

PUBLIC UTILITY COMMISSION OF TEXAS
LONE STAR TRANSMISSION, LLC.
II-E-3.26 METHOD OF ACCOUNTING FOR ADFT RELATED TO NOL CARRYFORWARD - INTERIM
FOR THE INTERIM RATE PERIOD ENDING MARCH 31, 2013
DOCKET NO. 40020

Lone Star records taxes as if it were a separate corporation, even though it is part of a consolidated filing. If Lone Star has a taxable loss, it shall be carried forward and a deferred tax asset would be created to offset the carry forward loss against Lone Star's future taxable income.

As of March 31, 2013, Lone Star expects a \$3,660,606 (avg.) in the accumulated deferred federal income tax account related to net operating losses. Schedule II-E-3.7.

Net Operating Loss

Debit: Current Tax Receivable
Credit: Current Federal Income Tax Benefit

NOL Reclass Entry

Debit: Current Federal Income Tax Expense
Credit: Current Tax Receivable

Debit: Deferred Tax Asset - Net Operating Loss
Credit: Deferred Federal Income Tax Benefit

PUBLIC UTILITY COMMISSION OF TEXAS
 LONE STAR TRANSMISSION, LLC.
 II-E-4 OTHER EXPENSES - INTERIM
 FOR THE INTERIM RATE PERIOD ENDING MARCH 31, 2013
 DOCKET NO. 48020

Line No.	Account Number	Description	Reference Schedule	1 Total Company	2 Non-Regulated or Non-Electric	3 Known Change	4 Company Total Electric	5 FF #	6 Funct Factor Name	7 Allocation to Texas	8 TRAN	9 DIST	10 MET	11 TBILL	12 ABILL	13 TDCS	14 Total
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This Schedule is Not Applicable.

PUBLIC UTILITY COMMISSION OF TEXAS

LONE STAR TRANSMISSION, LLC.

II-E-4.1 DEFERRED EXPENSES FROM PRIOR DOCKETS - INTERIM

FOR THE INTERIM RATE PERIOD ENDING MARCH 31, 2013

DOCKET NO. 40020

This Schedule is Not Applicable.

Line No.	Description	Authorizing Docket	Original Amount	Deferred Period	Amortization Period	Date Amortization Began	Total Transmission & Distribution			Unamortized Amount End of Rate Period
							Amortization Taken Beginning Of Rate Period	Amortization Expense Rate Period	Amortization Expense Requested	
1			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
2										

Line No.	Description	Authorizing Docket	Original Amount	Deferred Period	Amortization Period	Date Amortization Began	Total Transmission			Unamortized Amount End of Rate Period
							Amortization Taken Beginning Of Rate Period	Amortization Expense Rate Period	Amortization Expense Requested	
1			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
2										

Line No.	Description	Authorizing Docket	Original Amount	Deferred Period	Amortization Period	Date Amortization Began	Total Distribution			Unamortized Amount End of Rate Period
							Amortization Taken Beginning Of Rate Period	Amortization Expense Rate Period	Amortization Expense Requested	
1			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
2										

Line No.	Description	Authorizing Docket	Original Amount	Deferred Period	Amortization Period	Date Amortization Began	Total Meter			Unamortized Amount End of Rate Period
							Amortization Taken Beginning Of Rate Period	Amortization Expense Rate Period	Amortization Expense Requested	
1			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
2										

Line No.	Description	Authorizing Docket	Original Amount	Deferred Period	Amortization Period	Date Amortization Began	Total TDCS			Unamortized Amount End of Rate Period
							Amortization Taken Beginning Of Rate Period	Amortization Expense Rate Period	Amortization Expense Requested	
1			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
2										

II E-4.1 - INTERIM

1 of 1

PUBLIC UTILITY COMMISSION OF TEXAS
 LONE STAR TRANSMISSION, LLC.
 II-E-4.2 BELOW THE LINE EXPENSES - INTERIM
 FOR THE INTERIM RATE PERIOD ENDING MARCH 31, 2013
 DOCKET NO. 40020

Line No.	OTHER INCOME AND (EXPENSES)	TOTAL	GEN	TRANS	DIST
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1 No Below the Line Expenses have been included in the Revenue Requirements.

PUBLIC UTILITY COMMISSION OF TEXAS
LONE STAR TRANSMISSION, LLC.
II-E-4.3 NONRECURRING OR EXTRAORDINARY EXPENSES - INTERIM
FOR THE INTERIM RATE PERIOD ENDING MARCH 31, 2013
DOCKET NO. 40020

This Schedule is Not Applicable.

PUBLIC UTILITY COMMISSION OF TEXAS
 LONE STAR TRANSMISSION, L.L.C.
 II-E-4.4 REGULATORY COMMISSION EXPENSES - INTERIM
 FOR THE INTERIM RATE PERIOD ENDING MARCH 31, 2013
 DOCKET NO. 40020

Line No.	Account Number	Description	Reference Schedule	1	2	3	4	5	6	7	8	9	10	11	12	13
				Total Company	Non-Regulated or Non-Electric	Known Change	Company Total Electric	Texas Retail Allocation Factor	Allocation to Texas	FF #	Factor Name	TRAN	DIST	MET	TD/CS	Total

1
2
3
4

This Schedule is Not Applicable

PUBLIC UTILITY COMMISSION OF TEXAS
LONE STAR TRANSMISSION, LLC.
II-E-4.5 RATE CASE EXPENSE - INTERIM
FOR THE INTERIM RATE PERIOD ENDING MARCH 31, 2013
DOCKET NO. 40020

Line No	Account Number	Description	Reference Schedule	1	2	3	4	5	6	7	8	9	10	11	12	13
				Total Company	Non-Regulated or Non-Electric	Known Change	Company Total Electric	Texas Retail Allocation Factor	Allocation to Texas	FF #	Funct Factor Name	TRAN	DIST	MET	TDCS	Total
1		Rate Case Expense														
2																
3		Consultant Expenses:														
4		Legal														
5		Other														
6		Sub-total Consultant Expenses														
7																
8		Company Expenses:														
9		Incremental employee expenses														
10		Printing & Delivery														
11		Temporary Employees														
12		Other														
13		Sub-total Company Expenses														
14																
15		Cities Expenses:														
16																
17																
18																
TOTAL RATE CASE EXPENSE				-	-	-	-	-	-	-	-	-	-	-	-	-

This Schedule is Not Applicable.

PUBLIC UTILITY COMMISSION OF TEXAS
 LONE STAR TRANSMISSION, LLC.
 II-E-5 OTHER REVENUE ITEMS - INTERIM
 FOR THE INTERIM RATE PERIOD ENDING MARCH 31, 2013
 DOCKET NO. 40020

Line No.	Account Number	Description	Reference Schedule	1	2	3	4	5	6	7	8	9	10	11	12	13	14
				Total Company	Non-Regulated or Non-Electric	Known Change	Company Total Electric	FF #	Func Factor Name	Allocation to Texas	TRAN	DIST	MET	TBILL	ABILL	TDCS	Total
1																	
2																	
3																	
4																	
5																	
6																	
7																	
8																	
9																	
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This Schedule is Not Applicable.

