

Control Number: 32289



Item Number: 207

Addendum StartPage: 0

JOINT PETITION OF EL PASO
ELECTRIC COMPANY AND THE
CITY OF EL PASO FOR APPROVAL
OF FUEL-RELATED PROVISIONS
OF RATE AGREEMENT

§
§
§
§
§

PUBLIC UTILITY
COMMISSION
OF TEXAS

2006 OCT - 5 PM 2:32

ERRATA TO THE DIRECT TESTIMONY OF HUGH K. HIGGINS, JR.

The State of Texas ("State"), by and through the Office of the Attorney General, Consumer Protection and Public Health Division, Public Agency Representation Section, provides the attached errata to the pre-filed Direct Testimony of Hugh K. Higgins, Jr.

Mr. Higgin's testimony is missing certain backup data. At page 23, the testimony refers to the State hotel/motel tax collections in the City of El Paso for the first six months of 2006 being 15.11% higher than in the comparable period of 2006. Footnote 30 states that the source for this data is the State Comptroller of Public Accounts, and that the source documents are included in HKH Attachment 5. However, the data regarding hotel/motel tax receipts was inadvertently left out of the attachment.

The State has obtained the most recent data available from the Comptroller for the first two quarters of 2005 and 2006, and now provides it along with a spreadsheet summarizing the differential between the two periods. The 2006 data currently available from the Comptroller's office, and which is now included in HKH Attachment 5, has been updated very slightly from the preliminary data used in Mr. Higgins' original calculation. The necessary corrections have been made to page 23, line 9 of Mr. Higgins' pre-filed testimony, and a revised version of this page is also attached.

Dated: October 6, 2006

Respectfully submitted,

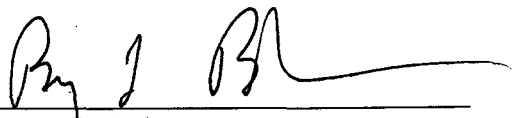
GREG ABBOTT
Attorney General of Texas

KENT C. SULLIVAN
First Assistant Attorney General

EDWARD D. BURBACH
Deputy Attorney General for Litigation

PAUL D. CARMONA
Chief, Consumer Protection and Public Health
Division

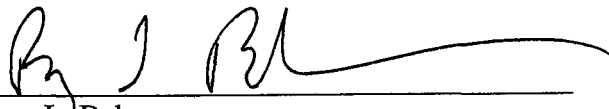
MARION TAYLOR DREW
Public Agency Representation Section Chief



Bryan L. Baker
State Bar No. 00790256
Assistant Attorney General
Office of the Attorney General
P.O. Box 12548
Austin, Texas 78711
Voice: (512) 475-4237
FAX: (512) 322-9114
E-mail: bryan.baker@oag.state.tx.us

CERTIFICATE OF SERVICE

I certify that a true and correct copy of the foregoing **State of Texas' Errata to the Direct Testimony of Hugh K. Higgins, Jr.** has been served upon all parties of record by e-mail or facsimile and by U.S. Mail postage prepaid, on or before October 6, 2006.



Bryan L. Baker

1 Realignment and Closure;²⁷ the military and civilian personnel, and dependents, are
2 expected to double (43,500 to 94,000) in the next five years.²⁸

3 The University of Texas at El Paso was recently approved for \$123 million of new
4 and upgraded science and engineering buildings, a major step in boosting the
5 University's research portfolio, much of which work will start in 2007 and could be
6 completed in 2009.²⁹

7 The City of El Paso's fiscal health appears to be good, and improving. A couple of
8 indicators: (i) the State hotel/motel tax collections during the first six months of 2006
9 (\$53,856,402) exceeded comparable collections in 2005 (\$46,619,799) by 15.52%, in
10 just one year, and (ii) local sales and use tax payments through August 2006
11 (\$40,946,210) exceeded comparable payments in 2005 (\$36,849,923) by 11.12%.³⁰

12 The Company is experiencing stellar financial performance, as indicated by a number
13 of criteria:

14 Operating Income for the twelve months ended June 30, 2006 (\$111,428,000)
15 exceeded comparable income in 2005 (\$89,155,000) by 25.0%.³¹

²⁷ Engineer Update, US Army Corps of Engineers, March 2006 issue, which is included here as part of HKH Attachment 3.

²⁸ Public Scoping Meetings, December 2005, for Fort Bliss Mission and Master Plan Supplemental Programmatic Environmental Impact Statement, which is included here, in part, as part of HKH Attachment 3. See also the Company's First Quarter 2006 Earnings Conference Call, on April 27, 2006, and the Company's presentation at its Annual Shareholders' Meeting, on May 3, 2006, which are both included here, in part, as part of HKH Attachment 3.

²⁹ Press Release, University of Texas at El Paso, dated August 21, 2006, included here as HKH Attachment 4.

³⁰ Texas Comptroller of Public Accounts, Local Sales and Use Tax, Allocation Comparison Summary Reports, for August 2006, included here, in part, as HKH Attachment 5.

³¹ EPE's Consolidated SEC Form 10-Q dated June 30, 2006, Page 4, included here, in part, as part of HKH Attachment 1.

Pages to be added to HKH Attachment 5
to the Direct Testimony of Hugh K. Higgins, Jr. (September 26, 2006)

CITY OF EL PASO
HOTEL OCCUPANCY TAX RECEIPTS

<u>Quarter</u>	<u>Gross Taxable Receipts</u>
1st - 2005	\$ 23,009,086.53
2nd - 2005	\$ 23,610,712.16
	\$ 46,619,798.69
1st - 2006	\$ 27,147,071.19
2nd - 2006	\$ 26,709,330.84
	\$ 53,856,402.03
Growth =	15.52%

Source: Comptroller of Public Accounts

QUARTERLY HOTEL RECEIPTS FOR EL PASO FOR FIRST QUARTER IN 2005

Line Number	Taxpayer No.	Hotel Name	Address	City	State	Zip	Capacity	Receipts	Taxable Receipts
1	32017051726	ALLSTATE MOTEL	4515 MONTANA	EL PASO	TX	79925	25	\$21,741.00	\$19,851.00
2	30011294144	AMERICANA INN	14387 GATEWAY BLVD W	EL PASO	TX	79928	50	\$74,026.00	\$74,026.00
3	14320123657	AMERISUITES - ES	6030 GATEWAY BLVD E	EL PASO	TX	79905	113	\$592,152.19	\$481,155.19
4	32019604365	BAYMONT INNS & SUITES #4034 (EL PASO EAST)	7944 GATEWAY BLVD E	EL PASO	TX	79915	104	\$391,923.65	\$383,151.67
5	32019604365	BAYMONT INNS & SUITES 4035 (EL PASO WEST)	7620 N MESA ST	EL PASO	TX	79912	102	\$328,873.42	\$323,338.58
6	16506483516	BEST VALUE INN & EXTENDED STAY OF AMERICA	7840 N MESA ST	EL PASO	TX	79932	119	\$116,321.00	\$116,321.00
7	18504219892	BEST WESTERN	1045 SUNLAND PARK	EL PASO	TX	79922	50	\$182,998.30	\$182,998.30
8	13309216342	BEST WESTERN AIRPORT INN	7144 GATEWAY BLVD E	EL PASO	TX	79915	162	\$401,060.36	\$365,372.02
9	32015558581	BEVERLY CREST MOTOR INN	8709 DYER ST	EL PASO	TX	79904	48	\$62,453.50	\$24,239.50
10	17421848965	BUDGET INN MOTEL	5634 E PAISANO	EL PASO	TX	79925	48	\$79,049.00	\$79,049.00
11	12012988387	BUDGET LODGE MOTEL	1301 N MESA ST	EL PASO	TX	79902	48	\$32,689.22	\$31,339.22
12	17426521161	CAMINO REAL PASO DEL NORTE	101 S EL PASO ST	EL PASO	TX	79901	373	\$1,398,039.09	\$1,238,473.42
13	17425848193	CLIFF INN	1600 E CLIFF DR	EL PASO	TX	79902	78	\$40,420.10	\$31,936.54
14	17419168376	COLONIA MOTOR HOTEL	8601 DYER ST	EL PASO	TX	79904	52	\$25,887.00	\$9,971.93
15	17427344829	COMFORT INN	76514 N MESA	EL PASO	TX	79912	53	\$187,564.78	\$186,595.07
16	19116207937	COMFORT INN	900 N YARBROUGH DR	EL PASO	TX	79915	184	\$773,260.98	\$368,249.28
17	19311905152	COMFORT SUITES	949 SUNLAND PARK DR	EL PASO	TX	79922	61	\$299,828.88	\$292,395.14
18	17419785484	CORAL MOTEL	6420 MONTANA AVE	EL PASO	TX	79925	32	\$47,738.50	\$44,490.50
19	32012091610	CORTEZ MOTEL	7174 ALAMEDA AVE	EL PASO	TX	79915	19	\$11,225.00	\$6,425.00
20	16113804138	COURTYARD BY MARRIOTT EL PASO	6610 INTERNATIONAL RD	EL PASO	TX	79925	90	\$653,248.00	\$647,802.00
21	30118760427	DAY'S INN	5035 S DESERT BLVD	EL PASO	TX	79932	46	\$125,229.28	\$125,229.28
22	13200317116	DAYS INN EAST	10635 GATEWAY BLVD W	EL PASO	TX	79935	122	\$287,848.04	\$281,737.64
23	32014894516	DEL NORTE COURTS	4015 ALAMEDA AVE	EL PASO	TX	79905	20	\$16,949.95	\$16,109.95
24	32006286309	DELUXE INN	11720 GATEWAY BLVD E	EL PASO	TX	79927	25	\$32,274.99	\$30,774.99
25	12008249471	DESOTO HOTEL	309 E MILLS AVE	EL PASO	TX	79901	38	\$29,386.76	\$7,834.62
26	17605852056	ECONO LODGE AIRPORT	6363 MONTANA AVE	EL PASO	TX	79925	59	\$175,225.71	\$160,577.91
		EDGEMERE	6770 EDGEMERE	EL					

