El Paso Electric Civic & Charitable and Economic Development Contributions

July-December, 2005

Texas Rate Freeze Agreement
Civic & Charitable/Economic Development Actuals
July-December, 2005

.3% EPE Gross Revenues 2005		$820,000*
Contributions		
July Civic &Charitable:		
American Red Cross	$4,000	
AVANCE	5,000	
Big Brothers/Big Sisters of El Paso	5,000	
Candlelighters of El Paso	2,000	
Court Appointed Special Advocates	5,000	
El Paso Child Guidance Center	5,000	
El Paso Hispanic Chamber	10,000	
El Paso Pro-Musica	3,000	
Jewish Community Center of El Paso	3,000	
Kids Excel El Paso Inc.	6,000	
Operation Santa Claus	3,000	
Prevent Blindness Texas	2,500	
Therapeutic Horsemanship of El Paso	7,500	
YMCA	3,500	
		64,500
Fourth Quarter Contributions:		
Civic & Charitable		
ACCION Texas	10,000	
Assistance League of El Paso	6,000	
Childrens Grief Center of El Paso	2,500	
El Paso Center for Chirdren	5,000	
El Paso Child Guidance Center	2,500	
El Paso Opera	5,000	
El Paso Zoological Society	5,000	
El Paso Chamber of Commerce	2,500	
IOS EP Wine and Food Festival	5,000	
Juvenile Diabetes Foundation	5,000	
La Clinica Guadalupana Inc.	5,000	
Mariachi Craze of El Paso	5,000	
Sun Country Regional Science Fair	3,000	
CEO Discretionary*	19,450	
Corporate Tables*	12,350	
		93,300
Fourth Quarter United Way		31,361
Fourth Quarter Project Care		4,148
Fourth Quarter VIA		10,000
Katrina – local		28,745

*See attached for detail

Economic Development		
Socorro Ind.School Dist/TX Energy Education Program	2,150	
City of El Paso/Economic Summit	7,500	
El Paso Community Foundation/Plaza Theatre	310,000	
Ysleta del Sur Pueblo/Tourism Website	2,000	
Paso del Norte Group/Quality of Life Video	5,000	
EP Collaborative for Community & Eco. Development/ Collaborative for Colonias Revolving Loan Fund	5,000	
El Paso Museum & Cultural Affairs/Richard Florida	2,000	
El Paso Convention & Performing Arts/Marquee	12,500	
		346,150
Capital Campaign		
Humane Society	40,000	
Center Against Family Violence	30,000	
YMCA	30,000	
El Paso Community College Foundation	60,000	
El Paso Zoological Society	10,000	
United Blood Services	10,000	
		180,000
		$758,204

.3% EPE Gross 2005 Revenues	$820,000
2005 Civic & Economic Development December Contributions	758,204
Under Spent	$61,796

.3% EPE Gross Revenues 2005

El Paso Electric Company
Revenue and Donation Data
For 2005 Actual and 2006 Projected

	6 ME Dec 2005 Actual (a)	12 ME Dec 2005 Actual (b)	2006 Projected (c)
Gross Revenues			
Texas revenues			
Base	187,891	348,049	355,533
Unbilled	(1,452)	(435)	(266)
Fuel & Deferred Fuel	133,871	209,260	216,238
Total Texas	320,310	556,874	571,505
New Mexico revenues			
Base	64,121	119,424	120,482
Unbilled	(1,531)	(1,132)	131
Fuel & Deferred Fuel	23,897	34,779	40,804
Total New Mexico	86,487	153,071	161,417
FERC revenues	855	1,687	1,594
Economy sales	39,825	78,209	58,409
Miscellaneous revenues (incl Mirasol)	7,951	14,072	14,020
Gross Revenues	455,428	803,913	806,945
Allocation Percentages:			
City of El Paso %	0.60	0.60	0.60
City of Las Cruces %	0.09	0.09	0.09
Estimated Gross Revenues:			
City of El Paso (d)	273,257	482,348	484,167
City of Las Cruces	40,989	72,352	72,625
Donation Percent	0.3%	0.3%	0.3%
Estimated Donations			
El Paso	820	1,447	1,453
Las Cruces (assuming same %)	123	217	218

(a) 2005 total revenues less 6ME June 2005 figures provided by accounting department.
(b) Total revenues from 2005 10-K.
(c) Forecast revenues from 2006 updated budget projection.
(d) Includes Ft Bliss revenues.
(e) From the 2005 monthly revenue report.