PUBLIC UTILITY COMMISSION OF TEXAS
 LONE STAR TRANSMISSION, LLC.
 IL-F FUNCTIONALIZATION FACTORS - INTERIM
 FOR THE INTERIM RATE PERIOD ENDING MARCH 31, 2013
 DOCKET NO. 40020

Line No.	FF #	Description	FF Label	TRAN	DIST	MET	TDILL	ABILL	TDCS	TOTAL
Functional Allocation Factors										
1	1	Direct Assigned	DA	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2	2	Transmission	TRAN							
3	3	Distribution	DIST							
4	4	Metering	MET							
5	5	T-Billing	TD-Bill							
6	6	A-Billing	A-Bill							
7	7	TDCS	TDCS							
8										
9										

PUBLIC UTILITY COMMISSION OF TEXAS
 LONE STAR TRANSMISSION, LLC.
 II-F FUNCTIONALIZATION FACTORS-DATA - INTERIM
 FOR THE INTERIM RATE PERIOD ENDING MARCH 31, 2013
 DOCKET NO. 40020

Line No.	FF #	Description	FF Label	TRAN	DIST	MET	TBILL	ABILL	TDCS	TOTAL
1		Functional Allocation Data								
2	1	Direct Assigned	DA	1	2	3	4	6	6	7
3	2	Transmission	TRAN							
4	3	Distribution	DIST							
5	4	Metering	MET							
6	5	T-Billing	TD-Bill							
7	6	A-Billing	A-Bill							
8	7	TDCS	TDCS							
9										

This Schedule is Not Applicable.

PUBLIC UTILITY COMMISSION OF TEXAS
LONE STAR TRANSMISSION, LLC.
II-G STATUS OF NUCLEAR DECOMMISSIONING FUNDS - INTERIM
FOR THE INTERIM RATE PERIOD ENDING MARCH 31, 2013
DOCKET NO. 40020

This Schedule is Not Applicable.

PUBLIC UTILITY COMMISSION OF TEXAS
DOCKET NO. 40020
LONE STAR TRANSMISSION, LLC
HISTORIC YEAR BILLING DETERMINANTS

Sponsor: None

This Schedule is not applicable to the Applicant in this proceeding.

PUBLIC UTILITY COMMISSION OF TEXAS
 LONE STAR TRANSMISSION, LLC.
 II-I-1 CLASS REVENUE REQUIREMENT ANALYSIS - INTERIM
 FOR THE INTERIM RATE PERIOD ENDING MARCH 31, 2013
 DOCKET NO. 40020

Description	1	2	3	4	5	6	7	8	9	10
	Rate Period Revenue Requirement Total	Class FF #	Class Funct Factor Name	Residential	Secondary ≤ 10 kW	Secondary > 10 kW	Primary	Transmission	Lighting	Total TX-Retail
This Schedule is Not Applicable.										

PUBLIC UTILITY COMMISSION OF TEXAS
 LONE STAR TRANSMISSION, LLC.
 III-A-1 SUMMARY OF WHOLESAL E TCOS - INTERIM
 FOR THE INTERIM RATE PERIOD ENDING MARCH 31, 2013
 DOCKET NO. 40020

Line No.	Description	Reference Schedule	1 Company Total Electric	2 Company Adjustments	3 Company Total Request	4 Transmission Function (TRAN)	5 Total TX-Retail
1	Operating and Maintenance Expenses	I-A-1	\$8,530,000	\$0	\$8,530,000	\$8,530,000	
2	Depreciation & Amortization Expenses	I-A-1	2,410,524	0	\$2,410,524	2,410,524	
3	Taxes Other Than Federal Income Tax	I-A-1	1,169,109	0	\$1,169,109	1,169,109	
4	Federal Income Tax	I-A-1	1,736,082	0	\$1,736,082	1,736,082	
5							
6	Return on Invested Capital		4,521,285	0	\$4,521,285	4,521,285	
7							
8	TOTAL TRANSMISSION COST OF SERVICE		18,367,001	0	\$18,367,001	18,367,001	
9							
10	Minus: Other Revenues		0	0	\$0	0	
11							
12	TOTAL ADJUSTED REVENUE REQUIREMENT		\$18,367,001	\$0	\$18,367,001	\$18,367,001	
13							
14	ERCOT 4-CP MW					61,369	
15							
16	Wholesale Transmission Rate \$/MW					\$299.29	

PUBLIC UTILITY COMMISSION OF TEXAS
 LONE STAR TRANSMISSION, LLC.
 III-B-1 ORIGINAL COST OF PLANT - INTERIM
 FOR THE INTERIM RATE PERIOD ENDING MARCH 31, 2013
 DOCKET NO. 40020

			1	2	3	4
Line No.	Account Number	Description	Reference Schedule	Company Total Electric	Company Adjustments	Company Total Request
1						
2						
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SEE SCHEDULE II-B-1 FOR TRANSMISSION AMOUNTS

PUBLIC UTILITY COMMISSION OF TEXAS
 LONE STAR TRANSMISSION, LLC.
 III-B-2 GENERAL PLANT - INTERIM
 FOR THE INTERIM RATE PERIOD ENDING MARCH 31, 2013
 DOCKET NO. 40020

Line No.	Account Number	Description	Reference Schedule	1		2		3		4	
				Company Total Electric		Company Adjustments		Company Total Request		Transmission Function (TRAN)	
1				SEE SCHEDULE II-B-2 FOR TRANSMISSION AMOUNTS							
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PUBLIC UTILITY COMMISSION OF TEXAS
 LONE STAR TRANSMISSION, LLC.
 III-B-3 COMMUNICATION EQUIPMENT - INTERIM
 FOR THE INTERIM RATE PERIOD ENDING MARCH 31, 2013
 DOCKET NO. 40020

Line No.	Account Number	Description	Reference Schedule	1 Company Total Electric	2 Company Adjustments	3 Company Total Request	4 Transmission Function (TRAN)
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SEE SCHEDULE II-B-3 FOR TRANSMISSION AMOUNTS							

**PUBLIC UTILITY COMMISSION OF TEXAS
 LONE STAR TRANSMISSION, LLC.
 III-B-4 CONSTRUCTION WORK IN PROGRESS - INTERIM
 FOR THE INTERIM RATE PERIOD ENDING MARCH 31, 2013
 DOCKET NO. 40020**

Line No.	Account Number	Description	Reference Schedule	1 Company Total Electric	2 Company Adjustments	3 Company Total Request	4 Transmission Function (TRAN)
1							
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This Schedule is Not Applicable.

**PUBLIC UTILITY COMMISSION OF TEXAS
 LONE STAR TRANSMISSION, L.L.C.
 III-B-5 ACCUMULATED DEPRECIATION - INTERIM
 FOR THE INTERIM RATE PERIOD ENDING MARCH 31, 2013
 DOCKET NO. 40020**

Line No.	Account Number	Description	Reference Schedule	1 Company Total Electric	2 Company Adjustments	3 Company Total Request	4 Transmission Function (TRAN)
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SEE SCHEDULE II-B-5 FOR TRANSMISSION AMOUNTS

**PUBLIC UTILITY COMMISSION OF TEXAS
 LONE STAR TRANSMISSION, LLC.
 III-B-6 PLANT FOR FUTURE USE - INTERIM
 FOR THE INTERIM RATE PERIOD ENDING MARCH 31, 2013
 DOCKET NO. 40020**

Line No.	Account Number	Description	Reference Schedule	1 Company Total Electric	2 Company Adjustments	3 Company Total Request	4 Transmission Function (TRAN)
0							
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This Schedule is Not Applicable.