Display Quarterly Hotel Receipts

Page 2 of 4

27	32017044846	APARTMENTS	BLVD	PASO TX	79925	1	\$146,301.51	\$2,922.74
28	13306671838	EL PASO CHASE SUITE HOTEL	6791 MONTANA AVE	EL PASO TX	79925	200	\$1,311,876.97	\$369,021.59
29	19544377161	EL PASO EMBASSY SUITES HOTEL	6100 GATEWAY BLVD E	EL PASO TX	79905	185	\$1,323,016.34	\$1,162,671.34
30	16113571687	EL PASO MARRIOTT	1600 AIRWAY BLVD	EL PASO TX	79925	296	\$2,252,833.00	\$2,104,127.02
31	18205430970	EL PASO RESIDENCE INN	6355 GATEWAY BLVD W	EL PASO TX	79925	96	\$705,871.96	\$542,969.92
32	12009443693	EL PASO-AIRPORT, TX-EXTENDED STAY AMERICA #886	6580 MONTANA AVE	EL PASO TX	79925	86	\$297,750.78	\$152,499.51
33	12009443693	EL PASO-WEST, TX-STUDIO PLUS PROPERTIES #6078	990 SUNLAND PARK DR	EL PASO TX	79922	86	\$208,129.76	\$176,393.84
34	32008302609	ELDORADO LOUNGE	9009 DYER	EL PASO TX	79904	23	\$20,622.00	\$20,622.00
35	10205402265	EXECUTIVE INN	500 EXECUTIVE BLVD	EL PASO TX	79912	100	\$203,282.33	\$149,657.29
36	17429441409	FLAMINGO MOTEL	8285 ALAMEDA AVE	EL PASO TX	79907	13	\$13,620.00	\$13,620.00
37	32008912712	GARDNER HOTEL	311 E FRANKLIN	EL PASO TX	79901	50	\$23,127.43	\$23,127.43
38	30113780453	GATEWAY HOTEL	104 S STANTON	EL PASO TX	79901	98	\$75,062.00	\$60,624.00
39	32017055305	GLENWOOD MOTEL	5701 ALAMEDA AVE	EL PASO TX	79905	15	\$12,558.60	\$12,558.60
40	30004096605	GOLD STAR INN	1401 N MESA	EL PASO TX	79902	40	\$31,364.00	\$27,634.00
41	32017355820	GOLDEN WEST MOTEL	6611 ALAMEDA AVE	EL PASO TX	79905	1	\$15,234.16	\$6,614.16
42	18609811973	HAMPTON INN & SUITES - AIRPORT	6635 GATEWAY BLVD W	EL PASO TX	79925	139	\$969,429.77	\$825,898.34
43	17424149437	HAWAIIAN ROYLE MOTEL INC	8735 DYERST	EL PASO TX	79904	60	\$2,444.00	\$2,444.00
44	15508454772	HAWTHORNE INN & SUITES	6789 BOEING DR	EL PASO TX	79925	191	\$982,495.43	\$664,949.92
45	18660721798	HILTON INN	2027 AIRWAY BLVD	EL PASO TX	79925	272	\$1,701,019.66	\$1,571,861.66
46	17528406394	HOLIDAY INN EXPRESS CENTRAL	409 E MISSOURI AVE	EL PASO TX	79901	108	\$205,738.00	\$191,646.00
47	13640873082	HOLIDAY INN SUNLAND PARK	900 SUNLAND DR	EL PASO TX	79922	178	\$997,934.15	\$948,317.17
48	17415903966	HOLIDAY INN-EL PASO AIRPORT	6655 GATEWAY WEST	EL PASO TX	79925	192	\$1,278,214.98	\$1,132,068.04
49	32010543539	HOTEL RAINBOW	317 1/2 S EL PASO ST	EL PASO TX	79901	12	\$16,333.00	\$16,333.00
50	17415542327	HOWARD JOHNSON MOTOR LODGE	8877 GATEWAY BLVD W	EL PASO TX	79925	140	\$402,236.20	\$381,221.15
51	10205841413	INTOWN SUITES EL PASO	7984 GATEWAY BLVD E	EL PASO TX	79907	138	\$201,692.58	\$117,042.56
52	30011188544	LA POSTA MOTOR LODGE	4111 NORTH MESA	EL PASO TX	79902	38	\$31,495.00	\$0.00
53	32019604365	LA QUINTA INN #165	9125 GATEWAY BLVD W	EL PASO TX	79925	115	\$417,717.77	\$402,459.90
54	32019604365	LA QUINTA INN #452	11033 GATEWAY	EL PASO TX	79935	138	\$467,399.95	\$423,442.18
		LA QUINTA INN		EL				

