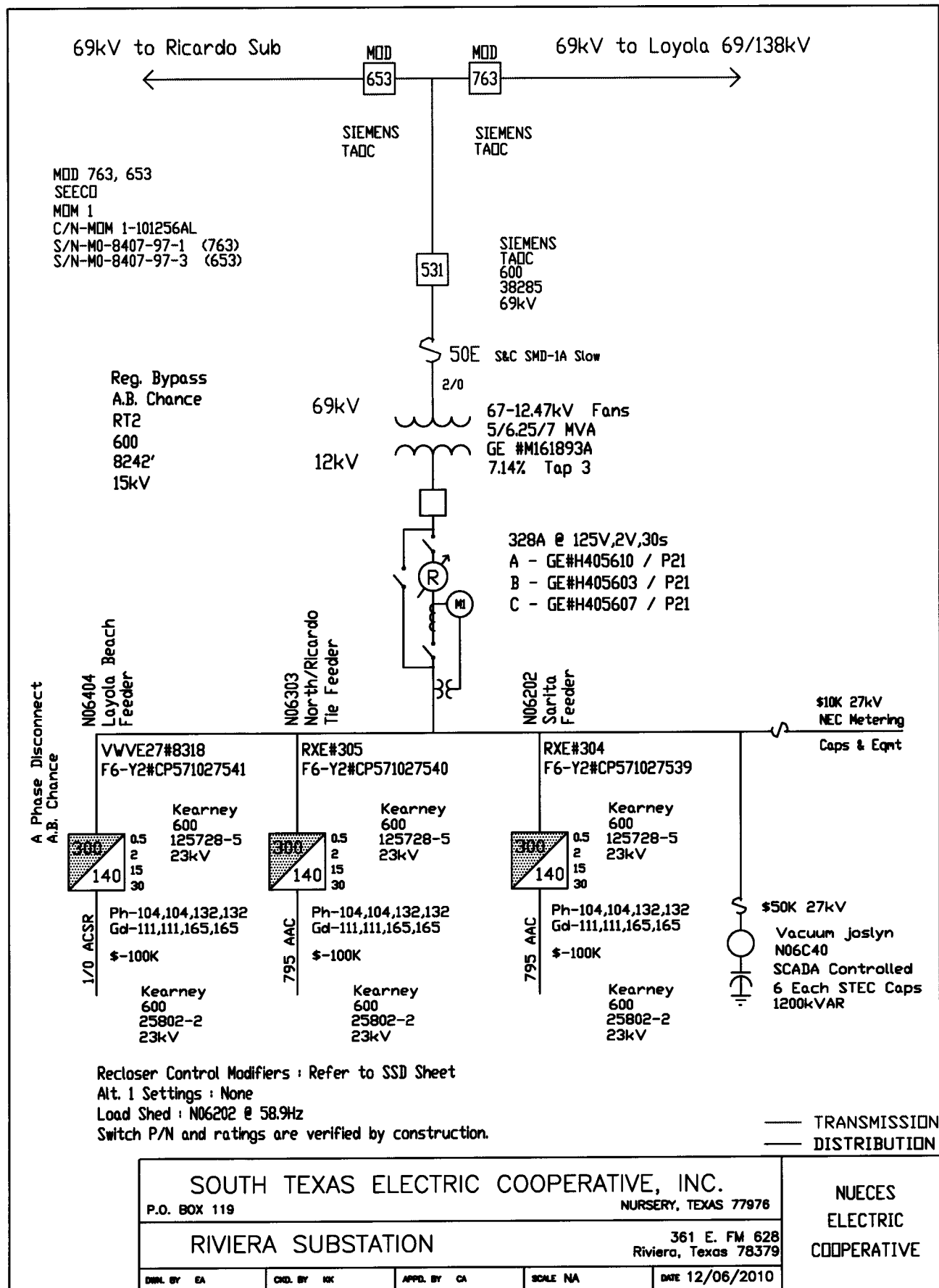
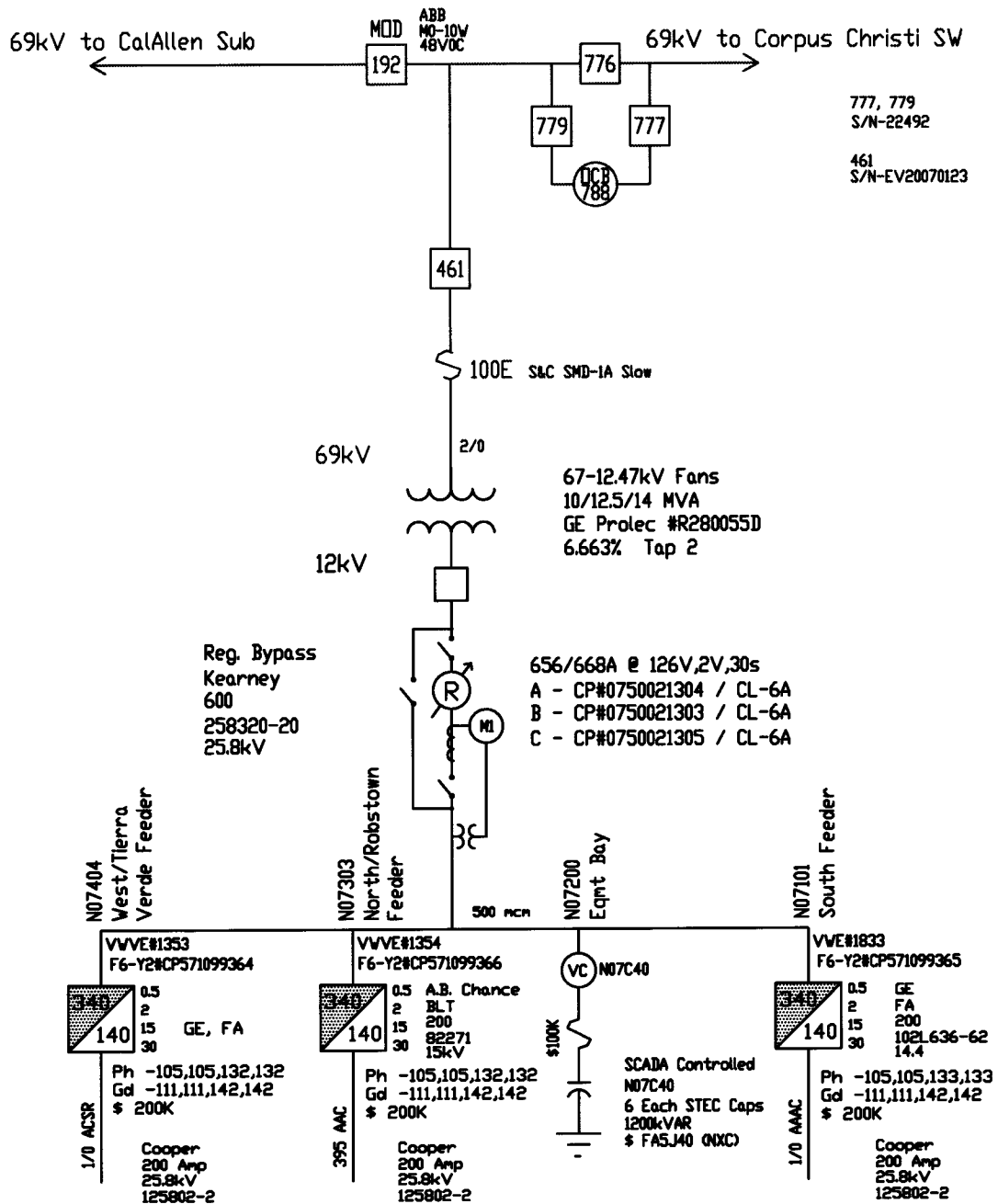




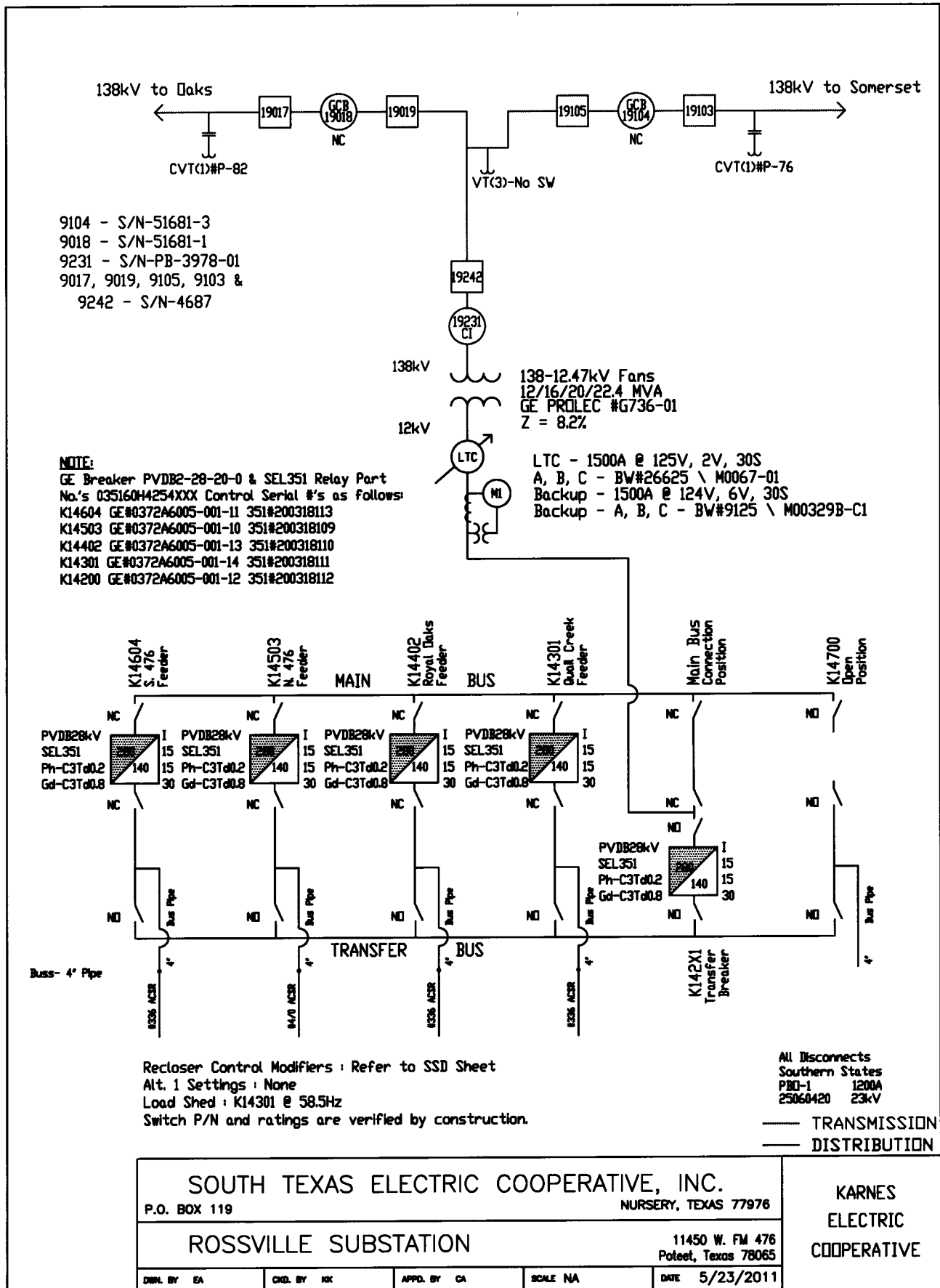


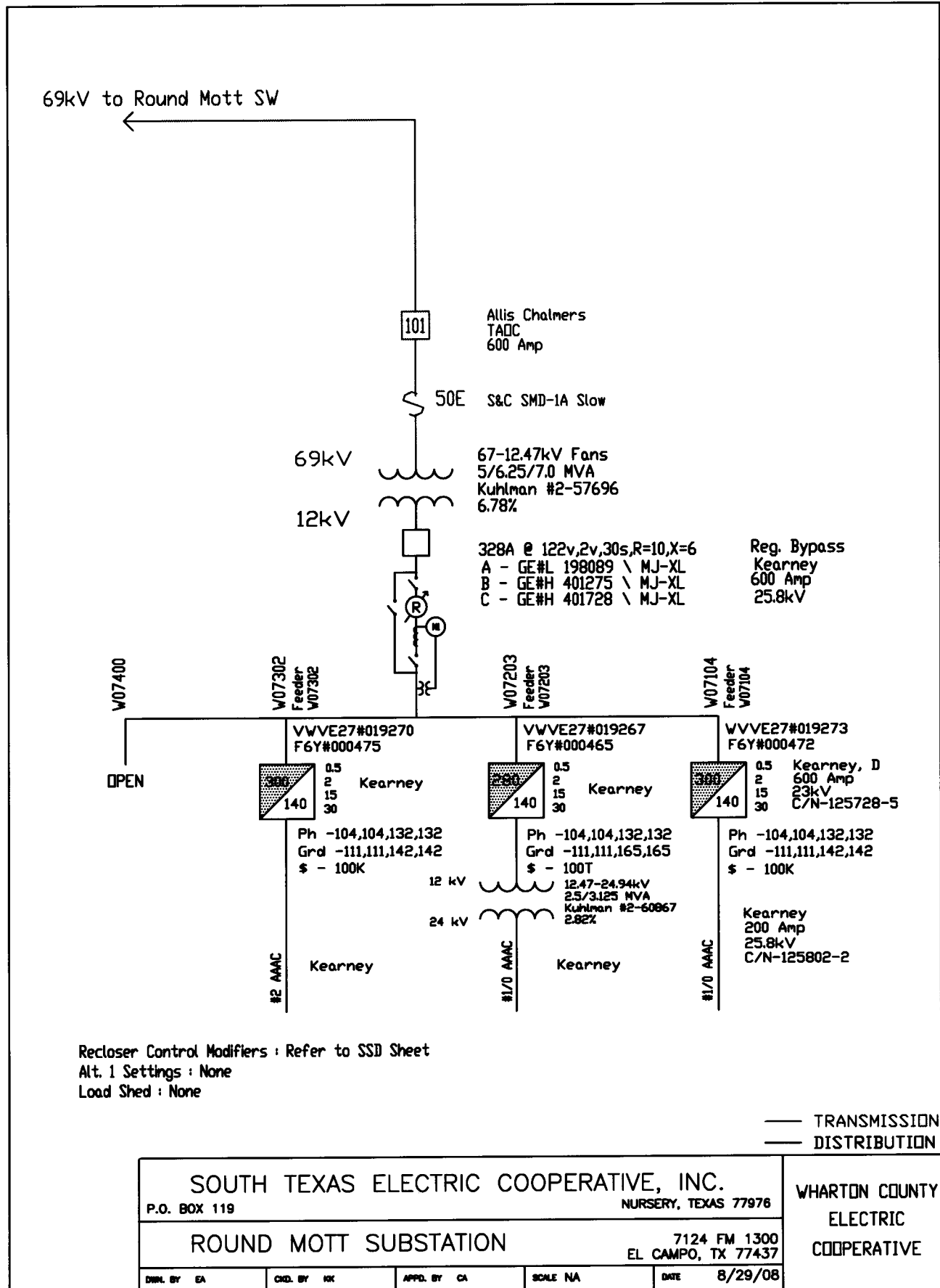
Recloser Control Modifiers : Refer to SSD Sheet
Alt. 1 Settings : None
Load Shed : N07101 @ 59.3Hz
Switch P/N and ratings are verified by construction.