**PUBLIC UTILITY COMMISSION OF TEXAS
 LONE STAR TRANSMISSION, LLC.
 III-B-7 ACCUMULATED PROVISION BALANCES - INTERIM
 FOR THE INTERIM RATE PERIOD ENDING MARCH 31, 2013
 DOCKET NO. 40020**

Line No.	Account Number	Description	Reference Schedule	1			2		3		4	
				Company Total Electric	Company Adjustments	Company Total Request	Transmission Function (TRAN)					
1				SEE SCHEDULE II-B-7 FOR TRANSMISSION AMOUNTS								
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**PUBLIC UTILITY COMMISSION OF TEXAS
LONE STAR TRANSMISSION, LLC.
III-B-8 MATERIALS AND SUPPLIES - INTERIM
FOR THE INTERIM RATE PERIOD ENDING MARCH 31, 2013
DOCKET NO. 40020**

Line No.	Account Number	Description	Reference Schedule	Company Total Electric	Company Adjustments	Company Total Request	Transmission Function (TRAN)
1 2 3 4 5 6 7 8 9 10 11 12						SEE SCHEDULE II-B-8 FOR TRANSMISSION AMOUNTS	

**PUBLIC UTILITY COMMISSION OF TEXAS
LONE STAR TRANSMISSION, LLC.
III-B-9 CASH WORKING CAPITAL - INTERIM
FOR THE INTERIM RATE PERIOD ENDING MARCH 31, 2013
DOCKET NO. 40020**

Line No.	Account Number	Description	Reference Schedule	Company Total Electric	Company Adjustments	Company Total Request	Transmission Function (TRAN)
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**PUBLIC UTILITY COMMISSION OF TEXAS
LONE STAR TRANSMISSION, LLC
HIL-B-10 PREPAYMENTS - INTERIM
FOR THE INTERIM RATE PERIOD ENDING MARCH 31, 2013
DOCKET NO. 40020**

Line No.	Account Number	Description	Reference Schedule	1 Company Total Electric	2 Company Adjustments	3 Company Total Request	4 Transmission Function (TRAN)
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**PUBLIC UTILITY COMMISSION OF TEXAS
 LONE STAR TRANSMISSION, LLC.
 III-B-11 OTHER RATE BASE ITEMS - INTERIM
 FOR THE INTERIM RATE PERIOD ENDING MARCH 31, 2013
 DOCKET NO. 40020**

Line No.	Account Number	Description	Reference Schedule	1 Company Total Electric	2 Company Adjustments	3 Company Total Request	4 Transmission Function (TRAN)
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This Schedule is Not Applicable.

**PUBLIC UTILITY COMMISSION OF TEXAS
 LONE STAR TRANSMISSION, LLC.
 III-B-12 REGULATORY ASSETS - INTERIM
 FOR THE INTERIM RATE PERIOD ENDING MARCH 31, 2013
 DOCKET NO. 40020**

Line No.	Account Number	Description	1				2		3	Transmission Function (TRAN)
			Reference Schedule	Company Total Electric	Company Adjustments	Company Total Request				
1										SEE SCHEDULE II-B-12 FOR TRANSMISSION AMOUNTS
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**PUBLIC UTILITY COMMISSION OF TEXAS
 LONE STAR TRANSMISSION, LLC.
 III-C RATE OF RETURN - INTERIM
 FOR THE INTERIM RATE PERIOD ENDING MARCH 31, 2013
 DOCKET NO. 40020**

Line No.	Account Number	Description	Reference Schedule	1 Company Total Electric	2 Company Adjustments	3 Company Total Request	4 Transmission Function (TRAN)
1 2 3 4 5 6 7 8 9 10 11 12		SEE SCHEDULE II-C-1 FOR TRANSMISSION AMOUNTS					

**PUBLIC UTILITY COMMISSION OF TEXAS
 LONE STAR TRANSMISSION, LLC.
 III-D-1 O&M EXPENSES - INTERIM
 FOR THE INTERIM RATE PERIOD ENDING MARCH 31, 2013
 DOCKET NO. 40020**

Line No.	Account Number	Description	Reference Schedule	1		2		3		Transmission Function (TRAN)
				Company Total Electric	Company Adjustments	Company Total Request				
SEE SCHEDULE II-D-1 FOR TRANSMISSION AMOUNTS										
1										
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PUBLIC UTILITY COMMISSION OF TEXAS
 LONE STAR TRANSMISSION, LLC.
 III-D-2 A&G EXPENSES - INTERIM
 FOR THE INTERIM RATE PERIOD ENDING MARCH 31, 2013
 DOCKET NO. 40020

Line No.	Account Number	Description	Reference Schedule	1 Company Total Electric	2 Company Adjustments	3 Company Total Request	4 Transmission Function (TRAN)
1							
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SEE SCHEDULE II-D-2 FOR TRANSMISSION AMOUNTS

**PUBLIC UTILITY COMMISSION OF TEXAS
 LONE STAR TRANSMISSION, LLC.
 III-D-3 PAYROLL EXPENSES - INTERIM
 FOR THE INTERIM RATE PERIOD ENDING MARCH 31, 2013
 DOCKET NO. 40020**

Line No.	Account Number	Description	Reference Schedule	1	2	3	Transmission Function (TRAN)							
				Company Total Electric	Company Adjustments	Company Total Request								
SEE SCHEDULE II-D-3 FOR TRANSMISSION AMOUNTS														
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**PUBLIC UTILITY COMMISSION OF TEXAS
 LONE STAR TRANSMISSION, LLC.
 III-D-4 SUMMARY OF EXCLUSIONS - INTERIM
 FOR THE INTERIM RATE PERIOD ENDING MARCH 31, 2013
 DOCKET NO. 40020**

		1	2	3	4
Line No	Account Number	Description	Reference Schedule	Company Total Electric	Company Adjustments
1					
2					
3					
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12					
This Schedule is Not Applicable.					
				Company Total Request	Transmission Function (TRAN)

PUBLIC UTILITY COMMISSION OF TEXAS
 LONE STAR TRANSMISSION, LLC.
 III-E-1 DEPRECIATION EXPENSE - INTERIM
 FOR THE INTERIM RATE PERIOD ENDING MARCH 31, 2013
 DOCKET NO. 40020

Line No.	Account Number	Description	Reference Schedule	1 Company Total Electric	2 Company Adjustments	3 Company Total Request	4 Transmission Function (TRAN)
1							
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SEE SCHEDULE II-E-1 FOR TRANSMISSION AMOUNTS							

**PUBLIC UTILITY COMMISSION OF TEXAS
 LONE STAR TRANSMISSION, LLC.
 III-E-2 TAXES OTHER THAN INCOME TAXES - INTERIM
 FOR THE INTERIM RATE PERIOD ENDING MARCH 31, 2013
 DOCKET NO. 40020**

Line No.	Account Number	Description	Reference Schedule	1 Company Total Electric	2 Company Adjustments	3 Company Total Request	4 Transmission Function (TRAN)
1							
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SEE SCHEDULE II-E-2 FOR TRANSMISSION AMOUNTS