Display Quarterly Hotel Receipts

Page 3 of 4

55	32019604365	#507	6140 GATEWAY	PASO TX	79905	122	\$488,667.28	\$469,810.78
56	32019604365	LA QUINTA INN #596	7550 REMCON CIRCLE	EL PASO TX	79912	130	\$478,837.98	\$467,817.88
57	32010829185	LONE STAR INN	6308 MONTANA AVE	EL PASO TX	79925	69	\$63,715.11	\$59,635.11
58	17419165943	MESA INN CORP	4151 N MESA ST	EL PASO TX	79902	140	\$153,670.35	\$153,670.35
59	18609135464	MICROTEL	2001 AIRWAY BLVD	EL PASO TX	79925	77	\$367,278.49	\$364,337.09
60	12001401020	MICROTEL INN & SUITES	6185 S DESERT BLVD	EL PASO TX	79932	83	\$62,453.28	\$61,989.83
61	14604657792	MICROTEL INN & SUITES	12211 GATEWAY BLVD W	EL PASO TX	79936	83	\$216,337.56	\$204,013.25
62	32017052708	MONTANA MOTEL	4635 MONTANA	EL PASO TX	79903	25	\$24,887.00	\$16,737.00
63	17701164877	MOTEL 6 #1067	4800 GATEWAY BLVD E	EL PASO TX	79905	193	\$391,773.58	\$390,080.94
64	17701164877	MOTEL 6 #1367	1330 LOMALAND DR	EL PASO TX	79935	121	\$292,985.30	\$292,950.31
65	17425409954	PEAR TREE APARTMENTS	222 BARTLETT DR	EL PASO TX	79912	10	\$36,359.50	\$7,764.50
66	19433920055	QUALITY INN & SUITES	6099 MONTANA AVE	EL PASO TX	79925	70	\$299,415.06	\$286,486.25
67	17425701285	RADISSON SUITE INN	1770 AIRWAY BLVD	EL PASO TX	79925	239	\$1,417,573.32	\$1,247,408.32
68	32014987955	RAMADA SUITES	8250 GATEWAY BLVD E	EL PASO TX	79907	120	\$200,374.07	\$169,950.79
69	13113936663	RED ROOF INN #221	11400 CHITO SAMANIEGO DR	EL PASO TX	79936	123	\$404,469.67	\$399,155.25
70	13113936663	RED ROOF INN #245	7530 REMCON CIR	EL PASO TX	79912	123	\$318,016.90	\$314,838.62
71	32017038368	ROSEWAY MOTEL	8260 ALAMEDA	EL PASO TX	79907	9	\$0.00	\$0.00
72	32010483249	SANDS MOTEL	6941 ALAMEDA	EL PASO TX	79915	26	\$20,619.00	\$20,619.00
73	32006161502	SISTERS ROOMS	6101 DYER ST	EL PASO TX	79904	12	\$13,658.00	\$6,398.00
74	19311905137	SLEEP INN	953 SUNLAND PARK DR	EL PASO TX	79922	63	\$265,497.85	\$253,534.45
75	19001512912	STAGE COACH INN MOTEL	4110 ALAMEDA AVE	EL PASO TX	79905	50	\$39,802.46	\$17,734.32
76	32017052328	STARDUST MONTANA	6210 MONTANA	EL PASO TX	79925	38	\$27,050.00	\$14,066.00
77	17701164877	STUDIO 6 #6001	11049 GATEWAY BLVD W	EL PASO TX	79935	146	\$191,926.99	\$166,848.34
78	32016271929	SUN VALLEY MOTEL	7229 ALAMEDA AVE	EL PASO TX	79915	25	\$22,993.22	\$22,993.22
79	32004248772	SUNSET HEIGHTS BED & BREAKFAST INN	717 W YANDELL DR	EL PASO TX	79902	4	\$6,158.14	\$6,158.14
80	12003464646	SUNSET SUITES LP	4532 N MESA ST	EL PASO TX	79912	120	\$86,481.17	\$23,005.73
81	17428803302	SUPER 8 MOTEL	450 RAYNOLDS ST	EL PASO TX	79905	50	\$146,283.48	\$145,770.73
82	30114114660	SUPER 9 MOTEL	6405 NORTH MESA	EL PASO TX	79912	34	\$12,933.00	\$11,633.00
83	19543638332	SUPER LODGE	9487 DYER ST	EL PASO TX	79924	138	\$100,976.87	\$82,470.25
84	32017040695	TOWER MOTEL	7211 ALAMEDA	EL PASO TX	79915	13	\$6,775.00	\$2,050.00

Display Quarterly Hotel Receipts

Page 4 of 4

85	30119082144	TRAVELODGE LA HACIENDA	6400 MONTANA AVE	EL PASO TX	79925	89	\$171,841.28	\$137,531.61
86	14120454781	TRAVELODGE WEST	7815 N MESA ST	EL PASO TX	79932	125	\$207,902.88	\$127,071.91
87	32017051189	VALU- LODGE/MESA	4645 N MESA ST	EL PASO TX	79912	96	\$95,729.45	\$20,923.45
88	19526249073	VISTA SOL APTS	5111 N MESA ST	EL PASO TX	79912	1	\$250,072.00	\$4,793.00
89	19526249073	WARREN HOUSE	4730 N MESA	EL PASO TX	79912	112	\$115,630.00	\$899.00
90	19526249073	WARREN INN	4748 N MESA ST	EL PASO TX	79912	119	\$109,611.00	\$917.00
91	19526249073	WARREN TERRACE I	4740 N MESA	EL PASO TX	79912	194	\$357,989.00	\$4,831.00
TOTALS						8,324	\$28,168,961.27	\$23,009,086.53

QUARTERLY HOTEL RECEIPTS FOR EL PASO FOR SECOND QUARTER IN 2005

Line Number	Taxpayer No.	Hotel Name	Address	City	State	Zip	Capacity	Receipts	Taxable Receipts
1	32017051726	ALLSTATE MOTEL	4515 MONTANA	EL PASO	TX	79925	25	\$17,801.00	\$15,911.00
2	30011294144	AMERICANA INN	14387 GATEWAY BLVD W	EL PASO	TX	79928	50	\$78,104.00	\$78,104.00
3	14320123657	AMERISUITES - ES	6030 GATEWAY BLVD E	EL PASO	TX	79905	113	\$588,224.62	\$525,270.92
4	32019604365	BAYMONT INNS & SUITES #4034 (EL PASO EAST)	7944 GATEWAY BLVD E	EL PASO	TX	79915	104	\$419,592.81	\$399,183.19
5	32019604365	BAYMONT INNS & SUITES 4035 (EL PASO WEST)	7620 N MESA ST	EL PASO	TX	79912	102	\$339,409.97	\$325,215.17
6	16506483516	BEST VALUE INN & EXTENDED STAY OF AMERICA	7840 N MESA ST	EL PASO	TX	79932	119	\$114,794.00	\$114,794.00
7	18504219892	BEST WESTERN	1045 SUNLAND PARK	EL PASO	TX	79922	50	\$167,380.83	\$167,380.83
8	13309216342	BEST WESTERN AIRPORT INN	7144 GATEWAY BLVD E	EL PASO	TX	79915	162	\$429,706.92	\$402,173.16
9	32015558581	BEVERLY CREST MOTOR INN	8709 DYER ST	EL PASO	TX	79904	48	\$63,387.10	\$28,221.60
10	17421848965	BUDGET INN MOTEL	5634 E PAISANO	EL PASO	TX	79925	48	\$72,834.00	\$72,834.00
11	12012988387	BUDGET LODGE MOTEL	1301 N MESA ST	EL PASO	TX	79902	48	\$30,970.61	\$29,620.61
12	17426521161	CAMINO REAL PASO DEL NORTE	101 S EL PASO ST	EL PASO	TX	79901	373	\$1,609,816.55	\$1,393,507.55
13	17425848193	CLIFF INN	1600 E CLIFF DR	EL PASO	TX	79902	78	\$38,752.04	\$29,641.15
14	17419168376	COLONIA MOTOR HOTEL	8601 DYER ST	EL PASO	TX	79904	52	\$29,429.00	\$12,819.30
15	17427344829	COMFORT INN	76514 N MESA	EL PASO	TX	79912	53	\$182,767.48	\$181,936.07
16	19116207937	COMFORT INN	900 N YARBROUGH DR	EL PASO	TX	79915	184	\$508,152.16	\$434,426.45
17	19311905152	COMFORT SUITES	949 SUNLAND PARK DR	EL PASO	TX	79922	61	\$285,788.65	\$272,802.02
18	17419785484	CORAL MOTEL	6420 MONTANA AVE	EL PASO	TX	79925	32	\$50,366.00	\$46,210.00
19	32012091610	CORTEZ MOTEL	7174 ALAMEDA AVE	EL PASO	TX	79915	19	\$10,425.00	\$3,225.00
20	16113804138	COURTYARD BY MARRIOTT EL PASO	6610 INTERNATIONAL RD	EL PASO	TX	79925	90	\$715,347.00	\$715,347.00
21	30118760427	DAY'S INN	5035 S DESERT BLVD	EL PASO	TX	79932	46	\$124,814.53	\$124,224.98
22	13200317116	DAYS INN EAST	10635 GATEWAY BLVD W	EL PASO	TX	79935	122	\$257,667.46	\$257,559.46
23	32014894516	DEL NORTE COURTS	4015 ALAMEDA AVE	EL PASO	TX	79905	20	\$14,588.92	\$13,748.92
24	32006286309	DELUXE INN	11720 GATEWAY BLVD E	EL PASO	TX	79927	25	\$31,588.49	\$30,129.58
25	12008249471	DESOTO HOTEL	309 E MILLS AVE	EL PASO	TX	79901	38	\$26,533.19	\$7,026.62
26	17605852056	ECONO LODGE AIRPORT	6363 MONTANA AVE	EL PASO	TX	79925	59	\$177,898.56	\$161,420.52
		EDGEMERE	6770 EDGEMERE	EL					

