

EL PASO ELECTRIC COMPANY

SCHEDULE NO. RBRS
RELATE BACK REVENUE SURCHARGE

APPLICABILITY

This Relate Back Revenue Surcharge is applicable to customers taking service under a retail rate schedule listed below. Customers entering the Company's system during the surcharge period will receive the surcharge/refund in billings from their entry date. Customers leaving the Company's system during the surcharge period will receive the surcharge/refund through their exit date.

TERRITORY

Texas service area.

TERM

The surcharge/refund shall continue for a period of twelve (12) months from the effective date of this schedule of August 1, 2026. Upon cessation of billing, the amount of any over-recovery or under-recovery of the approved relate back amounts by rate class shall be included in the deferred fuel balance for that class as a refund or surcharge.

MONTHLY CHARGE

Pursuant to the Final Order in Docket No. 57568, the Company is authorized to surcharge or refund customers the unbilled revenues for the period from the relate-back date of July 1, 2025, until the implementation date of the approved rates on May 1, 2026. The surcharge or refund is calculated for each rate class below as either a \$/kWh factor applied to billed energy or a \$/kW factor applied to billed demand or as a directly assigned amount. The surcharge shall appear as a separate line item on the customer's monthly bill and shall be titled "Relate Back Revenue Surcharge."

<u>Rate</u>	<u>Rate Schedule</u>	<u>Voltage Level *</u>	<u>Total Surcharge/ Refund Balance</u>	<u>Surcharge/ Refund Factor (\$)</u>	<u>UOM</u>
01	Residential Service	S	\$ 48,959,313	0.01924	kWh
02	Small General Service	S	- 839,738	- 0.00207	kWh
07	Outdoor Recreational Lighting Service	S/P	- 156,812	- 0.02726	kWh
08	Governmental Street Lighting Service	S	- 580,330	- 0.01585	kWh
09	Governmental Traffic Signal Service	S	- 10,632	- 0.00405	kWh
11	Municipal Pumping Service	S/P	- 729,681	- 0.00411	kWh
15	Electrolytic Refining Service	T (MR)	- 48,235	- 4,019.58	—
WH	Water Heating Service	S	- 7,378	- 0.00203	kWh
22	Irrigation Service	S	- 200,439	- 0.04429	kWh
24	General Service	S/P	- 10,776,611	- 2.20	kW
25	Large Power Service	S/P	106,923	0.07	kW
25	Large Power Service	T (MR)	- 273	- 22.75	—
26	Petroleum Refinery Service	T (MR)	- 1,233,432	- 102,786.00	—
28	Area Lighting Service Rate	S	361,696	0.01780	kWh
30	Electric Furnace Service	T (MR)	43,622	3,635.17	—
31	Military Reservation Service	T (MR)	- 888,819	- 74,068.25	—
34	Cotton Gin Service (Sm Gen Svc Customer)	S/P (MR)	- 26,037	- 2,169.75	—
34	Cotton Gin Service (Gen Svc Customer)	S/P (MR)	73	6.08	—
38	Interruptible Service	S/P	26,859	0.24	kW
38	Interruptible Service – Rate 15	T (MR)	12,494	1,041.17	—
38	Interruptible Service – Rate 25 Transmission	T (MR)	10,392	866.00	—
38	Interruptible Service – Rate 30	T (MR)	69,667	5,805.58	—
38	Interruptible Service – Rate 31	T (MR)	10,824	902.00	—
41	City & County Service	S/P	- 97,558	- 0.13	kW
EVC	Electric Vehicle Charging	S	240,679	0.14038	kWh
	Total Net Relate Back Balance		<u>\$ 34,246,567</u>		

(MR) Monthly rate directly assigned to customer.

* Voltage Levels: S = Secondary, P = Primary, and T = Transmission