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Docket No. 36866



TEXAS-NEW MEXICO POWER COMPANY

**ANNUAL REPORT TO THE PUBLIC UTILITY COMMISSION OF TEXAS
PURSUANT TO SUBSTANTIVE RULE 25.77**

PAYMENTS, COMPENSATION, AND OTHER EXPENDITURES

FOR THE YEAR ENDED DECEMBER 31, 2019

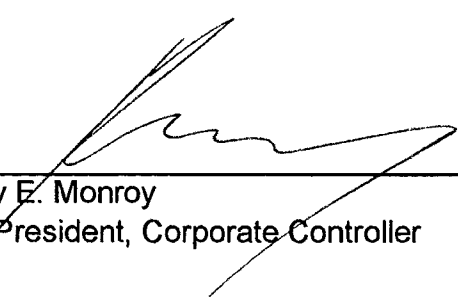
577 NORTH GARDEN RIDGE BLVD
LEWISVILLE, TX 75067

ATTESTATION

Prepared pursuant to PUCT Substantive Rule 25.77

I attest that I am an officer of Texas-New Mexico Power Company; that the attached reports have been prepared under my direction; that I have reviewed the attached reports; that, to the best of my knowledge, information, and belief, all statements of fact contained in the said reports are true; and the said reports are correct statements of the information required of said utility for the period covered by the reports.

May 11, 2020



Henry E. Monroy
Vice President, Corporate Controller

**TEXAS-NEW MEXICO POWER COMPANY
PAYMENTS, COMPENSATION AND OTHER EXPENDITURES
FOR THE YEAR ENDED DECEMBER 31, 2019
Substantive Rule 25.77**

	<u>CLASS OF EXPENDITURE</u>	<u>REFERENCE</u>	<u>AMOUNT</u>
1)	BUSINESS GIFTS AND ENTERTAINMENT	Sch. 1	\$ 39,850
2)	INSTITUTIONAL, CONSUMPTION-INDUCING AND OTHER ADVERTISING EXPENSES	Sch. 2	9,641
3)	PUBLIC RELATIONS EXPENSE	Sch. 3	-
4)	LEGISLATIVE MATTERS, INCLUDING ADVOCACY BEFORE ANY LEGISLATIVE BODY	Sch. 4	-
5)	REPRESENTATION BEFORE ANY GOVERNMENTAL AGENCY OR BODY, INCLUDING MUNICIPALITIES	Sch. 5	465,339
6)	LEGAL EXPENSES NOT ACCOUNTED FOR IN OTHER CATEGORIES OF THIS SUBSECTION	Sch. 6	525,221
7)	CHARITABLE, CIVIC, RELIGIOUS, AND POLITICAL CONTRIBUTIONS AND DONATIONS	Sch. 7	54,107
8)	ALL DUES AND MEMBERSHIP FEES PAID	Sch. 8	180,439
9)	OTHER EXPENSES AS DEEMED APPROPRIATE BY THE COMMISSION	Sch. 9	-
	TOTAL		<u>\$ 1,274,597</u>

**TEXAS-NEW MEXICO POWER COMPANY
BUSINESS GIFTS AND ENTERTAINMENT
TEXAS ONLY
FOR THE YEAR ENDED DECEMBER 31, 2019**

Schedule 1

<u>DESCRIPTION</u>	<u>AMOUNT</u>
HOUSTON BASEBALL PARTNERS, LLC	\$ 39,850
Total	<u><u>\$ 39,850</u></u>

**TEXAS-NEW MEXICO POWER COMPANY
INSTITUTIONAL, CONSUMPTION-INDUCING, AND OTHER ADVERTISING EXPENSE
TEXAS ONLY
FOR THE YEAR ENDED DECEMBER 31, 2019**

Schedule 2

<u>DESCRIPTION</u>	<u>AMOUNT</u>
BOSQUE COUNTY NEWS	\$ 1,438
BRAZOSPORT FACTS	658
GALVESTON NEWSPAPERS INC	1,875
HARTMAN NEWSPAPERS	500
NOT EXCEEDING \$500	5,170
TOTAL	<u>\$ 9,641</u>

**TEXAS-NEW MEXICO POWER COMPANY
PUBLIC RELATIONS EXPENSE
TEXAS ONLY
FOR THE YEAR ENDED DECEMBER 31, 2019**

Schedule 3

<u>DESCRIPTION</u>	<u>AMOUNT</u>
NONE	<u>\$ -</u>

TEXAS-NEW MEXICO POWER COMPANY
LEGISLATIVE MATTERS, INCLUDING ADVOCACY BEFORE ANY LEGISLATIVE BODY
TEXAS ONLY
FOR THE YEAR ENDED DECEMBER 31, 2019

Schedule 4

<u>DESCRIPTION</u>	<u>TOTAL</u>
NONE	<u>\$ -</u>

**TEXAS-NEW MEXICO POWER COMPANY
REPRESENTATION BEFORE ANY GOVERNMENT AGENCY OR BODY, INCLUDING MUNICIPALITIES
TEXAS ONLY
FOR THE YEAR ENDED DECEMBER 31, 2019**