Display Quarterly Hotel Receipts

Page 2 of 4

27	32017044846	APARTMENTS	BLVD	PASO TX	79925	1	\$162,351.80	\$1,286.01
28	13306671838	EL PASO CHASE SUITE HOTEL	6791 MONTANA AVE	EL PASO TX	79925	200	\$1,298,115.43	\$346,210.43
29	19544377161	EL PASO EMBASSY SUITES HOTEL	6100 GATEWAY BLVD E	EL PASO TX	79905	185	\$1,383,407.00	\$1,335,880.00
30	16113571687	EL PASO MARRIOTT	1600 AIRWAY BLVD	EL PASO TX	79925	296	\$2,396,978.00	\$2,170,627.00
31	18205430970	EL PASO RESIDENCE INN	6355 GATEWAY BLVD W	EL PASO TX	79925	96	\$742,678.57	\$473,354.57
32	12009443693	EL PASO-AIRPORT, TX-EXTENDED STAY AMERICA #886	6580 MONTANA AVE	EL PASO TX	79925	86	\$380,456.19	\$160,214.67
33	12009443693	EL PASO-WEST, TX-STUDIO PLUS PROPERTIES #6078	990 SUNLAND PARK DR	EL PASO TX	79922	86	\$195,074.20	\$167,226.16
34	32008302609	ELDORADO LOUNGE	9009 DYER	EL PASO TX	79904	23	\$10,147.00	\$10,147.00
35	10205402265	EXECUTIVE INN	500 EXECUTIVE BLVD	EL PASO TX	79912	100	\$180,572.72	\$146,233.89
36	17429441409	FLAMINGO MOTEL	8285 ALAMEDA AVE	EL PASO TX	79907	13	\$15,595.92	\$15,595.92
37	32008912712	GARDNER HOTEL	311 E FRANKLIN	EL PASO TX	79901	50	\$17,694.39	\$17,694.39
38	30113780453	GATEWAY HOTEL	104 S STANTON	EL PASO TX	79901	98	\$61,652.36	\$48,272.86
39	32017055305	GLENWOOD MOTEL	5701 ALAMEDA AVE	EL PASO TX	79905	15	\$12,727.30	\$12,727.30
40	30004096605	GOLD STAR INN	1401 N MESA	EL PASO TX	79902	40	\$32,154.79	\$28,674.79
41	32017355820	GOLDEN WEST MOTEL	6611 ALAMEDA AVE	EL PASO TX	79905	1	\$19,557.64	\$7,067.64
42	18609811973	HAMPTON INN & SUITES - AIRPORT	6635 GATEWAY BLVD W	EL PASO TX	79925	139	\$1,005,718.95	\$804,407.15
43	17424149437	HAWAIIAN ROYLE MOTEL INC	8735 DYERST	EL PASO TX	79904	60	\$2,675.00	\$2,675.00
44	15508454772	HAWTHORNE INN & SUITES	6789 BOEING DR	EL PASO TX	79925	191	\$1,035,820.59	\$620,306.27
45	18660721798	HILTON INN	2027 AIRWAY BLVD	EL PASO TX	79925	272	\$1,816,567.45	\$1,693,135.56
46	17528406394	HOLIDAY INN EXPRESS CENTRAL	409 E MISSOURI AVE	EL PASO TX	79901	108	\$370,200.00	\$346,480.00
47	13640873082	HOLIDAY INN SUNLAND PARK	900 SUNLAND DR	EL PASO TX	79922	178	\$995,608.39	\$928,127.62
48	17415903966	HOLIDAY INN-EL PASO AIRPORT	6655 GATEWAY WEST	EL PASO TX	79925	192	\$1,356,770.36	\$970,811.16
49	32010543539	HOTEL RAINBOW	317 1/2 S EL PASO ST	EL PASO TX	79901	12	\$17,609.00	\$17,609.00
50	17415542327	HOWARD JOHNSON MOTOR LODGE	8877 GATEWAY BLVD W	EL PASO TX	79925	140	\$363,547.40	\$347,033.25
51	10205841413	INTOWN SUITES EL PASO	7984 GATEWAY BLVD E	EL PASO TX	79907	138	\$185,580.95	\$100,114.83
52	30011188544	LA POSTA MOTOR LODGE	4111 NORTH MESA	EL PASO TX	79902	38	\$31,815.00	\$0.00
53	32019604365	LA QUINTA INN #165	9125 GATEWAY BLVD W	EL PASO TX	79925	115	\$397,060.68	\$354,570.77
54	32019604365	LA QUINTA INN #452	11033 GATEWAY	EL PASO TX	79935	138	\$481,150.84	\$458,491.99
		LA QUINTA INN		EL				

Display Quarterly Hotel Receipts

Page 3 of 4

55	32019604365	#507	6140 GATEWAY	PASO TX	79905	122	\$503,063.84	\$423,385.49
56	32019604365	LA QUINTA INN #596	7550 REMCON CIRCLE	EL PASO TX	79912	130	\$488,131.16	\$468,510.91
57	32010829185	LONE STAR INN	6308 MONTANA AVE	EL PASO TX	79925	69	\$62,749.21	\$60,775.21
58	17419165943	MESA INN CORP	4151 N MESA ST	EL PASO TX	79902	140	\$161,006.97	\$161,006.97
59	18609135464	MICROTEL	2001 AIRWAY BLVD	EL PASO TX	79925	77	\$352,457.36	\$340,817.24
60	12001401020	MICROTEL INN & SUITES	6185 S DESERT BLVD	EL PASO TX	79932	83	\$126,083.09	\$125,803.09
61	14604657792	MICROTEL INN & SUITES	12211 GATEWAY BLVD W	EL PASO TX	79936	83	\$217,493.50	\$215,177.71
62	32017052708	MONTANA MOTEL	4635 MONTANA	EL PASO TX	79903	25	\$26,366.00	\$16,016.00
63	17701164877	MOTEL 6 #1067	4800 GATEWAY BLVD E	EL PASO TX	79905	193	\$432,233.97	\$407,631.92
64	17701164877	MOTEL 6 #1367	1330 LOMALAND DR	EL PASO TX	79935	121	\$304,482.40	\$303,949.73
65	17425409954	PEAR TREE APARTMENTS	222 BARTLETT DR	EL PASO TX	79912	10	\$32,674.61	\$7,480.61
66	19433920055	QUALITY INN & SUITES	6099 MONTANA AVE	EL PASO TX	79925	70	\$339,862.98	\$304,458.00
67	17425701285	RADISSON SUITE INN	1770 AIRWAY BLVD	EL PASO TX	79925	239	\$1,484,953.47	\$1,311,478.88
68	32014987955	RAMADA SUITES	8250 GATEWAY BLVD E	EL PASO TX	79907	120	\$299,620.32	\$287,994.38
69	13113936663	RED ROOF INN #221	11400 CHITO SAMANIEGO DR	EL PASO TX	79936	123	\$365,816.05	\$364,453.37
70	13113936663	RED ROOF INN #245	7530 REMCON CIR	EL PASO TX	79912	123	\$300,345.80	\$295,646.49
71	32017038368	ROSEWAY MOTEL	8260 ALAMEDA	EL PASO TX	79907	9	\$64.52	\$64.52
72	32010483249	SANDS MOTEL	6941 ALAMEDA	EL PASO TX	79915	26	\$23,651.00	\$23,651.00
73	32006161502	SISTERS ROOMS	6101 DYER ST	EL PASO TX	79904	12	\$15,614.35	\$7,552.50
74	19311905137	SLEEP INN	953 SUNLAND PARK DR	EL PASO TX	79922	63	\$235,515.89	\$229,179.78
75	19001512912	STAGE COACH INN MOTEL	4110 ALAMEDA AVE	EL PASO TX	79905	50	\$37,507.04	\$15,348.91
76	32017052328	STARDUST MONTANA	6210 MONTANA	EL PASO TX	79925	38	\$24,680.00	\$11,353.00
77	17701164877	STUDIO 6 #6001	11049 GATEWAY BLVD W	EL PASO TX	79935	146	\$219,635.05	\$188,947.38
78	32016271929	SUN VALLEY MOTEL	7229 ALAMEDA AVE	EL PASO TX	79915	25	\$25,768.80	\$25,768.80
79	32004248772	SUNSET HEIGHTS BED & BREAKFAST INN	717 W YANDELL DR	EL PASO TX	79902	4	\$3,444.94	\$3,444.94
80	12003464646	SUNSET SUITES LP	4532 N MESA ST	EL PASO TX	79912	120	\$77,686.83	\$19,546.75
81	17428803302	SUPER 8 MOTEL	450 RAYNOLDS ST	EL PASO TX	79905	50	\$152,291.56	\$148,817.93
82	30114114660	SUPER 9 MOTEL	6405 NORTH MESA	EL PASO TX	79912	34	\$12,546.00	\$11,346.00
83	17607889759	SUPER LODGE	9487 DYER ST	EL PASO TX	79924	155	\$39,573.40	\$35,381.82
84	19543638332	SUPER LODGE	9487 DYER ST	EL PASO TX	79924	138	\$69,857.26	\$58,572.60

