

SCH	LINE	DESCRIPTION	ALLOCATION	LARGE	LARGE	LARGE	LARGE	RESIDENTIAL	RESIDENTIAL		
NO.	NO.	(a)	BASIS	MUNICIPAL	MUNICIPAL	SCHOOL	SCHOOL	SERVICE	SPACE HTG	(y)	(z)
				PRIMARY	SECONDARY	PRIMARY	SECONDARY		SERVICE		
				SERVICE	SERVICE	SERVICE	SERVICE				
O&M	1	OPERATION & MAINTENANCE EXPENSE									
O&M	2										
O&M	3	COST OF SALES									
O&M	4										
O&M	5	Steam Production Fuel	ENEFUEL	0	0	0	0	0	0		
O&M	6										
O&M	7	Other Production Turbine Fuel	ENEFUEL	0	0	0	0	0	0		
O&M	8										
O&M	9	Other Power Supply									
O&M	10	55509-Pwr Pwr Variable O&M	ENERGY1	15,632	95,309	1,787	112,396	1,084,552	490,379		
O&M	11	55501-Purchased Power-Demand	DPURCH	104,329	583,509	15,404	876,470	12,485,388	4,146,258		
O&M	12	Total Other Power Supply		119,961	678,818	17,191	988,866	13,569,940	4,636,637		
O&M	13										
O&M	14	TOTAL COST OF SALES		119,961	678,818	17,191	988,866	13,569,940	4,636,637		
O&M	15										
O&M	16										
O&M	17	PRODUCTION EXPENSE									
O&M	18										
O&M	19	Steam Production Operation									
O&M	20	50000-Stm Prod Op & Supr	SALWAGPO	2,133	11,961	313	17,854	252,434	84,308		
O&M	21	50135-Coal Non-Misc,Non-Freight	ENEFUEL	38,201	232,908	4,367	274,662	2,650,330	1,198,344		
O&M	22	50170-Stm Gen Fuel	ENEFUEL	(3,758)	(22,911)	(430)	(27,019)	(260,715)	(117,882)		
O&M	23	50180-Fuel Procurement-Labor	ENEFUEL	625	3,808	71	4,491	43,335	19,594		
O&M	24	50200-Steam Expenses Major	DPROD	8,961	50,120	1,323	75,284	1,072,420	356,139		
O&M	25	50500-Stm Gen Elec Exp Major	DPROD	10,636	59,490	1,570	89,357	1,272,902	422,717		
O&M	26	50600-Misc Steam Pwr Exp	DPROD	14,353	80,279	2,119	120,584	1,717,732	570,440		
O&M	27	50700-Stm Pwr Gen Reals	DPROD	4,113	23,005	607	34,555	492,238	163,467		
O&M	28	50900-Stm Op SO2 Allowance Exp	DPROD	152	850	22	1,277	18,188	6,040		
O&M	29	50902-NM NOx Expense Amortiz	DPROD	0	0	0	0	0	0		
O&M	30	Total Steam Production Operation		75,417	439,510	9,965	591,045	7,258,864	2,703,166		
O&M	31										
O&M	32	Steam Production Maintenance									
O&M	33	51000-Stm Maint Super&Eng	SALWAGPM	2,034	11,924	264	15,780	189,013	71,788		
O&M	34	51100-Stm Maint of Structures	DPROD	5,497	30,745	812	46,181	657,847	218,464		
O&M	35	51200-Stm Maint of Boiler Plt	ENERGY1	23,898	145,703	2,732	171,823	1,657,991	749,659		
O&M	36	51300-Stm Maint of Elec Plant	ENERGY1	6,780	41,337	775	48,748	470,388	212,685		
O&M	37	51400-Stm Maint of Misc Sm Plt	DPROD	13,710	76,682	2,024	115,182	1,640,780	544,885		
O&M	38	Total Steam Production Maintenance		51,920	306,391	6,607	397,714	4,616,019	1,797,480		
O&M	39										
O&M	40	Total Steam Production O&M		127,337	745,901	16,572	988,759	11,874,883	4,500,646		
O&M	41										
O&M	42										
O&M	43										
O&M	44										
O&M	45										