Schedule 5

<u>DESCRIPTION</u>	<u>TOTAL</u>
JACKSON WALKER L.L.P.	\$ 262,699
GULF COAST COALITION OF CITIES	\$ 26,227
ALFRED R HERRERA	\$ 176,412
ITEMS \$500 OR LESS	-
TOTAL	<u>\$ 465,339</u>

TEXAS-NEW MEXICO POWER COMPANY
LEGAL EXPENSES NOT ACCOUNTED FOR IN OTHER CATEGORIES OF THIS SUBSECTION
TEXAS ONLY
FOR THE YEAR ENDED DECEMBER 31, 2019

Schedule 6

<u>DESCRIPTION</u>	<u>TOTAL</u>
BETZER, ROYBAL & EISENBERG P.C.	\$ 478
BRYAN CAVE LLP	32,071
CONKLIN, JENKE & WOODCOCK, P.C.	2,070
GULF COAST COALITION OF CITIES	5,750
JACKSON WALKER LLP	212,037
LAW OFFICES OF CHAPMAN AND CUTLER LLP	58,263
MCGUIRE WOODS LLP	118
MILLER STRATVERT PA	33,932
RODNEY DICKASON SLOAN AKIN & ROBB PA	6,857
SNELL & WILMER LLP	23,592
TROUTMAN SANDERS LLP	144,053
UNION BANK	6,000
ITEMS \$500 OR LESS	-
TOTAL	<u>\$ 525,221</u>

TEXAS-NEW MEXICO POWER COMPANY
 CHARITABLE, CIVIC, RELIGIOUS AND POLITICAL CONTRIBUTIONS AND DONATIONS
 TEXAS ONLY
 FOR THE YEAR ENDED DECEMBER 31, 2019

Schedule 7

<u>DESCRIPTION</u>	<u>TOTAL</u>
ALVIN-MANVEL AREA CHAMBER OF COMMERCE	2,200
BOGATA RODEO ASSOCIATION	700
BRAZORIA CHAMBER OF COMMERCE	1,300
BRAZORIA COUNTY FAIR ASSOC	3,000
CHILDRENS ADVOCACY CENTER	2,500
CITY OF BELLS	1,500
CITY OF BOGATA	700
CITY OF CLIFTON	1,500
CITY OF EMORY	1,096
CITY OF LEWISVILLE	1,260
CITY OF PILOT POINT	1,500
CLIFTON CHAMBER OF COMMERCE	1,500
FRIENDSWOOD CHAMBER OF COMMERCE	775
GREATER ANGLETON CHAMBER OF COMMERCE	2,450
KEEP LEWISVILLE BEAUTIFUL	664
LEAGUE CITY CHAMBER OF COMMERCE	5,800
LEWISVILLE CHAMBER OF COMMERCE	1,200
LEWISVILLE EDUCATION FOUNDATION INC	900
OLNEY INDEPENDENT SCHOOL DISTRICT	510
PILOT POINT CHAMBER OF COMMERCE	900
RAINS COUNTY	744
TEXAS CITY-LA MARQUE CHAMBER OF COMMERCE	8,960
NOT EXCEEDING \$500	12,448
TOTAL	<u>\$ 54,107</u>

TEXAS-NEW MEXICO POWER COMPANY
DUES AND MEMBERSHIP FEES
TEXAS ONLY
FOR THE YEAR ENDED DECEMBER 31, 2019

Schedule 8

<u>DESCRIPTION</u>	<u>TOTAL</u>
ASSOCIATION OF ELECTRIC COMPANIES OF TEXAS	\$ 125,000
AUBREY AREA CHAMBER OF COMMERCE	1,240
CLIFTON CHAMBER OF COMMERCE	1,000
ECONOMIC DEVELOPMENT ALLIANCE	1,200
EDISON ELECTRIC INSTITUTE	5,250
ERCOT	2,000
FRIENDSWOOD CHAMBER OF COMMERCE	550
LEAGUE CITY CHAMBER OF COMMERCE	850
LEWISVILLE CHAMBER OF COMMERCE	1,000
MERIDIAN CHAMBER OF COMMERCE	500
NATIONAL JOINT UTILITIES	2,625
NEW MEXICO UTILITY SHAREHOLDERS ALLIANCE	9,371
PECOS ROTARY CLUB	600
ROCKY MOUNTAIN ELECTRIC LEAGUE	18,000
SOUTHEASTERN ELECTRIC EXCHANGE	4,057
TEXAS CITY-LA MARQUE CHAMBER OF COMMERCE	2,225
ITEMS \$500 OR LESS	4,970
TOTAL	<u><u>\$ 180,439</u></u>

**TEXAS-NEW MEXICO POWER COMPANY
OTHER EXPENSES AS DEEMED APPROPRIATE BY THE COMMISSION
TEXAS ONLY
FOR THE YEAR ENDED DECEMBER 31, 2019**

Schedule 9

<u>DESCRIPTION</u>	<u>AMOUNT</u>
NONE	<u>\$ -</u>