Display Quarterly Hotel Receipts

Page 4 of 4

85	32017040695	TOWER MOTEL	7211 ALAMEDA	EL PASO TX	79915	13	\$7,035.00	\$2,350.00
86	30119082144	TRAVELODGE LA HACIENDA	6400 MONTANA AVE	EL PASO TX	79925	89	\$181,230.84	\$173,698.68
87	14120454781	TRAVELODGE WEST	7815 N MESA ST	EL PASO TX	79932	125	\$199,185.52	\$107,075.83
88	32017051189	VALU-LODGE/MESA	4645 N MESA ST	EL PASO TX	79912	96	\$93,060.39	\$17,713.39
89	19526249073	VISTA SOL APTS	5111 N MESA ST	EL PASO TX	79912	1	\$250,204.00	\$3,107.00
90	19526249073	WARREN HOUSE	4730 N MESA	EL PASO TX	79912	112	\$115,594.00	\$394.00
91	19526249073	WARREN INN	4748 N MESA ST	EL PASO TX	79912	119	\$118,246.00	\$933.00
92	19526249073	WARREN TERRACE I	4740 N MESA	EL PASO TX	79912	194	\$254,264.00	\$4,170.00
TOTALS						8,479	\$29,009,425.93	\$23,610,712.16

QUARTERLY HOTEL RECEIPTS FOR EL PASO FOR SECOND QUARTER IN 2006

Line Number	Taxpayer No.	Hotel Name	Address	City	State	Zip	Capacity	Receipts	Taxable Receipts
1	32017051726	ALLSTATE MOTEL	4515 MONTANA	EL PASO	TX	79925	25	\$22,392.00	\$18,602.00
2	12032134913	AMERICA'S BEST VALUE INN	7840 N MESA ST	EL PASO	TX	79932	117	\$95,436.23	\$93,626.80
3	30011294144	AMERICANA INN	14387 GATEWAY BLVD W	EL PASO	TX	79928	50	\$87,062.00	\$87,062.00
4	14320123657	AMERISUITES - ES	6030 GATEWAY BLVD E	EL PASO	TX	79905	113	\$512,422.23	\$482,593.23
5	12040439692	BAYMONT INN & SUITES #4034	7944 GATEWAY BLVD E	EL PASO	TX	79915	104	\$437,942.71	\$410,168.74
6	12040439692	BAYMONT INN & SUITES #4035	7620 N MESA ST	EL PASO	TX	79912	102	\$374,068.94	\$360,916.40
7	18504219892	BEST WESTERN	1045 SUNLAND PARK	EL PASO	TX	79922	50	\$207,605.33	\$207,605.33
8	12022810472	BEST WESTERN AIRPORT INN	7144 GATEWAY BLVD E	EL PASO	TX	79915	28	\$583,242.74	\$515,216.57
9	32015558581	BEVERLY CREST MOTOR INN	8709 DYER ST	EL PASO	TX	79904	48	\$57,432.00	\$38,659.00
10	17421848965	BUDGET INN MOTEL	5634 E PAISANO	EL PASO	TX	79925	48	\$80,169.00	\$80,169.00
11	12012988387	BUDGET LODGE MOTEL	1301 N MESA ST	EL PASO	TX	79902	48	\$26,888.99	\$24,638.99
12	17426521161	CAMINO REAL PASO DEL NORTE	101 S EL PASO ST	EL PASO	TX	79901	373	\$1,657,202.86	\$1,433,283.03
13	15938365424	CLIFF INN HOTEL/EL PASO MEDICAL CENTER	1600 E CLIFF DR	EL PASO	TX	79902	30	\$44,384.33	\$33,545.93
14	17419168376	COLONIA MOTOR HOTEL	8601 DYER ST	EL PASO	TX	79904	52	\$33,800.35	\$19,440.35
15	17427344829	COMFORT INN	76514 N MESA	EL PASO	TX	79912	53	\$208,654.16	\$207,415.16
16	12044816937	COMFORT INN AIRPORT EAST	900 N YARBROUGH DR	EL PASO	TX	79915	198	\$804,120.41	\$575,691.47
17	19311905152	COMFORT SUITES	949 SUNLAND PARK DR	EL PASO	TX	79922	61	\$0.00	\$0.00
18	17419785484	CORAL MOTEL	6420 MONTANA AVE	EL PASO	TX	79925	32	\$51,248.50	\$51,052.50
19	32012091610	CORTEZ MOTEL	7174 ALAMEDA AVE	EL PASO	TX	79915	19	\$10,125.00	\$2,925.00
20	16113804138	COURTYARD BY MARRIOTT EL PASO	6610 INTERNATIONAL RD	EL PASO	TX	79925	90	\$823,229.00	\$817,970.35
21	30118760427	DAY'S INN	5035 S DESERT BLVD	EL PASO	TX	79932	46	\$134,955.69	\$134,955.69
22	13200317116	DAYS INN EAST	10635 GATEWAY BLVD W	EL PASO	TX	79935	122	\$410,483.03	\$408,524.78
23	32014894516	DEL NORTE COURTS	4015 ALAMEDA AVE	EL PASO	TX	79905	20	\$12,632.10	\$11,522.10
24	32006286309	DELUXE INN	11720 GATEWAY BLVD E	EL PASO	TX	79927	25	\$35,658.50	\$31,918.50
25	12008249471	DESOTO HOTEL	309 E MILLS AVE	EL PASO	TX	79901	38	\$31,055.06	\$4,464.87
26	17605852056	ECONO LODGE AIRPORT	6363 MONTANA AVE	EL PASO	TX	79925	59	\$224,748.69	\$197,065.08
27	32017044846	EDGEMERE APARTMENTS	6770 EDGEMERE BLVD	EL PASO	TX	79925	1	\$170,600.85	\$888.00