O&M	46										

SCH NO.	LINE NO.	DESCRIPTION	ALLOCATION BASIS	TOTAL TEXAS	TOTAL RESIDENTIAL SERVICE	SMALL GENERAL SERVICE	SECONDARY GENERAL SERVICE	SMALL MUNICIPAL & SCHOOL SERVICE	TOTAL LARGE MUNICIPAL SERVICE	TOTAL LARGE SCHOOL SERVICE	PRIMARY GENERAL SERVICE
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
O&M	47	OPERATION & MAINTENANCE EXPENSE CONTINUED									
O&M	48										
O&M	49	PRODUCTION EXPENSE CONTINUED									
O&M	50										
O&M	51	Other Production Operation									
O&M	52	54600-Oth Oper Super&Eng	SALWAGPD	2,955	895	89	603	3	37	48	367
O&M	53	54800-Oth Oper Gen Exp	DPROD	180,519	55,317	5,503	37,105	192	2,288	2,966	22,149
O&M	54	54900-Oth Oper Misc Gen Exp	DPROD	161,645	49,534	4,927	33,226	172	2,049	2,656	19,833
O&M	55	55000-Oth Oper Rents	DPROD	210,170	64,404	6,406	43,200	223	2,664	3,454	25,787
O&M	56	Total Other Production Operation		555,289	170,150	16,925	114,135	590	7,037	9,125	68,135
O&M	57										
O&M	58	Other Production Maintenance									
O&M	59	55100-Oth Mntc Supervision&Eng	SALWAGPM	280	66	7	50	0	4	4	41
O&M	60	55200-Oth Maint of Structures	DPROD	83,562	25,606	2,547	17,176	89	1,059	1,373	10,253
O&M	61	55300-Oth Mntc of Gen & Ele Plant	DPROD	633,439	194,108	19,308	130,202	673	8,028	10,409	77,720
O&M	62	55400-Oth Mntc Misc Gen Plt Mjr	DPROD	27,258	8,353	831	5,603	29	345	448	3,344
O&M	63	Total Other Production Maintenance		744,539	228,134	22,693	153,031	791	9,436	12,234	91,359
O&M	64										
O&M	65	Total Other Production O&M		1,299,828	398,283	39,618	267,166	1,381	16,473	21,359	159,494
O&M	66										
O&M	67										
O&M	68	System Control and Dispatch									
O&M	69	55600-Load Dispatch	DPRODLD	606,398	185,822	18,484	124,644	644	7,685	9,965	74,402
O&M	70	55700-Purchased Power Other	DPROD	319,695	97,966	9,745	65,713	340	4,052	5,253	39,225
O&M	71	55790REC - REC Costs	ENERGYREC	6,385,057	1,605,546	183,639	1,427,018	12,004	113,426	116,816	1,541,545
O&M	72	Total System Control and Dispatch		7,311,150	1,889,334	211,868	1,617,375	12,988	125,163	132,034	1,655,172
O&M	73										
O&M	74	TOTAL NON-FUEL PRODUCTION O&M EXPENSE		77,594,480	18,663,146	1,980,832	14,318,415	98,171	1,014,874	1,158,724	12,012,715
O&M	75										
O&M	76	TRANSMISSION EXPENSE									
O&M	77										
O&M	78	Transmission Operations									
O&M	79	56000-Trans Oper Super & Eng	SALWAGTO	3,476,885	1,073,041	106,949	725,301	3,829	45,144	57,834	441,600
O&M	80	56111-Load Disp-Rehablity	DTRANLD	38,927	12,015	1,198	8,122	43	506	648	4,946
O&M	81	56120-Load Disp-Monitor/Operate	DTRANLD	1,516,865	468,180	46,664	316,488	1,671	19,701	25,235	192,742
O&M	82	56140-Load Disp-Scly/Conv/Disp Serv	DTRAN	2,152,593	664,397	66,222	449,130	2,371	27,958	35,811	273,522
O&M	83	56150-Rel/Plan/Standards Dev	DTRAN	29,960	9,247	922	6,251	33	389	498	3,807
