2026.

This refund will be subject to final review by the Commission in EPE's next fuel reconciliation.

Persons with questions or who want more information on this petition may contact El Paso Electric Company at 100 N. Stanton, El Paso, Texas 79901, or call (915) 543-5970 during normal business hours and request additional information concerning the EPE fuel refund beginning in August 17, 2026. A complete copy of the petition is also available for inspection at the address listed above or at the following website: <https://www.epelectric.com/company/public-notice>. Persons who wish to formally participate in this proceeding, or who wish to express their comments concerning this petition, should contact the Public Utility Commission of Texas, Office of Customer Protection, P.O. Box 13326, Austin, Texas 78711-3326, or call (512) 936-7120 or toll-free at (888) 782-8477. Hearing and speech-impaired individuals may contact the commission through Relay Texas (toll-free) 1-800-735-2989.