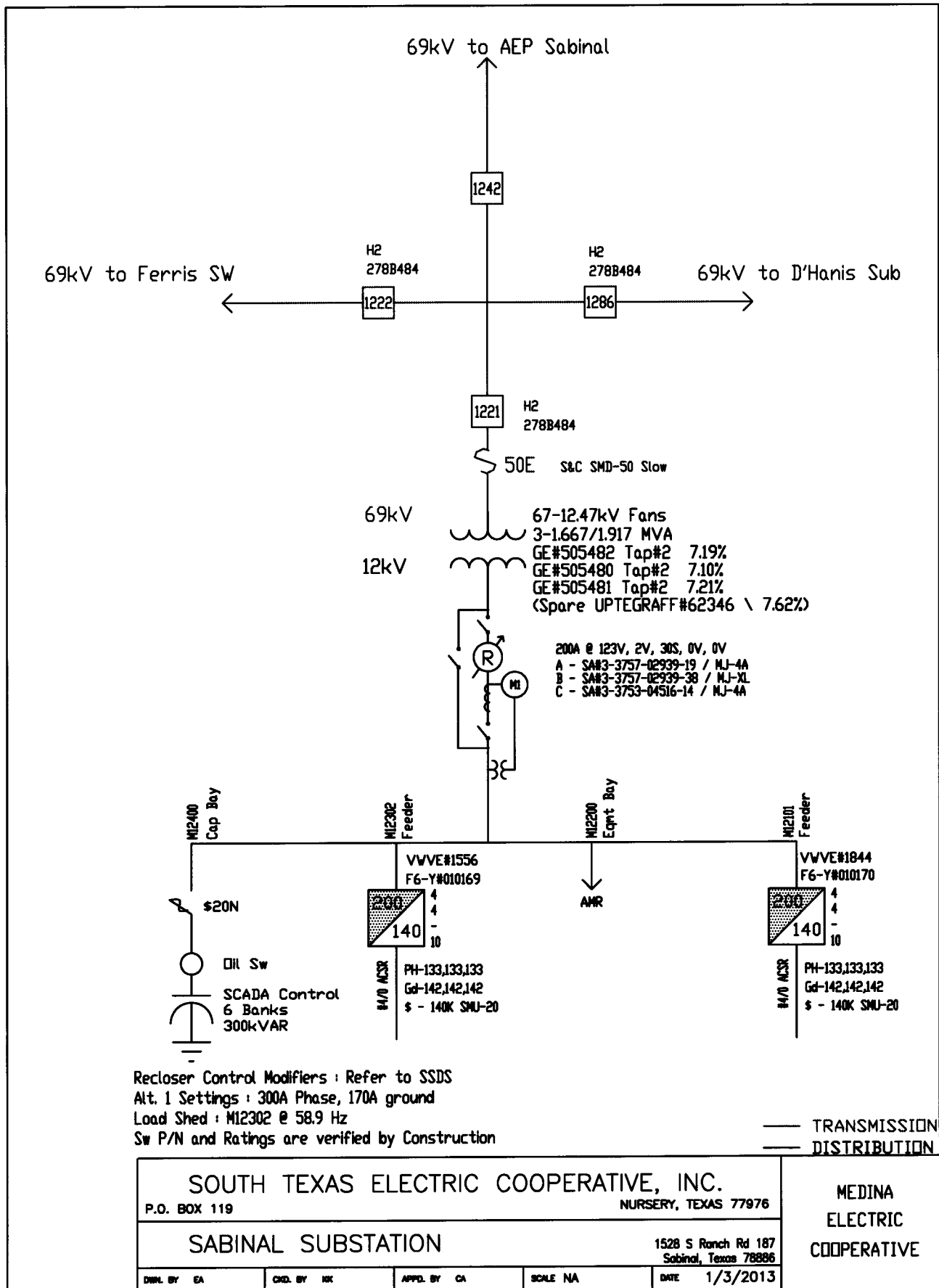
— TRANSMISSION
— DISTRIBUTION

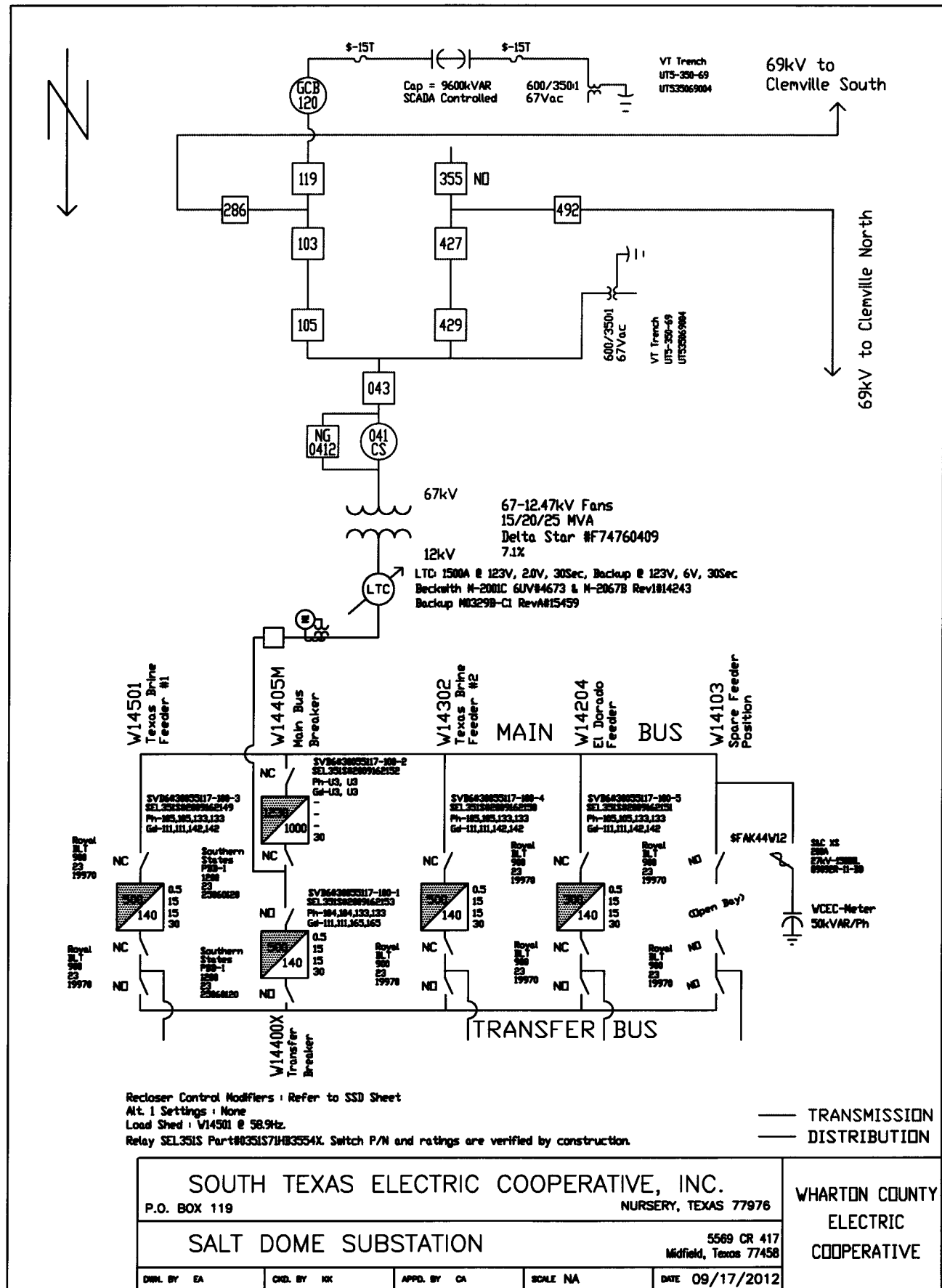
SOUTH TEXAS ELECTRIC COOPERATIVE, INC.				
P.O. BOX 119			NURSERY, TEXAS 77976	
ROBSTOWN SUBSTATION				
			3365 CR 36 Robstown, Texas 78380	
DRAWN BY EA	CHD. BY HK	APPD. BY CA	SCALE NA	DATE 4/25/2013

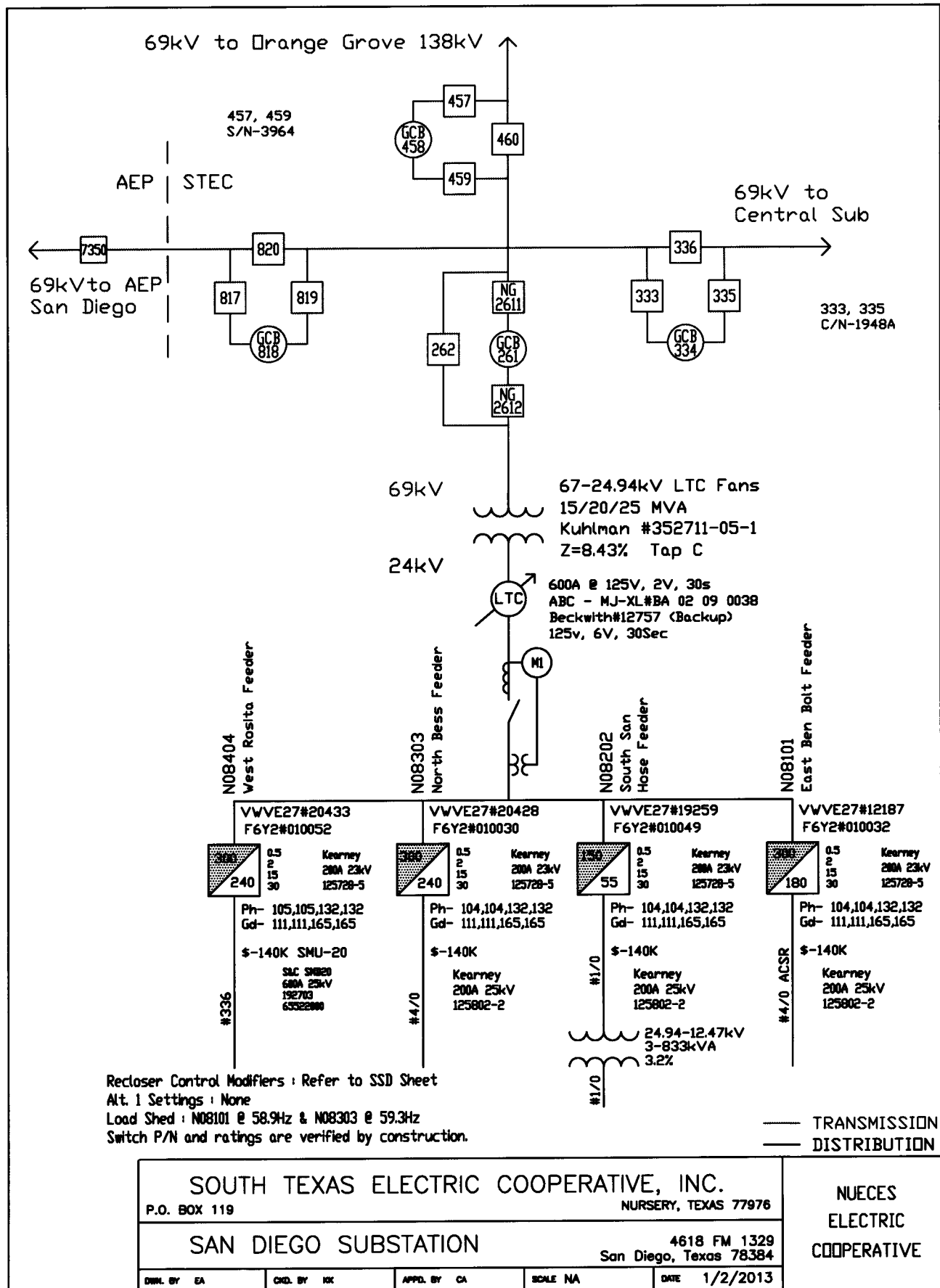
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ELECTRIC
COOPERATIVE