Individual Customer Revenues (e)

Ft Bliss			
Base	2,235	4,373	4,594
Fuel	2,389	4,307	6,685
Total	4,624	8,680	11,279
HAFB			
Base	2,722	5,216	5,164
Fuel	1,035	1,522	2,228
Total	3,757	6,738	7,392
WSMR			
Base	2,797	5,425	5,193
Fuel	1,186	1,757	2,447
Total	3,983	7,182	7,640

2006 Civic and Charitable / Economic Development Budget

Rate Freeze Agreement
Civic & Charitable/Economic Development
Estimated 2006

04/07/06

.3% of estimated EP gross revenues		$1,453,000
Civic & Charitable Affairs budget	$600,000	
Economic Development General	150,000	
Texas Tech Medical Center	500,000	
REDCO	250,000	
		1,500,000
		<$47,000>

El Paso Electric Civic & Charitable and Economic Development Contributions

2006

Texas Rate Freeze Agreement
Civic & Charitable/Economic Development
Actuals 2006

.3% EPE Gross El Paso Revenues 2006		$1,535,714
Contributions		
Multi-Year Capital		
Creative Kids Inc. (4-year pledge)	10,000	
El Paso Children's Day Care Assn. (2-year pledge)	5,000	
El Paso Holocaust and Study Museum (4-year pledge)	10,000	
		25,000
Civic & Charitable *	267,500	
CEO Discretionary *	114,775	
Corporate Tables *	29,665	
Employee VIA Fund	10,000	
United Way	61,010	
Project Care	5,419	
		488,369
Economic Development		
Texas Tech University School of Medicine	500,000	
REDCO	250,000	
Leadership Texas	5,000	
EP Hispanic Chamber – TAMACC	10,000	
EP Hispanic Chamber – Veteran Opportunity Conf.	250	
PDNG Foundation	5,000	
EP Hispanic Chamber – Women's Business Border Center	250	
EP Museum & Cultural Affairs – Creative Cities Project	10,000	
Socorro Ind. School District –TEED Economic Growth Conf.	1,200	
EP Convention & Performing Arts – Marquee (3 of 3)	12,500	
EP Hispanic Chamber/MED 2006 – SBA/Minority Enterprise	350	
Greater EP Chamber of Commerce	55,000	
EP Hispanic Chamber of Commerce	30,000	
		879,550
		$1,392,919

.3% EPE Gross El Paso Revenues 2006	$1,535,714
2006 Civic & Charitable and Economic Development	1,392,919
2006 Carry-Forward Balance	142,795
Less 2005 Carry-Forward Balance	$ <23,204>
Total Carry-Forward Balance	**$ 119,591**

*See attached for detail

Civic and Charitable Affairs Fund

Civic and Charitable Affairs Fund
2006

Organization		Amount
Better Business Bureau		$5,000
Bi-National/Chamizal Independent Film		2,500
Boy Scouts		5,000
Child Crisis Center of El Paso		5,000
Communities in Schools		5,000
Community Scholars		5,000
Court Appointed Special Advocates		5,000
El Paso Hispanic Chamber of Commerce		10,000
El Paso Symphony Orchestra Association		15,000
EPISO		10,000
Humane Society of El Paso, Inc.		5,000
International Hispanic Cultural		3,500
Junior League of El Paso		15,000
Junior League of El Paso		3,500
March of Dimes – El Paso		3,000
Operation Santa Claus		3,000
Project ARRIBA		30,000
Therapeutic Horsemanship of El Paso		7,500
UTEP Alumni Association		3,000
Ysleta Education Foundation		5,000
YWCA		5,000
Big Brothers/Big Sisters		5,000
El Paso Child Guidance Center		5,000
El Paso Pro Musica		3,000
Girl Scouts of the Rio Grande		5,000
Junior Achievement		5,000
Kids Excel		6,000
El Paso Parks and Recreation Foundation		7,500
The Salvation Army (El Paso Flood)		4,000
Southwest International PRCA Rodeo		5,000
American Red Cross		25,000
Assistance League of El Paso		6,000
AVANCE		10,000
Boys and Girls Clubs of El Paso		5,000
El Paso Association for Performing Arts		5,000
El Paso Center for Children		5,000
El Paso Zoological Society		5,000
La Clinica Guadalupana, Inc.		5,000
YWCA		5,000
	Total	$267,500