Display Quarterly Hotel Receipts

Page 2 of 4

28	13306671838	EL PASO CHASE SUITE HOTEL	6791 MONTANA AVE	EL PASO TX	79925	200	\$1,407,390.12	\$550,174.85
29	12037905549	EL PASO COMFORT SUITES	949 SUNLAND PARK DR	EL PASO TX	79922	61	\$355,431.39	\$318,503.45
30	19544377161	EL PASO EMBASSY SUITES HOTEL	6100 GATEWAY BLVD E	EL PASO TX	79905	185	\$1,634,424.00	\$1,556,233.00
31	12006173400	EL PASO HAMPTON INN & SUITES	6635 GATEWAY BLVD W	EL PASO TX	79925	139	\$1,131,584.66	\$868,115.46
32	16113571687	EL PASO MARRIOTT	1600 AIRWAY BLVD	EL PASO TX	79925	296	\$2,706,828.00	\$2,573,092.09
33	18205430970	EL PASO RESIDENCE INN	6355 GATEWAY BLVD W	EL PASO TX	79925	96	\$930.46	\$930.46
34	12037904583	EL PASO RESIDENCE INN	6355 GATEWAY BLVD W	EL PASO TX	79925	96	\$880,925.79	\$473,332.21
35	12037905549	EL PASO SLEEP INN	953 SUNLAND PARK DR	EL PASO TX	79922	63	\$307,865.89	\$267,241.04
36	12009443693	EL PASO-AIRPORT, TX-EXTENDED STAY AMERICA #886	6580 MONTANA AVE	EL PASO TX	79925	86	\$495,110.24	\$142,935.83
37	12009443693	EL PASO-WEST, TX-STUDIO PLUS PROPERTIES #6078	990 SUNLAND PARK DR	EL PASO TX	79922	86	\$176,167.34	\$166,884.66
38	10205402265	EXECUTIVE INN	500 EXECUTIVE BLVD	EL PASO TX	79912	100	\$230,247.94	\$171,967.80
39	17429441409	FLAMINGO MOTEL	8285 ALAMEDA AVE	EL PASO TX	79907	13	\$16,076.05	\$16,076.05
40	32008912712	GARDNER HOTEL	311 E FRANKLIN	EL PASO TX	79901	50	\$16,410.00	\$16,410.00
41	30113780453	GATEWAY HOTEL	104 S STANTON	EL PASO TX	79901	98	\$58,938.84	\$44,733.84
42	32017055305	GLENWOOD MOTEL	5701 ALAMEDA AVE	EL PASO TX	79905	15	\$13,356.41	\$13,356.41
43	30004096605	GOLD STAR INN	1401 N MESA	EL PASO TX	79902	40	\$34,860.00	\$31,380.00
44	32017355820	GOLDEN WEST MOTEL	6611 ALAMEDA AVE	EL PASO TX	79905	1	\$18,534.09	\$4,574.09
45	17424149437	HAWAIIAN ROYLE MOTEL INC	8735 DYERST	EL PASO TX	79904	60	\$3,089.13	\$3,089.13
46	15508454772	HAWTHORNE INN & SUITES	6789 BOEING DR	EL PASO TX	79925	191	\$1,195,814.65	\$537,902.59
47	18660721798	HILTON INN	2027 AIRWAY BLVD	EL PASO TX	79925	272	\$2,093,081.87	\$1,928,048.87
48	17528406394	HOLIDAY INN EXPRESS CENTRAL	409 E MISSOURI AVE	EL PASO TX	79901	108	\$633,779.00	\$537,740.00
49	13640873082	HOLIDAY INN SUNLAND PARK	900 SUNLAND DR	EL PASO TX	79922	178	\$380,020.71	\$350,519.93
50	32019526949	HOLIDAY INN SUNLAND PARK	900 SUNLAND PARK DR	EL PASO TX	79922	176	\$754,967.63	\$697,596.71
51	17415903966	HOLIDAY INN-EL PASO AIRPORT	6655 GATEWAY WEST	EL PASO TX	79925	192	\$1,431,841.33	\$1,121,039.21
52	32010543539	HOTEL RAINBOW	317 1/2 S EL PASO ST	EL PASO TX	79901	12	\$15,582.00	\$15,582.00
53	17415542327	HOWARD JOHNSON MOTOR LODGE	8877 GATEWAY BLVD W	EL PASO TX	79925	140	\$461,828.08	\$432,560.78
54	10205841413	INTOWN SUITES EL PASO	7984 GATEWAY BLVD E	EL PASO TX	79907	138	\$247,523.05	\$108,222.88
55	30011188544	LA POSTA MOTOR LODGE	4111 NORTH MESA	EL PASO TX	79902	38	\$31,420.00	\$0.00

Display Quarterly Hotel Receipts

Page 3 of 4

56	12040439692	LA QUINTA INN #165	9125 GATEWAY BLVD W	EL PASO TX	79925	115	\$556,835.27	\$507,583.72
57	12040439692	LA QUINTA INN #452	11033 GATEWAY BLVD W	EL PASO TX	79935	115	\$573,815.73	\$548,297.51
58	12040439692	LA QUINTA INN #507	6140 GATEWAY BLVD E	EL PASO TX	79905	122	\$651,895.89	\$520,612.19
59	12040439692	LA QUINTA INN #596	7550 REMCON CIR	EL PASO TX	79912	130	\$570,008.41	\$548,387.91
60	32010829185	LONE STAR INN	6308 MONTANA AVE	EL PASO TX	79925	69	\$73,043.13	\$65,483.13
61	17419165943	MESA INN CORP	4151 N MESA ST	EL PASO TX	79902	140	\$157,189.16	\$154,321.59
62	18609135464	MICROTEL	2001 AIRWAY BLVD	EL PASO TX	79925	77	\$410,191.03	\$364,145.93
63	12001401020	MICROTEL INN & SUITES	6185 S DESERT BLVD	EL PASO TX	79932	83	\$163,306.59	\$157,842.87
64	14604657792	MICROTEL INN & SUITES	12211 GATEWAY BLVD W	EL PASO TX	79936	83	\$267,445.48	\$250,970.43
65	32017052708	MONTANA MOTEL	4635 MONTANA	EL PASO TX	79903	25	\$25,923.00	\$17,823.00
66	17701164877	MOTEL 6 #1067	4800 GATEWAY BLVD E	EL PASO TX	79905	193	\$456,991.07	\$455,887.77
67	17701164877	MOTEL 6 #1367	1330 LOMALAND DR	EL PASO TX	79935	121	\$319,399.47	\$318,094.81
68	17425409954	PEAR TREE APARTMENTS	222 BARTLETT DR	EL PASO TX	79912	10	\$50,942.16	\$8,025.00
69	19433920055	QUALITY INN & SUITES	6099 MONTANA AVE	EL PASO TX	79925	70	\$451,505.44	\$325,218.87
70	17425701285	RADISSON SUITE INN	1770 AIRWAY BLVD	EL PASO TX	79925	239	\$1,735,781.67	\$1,519,931.67
71	32014987955	RAMADA SUITES	8250 GATEWAY BLVD E	EL PASO TX	79907	120	\$505,258.56	\$465,797.58
72	13113936663	RED ROOF INN #221	11400 CHITO SAMANIEGO DR	EL PASO TX	79936	123	\$432,136.80	\$430,051.51
73	13113936663	RED ROOF INN #245	7530 REMCON CIR	EL PASO TX	79912	123	\$321,106.51	\$311,762.76
74	32017038368	ROSEWAY MOTEL	8260 ALAMEDA	EL PASO TX	79907	9	\$0.00	\$0.00
75	32010483249	SANDS MOTEL	6941 ALAMEDA	EL PASO TX	79915	26	\$23,220.00	\$23,220.00
76	32006161502	SISTERS ROOMS	6101 DYER ST	EL PASO TX	79904	12	\$8,088.00	\$5,285.00
77	32006161502	SISTERS ROOMS	6001 DYER ST	EL PASO TX	79904	12	\$9,316.00	\$4,579.00
78	19311905137	SLEEP INN	953 SUNLAND PARK DR	EL PASO TX	79922	63	\$0.00	\$0.00
79	19001512912	STAGE COACH INN MOTEL	4110 ALAMEDA AVE	EL PASO TX	79905	50	\$42,072.00	\$19,481.81
80	32017052328	STARDUST MONTANA	6210 MONTANA	EL PASO TX	79925	38	\$26,140.00	\$12,720.00
81	17701164877	STUDIO 6 #6001	11049 GATEWAY BLVD W	EL PASO TX	79935	146	\$245,004.27	\$208,693.29
82	32016271929	SUN VALLEY MOTEL	7229 ALAMEDA AVE	EL PASO TX	79915	25	\$25,458.94	\$24,258.94
83	32004248772	SUNSET HEIGHTS BED & BREAKFAST INN	717 W YANDELL DR	EL PASO TX	79902	4	\$1,575.00	\$1,575.00
84	12003464646	SUNSET SUITES LP	4532 N MESA ST	EL PASO TX	79912	120	\$103,166.33	\$24,937.83
85	17428803302	SUPER 8 MOTEL	450 RAYNOLDS	EL TX	79905	50	\$154,672.16	\$154,288.21

Display Quarterly Hotel Receipts

Page 4 of 4

86	30114114660	SUPER 9 MOTEL	ST 6405 NORTH MESA	PASO EL PASO TX	79912	34	\$17,489.00	\$16,565.00	
87	17607889759	SUPER LODGE	9487 DYER ST	EL PASO TX	79924	155	\$240,226.21	\$138,148.33	
88	32017040695	TOWER MOTEL	7211 ALAMEDA	EL PASO TX	79915	13	\$4,280.00	\$1,850.00	
89	17428932556	TRAVELODGE	6400 MONTANA AVE	EL PASO TX	79925	90	\$203,448.54	\$200,668.29	
90	14120454781	TRAVELODGE WEST	7815 N MESA ST	EL PASO TX	79932	125	\$239,262.67	\$114,041.49	
91	32017051189	VALU- LODGE/MESA	4645 N MESA ST	EL PASO TX	79912	96	\$123,505.01	\$16,305.54	
92	19526249073	VISTA SOL APTS	5111 N MESA ST	EL PASO TX	79912	1	\$312,813.00	\$3,524.00	
93	19526249073	WARREN HOUSE	4730 N MESA	EL PASO TX	79912	112	\$150,255.00	\$744.00	
94	19526249073	WARREN INN	4748 N MESA ST	EL PASO TX	79912	119	\$141,748.00	\$3,735.00	
95	19526249073	WARREN TERRACE I	4740 N MESA	EL PASO TX	79912	194	\$441,780.00	\$4,048.00	
TOTALS							8,534	\$34,107,884.87	\$27,147,071.19