PUBLIC UTILITY COMMISSION OF TEXAS
LONE STAR TRANSMISSION, LLC.
III-E-3 FEDERAL INCOME TAXES - INTERIM
FOR THE INTERIM RATE PERIOD ENDING MARCH 31, 2013
DOCKET NO. 40020

Line No.	Account Number	Description	Reference Schedule	1 Company Total Electric	2 Company Adjustments	3 Company Total Request	4 Transmission Function (TRAN)
1							
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PUBLIC UTILITY COMMISSION OF TEXAS
LONE STAR TRANSMISSION, L.L.C.
III-E-4 OTHER EXPENSES - INTERIM
FOR THE INTERIM RATE PERIOD ENDING MARCH 31, 2013
DOCKET NO. 40020

Line No.	Account Number	Description	Reference Schedule	1 Company Total Electric	2 Company Adjustments	3 Company Total Request	4 Transmission Function (TRAN)
1		This Schedule is Not Applicable.					
2							
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PUBLIC UTILITY COMMISSION OF TEXAS
 LONE STAR TRANSMISSION, LLC.
 III-E-5 OTHER REVENUE ITEMS - INTERIM
 FOR THE INTERIM RATE PERIOD ENDING MARCH 31, 2013
 DOCKET NO. 40020

Line No.	Account Number	Description	Reference Schedule	1 Company Total Electric	2 Company Adjustments	3 Company Total Request	4 Transmission Function (TRAN)
1							
2							
3							
4							
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This Schedule is Not Applicable.

PUBLIC UTILITY COMMISSION OF TEXAS
 LONE STAR TRANSMISSION, L.L.C.
 IV-J-1 CLASS REVENUE REQUIREMENT BY FUNCTION - INTERIM
 FOR THE INTERIM RATE PERIOD ENDING MARCH 31, 2013
 DOCKET NO. 40020

Line No.	Description	1 Rate Period Revenue Requirement Total (2+3)	2 Transmission Function (TRAN)	3 Distribution Function Total (TotalDIST) Sum (4+6+8)	4 Distribution Function (DIST)	5 Metering Function (MET)	6 T&D Customer Service (TDCS)	7 Nuclear Decommissioning	8 Municipal Fran. Fees (Not included in base Dist charges)	9 Total TX-Retail Sum (2+4-10)
1	Residential									
2	Secondary ≤ 10kW									
3	Secondary > 10kW									
4	Primary									
5	Transmission									
6	Lighting									
7										
8	Total Adjusted Revenue Requirement									

This Schedule is Not Applicable.

PUBLIC UTILITY COMMISSION OF TEXAS

LONE STAR TRANSMISSION, LLC.

V-K-1(A) AFFILIATE EXPENSES BY FERC ACCOUNT - INTERIM

FOR THE INTERIM RATE PERIOD ENDED MARCH 31, 2013

DOCKET NO. 40020

AFFILIATE BILLINGS TO LONE STAR FROM NEXTERA ENERGY TRANSMISSION, LLC

Line No.	Functional Area	1	2	3	4	FERC Account				8	9	10	Total
		560 ⁰⁰	561.5 ⁰⁰	562 ⁰⁰	563 ⁰⁰	568 ⁰⁰	569.1 ⁰⁰	569.2 ⁰⁰	569.3 ⁰⁰	923 ⁰⁰	107 ⁰⁰		
1	Business Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,549	\$ 2,201,811	\$ 2,274,359	
2	Business Services	-	-	-	-	-	-	-	-	8,540	167,157	\$ 175,698	
3	Transmission Operations	131,328	12,437	12,437	12,437	92,979	4,975	4,975	2,487	4,188	107,123	\$ 385,364	
4	Travel Expenses	-	-	-	-	-	-	-	-	6,705	79,310	\$ 86,015	
5	Third Party Invoices	-	-	-	-	-	-	-	-	-	1,812,454	\$ 1,812,454	
6	Less Transfer to Plant in Service-Account 106 ⁰⁰	-	-	-	-	-	-	-	-	-	(376,337)	\$ (376,337)	
7													
8	TOTAL	\$ 131,328	\$ 12,437	\$ 12,437	\$ 12,437	\$ 92,979	\$ 4,975	\$ 4,975	\$ 2,487	\$ 91,982	\$ 3,991,518	\$ 4,357,553	

NOTES:

- (1) Amount represents affiliate costs projected to be incurred during the period April 1, 2012 through March 31, 2013
- (2) Amount represents affiliate costs projected to be incurred during the period from inception (March 30, 2009) through March 31, 2013
- (3) Amount represents affiliate costs reflected on Schedule V-K-5 Capital Projects - Interim.

WITNESS: CHERYL L. DIETRICH

V-K-1(A) - INTERIM

PUBLIC UTILITY COMMISSION OF TEXAS
 LONE STAR TRANSMISSION, LLC.
 V-K-1(B) AFFILIATE EXPENSES BY FERC ACCOUNT - INTERIM
 FOR THE INTERIM RATE PERIOD ENDING MARCH 31, 2013
 DOCKET NO. 40020

AFFILIATE BILLINGS TO LONE STAR FROM NEXTERA ENERGY RESOURCES, LLC

Line No.	Functional Area	FERC Account					Total
		1	2	3	4	5	
		569.1 ⁽¹⁾	569.3 ⁽¹⁾	923 ⁽¹⁾	107 ⁽²⁾	181 ⁽³⁾	
1	Accounting and Finance	-	-	12,218	351,698	15,660	379,577
2	Affiliate Management Fee	-	-	3,459	47,824	0	51,283
3	Development	-	-	-	141,248	-	141,248
4	Engineering & Construction (E&C)	-	-	-	4,296,409	-	4,296,409
5	Environmental	-	-	-	123,636	-	123,636
6	Human Resources	-	-	11,534	206,214	-	217,749
7	Information Management	849	693	-	24,078	-	25,620
8	Integrated Supply Chain	-	-	6,857	266,357	-	273,214
9	Law Department	-	-	11,145	375,422	48,908	435,475
10	Treasurer	-	-	-	16,047	139,442	155,489
11	Travel Expenses	0	0	1,194	14,125	0	15,319
12	Third Party Invoices	0	0	-	29,899	0	29,899
13	Less Transfer to Plant in Service-Account 106 ⁽³⁾	-	-	-	(254,008)	-	(254,008)
14							
15							
	TOTAL	849	693	46,406	5,638,951	204,010	5,890,909

NOTES:

- (1) Amount represents affiliate costs projected to be incurred during the period April 1, 2012 through March 31, 2013
- (2) Amount represents affiliate costs projected to be incurred during the period from inception (March 30, 2009) through March 31, 2013.
- (3) Amount represents affiliate costs reflected on Schedule V-K-5 Capital Projects - Interim.