CEO Discretionary

CEO Discretionary Fund
2006

Organization	Amount
American Lung Association of Texas	1,000
American Heart Association	1,000
Culberson County 4H Club	1,000
ElectricChoraliers	1,500
El Paso Community Foundation	1,200
El Paso Tennis and Swim Club	900
El Paso Hispanic Chamber of Commerce	1,000
El Paso Community Foundation	2,500
El Paso Chapter National Flag Foundation	1,000
El Paso Public Library Association	1,500
El Paso Hispanic Chamber of Commerce	1,250
Hugh O'Brian Youth Leadership	2,500
Gem's Gem	1,000
Insights Science Museum	2,500
Jefferson Ex-Student Association	1,000
Junior Achievement	1,100
Kappa Community Service Foundation	300
La Posada Home, Inc.	1,000
Lee & Beulah Moore Children's Home	1,000
Miracle League of El Paso	2,500
Nolan Richardson Charity Golf Tournament	1,000
Ronald McDonald House	500
Roosevelt READ Program	1,000
Senate Hispanic Research Council, Inc.	2,500
Sin Fronteras Organizing Project	2,000
University of Texas at El Paso	1,600
Visiting Nurses Association	750
West Texas Urban Forestry Council	1,000
Aardvark Theatre, Inc.	1,000
Alzheimer's Association	600
Alzheimer's Association	1,000
American Cancer Society	1,000
American Red Cross	1,500
Association of the United States Army	600
Better Business Bureau	1,000
Border Children's Mental Health	1,500
Candlelighters of El Paso	600
Christmas in April	1,500
El Paso Community College	500
Hands Up Committee	2,000
EPISD	2,500
El Paso Rehabilitation Center	1,000

El Paso Sunrise Rotary Club		2,000
Family Services of El Paso		1,000
FEMAP		2,500
International Children's Foundation		1,000
Junior League		1,500
Muscular Dystrophy Association		1,000
Muscular Dystrophy Association		1,500
Open Arms Community		500
Project VIDA		1,500
Rotary Club of West El Paso		2,500
SEEK, Inc.		1,000
Theatre Inc. OFTC Outreach Company		1,000
Theta Delta Lambda		300
United Blood Services		800
UTEP		2,500
YMCA		2,500
Ysleta Education Foundation		1,000
Ysleta Mission Festival		1,500
American Heart Association		1,000
Candlelighters of El Paso		2,000
Centro Cultural Mexicano		2,000
Children's Miracle Network		1,750
EP Chapter of Texas Society of CPA's		500
EP Downtown Lions Club		325
EP Friends of Jazz Society		1,000
El Paso Historical Society		2,500
EP Hotel Motel Association		500
EP Playhouse		2,500
EP Youth Rugby Foundation		1,000
Houchen Community Center		1,500
IOS EP Wine and Food Festival		1,000
Insights El Paso Science Center		1,000
Kids N Co		2,500
LULAC Project Amistad		1,000
March of Dimes		400
Prevent Blindness Texas		2,500
Sin Fronteras		2,500
Special Olympics Texas		500
Sun Bowl Association		1,300
Texas Wildlife Association		2,500
Village of Vinton		1,500
YMCA		2,500
	Total	$114,775

