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Public Utility Commission of Texas

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Memorandum

August 5, 2009

TO: Stephen Journeay, Commission Advising and Docket Management
FROM: Neal Frederick, Financial Analysis (Staff Number Running Liaison) *mf*
RE: Docket No. 35717 Application of Oncor Electric Delivery Company, LLC for
Authority to Change Rates

Number Running Clarification Memo #1

On August 3, 2009, Commission Advising and Docket Management filed a memo in Docket No. 35717 directing Staff to produce schedules and workpapers that reflect revisions under consideration by the Commission (number running). Staff requires clarification regarding the number running request:

On page 132 of Oncor's Exception to the PFD filed on June 16, 2009, Oncor identified several discrepancies between the Company's number run and Staff's number run. Oncor has provided a reconciliation of the differences in the number run for the PFD done by Staff and the Company in addition to several items omitted that was referenced in Oncor's Omnibus Errata filed on January 9, 2009.

Please advise whether staff should incorporate these changes after determining that a review of the records support the Company's recommended adjustments. Additionally, please advise whether Staff should make all attendant changes, such as payroll taxes related to the incentive pay adjustment and deferred federal income tax adjustments related to the removal of certain rate base items, and include such changes in the number running calculations as reflected in the Company's reconciliation.

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