WITNESS: CHERYL L. DIETRICH

V-K-1(B) - INTERIM

PUBLIC UTILITY COMMISSION OF TEXAS
LONE STAR TRANSMISSION, LLC.
V-K-1(C) AFFILIATE EXPENSES BY FERC ACCOUNT - INTERIM
FOR THE INTERIM RATE PERIOD ENDING MARCH 31, 2013
DOCKET NO. 40020

AFFILIATE BILLINGS TO LONE STAR FROM FLORIDA POWER & LIGHT

Line No.	Functional Area	FERC Account											
		560 ⁽¹⁾	562 ⁽¹⁾	563 ⁽¹⁾	567.1 ⁽¹⁾	568 ⁽¹⁾	569.1 ⁽¹⁾	569.3 ⁽¹⁾	571.2 ⁽¹⁾	923 ⁽¹⁾	925 ⁽¹⁾	107 ⁽¹⁾	Total
1	Affiliate Management Fee	-	-	-	-	-	-	-	-	31,576	-	493,702	525,278
2	Corporate Real Estate	-	-	-	25,000	-	-	-	-	965	-	138,879	164,844
3	Engineering & Construction	-	-	-	0	-	-	-	-	-	-	1,283,800	1,283,800
4	Human Resources	-	-	-	-	-	-	-	-	4,184	-	71,042	75,226
5	Information Management	-	-	-	-	-	31,230	882	31,230	970	-	111,882	176,194
6	Integrated Supply Chain	-	-	-	-	-	-	-	-	9,097	-	358,711	367,808
7	Internal Audit	-	-	-	-	-	-	-	-	3,068	-	81,490	84,558
8	Law Department	-	-	-	-	-	-	-	-	7,190	-	143,102	150,292
9	Regulatory Affairs	-	-	-	-	-	-	-	-	-	-	78,050	78,050
10	Transmission - & Substation	-	-	-	-	-	-	-	-	-	-	1,246,689	1,449,986
11	Travel Expenses	12,712	6,385	3,683	-	101,693	22,464	17,917	12,576	3,402	0	34,131	37,017
12	Third Party Invoices	-	-	-	-	-	-	-	-	2,885	667	12,571	13,238
13	Less Transfer to Plant in Service-Account 106 ⁽¹⁾	-	-	-	-	-	-	-	-	-	-	(1,005,815)	(1,005,815)
14													
15	TOTAL	12,712	6,385	3,683	25,000	101,693	53,694	23,546	49,147	12,576	667	3,048,236	3,400,477

NOTES:

- (1) Amount represents affiliate costs projected to be incurred during the period April 1, 2012 through March 31, 2013
 (2) Amount represents affiliate costs projected to be incurred during the period from inception (March 30, 2009) through March 31, 2013 with the exception of E&C costs (see Note 4).
 (3) Amount represents affiliate costs reflected on Schedule V-K-5.
 (4) Amount represents E&C affiliate costs to be incurred during the period April 1 2013 through December 31, 2013. These costs are include in Plant in Service and reflected in the amounts on Schedule V-K-5 for the final rate period ended March 31, 2014

WITNESS: CHERYL L. DIETRICH

V-K-1(C) - INTERIM

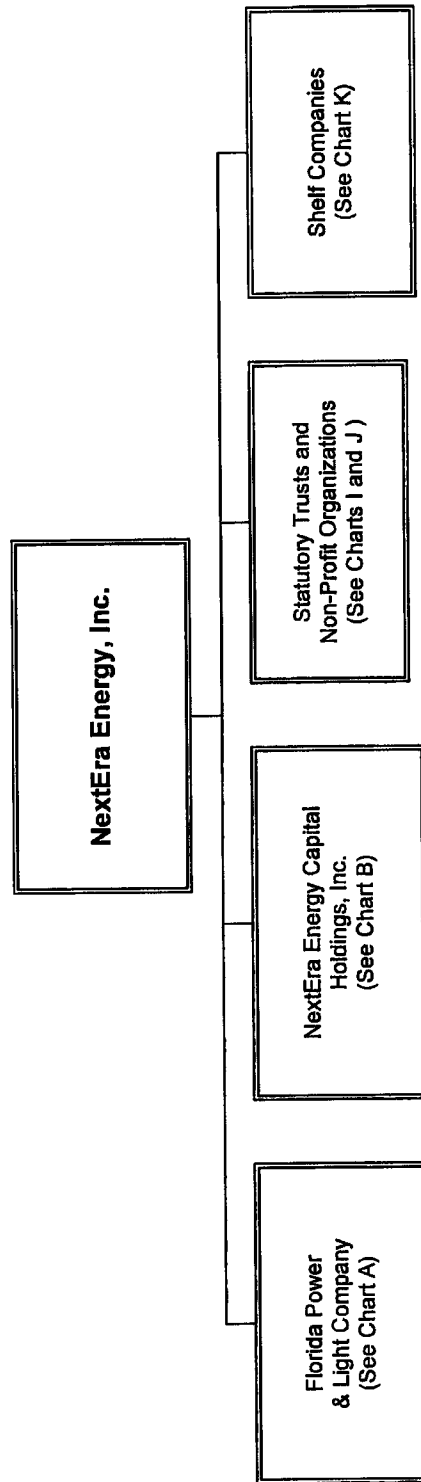
1 of 1

PUBLIC UTILITY COMMISSION OF TEXAS
LONE STAR TRANSMISSION, LLC.
V-K-2 ADJUSTED AFFILIATE EXPENSES - INTERIM
FOR THE INTERIM RATE PERIOD ENDING MARCH 31, 2013
DOCKET NO. 40020

This Schedule is Not Applicable.

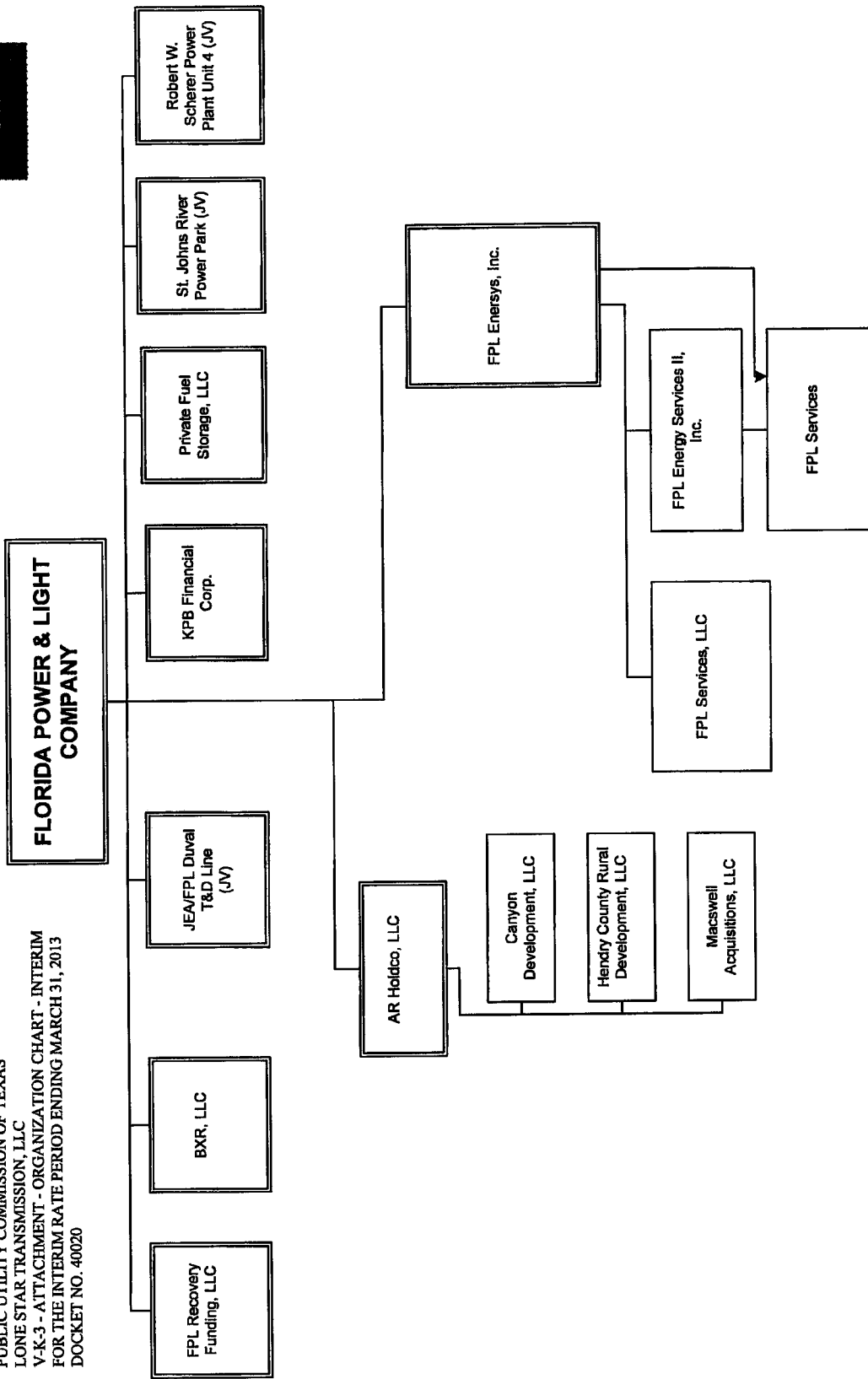
PUBLIC UTILITY COMMISSION OF TEXAS
LONE STAR TRANSMISSION, LLC.
V-K-3 ORGANIZATION CHART - INTERIM
FOR THE INTERIM RATE PERIOD ENDING MARCH 31, 2013
DOCKET NO. 40020