Corporate Tables

Corporate Tables Fund
2006

Organization	Amount
American Heart Association	1,500
Animal Rescue League of El Paso	500
El Paso Friends of Jazz Society	240
El Paso Symphony Orchestra Association	1,000
El Paso Downtown Lions Club	500
Las Americas Immigration Advocacy Center	1,000
La Mujer Obrera	1,000
Susan G. Komen Breast Cancer Foundation	1,000
Sun Bowl Association, Inc.	1,000
United Way of El Paso	250
United Blood Services	1,000
YWCA	1,000
American Cancer Society	600
Association United States Army	300
Children's Grief Center	2,500
El Paso Black Chamber	500
El Paso Convention & Performing Arts	250
El Paso Opera	1,000
El Paso Zoological Society	1,000
Insights El Paso Science Center, Inc.	600
LULAC Project Amistad	1,000
Salvation Army	300
UTEP	1,000
Women's Fund of El Paso	2,500
Air Defense Artillery Association	1,000
Boys Scouts of America	800
El Paso Counts	1,000
Insights	1,500
Junior Achievement	2,000
Rotary Club of El Paso	375
University Breast Care Center	1,000
UTEP Touchdown Club	450
Total	$29,665

El Paso Electric Civic & Charitable and Economic Development Contributions 2007

Texas Rate Freeze Agreement
Civic & Charitable/Economic Development
Actuals 2007

.3% EPE Gross Actual El Paso Revenues 2007		$1,458,234
Contribution Budget		
Multi-Year Capital		
Creative Kids Inc.	10,000	
EP Children's Day Care	5,000	
EP Holocaust	10,000	
		25,000
Civic and Charitable *	223,500	
CEO Discretionary *	125,720	
Corporate Tables *	45,880	
Employee Volunteers In Action Fund	20,000	
United Way	44,811	
Project Care	5,473	
		465,384
Matching Gift Program 2007 *	16,184	
Economic Development *	846,010	
Greater EP Chamber of Commerce	55,000	
EP Hispanic Chamber of Commerce	30,000	
		947,194
		1,437,578
.3% Gross El Paso Revenues 2007		1,458,234
2007 Civic & Charitable and Economic Development		1,437,578
2007 Carry-Forward Balance		20,656
Plus 2006 Carry-Forward Balance		119,591
Total Carry-Forward Balance		$140,247

*See attached for detail

Total Civic & Charitable Donations
2007

Jan. – March	93,500	
April – July	50,000	
Aug. – Dec.	80,000	
Total		$223,500

Civic and Charitable Affairs Fund
2007

Organization	Amount
American Red Cross	10,000
Communities in Schools	5,000
EPISO	10,000
El Paso Museum of History	5,000
El Paso Opera	5,000
El Paso Symphony Orchestra	15,000
International Hispanic Institute	3,500
Junior Leadership El Paso	15,000
Project ARRIBA	25,000
Boy Scouts of America	5,000
Community Scholar Inc.	5,000
El Paso Child Guidance	5,000
El Paso Symphony Orchestra	15,000
Mariachi Craze of El Paso	5,000
Operation Santa Claus	5,000
UTEP Alumni Association	5,000
Ysleta Education Foundation	5,000
Assistance League of El Paso	6,000
Avance, Inc.	10,000
Big Brothers Big Sisters	5,000
Boys and Girls Clubs of El Paso	5,000
CASA of El Paso, Inc.	5,000
El Paso Pro Musica	4,000
El Paso Hispanic Chamber of Commerce	10,000
Kids Excel	10,000
March of Dimes	5,000
Salvation Army	4,000
Southwestern Int'l Rodeo	5,000
Sun Country Regional Science Fair	3,000
YMCA	3,000
YWCA	5,000
Total	223,500