QUARTERLY HOTEL RECEIPTS FOR EL PASO FOR FIRST QUARTER IN 2006

Line Number	Taxpayer No.	Hotel Name	Address	City	State	Zip	Capacity	Receipts	Taxable Receipts
1	32017051726	ALLSTATE MOTEL	4515 MONTANA	EL PASO	TX	79925	25	\$23,453.00	\$19,463.00
2	12032134913	AMERICA'S BEST VALUE INN	7840 N MESA ST	EL PASO	TX	79932	117	\$104,376.09	\$101,916.91
3	30011294144	AMERICANA INN	14387 GATEWAY BLVD W	EL PASO	TX	79928	50	\$84,583.00	\$84,583.00
4	14320123657	AMERISUITES - ES	6030 GATEWAY BLVD E	EL PASO	TX	79905	113	\$732,456.63	\$732,456.63
5	32019604365	BAYMONT INNS & SUITES #4034 (EL PASO EAST)	7944 GATEWAY BLVD E	EL PASO	TX	79915	104	\$145,484.75	\$139,891.24
6	32019604365	BAYMONT INNS & SUITES 4035 (EL PASO WEST)	7620 N MESA ST	EL PASO	TX	79912	102	\$120,755.10	\$113,161.71
7	12040439692	BAYMONT INNS AND SUITES #4034 (EL PASO EAST)	7944 GATEWAY BLVD E	EL PASO	TX	79915	104	\$313,244.32	\$298,028.55
8	12040439692	BAYMONT INNS AND SUITES #4035 (EL PASO WEST)	7620 N MESA ST	EL PASO	TX	79912	102	\$259,342.64	\$245,277.31
9	18504219892	BEST WESTERN	1045 SUNLAND PARK	EL PASO	TX	79922	50	\$215,481.70	\$215,481.70
10	13309216342	BEST WESTERN AIRPORT INN	7144 GATEWAY BLVD E	EL PASO	TX	79915	162	\$305,391.15	\$289,140.52
11	12022810472	BEST WESTERN AIRPORT INN	7144 GATEWAY BLVD E	EL PASO	TX	79915	28	\$175,859.18	\$162,469.68
12	32015558581	BEVERLY CREST MOTOR INN	8709 DYER ST	EL PASO	TX	79904	48	\$61,601.49	\$42,782.49
13	17421848965	BUDGET INN MOTEL	5634 E PAISANO	EL PASO	TX	79925	48	\$89,510.00	\$89,510.00
14	12012988387	BUDGET LODGE MOTEL	1301 N MESA ST	EL PASO	TX	79902	48	\$26,990.40	\$26,240.40
15	17426521161	CAMINO REAL PASO DEL NORTE	101 S EL PASO ST	EL PASO	TX	79901	373	\$1,612,929.86	\$1,427,744.49
16	17425848193	CLIFF INN	1600 E CLIFF DR	EL PASO	TX	79902	78	\$25,588.36	\$20,040.68
17	15938365424	CLIFF INN HOTEL/EL PASO MEDICAL CENTER	1600 E CLIFF DR	EL PASO	TX	79902	30	\$8,428.70	\$6,297.25
18	17419168376	COLONIA MOTOR HOTEL	8601 DYER ST	EL PASO	TX	79904	52	\$40,167.16	\$20,913.16
19	17427344829	COMFORT INN	76514 N MESA	EL PASO	TX	79912	53	\$184,098.77	\$180,966.88
20	19116207937	COMFORT INN	900 N YARBROUGH DR	EL PASO	TX	79915	184	\$689,802.14	\$551,820.06
21	12044816937	COMFORT INN AIRPORT EAST	900 N YARBROUGH DR	EL PASO	TX	79915	198	\$37,938.20	\$25,070.20
22	19311905152	COMFORT SUITES	949 SUNLAND PARK DR	EL PASO	TX	79922	61	\$321,691.95	\$305,371.94
23	17419785484	CORAL MOTEL	6420 MONTANA AVE	EL PASO	TX	79925	32	\$59,241.00	\$55,746.00
24	32012091610	CORTEZ MOTEL	7174 ALAMEDA AVE	EL PASO	TX	79915	19	\$12,075.00	\$6,075.00
25	16113804138	COURTYARD BY MARRIOTT EL PASO	6610 INTERNATIONAL RD	EL PASO	TX	79925	90	\$759,624.00	\$748,704.30

Display Quarterly Hotel Receipts

Page 2 of 4

26	30118760427	DAY'S INN	5035 S DESERT BLVD	EL PASO TX	79932	46	\$128,720.11	\$128,720.11
27	13200317116	DAYS INN EAST	10635 GATEWAY BLVD W	EL PASO TX	79935	122	\$427,191.20	\$425,302.95
28	32014894516	DEL NORTE COURTS	4015 ALAMEDA AVE	EL PASO TX	79905	20	\$13,018.80	\$12,178.80
29	32006286309	DELUXE INN	11720 GATEWAY BLVD E	EL PASO TX	79927	25	\$44,730.59	\$38,765.84
30	12008249471	DESOTO HOTEL	309 E MILLS AVE	EL PASO TX	79901	38	\$37,112.79	\$6,389.15
31	17605852056	ECONO LODGE AIRPORT	6363 MONTANA AVE	EL PASO TX	79925	59	\$214,439.16	\$191,070.96
32	32017044846	EDGEMERE APARTMENTS	6770 EDGEMERE BLVD	EL PASO TX	79925	1	\$162,739.92	\$846.50
33	13306671838	EL PASO CHASE SUITE HOTEL	6791 MONTANA AVE	EL PASO TX	79925	200	\$1,356,308.94	\$484,762.44
34	19544377161	EL PASO EMBASSY SUITES HOTEL	6100 GATEWAY BLVD E	EL PASO TX	79905	185	\$1,536,847.00	\$1,437,486.00
35	12006173400	EL PASO HAMPTON INN & SUITES	6635 GATEWAY BLVD W	EL PASO TX	79925	139	\$973,353.06	\$704,180.62
36	16113571687	EL PASO MARRIOTT	1600 AIRWAY BLVD	EL PASO TX	79925	296	\$2,560,665.00	\$2,437,409.22
37	18205430970	EL PASO RESIDENCE INN	6355 GATEWAY BLVD W	EL PASO TX	79925	96	\$834,532.59	\$381,829.14
38	12009443693	EL PASO-AIRPORT, TX-EXTENDED STAY AMERICA #886	6580 MONTANA AVE	EL PASO TX	79925	86	\$478,203.93	\$211,118.51
39	12009443693	EL PASO-WEST, TX-STUDIO PLUS PROPERTIES #6078	990 SUNLAND PARK DR	EL PASO TX	79922	86	\$208,904.04	\$181,056.00
40	10205402265	EXECUTIVE INN	500 EXECUTIVE BLVD	EL PASO TX	79912	100	\$239,294.22	\$155,926.11
41	17429441409	FLAMINGO MOTEL	8285 ALAMEDA AVE	EL PASO TX	79907	13	\$19,225.11	\$19,225.11
42	32008912712	GARDNER HOTEL	311 E FRANKLIN	EL PASO TX	79901	50	\$19,069.15	\$19,069.15
43	30113780453	GATEWAY HOTEL	104 S STANTON	EL PASO TX	79901	98	\$68,699.51	\$53,952.51
44	32017055305	GLENWOOD MOTEL	5701 ALAMEDA AVE	EL PASO TX	79905	15	\$15,189.83	\$14,450.63
45	30004096605	GOLD STAR INN	1401 N MESA	EL PASO TX	79902	40	\$37,030.00	\$33,550.00
46	32017355820	GOLDEN WEST MOTEL	6611 ALAMEDA AVE	EL PASO TX	79905	1	\$22,225.32	\$7,930.32
47	17424149437	HAWAIIAN ROYLE MOTEL INC	8735 DYERST	EL PASO TX	79904	60	\$2,565.00	\$2,565.00
48	15508454772	HAWTHORNE INN & SUITES	6789 BOEING DR	EL PASO TX	79925	191	\$1,099,553.49	\$570,180.49
49	18660721798	HILTON INN	2027 AIRWAY BLVD	EL PASO TX	79925	272	\$1,864,061.18	\$1,756,785.08
50	17528406394	HOLIDAY INN EXPRESS CENTRAL	409 E MISSOURI AVE	EL PASO TX	79901	108	\$568,700.00	\$499,485.00
51	13640873082	HOLIDAY INN SUNLAND PARK	900 SUNLAND DR	EL PASO TX	79922	178	\$1,059,153.24	\$1,013,859.37
52	17415903966	HOLIDAY INN-EL PASO AIRPORT	6655 GATEWAY WEST	EL PASO TX	79925	192	\$1,417,599.37	\$1,151,832.42
53	32010543539	HOTEL RAINBOW	317 1/2 S EL PASO ST	EL PASO TX	79901	12	\$17,587.00	\$17,587.00