O&M	84	56160-Trans Service Studies	DTRAN	(2,972)	(917)	(91)	(620)	(3)	(39)	(49)	(378)
O&M	85	56170-Gen Interconn Studies	DTRAN	(23,354)	(7,208)	(718)	(4,873)	(26)	(303)	(389)	(2,968)
O&M	86	56180-Rel/Plan/Standards Dev Serv	DTRAN	1,726,644	532,928	53,118	360,257	1,902	22,426	28,725	219,398
O&M	87	56200-Trans Oper Station Exp	PLT_353	649,595	200,437	19,976	135,450	715	8,428	10,801	82,422
O&M	88	56300-Trans Oper OH Lines	OHTRAN	645,892	199,354	19,870	134,763	712	8,389	10,745	82,071
O&M	89	56600-Trans Oper Misc Exp	TRANPLT	1,528,972	471,865	47,030	318,941	1,683	19,851	25,432	194,178
O&M	90	56700-Trans Rents	TRANPLT	544,197	167,948	16,739	113,519	599	7,065	9,052	69,112
O&M	91	Total Transmission Operations		12,284,204	3,791,287	377,878	2,562,729	13,529	159,517	204,343	1,560,452
O&M	92										

SCH LINE	NO.	DESCRIPTION	ALLOCATION BASIS	LARGE GENERAL SERV TRANSMISSION 69 TO 115 kV	LARGE GENERAL SERV BACKBONE TRANSM 115 kV+	MUNI & STATE STREET LIGHTING SERVICE	GUARD & FLOOD LIGHTING SERVICE	(e)	(f)	(g)	(h)
		(a)	(b)	(k)	(l)	(m)	(n)				
O&M	47	OPERATION & MAINTENANCE EXPENSE CONTINUED									
O&M	48										
O&M	49	PRODUCTION EXPENSE CONTINUED									
O&M	50										
O&M	51	Other Production Operation									
O&M	52	54600-0th Oper Super&Eng	SALWAGPO	164	740	5	4				
O&M	53	54800-0th Oper Gen Exp	DPROD	9,888	44,610	290	211				
O&M	54	54900-0th Oper Misc Gen Exp	DPROD	8,854	39,946	260	189				
O&M	55	55000-0th Oper Rents	DPROD	11,512	51,937	338	246				
O&M	56	Total Other Production Operation		30,418	137,232	893	649				
O&M	57										
O&M	58	Other Production Maintenance									
O&M	59	55100-0th Misc Supervision&Eng	SALWAGPM	19	87	1	0				
O&M	60	55200-0th Maint of Structures	DPROD	4,577	20,650	134	98				
O&M	61	55300-0th Misc of Gen & Ele Plant	DPROD	34,696	156,535	1,019	740				
O&M	62	55400-0th Misc Misc Gen Pl Mjr	DPROD	1,493	6,736	44	32				
O&M	63	Total Other Production Maintenance		40,786	184,007	1,198	870				
O&M	64										
O&M	65	Total Other Production O&M		71,203	321,240	2,091	1,519				
O&M	66										
O&M	67										
O&M	68	System Control and Dispatch									
O&M	69	55600-Load Dispatch	DPRODLD	33,215	149,853	975	709				
O&M	70	55700-Purchased Power Other	DPROD	17,511	79,003	514	374				
O&M	71	55790REC - REC Costs	ENERGYREC	158,713	1,187,352	22,589	16,409				
O&M	72	Total System Control and Dispatch		209,440	1,416,207	24,078	17,491				
O&M	73										
O&M	74	TOTAL NON-FUEL PRODUCTION O&M EXPENSE		4,992,375	23,058,542	171,561	124,625				
O&M	75										
O&M	76	TRANSMISSION EXPENSE									
O&M	77										
O&M	78	Transmission Operations									
O&M	79	56000-Trans Oper Super & Eng	SALWAGTO	187,125	826,551	5,509	4,002				