SEE SCHEDULE V-K-3 - ATTACHMENT - ORGANIZATION CHART - INTERIM



WITNESS: CHERYL L. DIETRICH

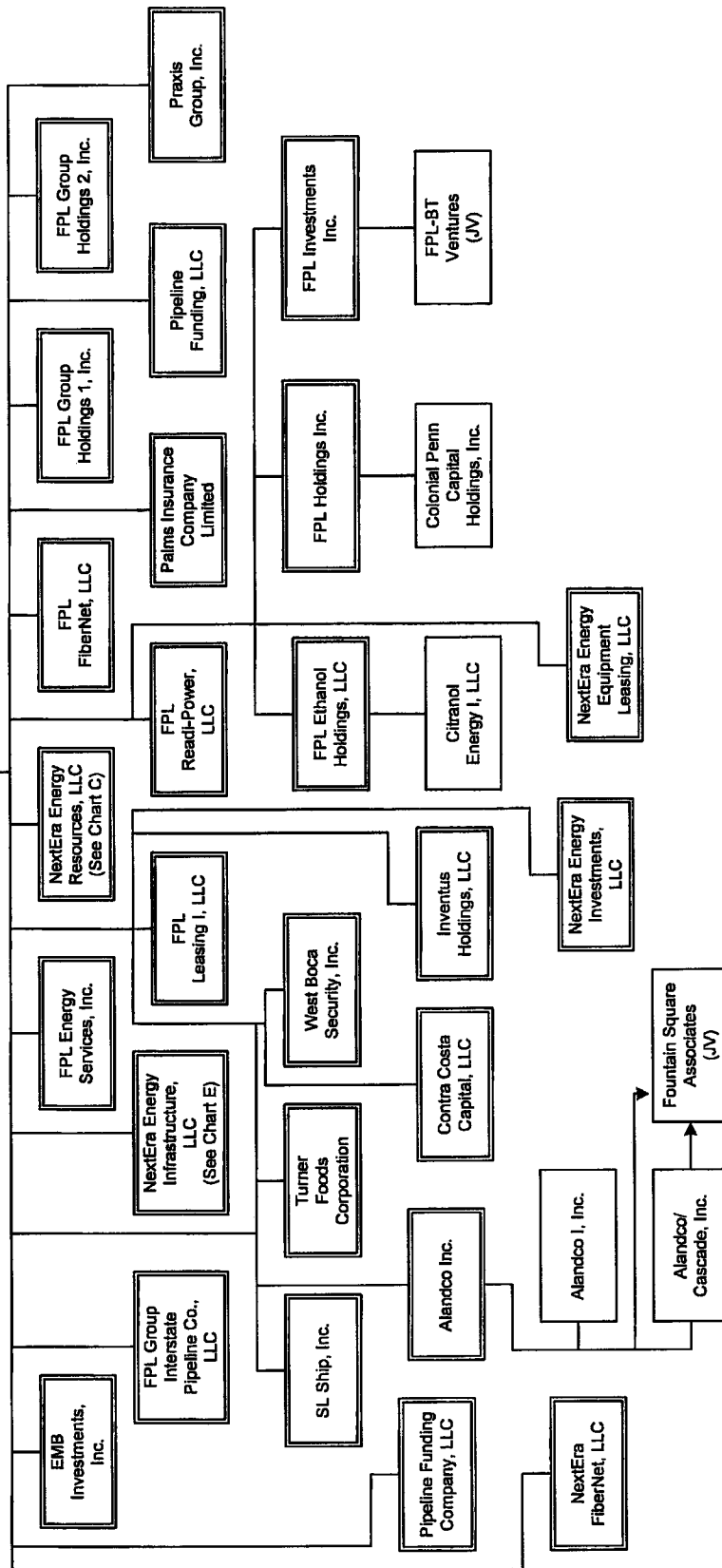
V-K-3 - ATTACH - INTERIM



WITNESS: CHERYL L. DIETRICH

V-K-3 - ATTACH - INTERIM

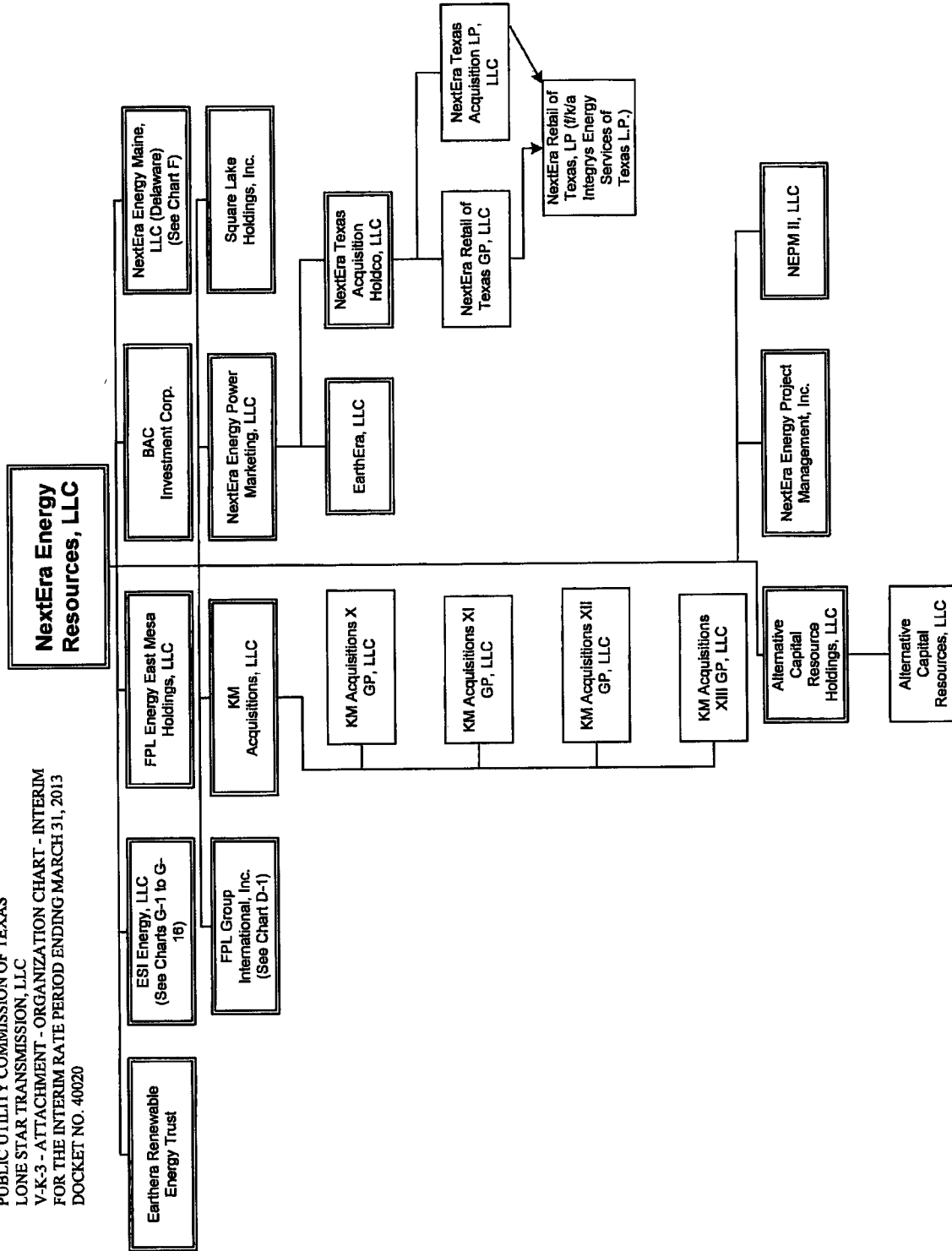
**NextEra Energy
 Capital
 Holdings, Inc.**