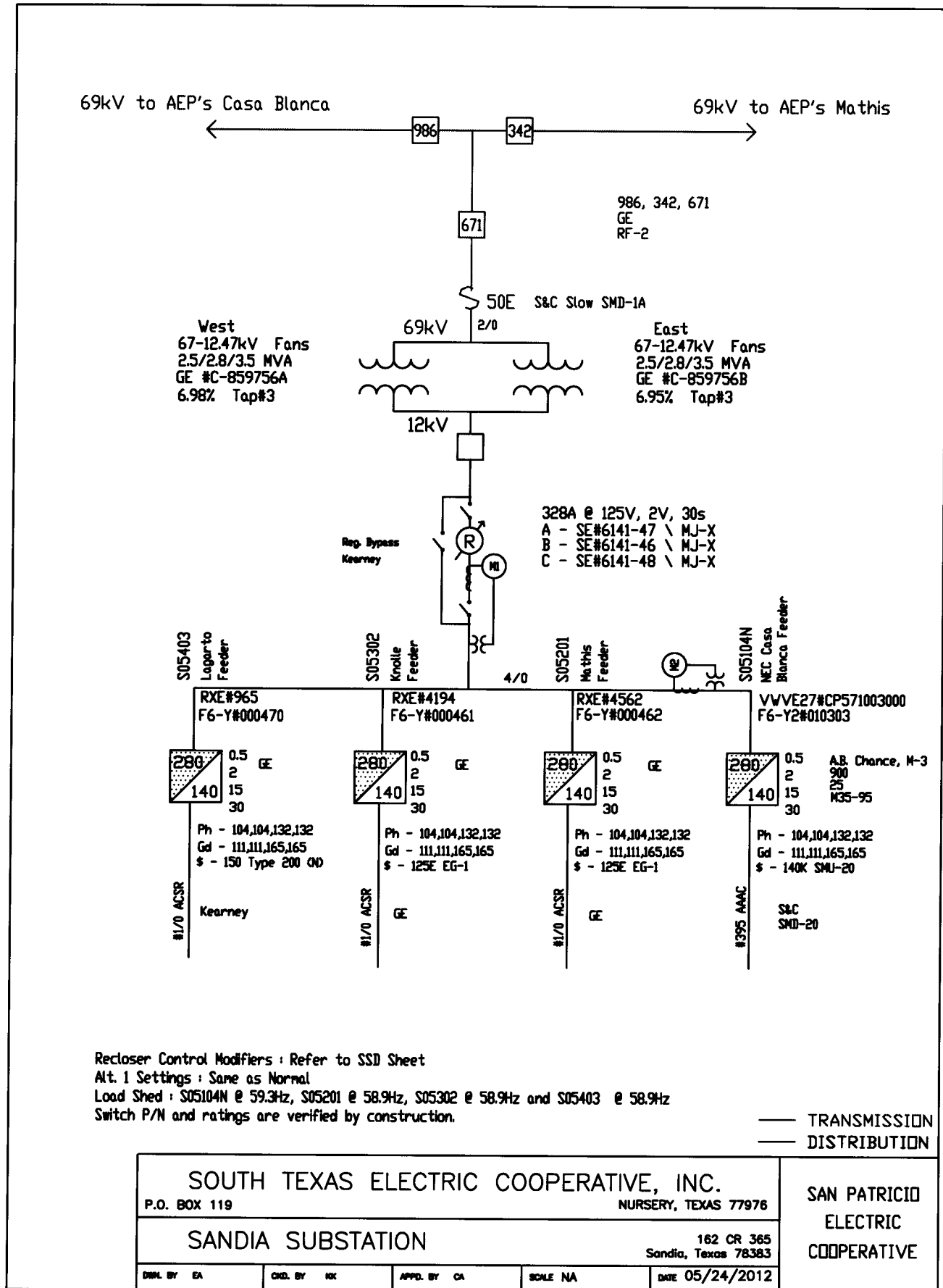


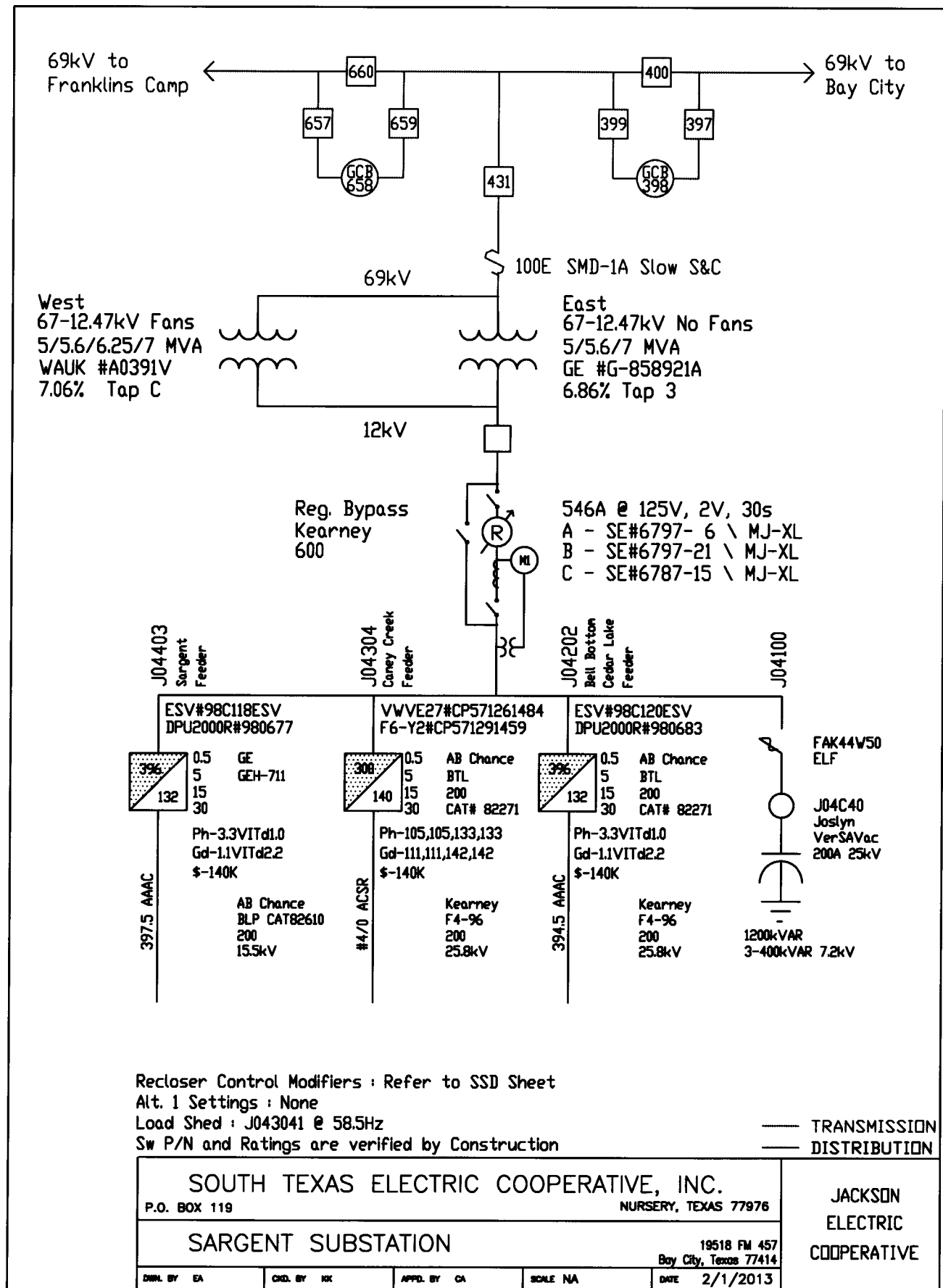


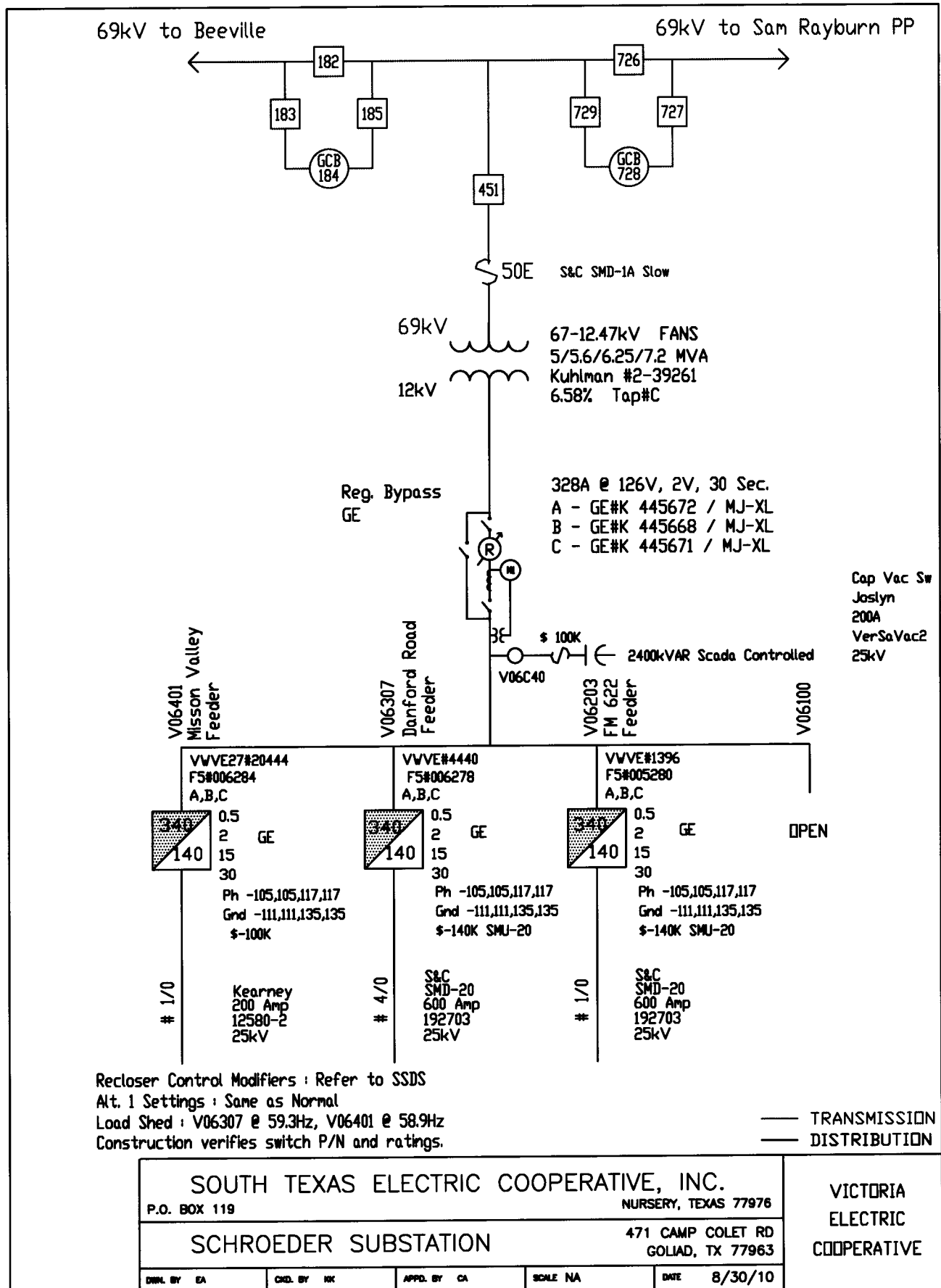


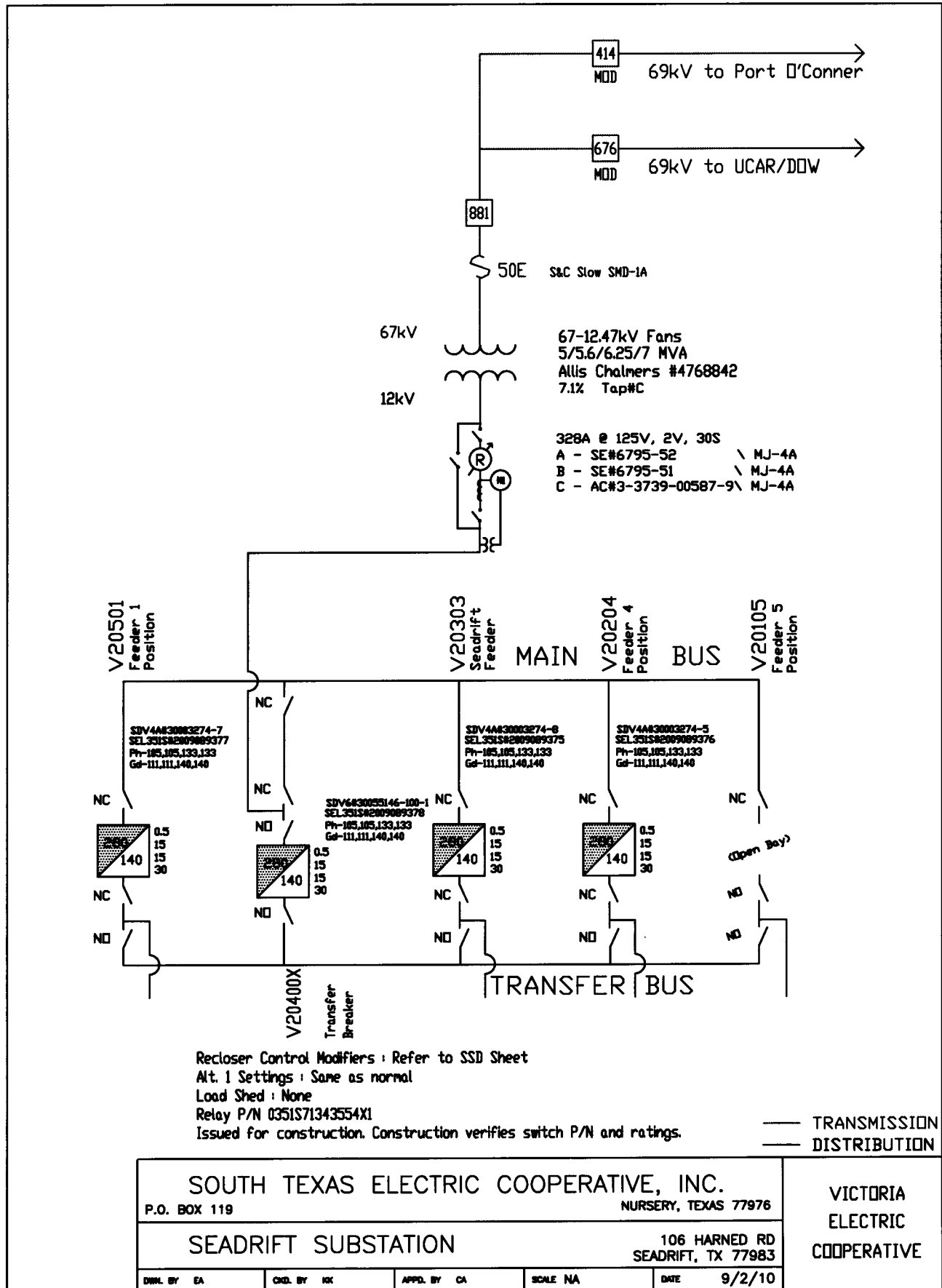


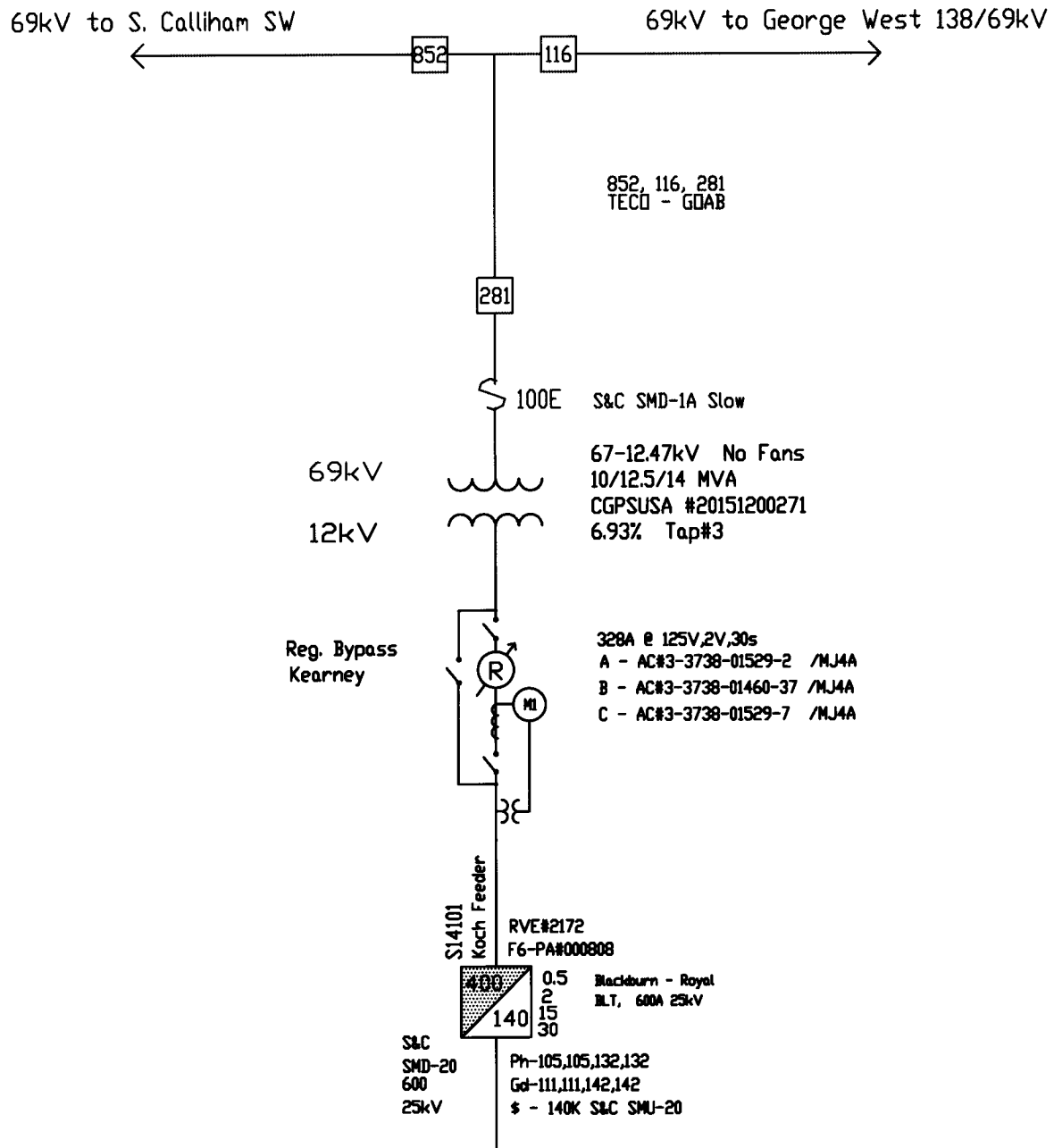










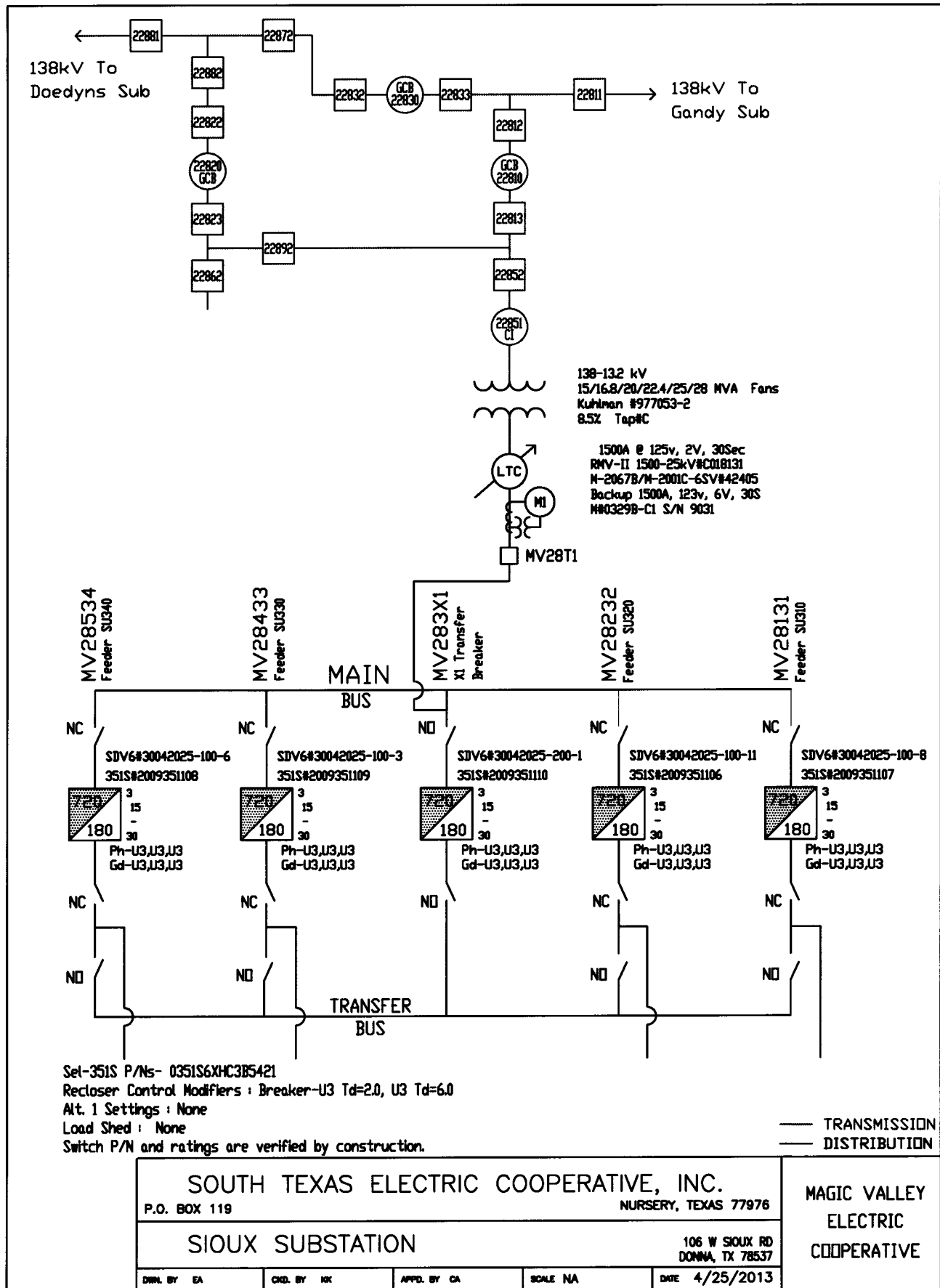


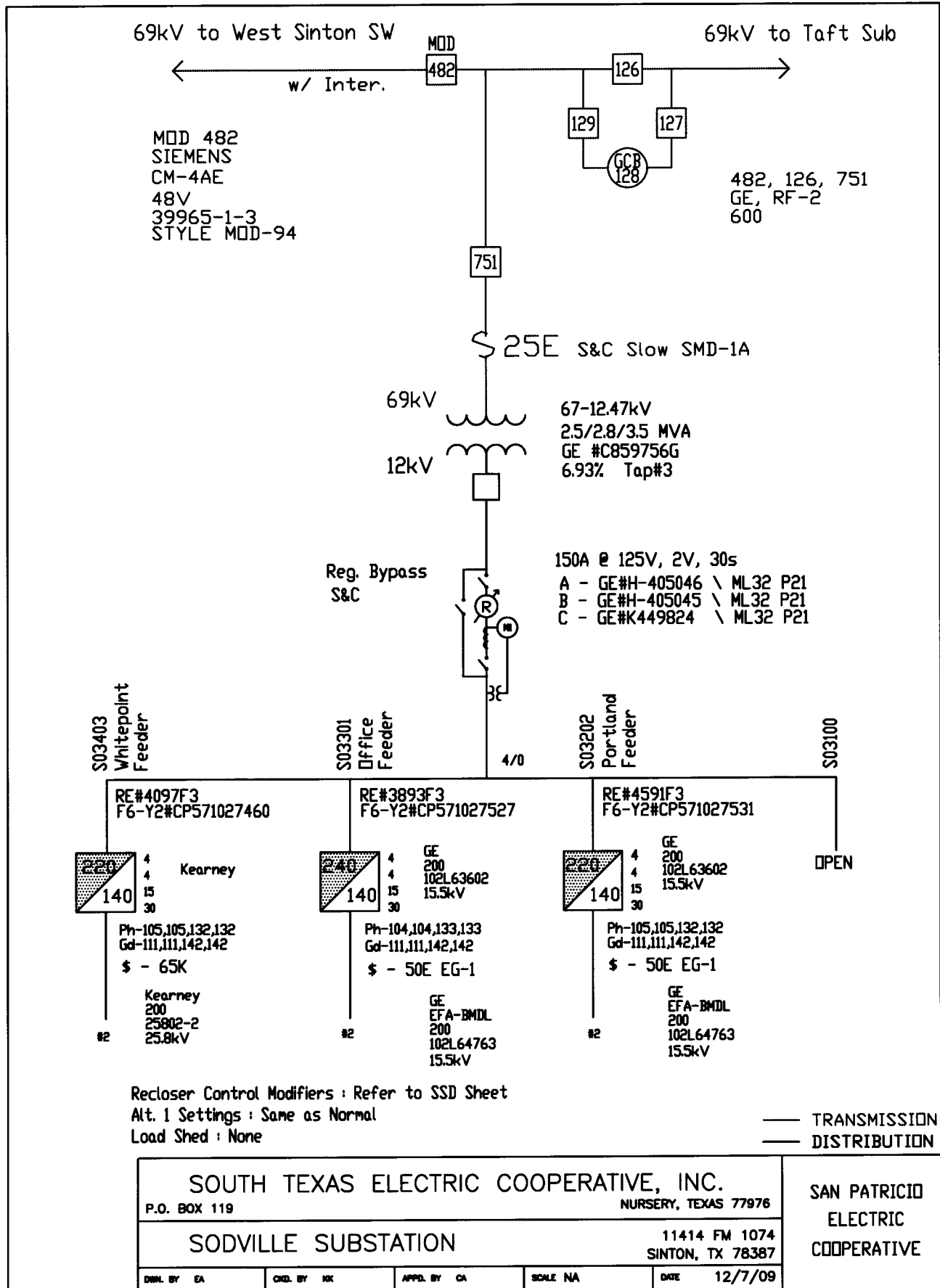
Recloser Control Modifiers : Refer to SSD Sheet
Alt. 1 Settings : None
Load Shed : S14101 @ 58.5Hz
Switch P/N and ratings are verified by construction.