O&M	80	56111-Load Disp-Reliability	DTRANLD	2,095	9,249	62	45				
O&M	81	56120-Load Disp-Monitor/Operate	DTRANLD	81,619	360,416	2,403	1,746				
O&M	82	56140-Load Disp-Sch/Con/Disp Serv	DTRAN	115,826	511,469	3,410	2,477				
O&M	83	56150-RelPlan/Standards Dev	DTRAN	1,612	7,119	47	34				
O&M	84	56160-Trans Service Studies	DTRAN	(160)	(706)	(5)	(3)				
O&M	85	56170-Gen Interconn Studies	DTRAN	(1,257)	(5,549)	(37)	(27)				
O&M	86	56180-RelPlan/Standards Dev Serv	DTRAN	92,906	410,261	2,735	1,987				
O&M	87	56200-Trans Oper Station Exp	PLT_353	34,980	154,609	1,030	748				
O&M	88	56300-Trans Oper OH Lines	OHTRAN	34,754	153,468	1,023	743				
O&M	89	56600-Trans Oper Misc Exp	TRANPLT	82,293	363,516	2,423	1,760				
O&M	90	56700-Trans Rents	TRANPLT	29,290	129,384	862	626				
O&M	91	Total Transmission Operations		661,082	2,919,785	19,464	14,139				
O&M	92										

SCH LINE NO.	NO.	DESCRIPTION	ALLOCATION BASIS	LARGE MUNICIPAL PRIMARY SERVICE	LARGE MUNICIPAL SECONDARY SERVICE	LARGE SCHOOL PRIMARY SERVICE	LARGE SCHOOL SECONDARY SERVICE	RESIDENTIAL SERVICE	RESIDENTIAL SPACE HTG SERVICE	(y)	(z)
		(a)	(b)	(t)	(t)	(u)	(v)	(w)	(x)		
O&M	47	OPERATION & MAINTENANCE EXPENSE CONTINUED									
O&M	48										
O&M	49	PRODUCTION EXPENSE CONTINUED									
O&M	50										
O&M	51	Other Production Operation									
O&M	52	\$4600-Oth Oper Super&Eng	SALWAGPO	6	32	1	47	671	224		
O&M	53	\$4800-Oth Oper Gen Exp	DPROD	347	1,941	51	2,915	41,527	13,791		
O&M	54	\$4900-Oth Oper Misc Gen Exp	DPROD	311	1,738	46	2,610	37,185	12,349		
O&M	55	\$5000-Oth Oper Rents	DPROD	404	2,260	60	3,394	48,348	16,056		
O&M	56	Total Other Production Operation		1,067	5,970	158	8,967	127,730	42,419		
O&M	57										
O&M	58	Other Production Maintenance									
O&M	59	\$5100-Oth Mntce Supervision&Eng	SALWAGPM	1	3	0	4	48	18		
O&M	60	\$5200-Oth Maint of Structures	DPROD	161	898	24	1,349	19,223	6,384		
O&M	61	\$5300-Oth Mnt of Gen & Ele Plant	DPROD	1,218	6,810	180	10,229	145,717	48,391		
O&M	62	\$5400-Oth Mnt Misc Gen Plt Mjr	DPROD	52	293	8	440	6,270	2,082		
O&M	63	Total Other Production Maintenance		1,431	8,005	211	12,023	171,258	56,875		
O&M	64										
O&M	65	Total Other Production O&M		2,499	13,975	369	20,990	298,989	99,294		
O&M	66										
O&M	67										
O&M	68	System Control and Dispatch									
O&M	69	\$5600-Load Dispatch	DPRODLD	1,166	6,519	172	9,793	139,497	46,325		
O&M	70	\$5700-Purchased Power Other	DPROD	615	3,437	91	5,163	73,543	24,423		
O&M	71	\$5790REC - REC Costs	ENERGYREC	16,264	97,162	1,859	114,957	1,105,635	499,912		
O&M	72	Total System Control and Dispatch		18,044	107,119	2,122	129,912	1,318,675	570,660		
O&M	73										
O&M	74	TOTAL NON-FUEL PRODUCTION O&M EXPENSE		147,880	866,994	19,063	1,139,661	13,492,546	5,170,600		
O&M	75										