WITNESS: CHERYL L. DIETRICH

V-K-3 - ATTACH - INTERIM

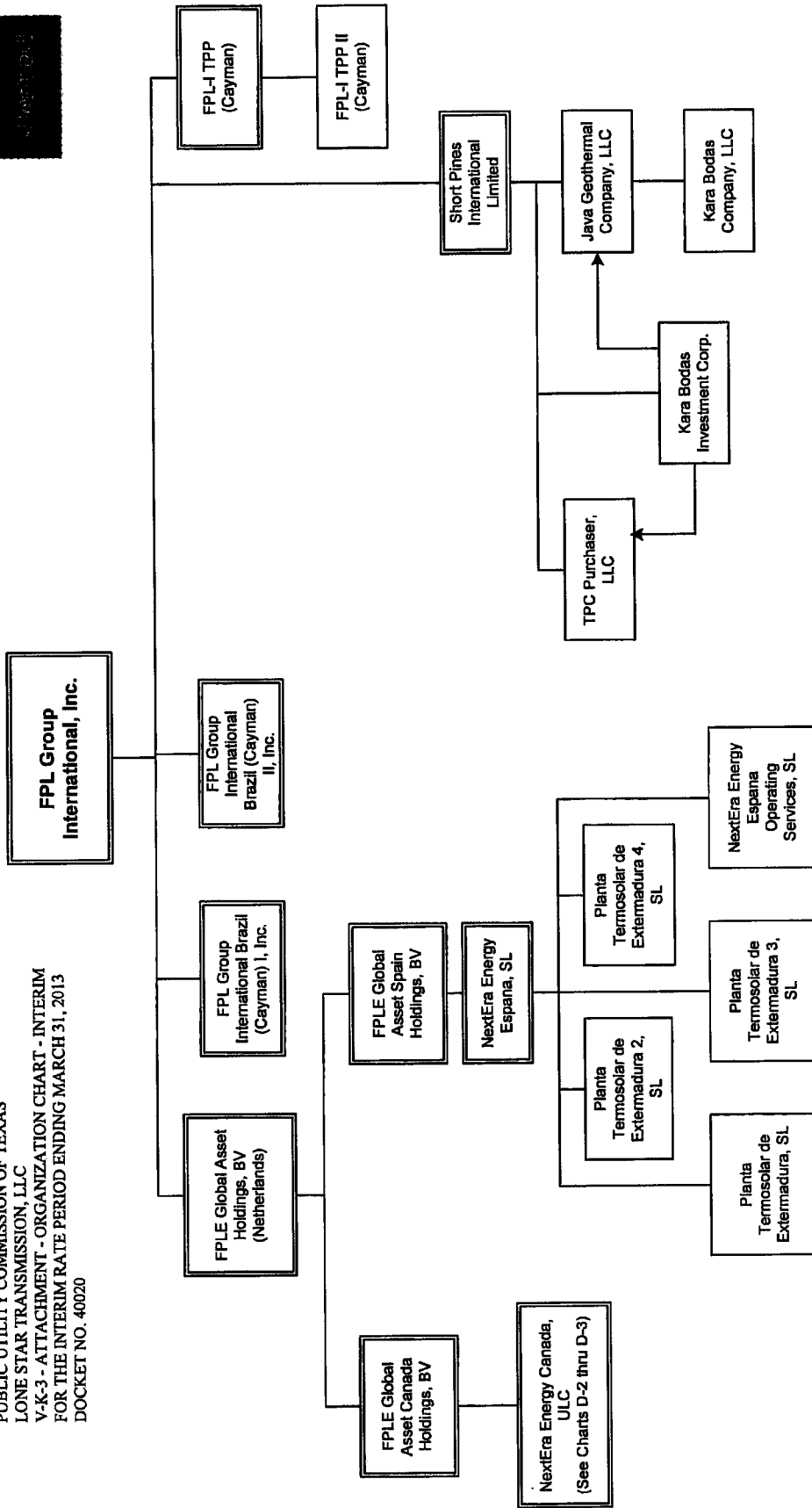
3 of 30



WITNESS: CHERYL L. DIETRICH

V-K-3 - ATTACH - INTERIM

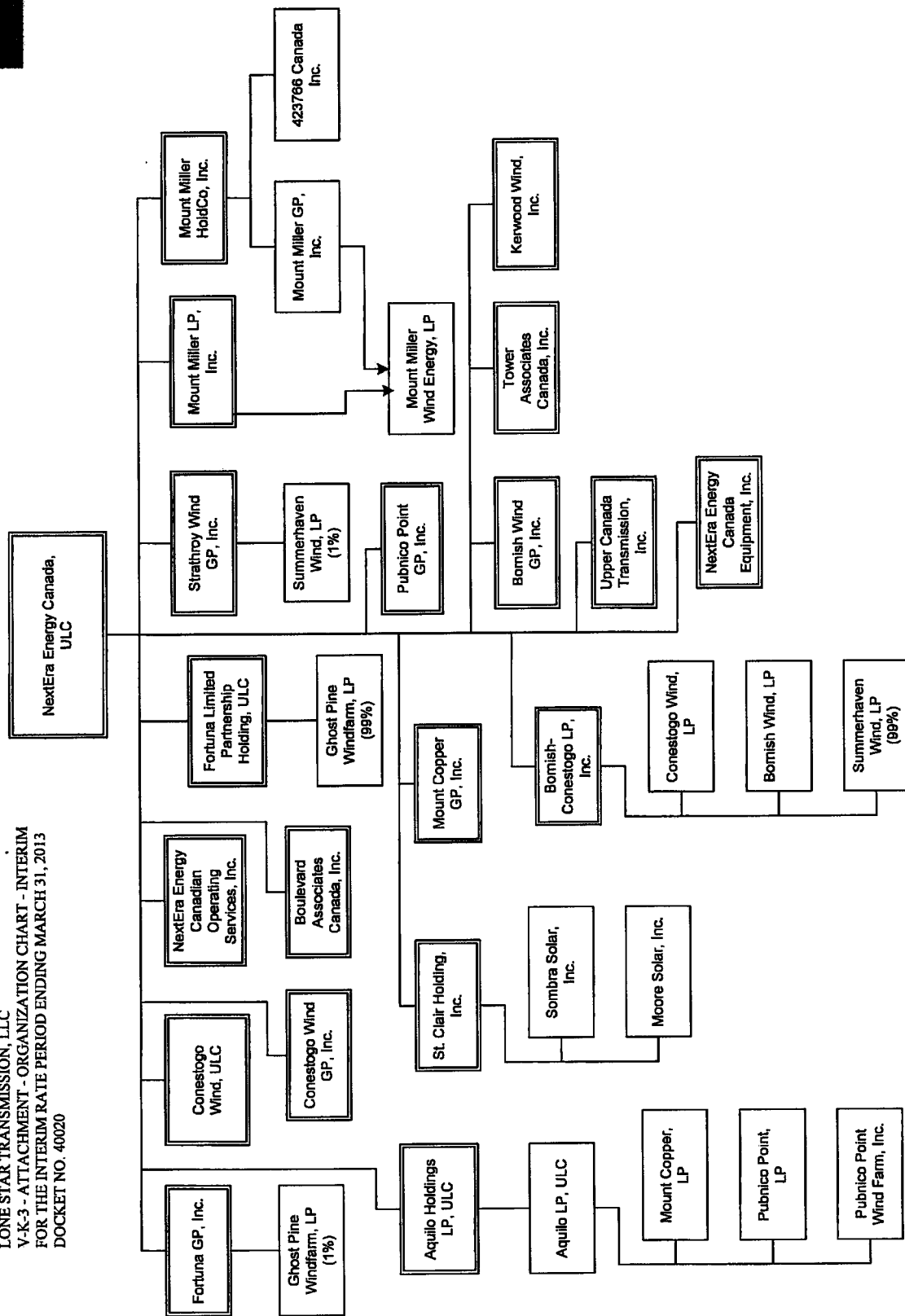
Exhibit D-3



WITNESS: CHERYL L. DIETRICH