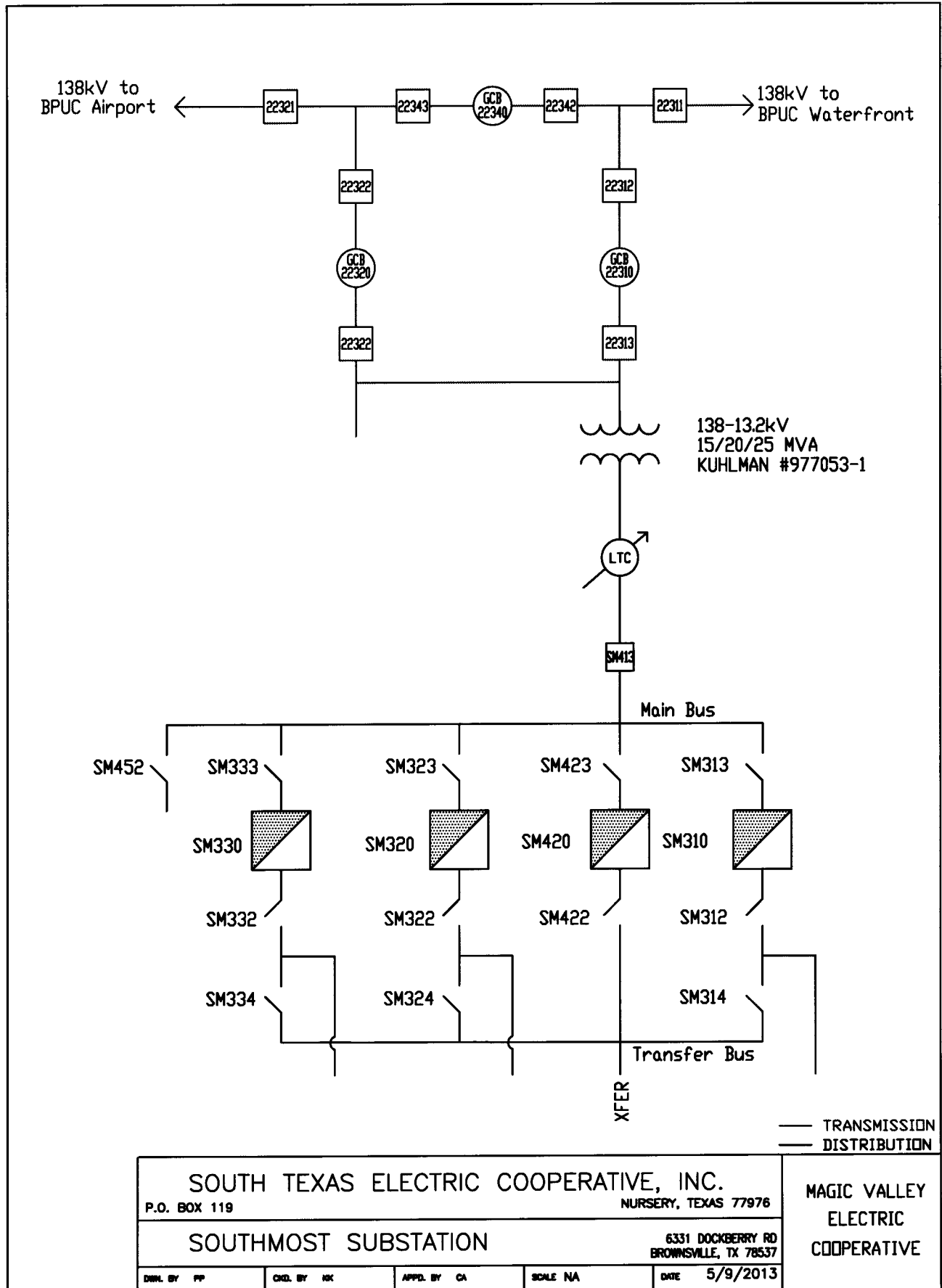
— TRANSMISSION
— DISTRIBUTION

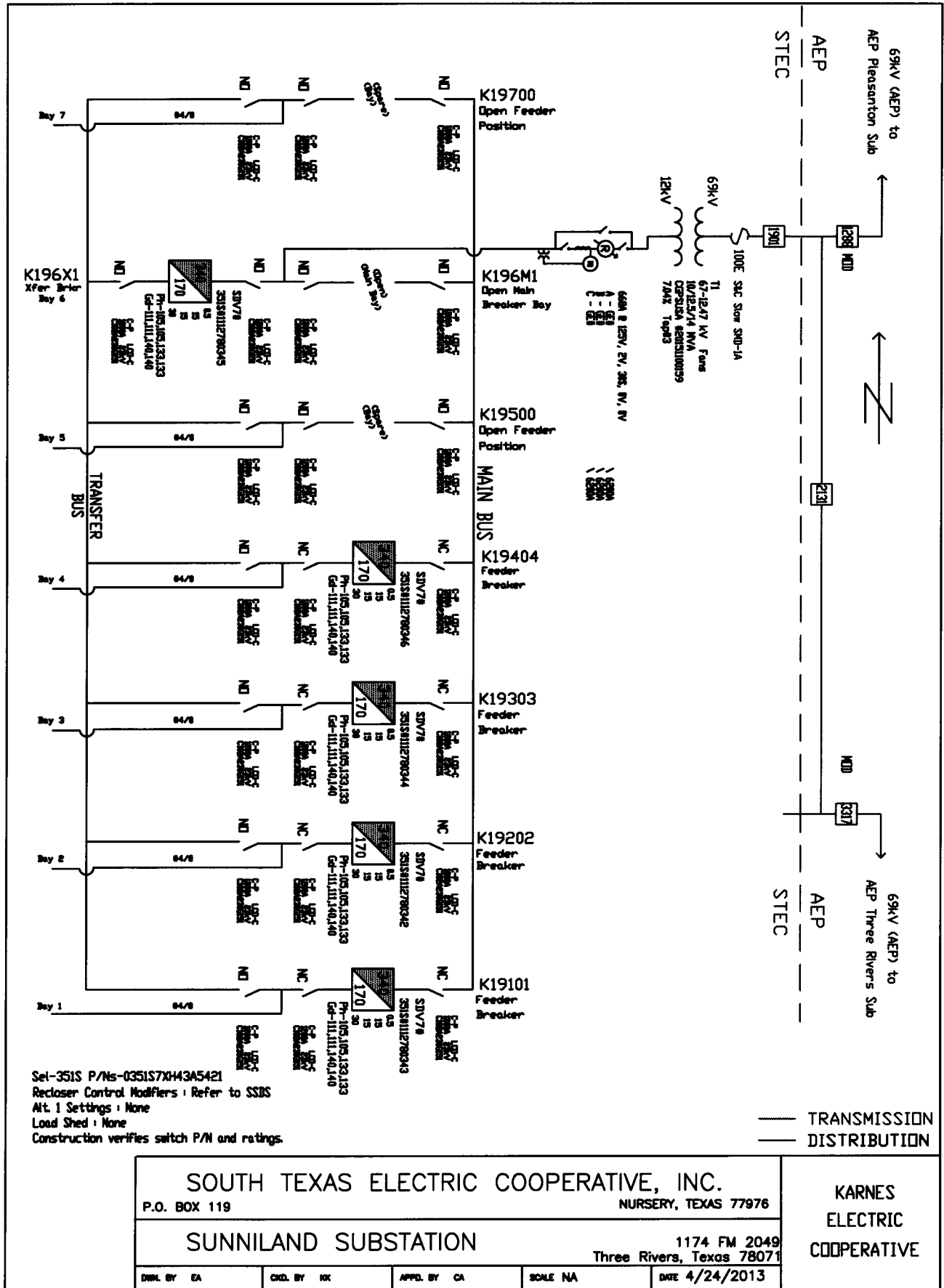
SOUTH TEXAS ELECTRIC COOPERATIVE, INC.		NURSERY, TEXAS 77976	
P.O. BOX 119		300 FM 1042 George West, Texas 78022	
SIMMONS CITY SUBSTATION			
DNW. BY EA	CRD. BY HK	APPD. BY CA	SCALE NA
			DATE 3/14/2013

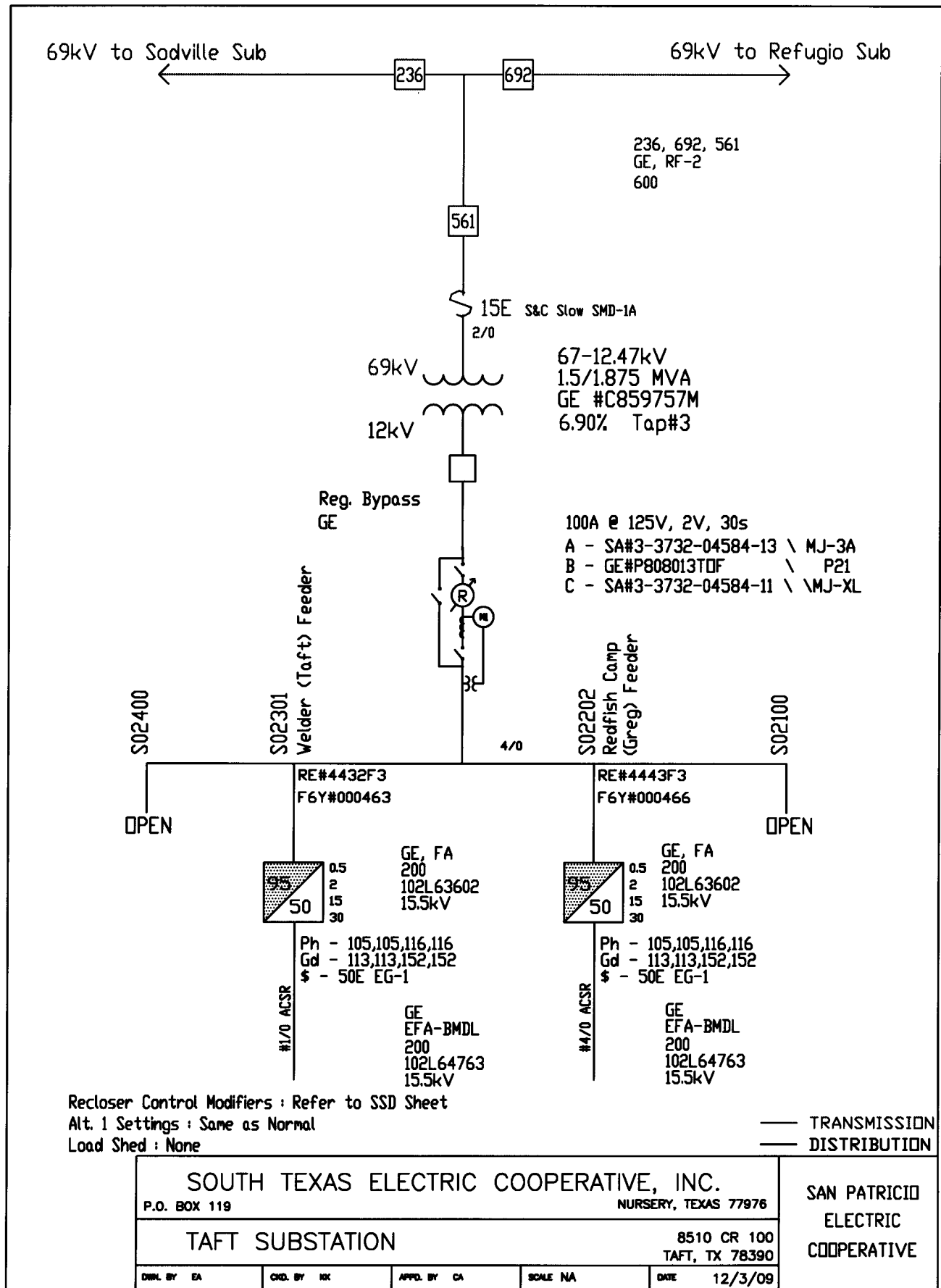
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ELECTRIC
COOPERATIVE