O&M	76	TRANSMISSION EXPENSE									
O&M	77										
O&M	78	Transmission Operations									
O&M	79	\$6000-Trans Oper Super & Eng	SALWAGTO	6,839	38,305	996	56,837	804,351	268,691		
O&M	80	\$6111-Load Disp-Reliability	DTRANLD	77	429	11	636	9,006	3,009		
O&M	81	\$6120-Load Disp-Monitor/Operate	DTRANLD	2,985	16,717	435	24,800	350,941	117,239		
O&M	82	\$6140-Load Disp-Sch/Con/Disp Serv	DTRAN	4,236	23,723	617	35,194	498,022	166,375		
O&M	83	\$6150-Rel/Plan/Standards Dev	DTRAN	59	330	9	490	6,932	2,316		
O&M	84	\$6160-Trans Service Studies	DTRAN	(6)	(33)	(1)	(49)	(688)	(230)		
O&M	85	\$6170-Gen Interconn Studies	DTRAN	(46)	(257)	(7)	(382)	(5,403)	(1,805)		
O&M	86	\$6180-Rel/Plan/Standards Dev Serv	DTRAN	3,397	19,028	495	28,230	399,475	133,453		
O&M	87	\$6200-Trans Oper Station Exp	PLT_353	1,277	7,151	186	10,615	150,254	50,183		
O&M	88	\$6300-Trans Oper Oil Lines	OHTRAN	1,271	7,118	185	10,560	149,433	49,921		
O&M	89	\$6600-Trans Oper Misc Exp	TRANPLT	3,007	16,844	438	24,994	353,711	118,154		
O&M	90	\$6700-Trans Rents	TRANPLT	1,070	5,995	156	8,896	125,894	42,054		
O&M	91	Total Transmission Operations		24,166	135,350	3,520	200,823	2,841,926	949,361		
O&M	92										

SCH LINE NO. NO.	DESCRIPTION	ALLOCATION BASIS	TOTAL TEXAS	TOTAL RESIDENTIAL SERVICE	SMALL GENERAL SERVICE	SECONDARY GENERAL SERVICE	SMALL MUNICIPAL & SCHOOL SERVICE	TOTAL LARGE MUNICIPAL SERVICE	TOTAL LARGE SCHOOL SERVICE	PRIMARY GENERAL SERVICE
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
O&M 93	OPERATION & MAINTENANCE EXPENSE CONTINUED									
O&M 94										
O&M 95	TRANSMISSION EXPENSE CONTINUED									
O&M 96										
O&M 97	Wheeling									
O&M 98	565001-DC-Wheeling Linear DC Tie	DPROD	4,764,207	1,459,923	145,221	979,273	5,063	60,378	78,289	584,547
O&M 99	5650051-Wheeling Schedule 1	DTRAN	85	26	3	18	0	1	1	11
O&M 100	5650052-Wheeling Schedule 2	DTRAN	55,043	16,989	1,693	11,485	61	715	916	6,994
O&M 101	5650057&8-Wheeling Schedule 7&8	DTRAN	1,850	571	57	386	2	24	31	235
O&M 102	5650059-Wheeling Schedule 9	DTRAN	179,044	55,262	5,508	37,357	197	2,325	2,979	22,750
O&M 103	56500511-Wheeling Schedule 11	DTRAN	44,726,252	13,804,746	1,375,942	9,331,953	49,273	580,912	744,081	5,683,189
O&M 104	56500512-Wheeling Schedule 12	DTRAN	1,219,432	376,377	37,514	254,430	1,343	15,838	20,287	154,948
O&M 105	56500MISC-Wheeling Miscellaneous	DTRAN	835,551	257,893	25,705	174,334	920	10,852	13,901	106,170
O&M 106	Total Wheeling		51,781,464	15,971,787	1,591,643	10,789,235	56,859	671,046	860,484	6,558,844
O&M 107										
O&M 108										
O&M 109	Transmission Maintenance									
O&M 110	56800-Trans Mnto Super & Eng	SAL,WAGTMT	28,750	8,871	894	5,995	32	373	478	3,649
O&M 111	57000-Trans Mnt of Station Equip	PLT_353	1,053,172	324,963	32,387	219,602	1,158	13,665	17,512	133,628