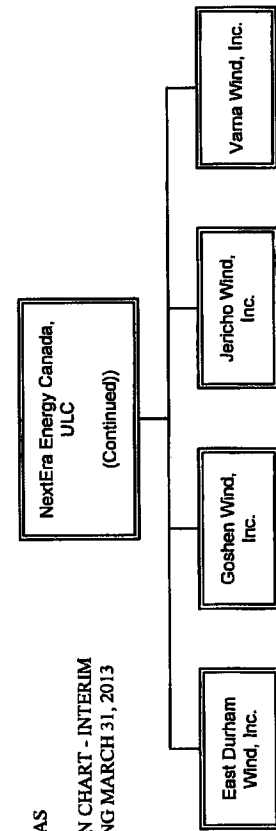
V-K-3 - ATTACH - INTERIM

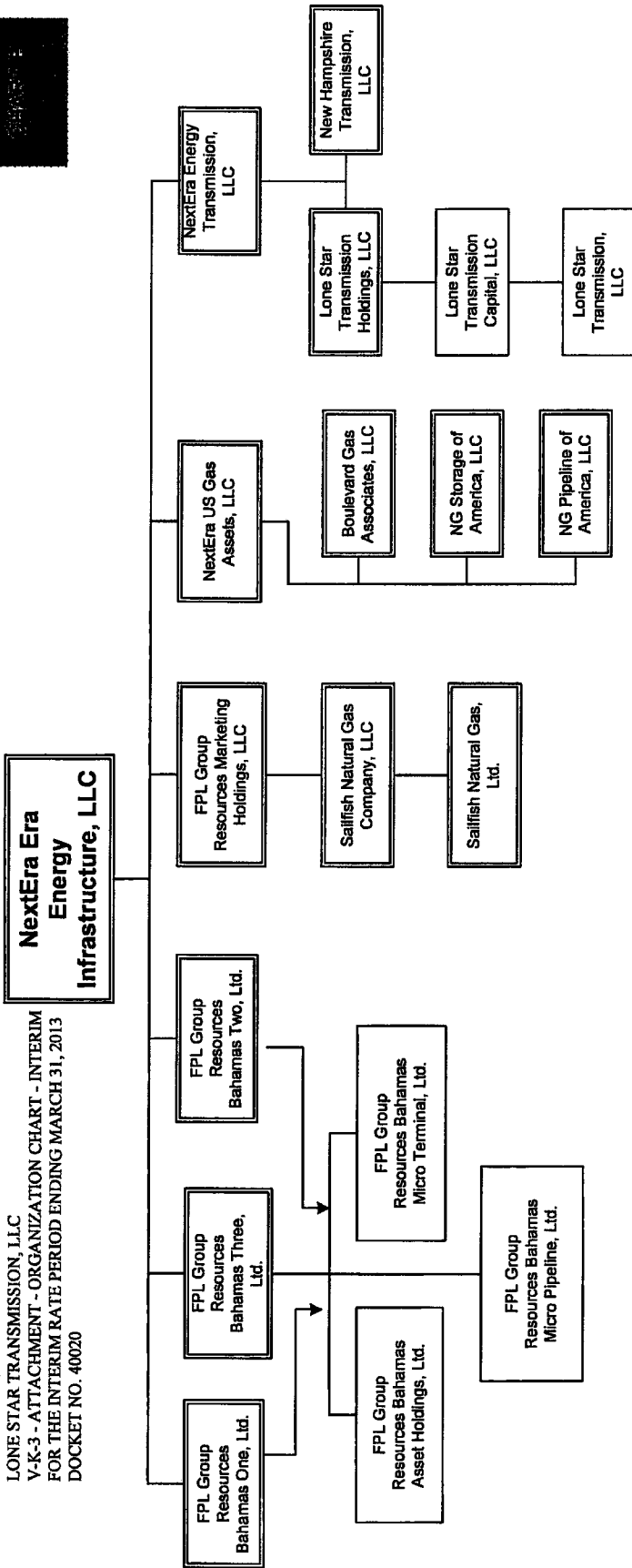
5 of 30



WITNESS: CHERYL L. DIETRICH

V-K-3 - ATTACH - INTERIM





WITNESS: CHERYL L. DIETRICH

V-K-3 - ATTACH - INTERIM