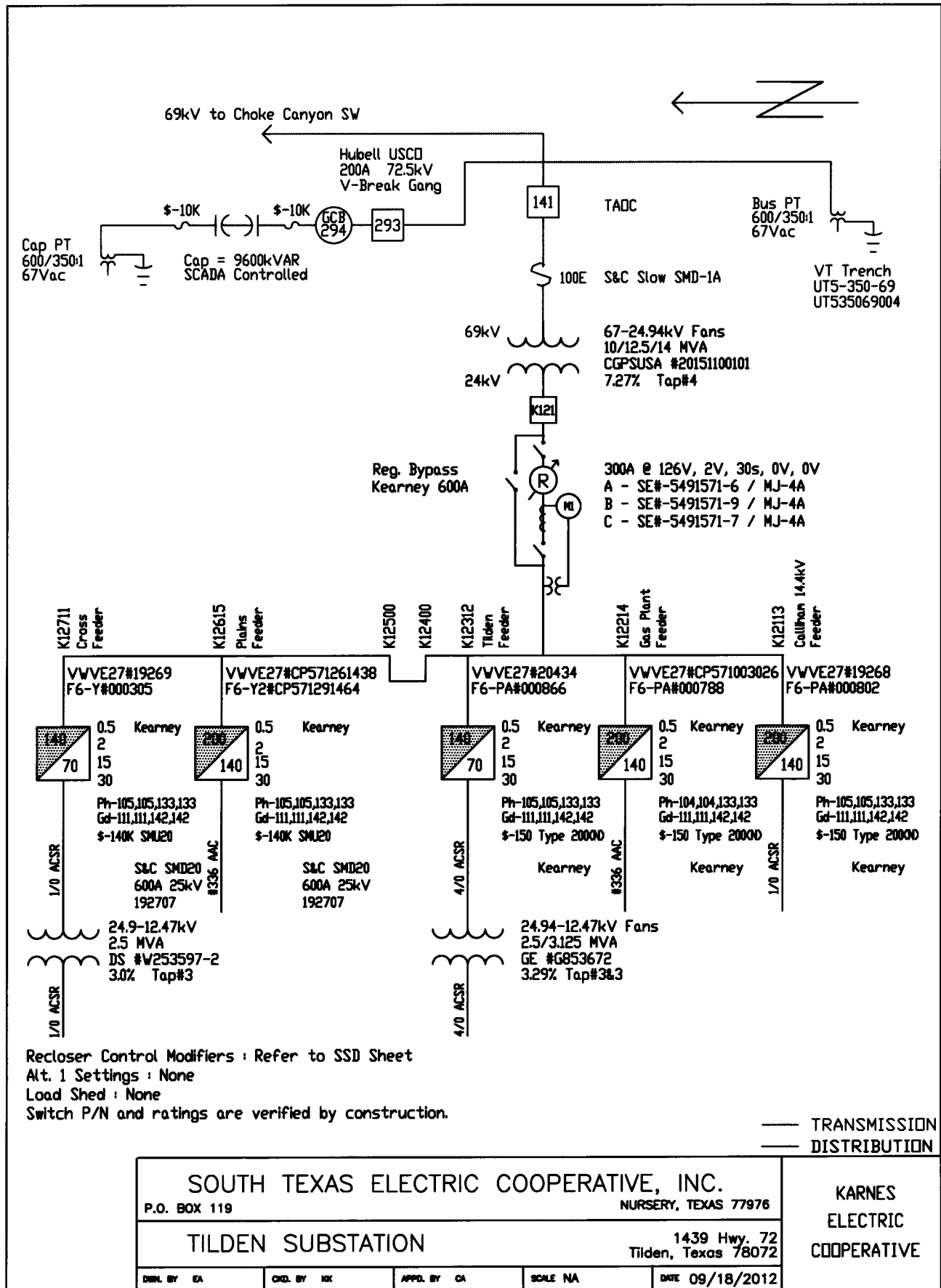


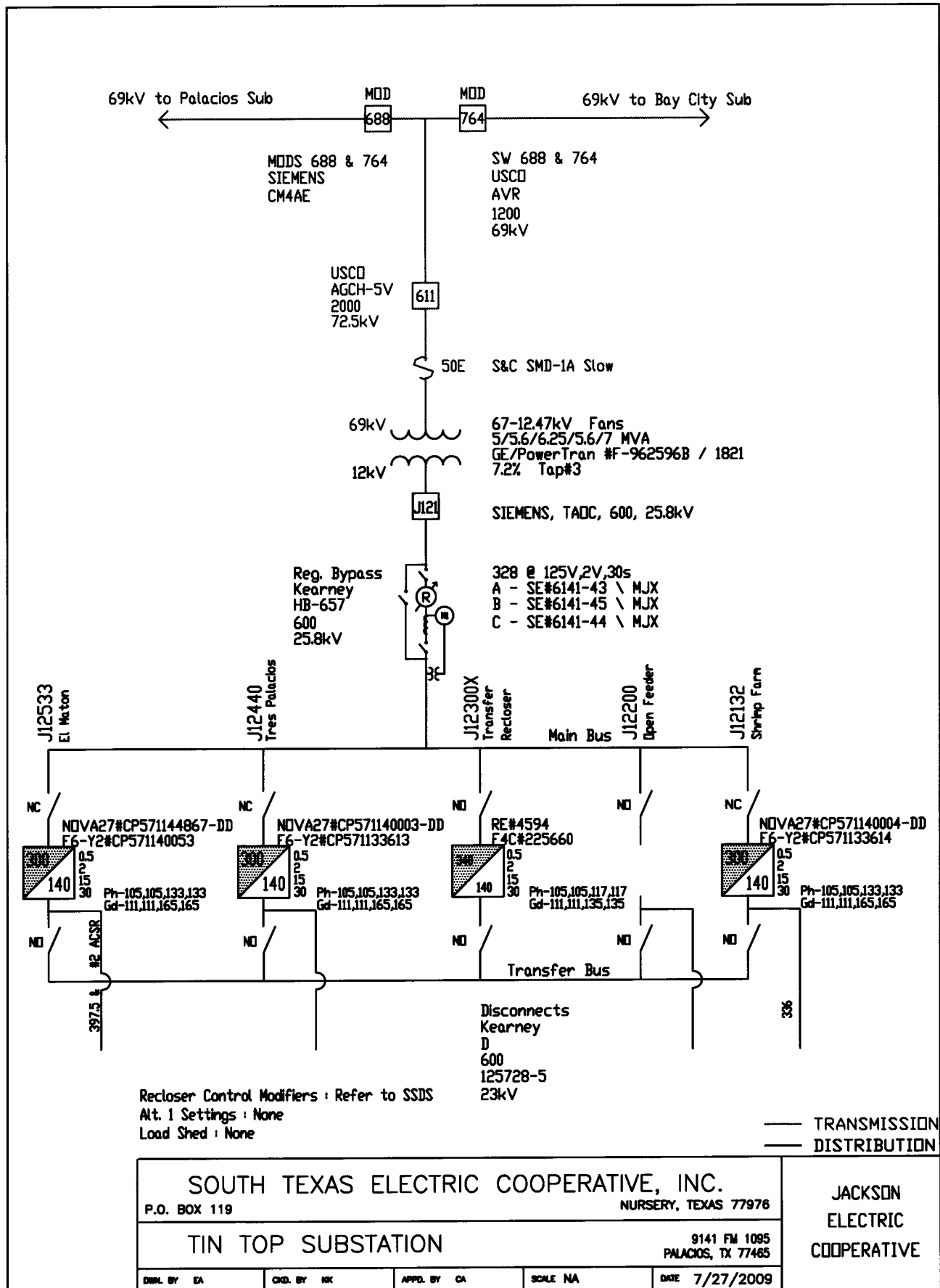


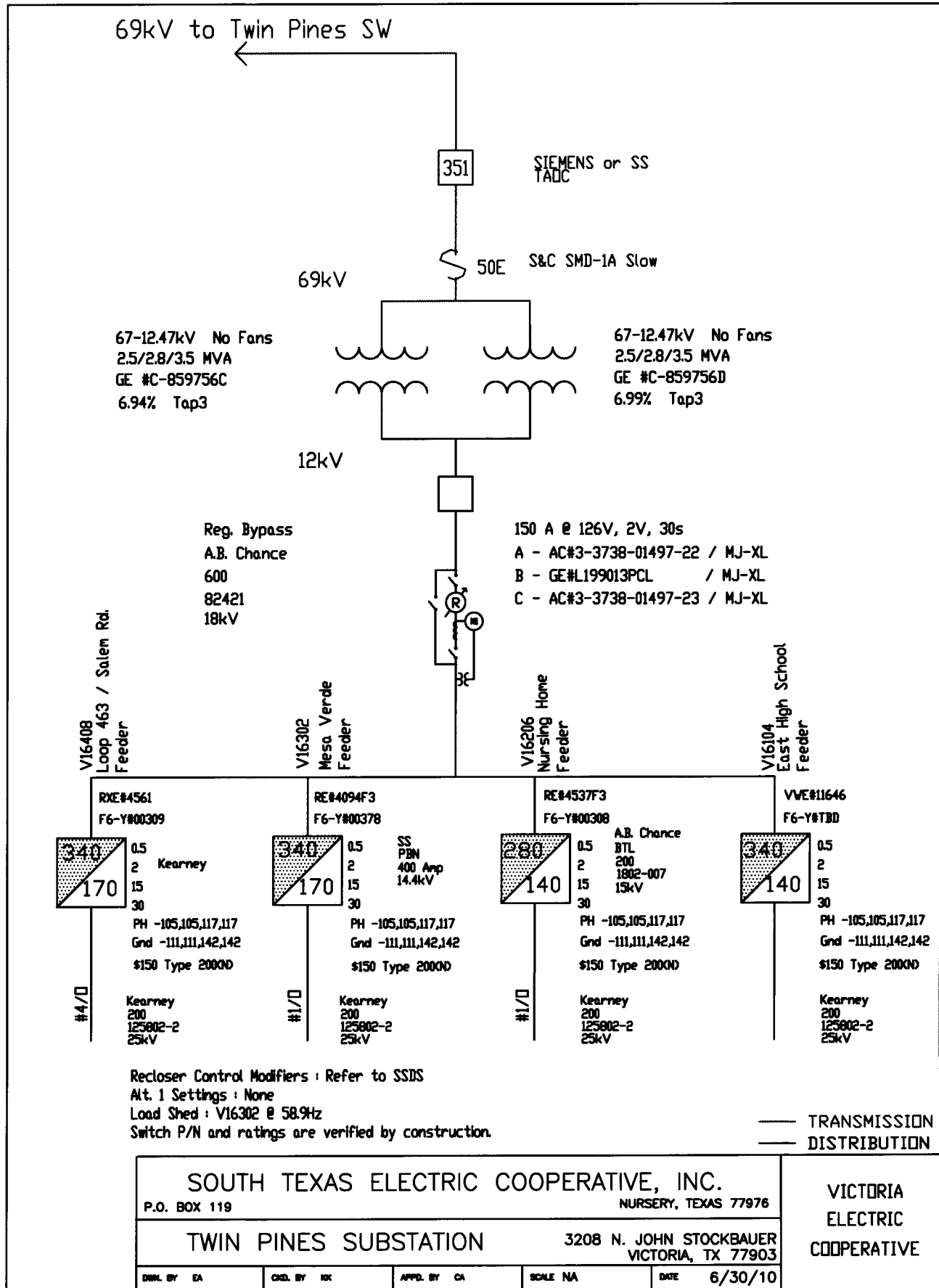


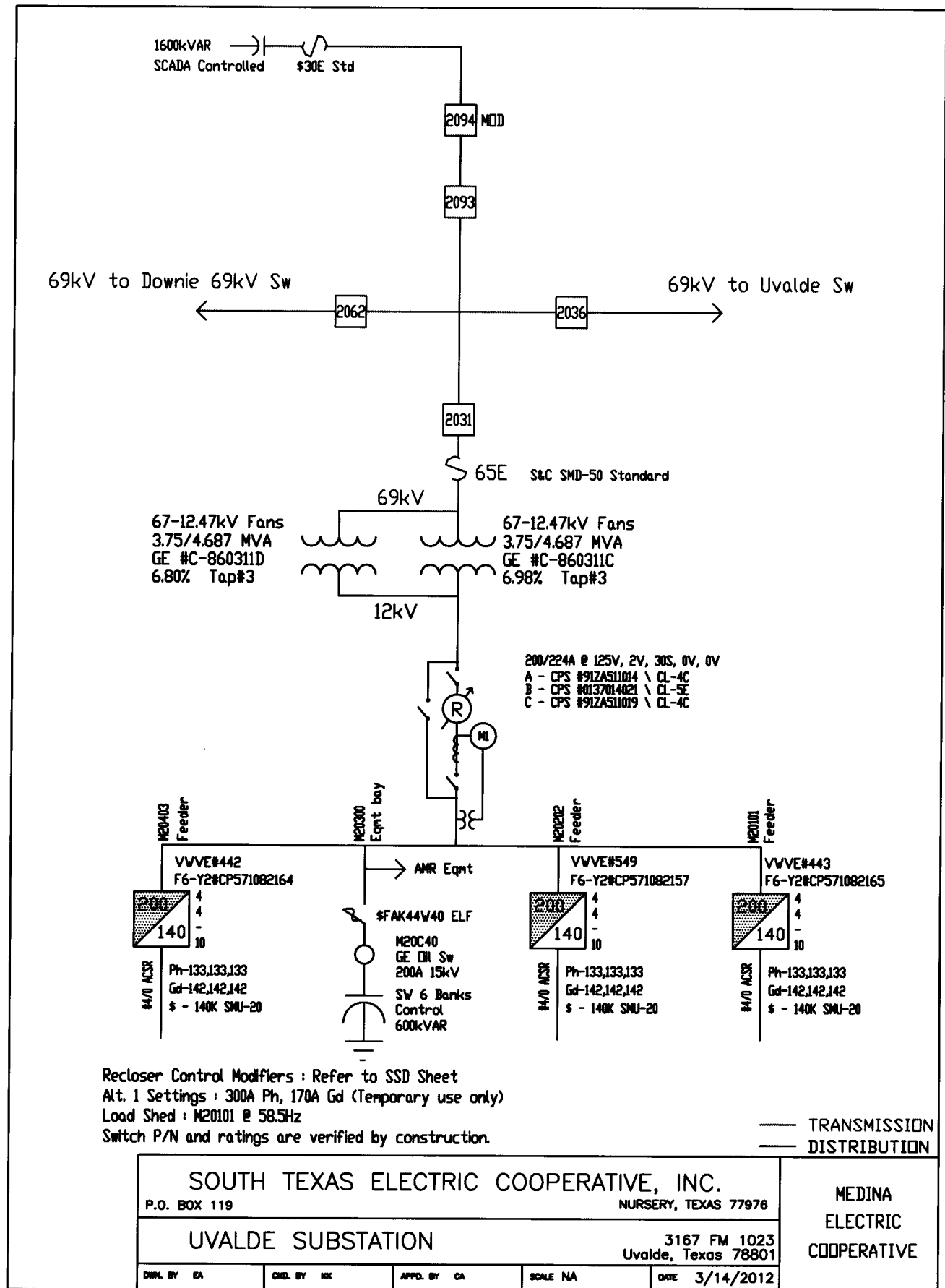


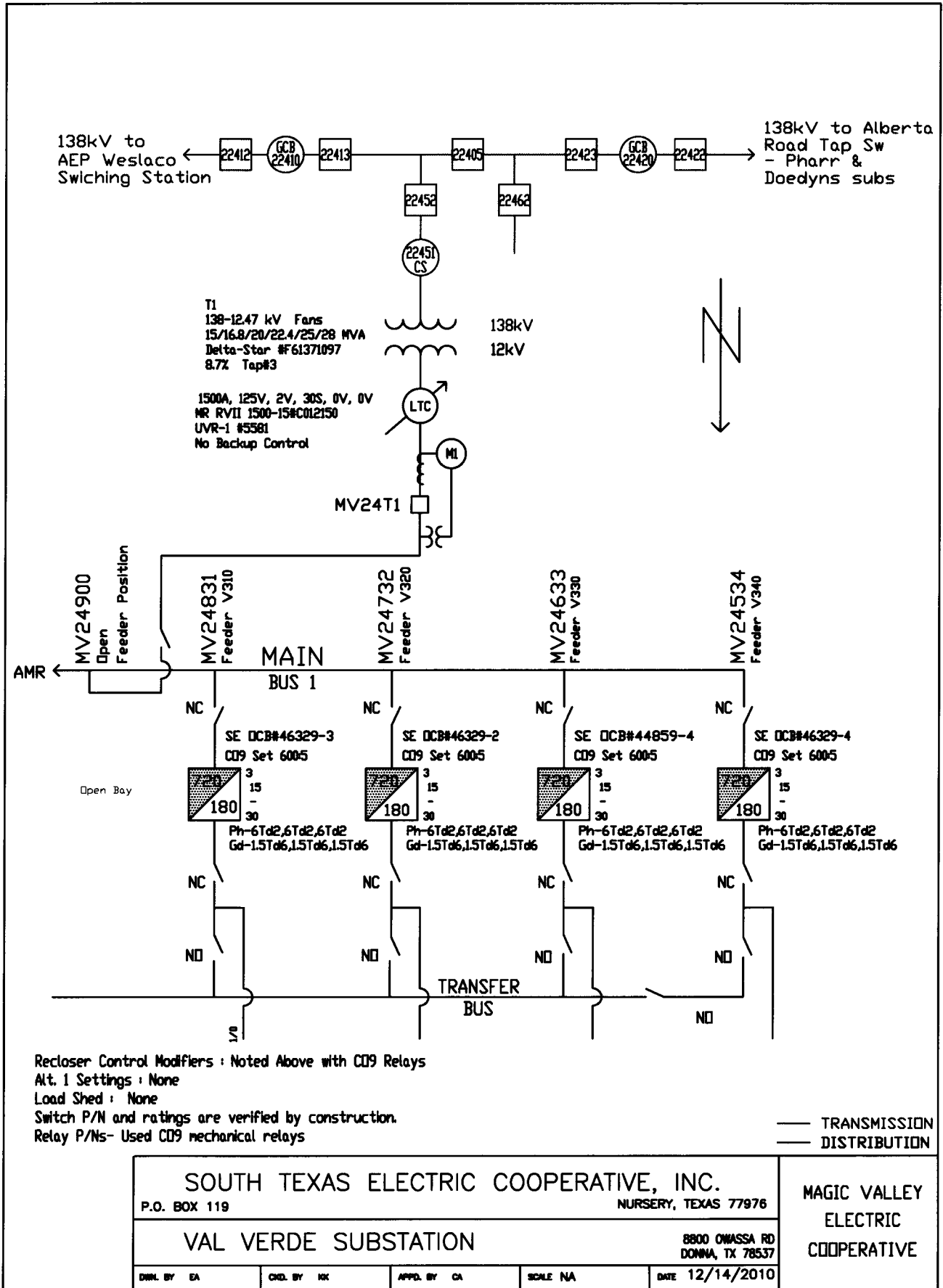


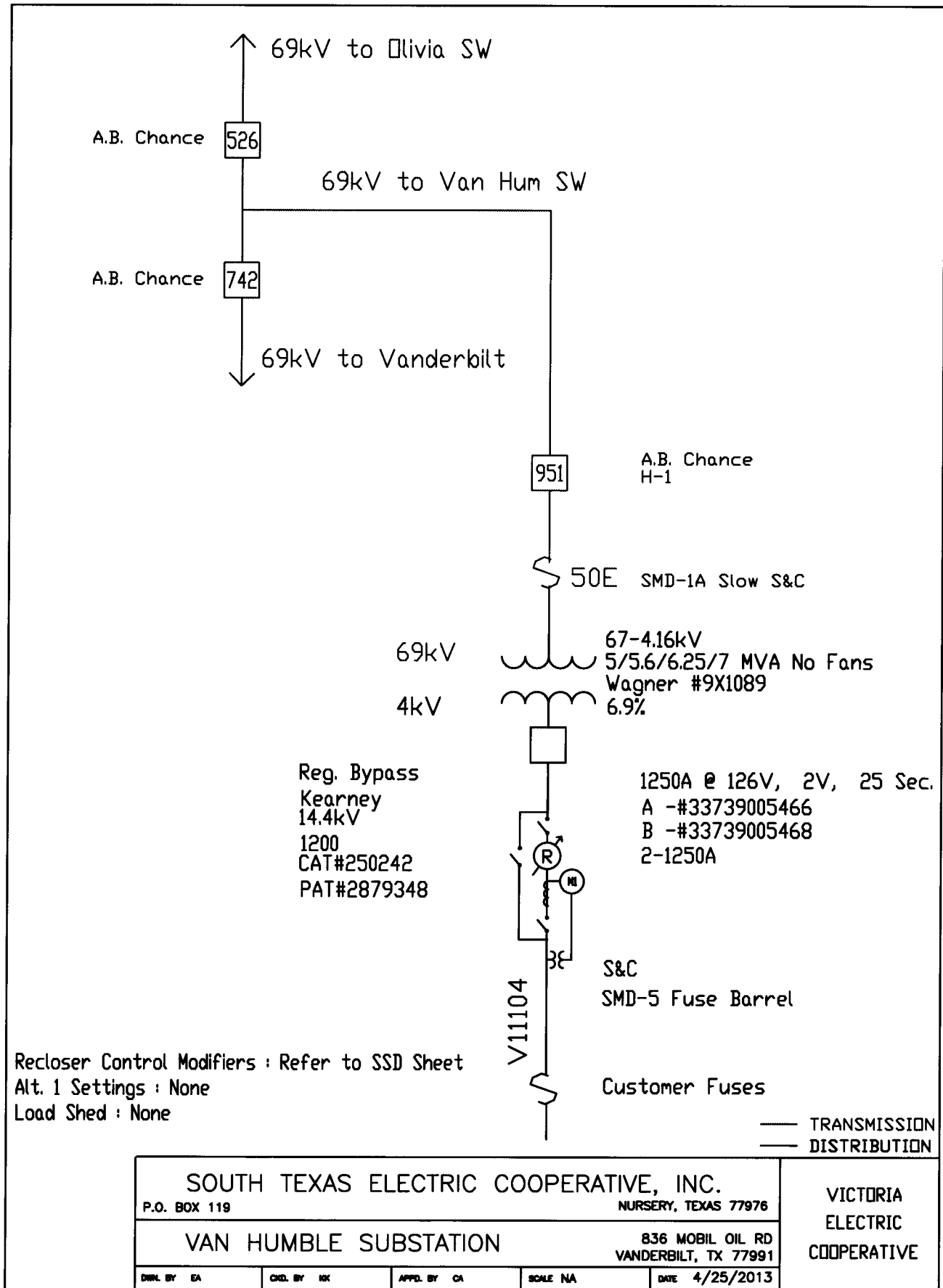


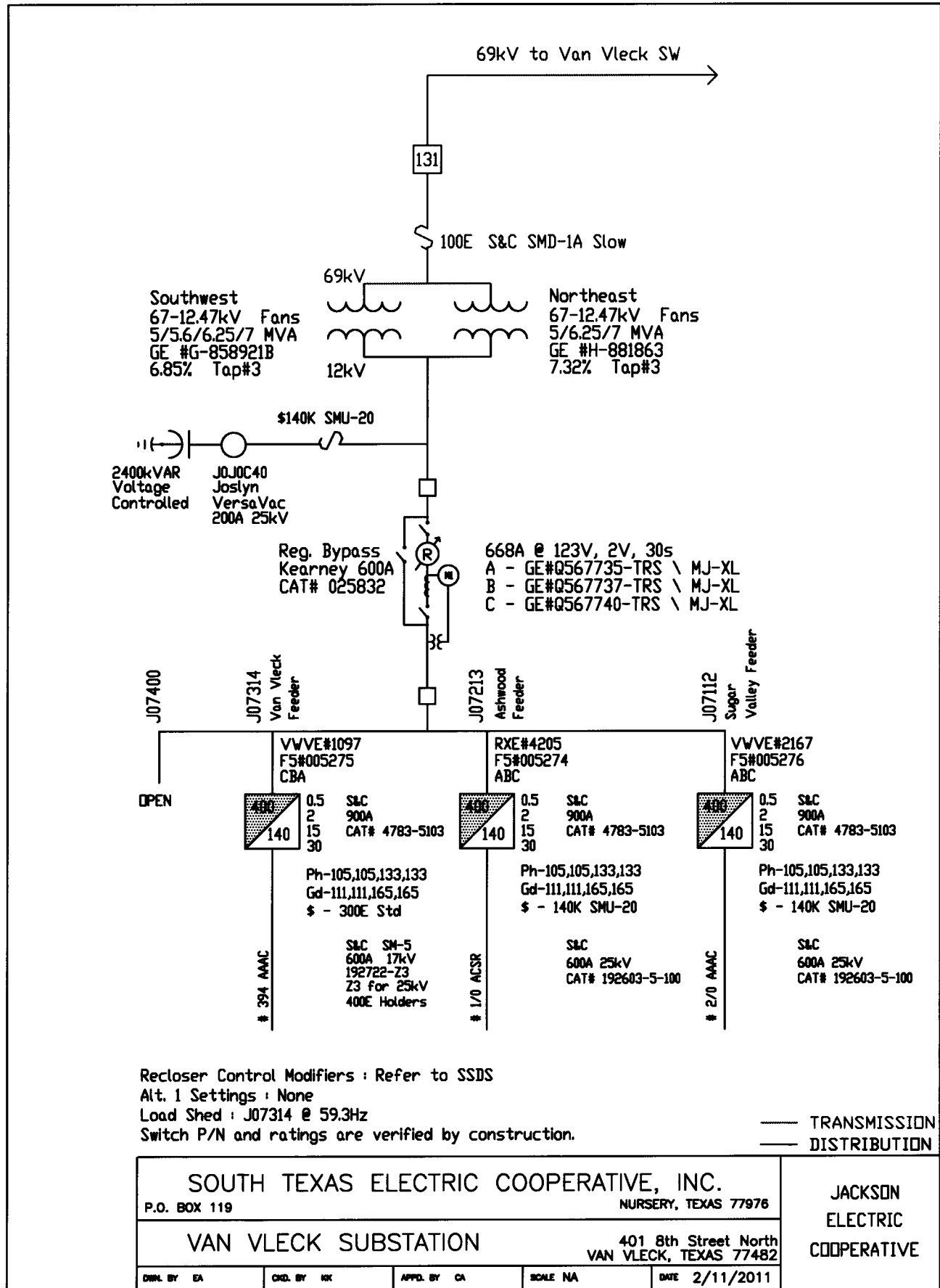


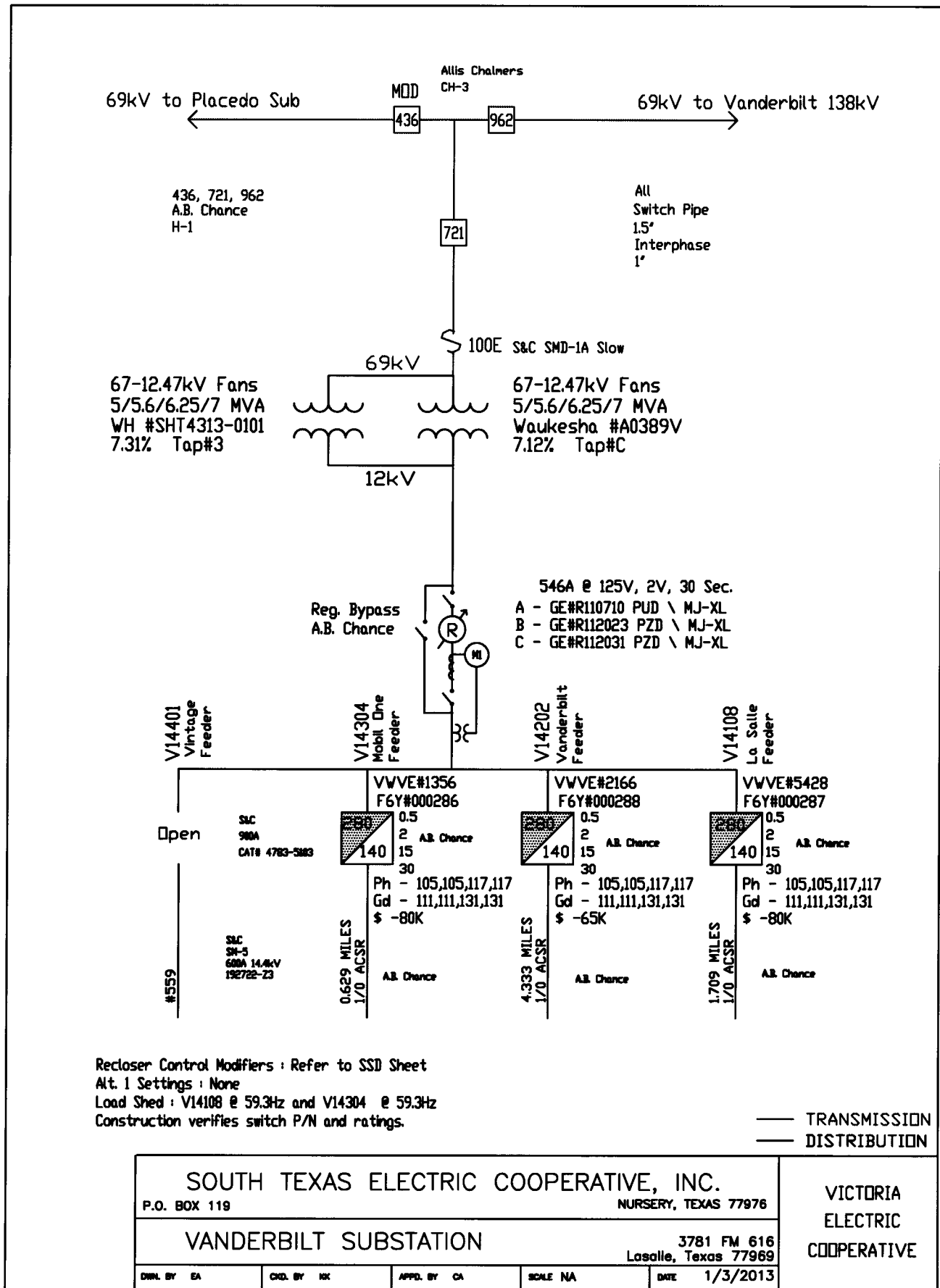


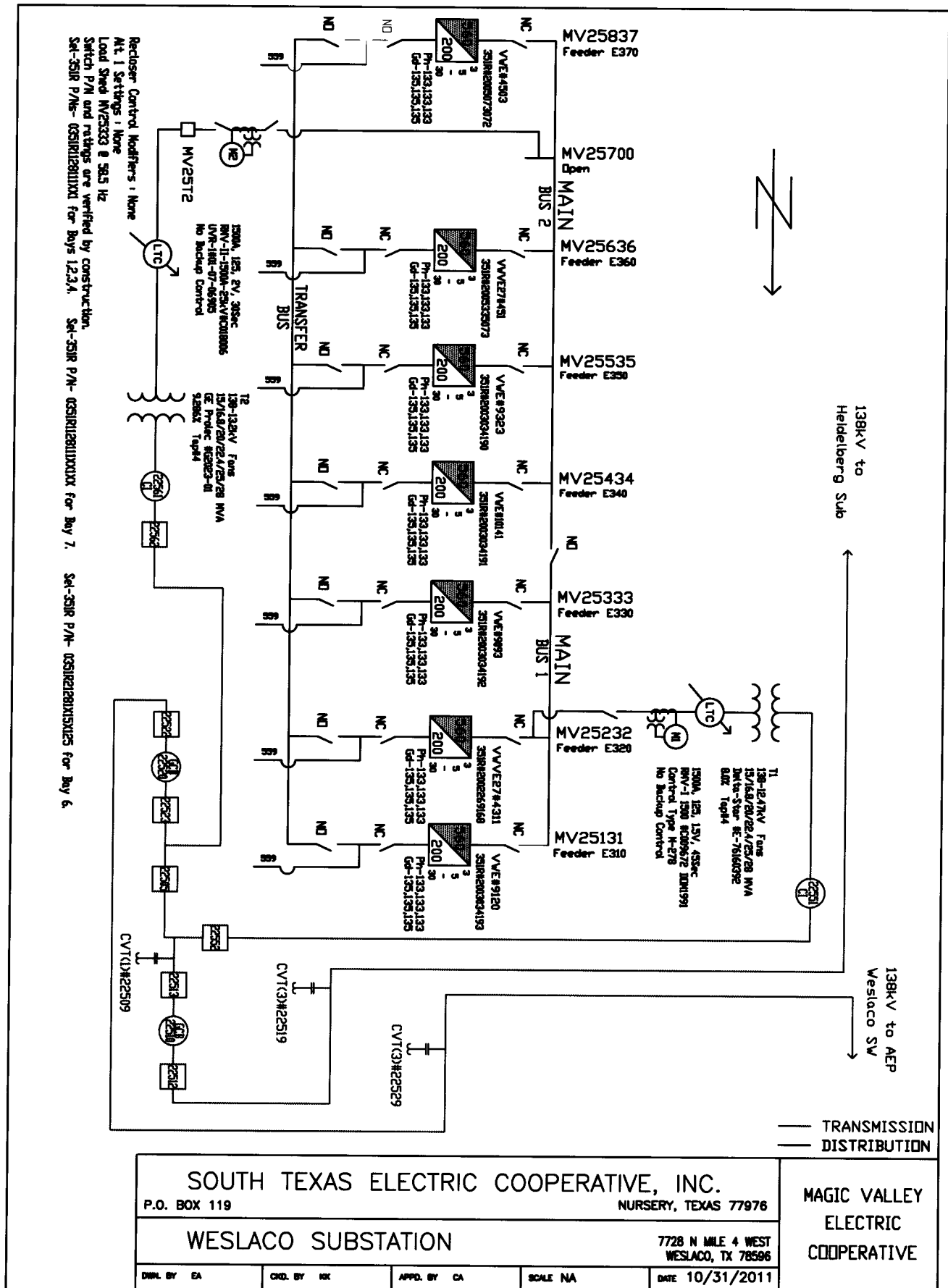




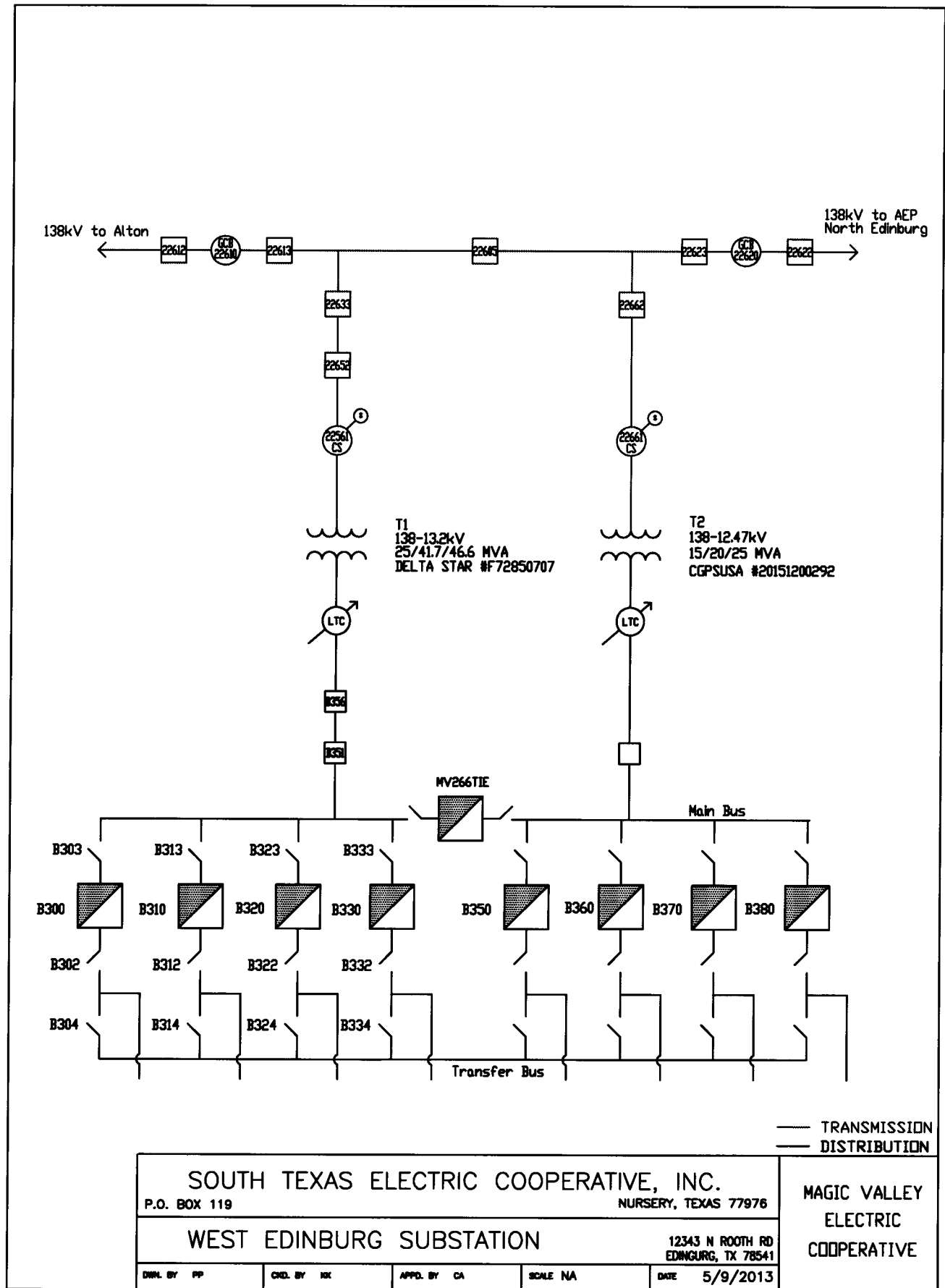


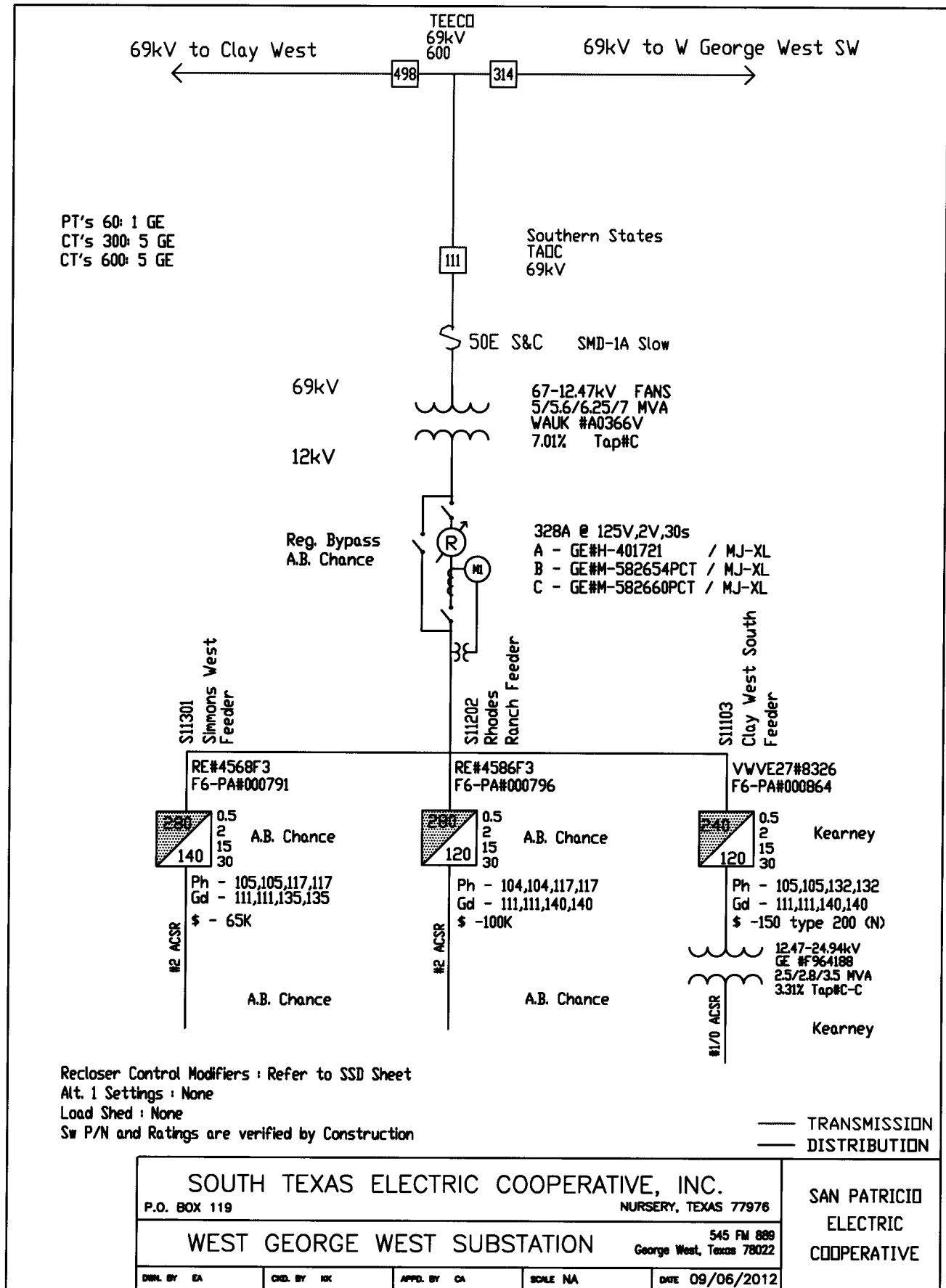


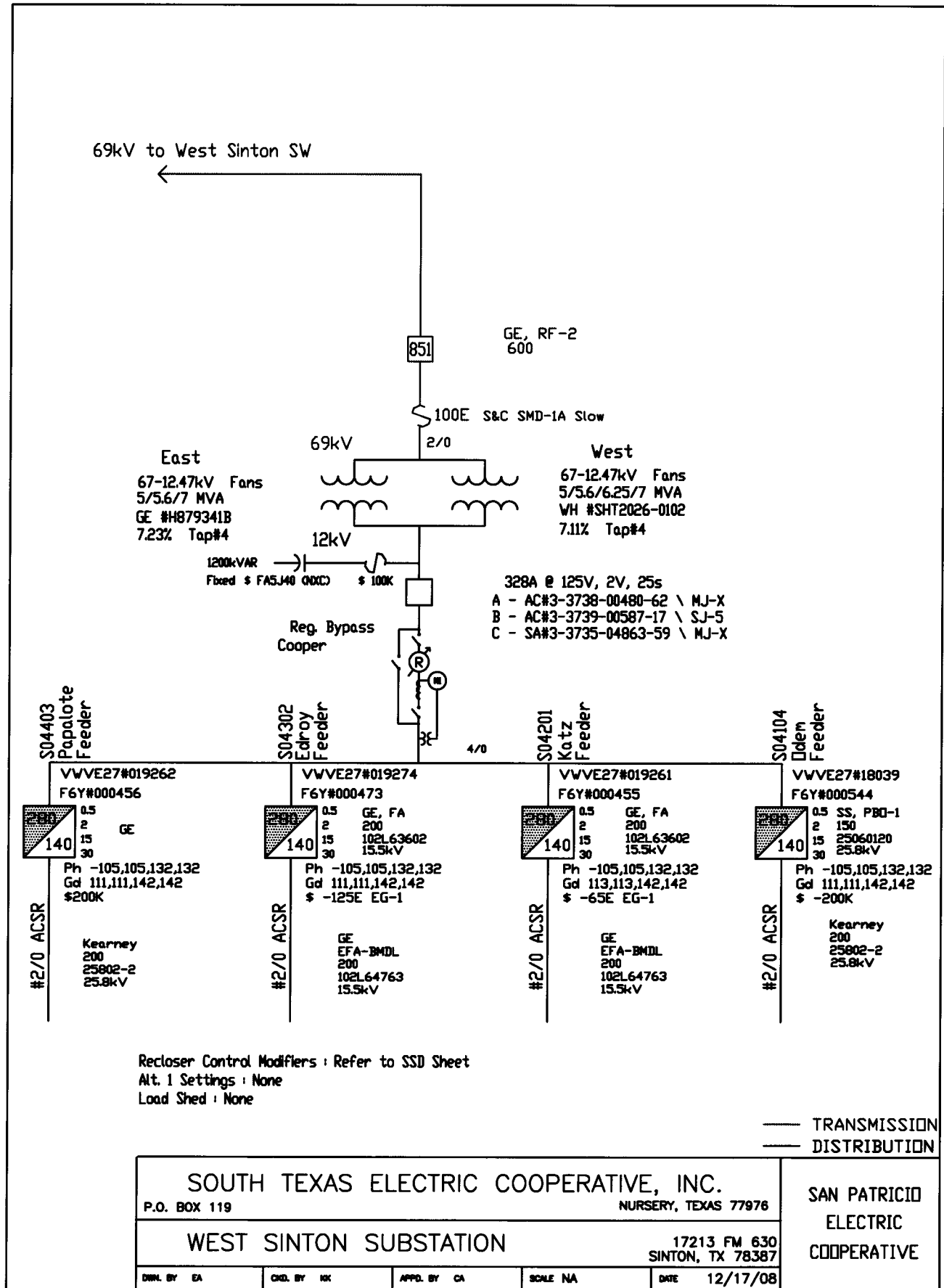


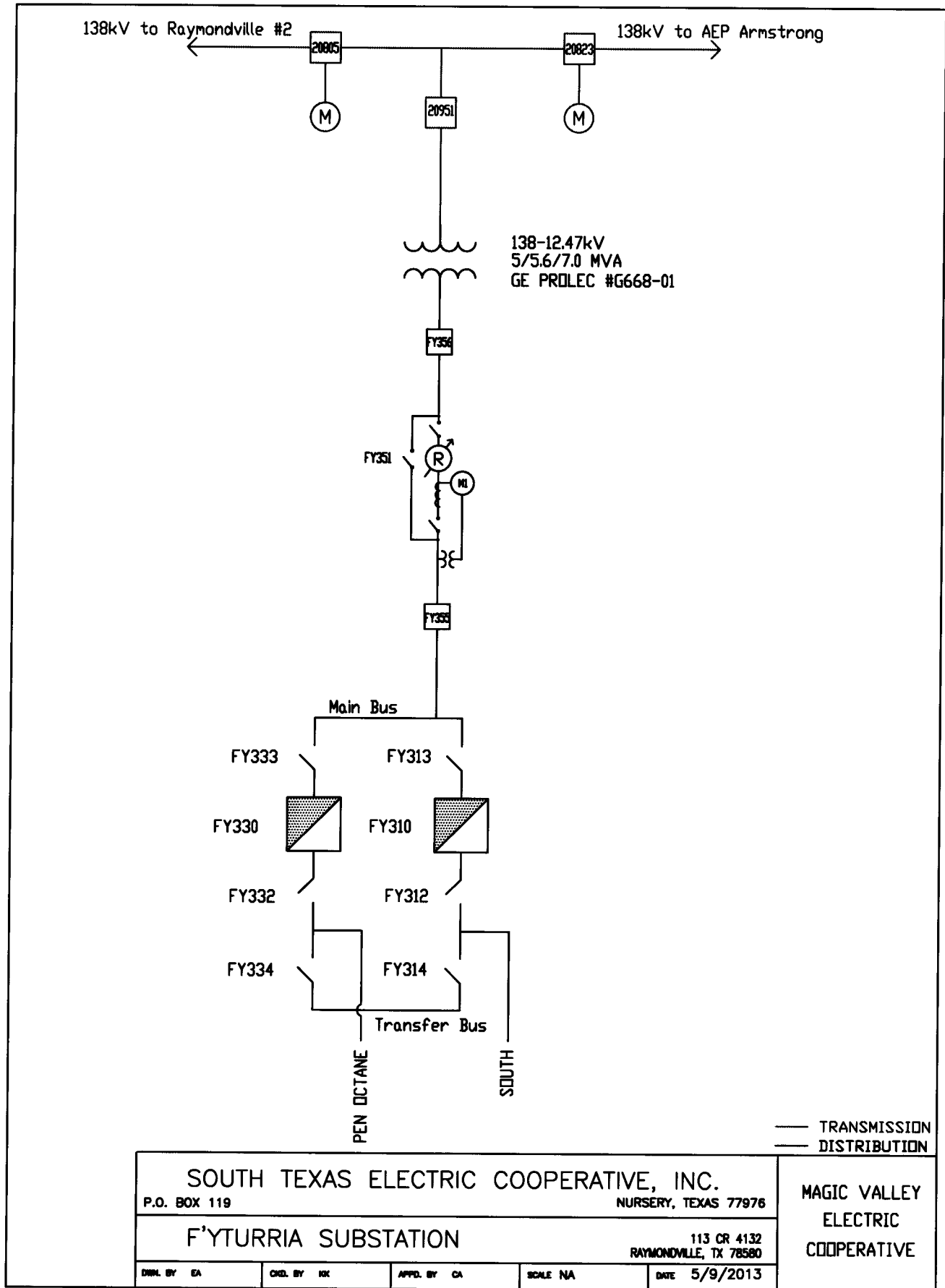


SOUTH TEXAS ELECTRIC COOPERATIVE, INC.				MAGIC VALLEY ELECTRIC COOPERATIVE	
P.O. BOX 119				NURSERY, TEXAS 77976	
WESLACO SUBSTATION				7728 N MILE 4 WEST WESLACO, TX 78506	
DRWN. BY EA	CRD. BY KKK	APPD. BY CA	SCALE NA	DATE 10/31/2011	









DOCKET NO. 41527

APPLICATION OF SOUTH TEXAS	§	PUBLIC UTILITY COMMISSION
ELECTRIC COOPERATIVE, INC. TO	§	
CHANGE RATES FOR WHOLESALE	§	OF
TRANSMISSION SERVICE (NON-	§	
IOU)	§	TEXAS

NON IOU TCOS RATE FILING PACKAGE

FOR

SOUTH TEXAS ELECTRIC COOPERATIVE, INC.

MAY 30, 2013

SCHEDULE A SUMMARY OF TOTAL COST OF SERVICE BY FUNCTION

South Texas Electric Cooperative, Inc.
Test Year Ending December 31, 2012

Description	Source	Production	Transmission	Distribution	Total
Eligible Fuel	WP/D-1	20,403,235	0	0	20,403,235
Non Eligible Fuel		0	0	0	0
Eligible Purchased Power	WP/D-1	189,007,579	0	0	189,007,579
Non-Eligible Purchased Power					
Operation & Maintenance	WP/D-1	14,687,720	14,138,429	11,134,614	39,960,763
Decommissioning Expense		0	0	0	0
Depreciation	WP/E-1/1	10,953,696	10,080,499	3,403,827	24,438,022
Federal Income Tax		0	0	0	0
Taxes Other Than Income Taxes	WP/E-1/1	1,849,463	1,694,057	615,234	4,158,754
Total Operating Expenses		236,901,693	25,912,984	15,153,676	277,968,353
Return on Invested Capital	Sch B	23,837,609	21,773,427	8,742,163	54,353,199
Subtotal Unbundled Cost of Service		<u>260,739,302</u>	<u>47,686,412</u>	<u>23,895,839</u>	<u>332,321,552</u>
Revenue Credits	Sch E-5	0	(5,208)	(9,506)	(14,714)
Total Unbundled Cost of Service		<u>260,739,302</u>	<u>47,681,204</u>	<u>23,886,333</u>	<u>332,306,838</u>
ERCOT Load Responsibility (4-CP kW)			66,014,376		
Wholesale Transmission Rate (\$/kW-Year)			<u>0.7222852</u>		

SCHEDULE B SUMMARY OF RATE BASE BY FUNCTION

South Texas Electric Cooperative, Inc.
Test Year Ending December 31, 2012

Description	Source	Production	Transmission	Distribution	Total
Net Plant in Service	Sch B-1	285,560,661	261,565,565	94,993,132	642,119,358
Working Capital	WP/B-1/1	9,464,409	7,912,256	13,203,848	30,580,513
Plant Held for Future Use		0	0	0	0
Construction Work in Progress		0	0	0	0
ADIT & FAS 109 Accounts		0	0	0	0
Customer Deposits		0	0	0	0
Reserve for Insurance		0	0	0	0
Other		0	0	0	0
Subtotal		9,464,409	7,912,256	13,203,848	30,580,513