Total CEO Discretionary Donations
2007

Jan. – March	24,170	
April – July	40,450	
Aug. – Dec.	61,100	
Total		$125,720

CEO Discretionary Fund
2007

Organization	Amount
American Cancer Society	1,000
American Lung Association	1,000
Association of United States Army	400
Binational Independent Film Festival	2,500
Child Crisis Center	800
Disabled American Veterans	2,000
El Paso Hispanic Chamber	1,250
El Paso Tennis and Swim Club	900
Eta Iota Zeta Education Foundation	320
Family Services of El Paso	1,000
GEM's Gems	2,000
Hospice of El Paso	1,500
Junior Achievement	2,000
Las Palmas Medical Center	1,500
Lee & Beulah Moore Children's Home	1,000
LULAC Council #9	1,000
LULAC Project Amistad	500
Opportunity Shelter for the Homeless	1,000
READ Program	1,000
Sin Fronteras Organizing Project	1,000
Twin Plant Women's Association	500
Alzheimers Association	500
Ascarate Fishing Club	1,000
Better Business Bureau	1,000
Braden Aboud Memorial Foundation	250
Centro de Salud Familiar La Fe	200
Christmas in April	1,500
Crime Victims' Rights Council	350
El Paso Community College	500
El Paso Lighthouse for the Blind	2,500
El Paso Public Library Association	1,000
FEMAP Foundation	2,500
GECU Foundation	800
Houchen Community Center	1,500
Hugh O'Brian Youth Leadership	2,500
Jefferson Ex Student Association	1,000
Jewish Community Center	2,500
Junior Achievement	400
Kappa Alpha PSI Fraternity Inc.	300
LULAC Project Amistad	1,000
National Hispanic Institute	500
Nolan Richardson Charity Golf Tournament	1,000

Playground Connection	1,500
Rotary Club of West El Paso	2,500
Rio Grande Council on Aging	1,000
Ronald McDonald House Charities	500
Rescue Mission of El Paso	1,000
Theta Delta Lambda Education Foundation	300
UTEP	2,500
UTEP	1,600
Visiting Nurses Association	750
Voter Education Project	1,000
Women's Fund	2,500
YWCA	1,500
Ysleta Mission Festival	1,000
American Heart Association	1,000
Animal Cruelty Hotline	1,500
Boys and Girls Clubs of El Paso	1,000
Boys Scouts of America	600
Candlelighters of El Paso	2,000
Caring For Children's Foundation of TX	1,500
Center Against Family Violence	2,500
Child Crisis Center	2,000
Children's Miracle Network	1,650
Education Service Center Region 19	1,000
El Paso County Historical Society	2.500
El Paso Community Foundation	2,500
El Paso Texas Society of CPA's	500
El Paso Public Library Association	600
El Paso Tennis Development Foundation	1,000
El Paso Holocaust Museum	1,000
El Paso Hotel Motel Association	500
El Paso Symphony Youth Orchestra	1,000
El Paso Central Business Association	500
EPE VIA Hands Up Committee	2,000
El Paso Friends of Jazz Society	1,500
El Paso County Historical Society	1,000
El Paso Sunrise Rotary Club	2,500
International Museum of Art	2,500
Junior League of El Paso	2,500
Junior Women's Club of El Paso	2,500
Lee Trevino Improvement Association	1,500
Loretto Academy	1,000
LULAC Project Amistad	1,000
Muscular Dystrophy Association	1,500
Nazareth Hall Nursing Center	2,500
Nonprofit Enterprise Center	2,500
Open Arms Community	750

Prevent Blindness Texas	2,500
Texas Wildlife Association	2,500
Touched By An Angel Youth Choir	1,500
United Blood Services	1,000
Upper Rio Grande Workforce Development	2,500
United Blood Services	1,000
Total	$125,720