HOWARD

Display Quarterly Hotel Receipts

Page 3 of 4

54	17415542327	JOHNSON MOTOR LODGE	8877 GATEWAY BLVD W	EL PASO TX	79925	140	\$430,387.14	\$412,544.44
55	10205841413	INTOWN SUITES EL PASO	7984 GATEWAY BLVD E	EL PASO TX	79907	138	\$301,888.74	\$109,189.00
56	30011188544	LA POSTA MOTOR LODGE	4111 NORTH MESA	EL PASO TX	79902	38	\$34,225.00	\$0.00
57	32019604365	LA QUINTA INN #165	9125 GATEWAY BLVD W	EL PASO TX	79925	115	\$171,675.32	\$158,265.12
58	12040439692	LA QUINTA INN #165	9125 GATEWAY BLVD W	EL PASO TX	79925	115	\$369,514.56	\$344,628.10
59	32019604365	LA QUINTA INN #452	11033 GATEWAY	EL PASO TX	79935	138	\$192,761.23	\$177,685.13
60	12040439692	LA QUINTA INN #452	11033 GATEWAY BLVD W	EL PASO TX	79935	138	\$374,237.87	\$349,515.22
61	32019604365	LA QUINTA INN #507	6140 GATEWAY	EL PASO TX	79905	122	\$197,199.04	\$184,530.94
62	12040439692	LA QUINTA INN #507	6140 GATEWAY BLVD E	EL PASO TX	79905	122	\$408,914.10	\$362,594.95
63	32019604365	LA QUINTA INN #596	7550 REMCON CIRCLE	EL PASO TX	79912	130	\$184,532.28	\$175,524.98
64	12040439692	LA QUINTA INN #596	7550 REMCON CIR	EL PASO TX	79912	130	\$368,279.19	\$351,675.09
65	32010829185	LONE STAR INN	6308 MONTANA AVE	EL PASO TX	79925	69	\$87,496.56	\$79,909.12
66	17419165943	MESA INN CORP	4151 N MESA ST	EL PASO TX	79902	140	\$166,313.59	\$160,456.59
67	18609135464	MICROTEL	2001 AIRWAY BLVD	EL PASO TX	79925	77	\$389,618.65	\$374,454.66
68	12001401020	MICROTEL INN & SUITES	6185 S DESERT BLVD	EL PASO TX	79932	83	\$143,008.48	\$142,020.49
69	14604657792	MICROTEL INN & SUITES	12211 GATEWAY BLVD W	EL PASO TX	79936	83	\$257,308.84	\$251,806.06
70	32017052708	MONTANA MOTEL	4635 MONTANA	EL PASO TX	79903	25	\$25,743.00	\$18,093.00
71	17701164877	MOTEL 6 #1067	4800 GATEWAY BLVD E	EL PASO TX	79905	193	\$474,027.83	\$473,017.07
72	17701164877	MOTEL 6 #1367	1330 LOMALAND DR	EL PASO TX	79935	121	\$351,595.29	\$351,420.53
73	17425409954	PEAR TREE APARTMENTS	222 BARTLETT DR	EL PASO TX	79912	10	\$42,712.00	\$6,972.00
74	19433920055	QUALITY INN & SUITES	6099 MONTANA AVE	EL PASO TX	79925	70	\$429,432.48	\$361,760.73
75	17425701285	RADISSON SUITE INN	1770 AIRWAY BLVD	EL PASO TX	79925	239	\$1,697,464.79	\$1,511,053.17
76	32014987955	RAMADA SUITES	8250 GATEWAY BLVD E	EL PASO TX	79907	120	\$478,606.03	\$434,498.60
77	13113936663	RED ROOF INN #221	11400 CHITO SAMANIEGO DR	EL PASO TX	79936	123	\$424,055.90	\$422,966.12
78	13113936663	RED ROOF INN #245	7530 REMCON CIR	EL PASO TX	79912	123	\$329,390.25	\$329,156.71
79	32017038368	ROSEWAY MOTEL	8260 ALAMEDA	EL PASO TX	79907	9	\$25.81	\$25.81
80	32010483249	SANDS MOTEL	6941 ALAMEDA	EL PASO TX	79915	26	\$33,253.00	\$33,253.00
81	32006161502	SISTERS ROOMS	6101 DYER ST	EL PASO TX	79904	12	\$16,497.98	\$8,317.98
82	19311905137	SLEEP INN	953 SUNLAND PARK DR	EL PASO TX	79922	63	\$293,184.95	\$276,945.29
83	19001512912	STAGE COACH INN MOTEL	4110 ALAMEDA AVE	EL PASO TX	79905	50	\$41,394.61	\$18,767.29

Display Quarterly Hotel Receipts

Page 4 of 4

84	32017052328	STARDUST MONTANA	6210 MONTANA	EL PASO TX 79925	38	\$31,020.00	\$15,820.00
85	17701164877	STUDIO 6 #6001	11049 GATEWAY BLVD W	EL PASO TX 79935	146	\$238,873.69	\$195,552.47
86	32016271929	SUN VALLEY MOTEL	7229 ALAMEDA AVE	EL PASO TX 79915	25	\$22,962.72	\$22,962.72
87	32004248772	SUNSET HEIGHTS BED & BREAKFAST INN	717 W YANDELL DR	EL PASO TX 79902	4	\$5,231.04	\$5,231.04
88	12003464646	SUNSET SUITES LP	4532 N MESA ST	EL PASO TX 79912	120	\$111,443.33	\$29,363.90
89	17428803302	SUPER 8 MOTEL	450 RAYNOLDS ST	EL PASO TX 79905	50	\$166,220.73	\$166,014.77
90	30114114660	SUPER 9 MOTEL	6405 NORTH MESA	EL PASO TX 79912	34	\$19,753.00	\$19,753.00
91	17607889759	SUPER LODGE	9487 DYER ST	EL PASO TX 79924	155	\$230,716.44	\$149,842.22
92	32017040695	TOWER MOTEL	7211 ALAMEDA	EL PASO TX 79915	13	\$5,100.00	\$2,100.00
93	17428932556	TRAVELODGE	6400 MONTANA AVE	EL PASO TX 79925	90	\$217,353.66	\$196,044.96
94	14120454781	TRAVELODGE WEST	7815 N MESA ST	EL PASO TX 79932	125	\$212,508.29	\$125,192.55
95	32017051189	VALU-LODGE/MESA	4645 N MESA ST	EL PASO TX 79912	96	\$132,208.49	\$16,909.49
96	19526249073	VISTA SOL APTS	5111 N MESA ST	EL PASO TX 79912	1	\$284,687.00	\$4,131.00
97	19526249073	WARREN HOUSE	4730 N MESA	EL PASO TX 79912	112	\$139,293.00	\$2,204.00
98	19526249073	WARREN INN	4748 N MESA ST	EL PASO TX 79912	119	\$135,582.00	\$5,304.00
99	19526249073	WARREN TERRACE I	4740 N MESA	EL PASO TX 79912	194	\$396,963.00	\$5,190.00
TOTALS					9,284	\$32,901,495.04	\$26,709,330.84