Total Rate Base		295,025,070	269,477,821	108,196,980	672,699,871
Rate of Return	Sch C-2				8.0799%
Return on Rate Base (to Sch A)		23,837,609	21,773,427	8,742,163	54,353,199

SCHEDULE B-1 ORIGINAL COST OF PLANT

South Texas Electric Cooperative, Inc.
 Test Year Ending December 31, 2012
 Source: WP/B-1/1

Acct No.	Description	(1) Total Booked	(2) Adjustments	(3) Gross Plant (1) + (2)	(4) Accum Depreciation	(5) Net Plant (3) - (4)	(6) Production	(7) Transmission	(8) Distribution
Intangible Plant									
301	Organization	9,444	0	9,444	0	9,444	4,286	3,960	1,198
302	Franchise and Consents	100	0	100	0	100	45	42	13
303	Miscellaneous Intangible Plant	0	0	0	0	0	0	0	0
	Total Intangible Plant	9,544	0	9,544	0	9,544	4,331	4,002	1,211
Steam Production									
310	Land & Land Rights	142,979	0	142,979	0	142,979	142,979	0	0
311	Structure and Improvements	1,565,141	0	1,565,141	625,736	939,405	939,405	0	0
312	Boiler Plant Equipment	35,359,312	0	35,359,312	14,136,483	21,222,828	21,222,828	0	0
313	Engines/Engine Driven Gen.	639,524	0	639,524	255,678	383,845	383,845	0	0
314	Turbogenerator Units	20,382,537	0	20,382,537	8,148,841	12,233,697	12,233,697	0	0
315	Accessory Electric Equip.	9,571,234	0	9,571,234	3,826,534	5,744,701	5,744,701	0	0
316	Misc. Power Plant Equip.	1,019,888	0	1,019,888	407,746	612,142	612,142	0	0
	Total Steam Production	68,680,615	0	68,680,615	27,401,018	41,279,597	41,279,597	0	0
Hydraulic Production									
330	Land & Land Rights	0	0	0	0	0	0	0	0
331	Structure and Improvements	0	0	0	0	0	0	0	0
332	Reservoirs, Dams, and Waterways	0	0	0	0	0	0	0	0
333	Water Wheels, Turbines, Generators	0	0	0	0	0	0	0	0
334	Accessory Electric Equip.	0	0	0	0	0	0	0	0
335	Misc. Power Plant Equip.	0	0	0	0	0	0	0	0
336	Roads, Railroads, and Bridges	0	0	0	0	0	0	0	0
	Total Hydraulic Production	0	0	0	0	0	0	0	0
Other Production									
340	Land & Land Rights	385,885	0	385,885	0	385,885	385,885	0	0
341	Structure and Improvements	7,598,648	0	7,598,648	1,011,848	6,586,800	6,586,800	0	0
342	Fuel Holder, Producer & Acc	2,572,952	0	2,572,952	342,618	2,230,333	2,230,333	0	0
343	Prime Movers	4,857,389	0	4,857,389	646,818	4,210,572	4,210,572	0	0
344	Generator	253,149,841	0	253,149,841	33,709,831	219,440,010	219,440,010	0	0
345	Accessory Electric Equip.	1,694,609	0	1,694,609	225,657	1,468,952	1,468,952	0	0
346	Misc. Power Plant Equip.	818,605	0	818,605	109,007	709,598	709,598	0	0
	Total Other Production	271,077,928	0	271,077,928	36,045,778	235,032,150	235,032,150	0	0

SCHEDULE B-1 - PAGE 2 OF 2

Acct No.	Description	(1) Total Booked	(2) Adjustments	(3) Gross Plant (1) + (2)	(4) Accum Depreciation	(5) Net Plant (3) - (4)	(6) Production	(7) Transmission	(8) Distribution
Transmission Plant									
350	Land and Land Rights	16,376,208	0	16,376,208	0	16,376,208	0	16,376,208	0
352	Structures and Improvements	3,415,968	0	3,415,968	1,026,364	2,389,604	0	2,389,604	0