Total Corporate Table Donations
2007

Jan. – March	19,480	
April – July	16,400	
Aug. – Dec.	10,000	
Total		$45,880

Corporate Tables Fund
2007

Organization	Amount
Animal Rescue League	500
Air Defense Artillery Association	1,000
CASA of El Paso	750
El Paso Commission for Women	500
El Paso Downtown Lions Club	500
El Paso Friends of Jazz	280
El Paso Museum of Art	1,200
El Paso Opera	500
El Paso Symphony	1,000
El Paso Zoological Society	1,000
LULAC Project Amistad	2,500
Rotary Club of El Paso	2,500
SCORE	1,000
Sin Fronteras Organizing Project	2,500
Sun Bowl Association	1,000
United Way of El Paso	250
United Blood Services	1,500
YWCA	1,000
American Heart Association	300
American Center Society	800
Better Business Bureau	2,500
Big Brothers Big Sisters	2,000
Children's Grief Center of El Paso	2,500
Community Options	500
El Paso Community College	1,500
El Paso Convention & Performing Arts	250
Frontera Women's Foundation	1,000
Jennifer Anns Group	700
Kiwanis Club of East El Paso	1,000
LULAC Council #9	500
Ronald McDonald House Charities	500
SCORE	350
Salvation Army	400
Susan G. Komen Breast Cancer	1,000
Twelve Travelers Memorial	600
Boys Scouts of America	800
El Paso Rehabilitation Center	650
EP Hispanic Chamber of Commerce	250
El Paso Opera Inc.	1,000
Frontera Women's Foundation	1,000
Hospice of El Paso	2,500
Junior Achievement	1,000

Rotary Club of El Paso	400
Texas Tech University	1,000
University of Texas at El Paso	400
YMCA	1,000
Total	$45,880

El Paso Electric Employee
Matching Gift Program
2007

Texas

Date	Organization	Amount
10-08-07	1) Animal Rescue League of El Paso	$ 200
10-09-07	2) Pet Haven	100
10-10-07	3) Rescue Mission of El Paso	100
10-10-07	4) St. Vincent De Paul Society	50
10-19-07	5) Rescue Mission of El Paso (2 donations for $50.00)	100
10-29-07	6) West Texas Food Bank	50
10-29-07	7) American Red Cross	500
08-16-07	8) Muscular Dystrophy	100
08-16-07	9) Muscular Dystrophy	100
11-08-07	10) Muscular Dystrophy	50
11-09-07	11) Humane Society of El Paso	100
11-13-07	12) Diocese of El Paso Educational Assistance Fund	1,000
11-13-07	13) Diocese of El Paso Educational Assistance Fund	325
11-13-07	14) Rescue Mission of El Paso	2,350
11-19-07	15) El Paso Zoological Society	200
11-28-07	17) Rescue Mission	2,000
11-28-07	18) Rescue Mission	2,000
11-28-07	19) American Red Cross	250
12-04-07	20) Hospice of El Paso	100
11-16-07	21) Diocese of El Paso Educational Assistance Fund	325
12-06-07	22) Rescue Mission of El Paso	2,000
12-06-07	23) Rescue Mission of El Paso	560
12-06-07	24) Franklin High School Swim Team	50
12-07-07	26) Hospice of El Paso	50
12-07-07	27) Rescue Mission of El Paso	600
12-11-07	28) El Paso Rehabilitation Center	725
12-07-07	29) Rescue Mission of El Paso	500
12-11-07	31) Southwest Aquatic Team	199
12-11-07	32) Cathedral High School	750
12-11-07	33) Loretto Academy	750
	Total	$16,184

EPE Economic Development
Texas Expense
2007

Organization	Expense
Paso del Norte Group	1,000
The Frontera Land Alliance	2,500
TX Economic Development Corp.	10,000
Texas Tech University School of Medicine (3 of 10)	500,000
US/Mexico Border Counties Coalition	2,500
Service Corps of Retired Executives/SBA	350
EP Hispanic Chamber of Commerce	500
EP Regional Economic Development Foundation	250,000
Paso del Norte Group	7,500
Paso del Norte Group	3,000
Friends of EPISD Bond	10,000
Trans-Pecos/El Paso Regional Center of Innovation & Commercialization (1 of 2)	12,500
TX Energy Education Development Program (TEED) District 9 high schools	1,040
Paso del Norte Group/Medical Center of the Americas (1 of 2)	25,000
Keep El Paso Beautiful	1,500
TX Energy Education Development Program (TEED) 3 more schools	120
City of El Paso/Museum & Cultural Arts Dept.	10,000
EP Convention & Performing Arts and EP CVC (1 of 3) for marquee	8,500
	$846,010