353	Station Equipment	61,482,499	0	61,482,499	18,473,077	43,009,422	2,551,542	40,457,880	0
354	Towers and Fixtures	0	0	0	0	0	0	0	0
355	Poles and Fixtures	120,785,282	0	120,785,282	36,291,235	84,494,047	0	84,494,047	0
356	O.H. Conductors & Devices	57,354,778	0	57,354,778	17,232,859	40,121,920	0	40,121,920	0
357	Underground Conduit	0	0	0	0	0	0	0	0
358	Underground Conductors	0	0	0	0	0	0	0	0
359	Roads and Trails	1,677	0	1,677	504	1,173	0	1,173	0
	Others	0	0	0	0	0	0	0	0
	Total Transmission Plant	259,416,412	0	259,416,412	73,024,038	186,392,374	2,551,542	183,840,831	0
Distribution Plant									
360	Land and Land Rights	4,407,042	0	4,407,042	0	4,407,042	7,553	1,802,624	2,596,865
361	Structures and Improvements	654,184	0	654,184	124,682	529,503	908	216,584	312,011
362	Station Equipment	183,299,083	0	183,299,083	34,935,142	148,363,941	254,280	60,685,681	87,423,979
363	Storage Battery Equipment	0	0	0	0	0	0	0	0
364	Poles, Tower & Fixtures	0	0	0	0	0	0	0	0
365	O.H. Conductors & Devices	0	0	0	0	0	0	0	0
366	Underground Conduit	0	0	0	0	0	0	0	0
367	U.G. Conductors & Devices	0	0	0	0	0	0	0	0
368	Line Transformers	0	0	0	0	0	0	0	0
369	Services	0	0	0	0	0	0	0	0
370	Meters	0	0	0	0	0	0	0	0
371	Install. on Customer Prem.	0	0	0	0	0	0	0	0
372	Leased Prop. on Cust. Premises	0	0	0	0	0	0	0	0
373	Street Lights	0	0	0	0	0	0	0	0
	Total Distribution Plant	188,360,310	0	188,360,310	35,059,824	153,300,485	262,741	62,704,889	90,332,856
	Total General Plant	44,015,878	0	44,015,878	17,910,671	26,105,208	6,430,300	15,015,842	4,659,065
	Total Utility Plant (to Sch B)	831,560,687	0	831,560,687	189,441,329	642,119,358	285,560,661	261,565,565	94,993,132

SCHEDULE B-2 GENERAL PLANT FUNCTIONALIZATION

South Texas Electric Cooperative, Inc.
Test Year Ending December 31, 2012

Acct No.	Description	Allocation Factor	(1) Gross Plant from WP/B-1/1	(2) Accum Depreciation	(3) Net Plant (1) - (2)	(4) Production	(5) Transmission	(6) Distribution
389	Land and Land Rights		0	0	0	0	0	0
390	Structures and Improvements		15,560,182	2,847,569	12,712,613	3,045,977	5,915,159	3,751,478
391	Office Furniture & Equip.	PLTXGNL-N	4,461,811	2,765,114	1,696,696	768,813	679,075	248,808
392	Transportation Equipment	PLTXGNL-N	4,282,801	2,848,050	1,434,750	650,119	574,236	210,396
393	Store Equipment	PLTXGNL-N	295,963	48,701	247,262	112,040	98,963	36,259
394	Tools, Shop & Garage Equip.	PLTXGNL-N	890,665	481,042	409,623	185,610	163,945	60,068
395	Laboratory Equipment	PLTXGNL-N	1,626,402	711,498	914,903	414,564	366,175	134,164
396	Power Operated Equipment	PLTXGNL-N	3,862,891	2,461,477	1,401,415	635,014	560,894	205,507
397	Communication Equipment		12,673,549	5,415,983	7,257,566	604,399	6,645,238	7,929
398	Misc. Equipment	PLTXGNL-N	361,616	331,237	30,378	13,765	12,158	4,455
	Total General Plant (to Sch B-1)		44,015,878	17,910,671	26,105,208	6,430,300	15,015,842	4,659,065

SCHEDULE B-3 COMMUNICATION EQUIPMENT

South Texas Electric Cooperative, Inc.
Test Year Ending December 31, 2012

Acct No.	Description	Source	Allocation Factor	Total	Production	Transmission	Distribution
	Direct Assigned Communication Equipment	WP/B-3	Direct	12,673,549	1,055,434	11,604,268	13,846
	Communication Equipment Located at Substation	WP/B-3	Direct	0	0	0	0
	Common Communication Equipment	WP/B-3	Direct	0	0	0	0
	Subtotal Communication Equipment			12,673,549	1,055,434	11,604,268	13,846
	Communication Allocation (COMM)			100.00%	8.33%	91.56%	0.11%
	Other Communication Equipment		COMM	0	0	0	0
	Total Communication Equipment						
397	(to WP/B-1/1, WP/B-5, WP/E-1/1.1)			12,673,549	1,055,434	11,604,268	13,846

SCHEDULE B-5 UNBUNDLED ACCUMULATED DEPRECIATION

South Texas Electric Cooperative, Inc.
 Test Year Ending December 31, 2012
 Source: WP/B-1/1

Acct No.	Description	Total	Production	Transmission	Distribution
Transmission Plant					
350	Land and Land Rights	0	0	0	0
352	Structures and Improvements	1,026,364	0	1,026,364	0
353	Station Equipment	18,473,077	1,095,919	17,377,158	0
354	Towers and Fixtures	0	0	0	0
355	Poles and Fixtures	36,291,235	0	36,291,235	0
356	O.H. Conductors & Devices	17,232,859	0	17,232,859	0
357	Underground Conduit	0	0	0	0
358	Underground Conductors	0	0	0	0
359	Roads and Trails	504	0	504	0
	Other	0	0	0	0
	Total Transmission Plant	73,024,038	1,095,919	71,928,120	0
Distribution Plant					
360	Land and Land Rights	0	0	0	0
361	Structures and Improvements	124,682	214	50,999	73,469
362	Station Equipment	34,935,142	59,875	14,289,611	20,585,657
363	Storage Battery Equipment	0	0	0	0
364	Poles, Tower & Fixtures	0	0	0	0
365	O.H. Conductors & Devices	0	0	0	0
366	Underground Conduit	0	0	0	0
367	U.G. Conductors & Devices	0	0	0	0
368	Line Transformers	0	0	0	0
369	Services	0	0	0	0
370	Meters	0	0	0	0
371	Install. on Customer Prem.	0	0	0	0
372	Leased Prop. on Cust. Premises	0	0	0	0
373	Street Lights	0	0	0	0
	Total Distribution Plant	35,059,824	60,089	14,340,609	20,659,126

Acct No.	Description	Total	Production	Transmission	Distribution
General Plant					
389	Land and Land Rights	0	0	0	0
390	Structures and Improvements	2,847,569	1,194,121	1,175,518	477,929
391	Office Furniture & Equip.	2,765,114	1,252,938	1,106,692	405,484
392	Transportation Equipment	2,848,050	1,290,518	1,139,886	417,646
393	Store Equipment	48,701	22,067	19,492	7,142
394	Tools, Shop & Garage Equip.	481,042	217,971	192,529	70,541
395	Laboratory Equipment	711,498	322,397	284,766	104,336
396	Power Operated Equipment	2,461,477	1,115,352	985,166	360,958
397	Communication Equipment	5,415,983	451,035	4,959,031	5,917
398	Misc. Equipment	331,237	150,091	132,572	48,574
	Total General Plant	17,910,671	6,016,490	9,995,653	1,898,528
Total Accumulated Dep. and Amort.		125,994,533	7,172,498	96,264,382	22,557,653

SCHEDULE B-8 UNBUNDLED MATERIALS & SUPPLIES

South Texas Electric Cooperative, Inc.
 Test Year Ending December 31, 2012
 Source: WP/B-8

Description	Total	Production	Transmission	Distribution
Materials & Supplies Directly Assigned	17,668,050	274,482	5,726,190	11,667,377
Total Direct Assigned Materials & Supplies Allocation	17,668,050 100.00%	274,482 1.55%	5,726,190 32.41%	11,667,377 66.04%
Materials & Supplies -- Other	0	0	0	0
Total Unassigned Materials & Supplies	0	0	0	0
Total Materials & Supplies	17,668,050	274,482	5,726,190	11,667,377
to WP/B-9 and WP/B-1/1				

SCHEDULE B-9 UNBUNDLED CASH WORKING CAPITAL

South Texas Electric Cooperative, Inc.
 Test Year Ending December 31, 2012
 Source: WP/D-1

Description	Total	Production	Transmission	Distribution
Production O&M	221,259,817	221,259,817	0	0
Less:				
Fuel	20,403,235	20,403,235	0	0
Purchased Power	186,927,950	186,927,950	0	0
Adjusted Production O&M	13,928,632	13,928,632	0	0
Transmission O&M	18,152,314	0	11,569,444	6,582,870
Distribution O&M	3,323,030	0	0	3,323,030
Customer Services & Information O&M	65,750	0	0	65,750
Administrative & General	6,570,667	2,838,717	2,568,985	1,162,965
Total O&M excl. Fuel, Purchased Power	42,040,392	16,767,349	14,138,429	11,134,614
Cash Working Capital: 45/360 Days	5,255,049	2,095,919	1,767,304	1,391,827 (to WP/B-1/1)

SCHEDULE B-10 UNBUNDLED PREPAYMENTS

South Texas Electric Cooperative, Inc.
 Test Year Ending December 31, 2012
 Source: WP/B-1/1

Acct. No.	Description	Allocation Factor	Total	Production	Transmission	Distribution
165.100	Prepayments -- Insurance	PLTSVC-N	726,363	323,025	295,882	107,456
165.200	Prepayments -- Other	WP/B-10	6,014,728	5,854,660	122,880	37,188
	Total Prepayments		6,741,091	6,177,685	418,762	144,644

SCHEDULE C-2 DEBT SERVICE COVERAGE METHOD

South Texas Electric Cooperative, Inc.
Test Year Ending December 31, 2012

	Total	Source
Debt Service Requirement		
CFC	21,563,400	WP/C-2/1
Bonds	32,233,946	WP/C-2/1
Total Debt Service Requirement	53,797,346	
DSC Level		
DSC from most recent debt covenant	1.00	
Additional Coverage	0.50	
Total DSC Level	1.50	
Coverage	80,696,019	
Less:		WP/E-1/1
Depreciation Expense	(24,438,022)	
Interest Income (Account 419)	(1,904,798)	
Total Deductions	(26,342,820)	
Return	54,353,199	
Total Rate Base	672,699,871	
Rate of Return (to Sch B)	8.0799%	
Return on Rate Base	54,353,199	

SCHEDULE D-1 OPERATION AND MAINTENANCE EXPENSES

South Texas Electric Cooperative, Inc.
 Test Year Ending December 31, 2012
 Source: WP/D-1

Acct. No.	Description	(1) Total Booked	(2) Adjustments	(3) Net Booked (1) - (2)	(4) Production	(5) Transmission	(6) Distribution
Power Production Expenses							
<u>Steam Power Generation</u>							
<u>Operation</u>							
500	Operation Super. & Eng.	227,915	-	227,915	227,915	-	-
501	Eligible Fuel	209,056	-	209,056	209,056	-	-
501	Non-Eligible Fuel	-	-	-	-	-	-
502	Steam Expenses	1,071,190	-	1,071,190	1,071,190	-	-
505	Electric Expenses	485,914	-	485,914	485,914	-	-
506	Misc. Steam Power Expenses	1,025,156	-	1,025,156	1,025,156	-	-
507	Rents	-	-	-	-	-	-
	Subtotal	3,019,230	-	3,019,230	3,019,230	-	-
<u>Maintenance</u>							
510	Maint. Super. & Eng.	189,426	-	189,426	189,426	-	-
511	Maint. of Structure	27,779	-	27,779	27,779	-	-
512	Maint. of Boiler Plant	251,015	-	251,015	251,015	-	-
513	Maint. of Electric Plant	1,383,816	-	1,383,816	1,383,816	-	-
514	Maint. of Misc. Steam Plant	45,175	-	45,175	45,175	-	-
	Subtotal	1,897,211	-	1,897,211	1,897,211	-	-
<u>Hydraulic Generation</u>							
<u>Operation</u>							
535	Operation Super. & Engineering	-	-	-	-	-	-
536	Water for Power	-	-	-	-	-	-
537	Hydraulic Expenses	-	-	-	-	-	-
538	Electric Expenses	-	-	-	-	-	-
539	Misc. Hydraulic Generation	-	-	-	-	-	-
540	Rents	-	-	-	-	-	-
	Subtotal	-	-	-	-	-	-

Acct. No.	Description	(1) Total Booked	(2) Adjustments	(3) Net Booked (1) - (2)	(4) Production	(5) Transmission	(6) Distribution
<u>Maintenance</u>							
541	Maintenance Super. & Engin.	-	-	-	-	-	-
542	Maintenance of Structure	-	-	-	-	-	-
543	Maint. Reservoirs, Dams, & Waterways	-	-	-	-	-	-
544	Maint. of Electric Plant	-	-	-	-	-	-
545	Maint. Misc. Hydraulic Gen. Exp	-	-	-	-	-	-
	Subtotal	-	-	-	-	-	-
<u>Other Power Generation</u>							
<u>Operation</u>							
546	Operation Super. & Engineering	455,174	-	455,174	455,174	-	-
547	Fuel	20,194,179	-	20,194,179	20,194,179	-	-
548	Generation Expense	2,659,803	-	2,659,803	2,659,803	-	-
549	Misc. Other Power Generation	423,704	-	423,704	423,704	-	-
550	Rents	-	-	-	-	-	-
	Subtotal	23,732,861	-	23,732,861	23,732,861	-	-
<u>Maintenance</u>							
551	Maintenance Super. & Engin.	391,286	-	391,286	391,286	-	-
552	Maintenance of Structure	-	-	-	-	-	-
553	Maint. Generation & Electric Plant	3,211,649	-	3,211,649	3,211,649	-	-
554	Maint. Misc. Other Power	-	-	-	-	-	-
	Subtotal	3,602,936	-	3,602,936	3,602,936	-	-
<u>Other Power Supply</u>							
555	Purchased Power Demand	186,927,950	-	186,927,950	186,927,950	-	-
556	System Control & Load Dispatch	2,077,335	-	2,077,335	2,077,335	-	-
557	Other	2,294	-	2,294	2,294	-	-
	Subtotal (Other Power Supply)	189,007,579	-	189,007,579	189,007,579	-	-
Total Power Production Expense							
		221,259,817	-	221,259,817	221,259,817	-	-

Acct. No.	Description	(1) Total Booked	(2) Adjustments	(3) Net Booked (1) - (2)	(4) Production	(5) Transmission	(6) Distribution
Transmission Expense							
<u>Operation</u>							
560	Operation Super. & Engin.	194,601	-	194,601	-	194,601	-
561	Load Dispatching	2,568,313	-	2,568,313	-	2,568,313	-
562	Station Equipment	1,763,208	-	1,763,208	-	1,763,208	-
563	Overhead Line Expense	927,881	-	927,881	-	927,881	-
564	Underground Line Expense	-	-	-	-	-	-
565	Wheeling	6,582,870	-	6,582,870	-	-	6,582,870
566	Misc. Transmission Expense	154,366	-	154,366	-	154,366	-
567	Rents	37,035	-	37,035	-	37,035	-
	Others	-	-	-	-	-	-
	Subtotal	12,228,275	-	12,228,275	-	5,645,405	6,582,870
<u>Maintenance</u>							
568	Maintenance Super. & Engin.	9,075	-	9,075	-	9,075	-
569	Maint. of Structure	-	-	-	-	-	-
570	Maint. of Station Equipment	3,965,821	-	3,965,821	-	3,965,821	-
571	Maint. of Overhead Lines	1,939,197	-	1,939,197	-	1,939,197	-
572	Maint. of Underground Lines	-	-	-	-	-	-
573	Maint. of Misc. Trans. Plant	9,946	-	9,946	-	9,946	-
	Others	-	-	-	-	-	-
	Subtotal	5,924,039	-	5,924,039	-	5,924,039	-
Total Transmission Expense		18,152,314	-	18,152,314	-	11,569,444	6,582,870

Acct. No.	Description	(1) Total Booked	(2) Adjustments	(3) Net Booked (1) - (2)	(4) Production	(5) Transmission	(6) Distribution
Distribution Expense							
<u>Operation</u>							
580	Operation Super. & Engin.	237,075	-	237,075	-	-	237,075
581	Load Dispatching	464,439	-	464,439	-	-	464,439
582	Station Equipment	1,391,153	-	1,391,153	-	-	1,391,153
583	Overhead Line Expense	-	-	-	-	-	-
584	Underground Line Expense	-	-	-	-	-	-
585	Street Light & Signal Systems	-	-	-	-	-	-
586	Meter Expenses	-	-	-	-	-	-
587	Customer Installation Expense	-	-	-	-	-	-
588	Misc. Distribution Expenses	21,467	-	21,467	-	-	21,467
589	Rents	100	-	100	-	-	100
	Subtotal	2,114,234	-	2,114,234	-	-	2,114,234
<u>Maintenance</u>							
590	Maintenance Super. & Engin.	-	-	-	-	-	-
591	Maint. of Structure	-	-	-	-	-	-
592	Maint. of Station Equipment	1,208,796	-	1,208,796	-	-	1,208,796
593	Maint. of Overhead Lines	-	-	-	-	-	-
594	Maint. of Underground Lines	-	-	-	-	-	-
595	Maint. of Line Transformers	-	-	-	-	-	-
596	Maint. of Street Lights	-	-	-	-	-	-
597	Maint. of Meters	-	-	-	-	-	-
598	Maint. of Misc. Dist. Plant	-	-	-	-	-	-
	Subtotal	1,208,796	-	1,208,796	-	-	1,208,796
Total Distribution Expenses		3,323,030	-	3,323,030	-	-	3,323,030

Acct. No.	Description	(1) Total Booked	(2) Adjustments	(3) Net Booked (1) - (2)	(4) Production	(5) Transmission	(6) Distribution
Customer and Information Expenses							
<u>Customer Accounts Expense</u>							
901	Supervision	-	-	-	-	-	-
902	Meter Reading Expense	4,906	-	4,906	-	-	4,906
903	Customer Records & Collect.	8,838	-	8,838	-	-	8,838
904	Uncollectible Accounts	-	-	-	-	-	-
905	Misc. Customer Account Exp.	-	-	-	-	-	-
	Subtotal	13,744	-	13,744	-	-	13,744
<u>Cust. Service & Information Expense</u>							
906	Customer Service & Information	-	-	-	-	-	-
907	Supervision	-	-	-	-	-	-
908	Customer Assistance	-	-	-	-	-	-
909	Inform. & Instruct. Adv. Exp.	-	-	-	-	-	-
910	Misc. Cust. Service & Information	-	-	-	-	-	-
	Subtotal	-	-	-	-	-	-
<u>Sales</u>							
911	Supervision	-	-	-	-	-	-
912	Demonstration & Selling Expense	52,006	-	52,006	-	-	52,006
913	Advertising Exp	-	-	-	-	-	-
916	Misc. Sales Exp	-	-	-	-	-	-
917	Sales Expense	-	-	-	-	-	-
	Subtotal	52,006	-	52,006	-	-	52,006
Total Cust. Serv. & Information Expenses							
		65,750	-	65,750	-	-	65,750
Subtotal O&M Expenses							
		242,800,911	-	242,800,911	221,259,817	11,569,444	9,971,650
Total A&G Expenses (from Sch D-2)							
				6,570,667	2,838,717	2,568,985	1,162,965
Total O&M Expenses							
				249,371,577	224,098,534	14,138,429	11,134,614

SCHEDULE D-2 A&G EXPENSES

South Texas Electric Cooperative, Inc.
Test Year Ending December 31, 2012

Acct. No.	Description	Allocation Factor	Booked (from WP/D-1)	Adjustments	Total	Production	Transmission	Distribution
920	Admin. & General Salaries	PAYXAG	1,975,714	0	1,975,714	896,608	828,403	250,703
921	Office Supplies	PAYXAG	284,657	0	284,657	129,182	119,355	36,121
923	Outside Service	TOMXFP	1,425,324	0	1,425,324	505,799	493,865	425,660
924	Property Insurance Exp.	PLTSVC-N	849,204	0	849,204	614,884	174,520	59,800
925	Injuries & Damages	PAYXAG	250,135	0	250,135	113,515	104,880	31,740
926	Pensions & Benefits	PAYXAG	401,426	0	401,426	182,173	168,315	50,938
928	Regulatory Commission	TOTREV	682	0	682	0	241	440
929	Duplicate Charges (Credit)	PAYXAG	0	0	0	0	0	0
930	Misc. General Expense	TOMXFP	2,486,368	(1,980,064)	506,304	179,670	175,431	151,203
931	Rents	PAYXAG	3,893	0	3,893	1,767	1,632	494
932	Maint. of General Plant	GNLPLT-N	873,329	0	873,329	215,121	502,343	155,865
Total Administrative & General Expenses (to Sch D-1)			8,550,731	(1,980,064)	6,570,667	2,838,717	2,568,985	1,162,965

SCHEDULE D-3 PAYROLL EXPENSE DISTRIBUTION

South Texas Electric Cooperative, Inc.
 Test Year Ending December 31, 2012
 Source: WP/D-3

Acct No	Description	Total	Production	Transmission	Distribution
Power Production Expenses					
<u>Steam Power Generation</u>					
<u>Operation</u>					
500	Operation Super. & Eng.	142,330	142,330	0	0
501	Eligible Fuel	0	0	0	0
501	Non-Eligible Fuel	0	0	0	0
502	Steam Expenses	479,992	479,992	0	0
505	Electric Expenses	284,985	284,985	0	0
506	Misc. Steam Power Expenses	77,952	77,952	0	0
507	Rents	0	0	0	0
	Subtotal	985,259	985,259	0	0
<u>Maintenance</u>					
510	Maint. Super. & Eng.	110,441	110,441	0	0
511	Maint. of Structure	2,249	2,249	0	0
512	Maint. of Boiler Plant	87,262	87,262	0	0
513	Maint. of Electric Plant	172,107	172,107	0	0
514	Maint. of Misc. Steam Plant	23,320	23,320	0	0
	Subtotal	395,378	395,378	0	0