O&M 112	57100-Trans Mnt of Overhead Lines	OHTRAN	840,092	259,294	25,844	175,282	925	10,911	13,976	106,747
O&M 113	57200-Trans Mnt of Underground Lines	UGTRAN	0	0	0	0	0	0	0	0
O&M 114	57300-Trans Miscellaneous Plant	TRANPLT	6,476	1,999	199	1,351	7	84	108	822
O&M 115	Total Transmission Maintenance		1,928,490	595,127	59,314	402,230	2,123	25,033	32,074	244,846
O&M 116										
O&M 117	TOTAL TRANSMISSION EXPENSE		65,994,158	20,358,201	2,028,835	13,754,194	72,511	855,596	1,096,901	8,564,142
O&M 118										
O&M 119										
O&M 120	REGIONAL MARKET EXPENSE									
O&M 121	57510-Operations Supervision	ENERGY1	100,031	17,958	2,054	15,909	134	1,265	1,302	16,895
O&M 122	57520-DA & RT Mkt Admin	ENERGY1	28,934	5,194	594	4,602	39	366	377	4,887
O&M 123	57550-Auxiliary Serv Mkt Admin	ENERGY1	5,616	1,008	115	893	8	71	73	949
O&M 124	57560-Mkt Monitoring/Compliance	ENERGY1	24,631	4,422	506	3,917	33	311	321	4,160
O&M 125	57570-Mkt Fac/Mon/Comp Serv	DTRAN	3,916,656	1,208,875	120,491	817,195	4,315	50,870	65,159	497,674
O&M 126	57580-Regional Market Rents	ENERGY1	13,729	2,465	282	2,184	18	174	179	2,319
O&M 127	TOTAL REGIONAL MARKET EXPENSE		4,089,597	1,239,923	124,042	844,700	4,547	53,057	67,410	526,883
O&M 128										
O&M 129										
O&M 130										
O&M 131										
O&M 132										
O&M 133										
O&M 134										
O&M 135										
O&M 136										
O&M 137										
O&M 138										

SCH	LINE	DESCRIPTION	ALLOCATION	LARGE GENERAL SERV TRANSMISSION 69 TO 115 kV	LARGE GENERAL SERV BACKBONE TRANSM 115kV+	MUNI & STATE STREET LIGHTING SERVICE	GUARD & FLOOD LIGHTING SERVICE	(e)	(p)	(q)	(r)
NO	NO	(s)	(b)	(k)	(l)	(m)	(n)				
O&M	93	OPERATION & MAINTENANCE EXPENSE CONTINUED									
O&M	94										
O&M	95	TRANSMISSION EXPENSE CONTINUED									
O&M	96										
O&M	97	Wheeling									
O&M	98	56500LDC-Wheeling Lamar DC Tie	DPROD	260,957	1,172,327	7,663	5,567				
O&M	99	56500S1-Wheeling Schedule 1	DTRAN	5	20	0	0				
O&M	100	56500S2-Wheeling Schedule 2	DTRAN	2,962	13,079	87	63				
O&M	101	56500S7&8-Wheeling Schedule 7&8	DTRAN	100	440	3	2				
O&M	102	56500S9-Wheeling Schedule 9	DTRAN	9,634	42,542	284	206				
O&M	103	56500S11-Wheeling Schedule 11	DTRAN	2,406,606	10,627,218	70,859	51,473				
O&M	104	56500S12-Wheeling Schedule 12	DTRAN	65,615	289,744	1,932	1,403				
O&M	105	56500MTSC-Wheeling Miscellaneous	DTRAN	44,959	198,532	1,324	962				
O&M	106	Total Wheeling		2,790,836	12,348,900	82,152	59,676				
O&M	107										
O&M	108										
O&M	109	Transmission Maintenance									
O&M	110	56800-Trans Misc Super & Eng	SALWAGTM	1,548	6,841	46	33				
O&M	111	57000-Trans Misc of Station Equip	PLT_353	56,712	250,663	1,670	1,213				
O&M	112	57100-Trans Mt of Overhead Lines	OHTRAN	45,203	199,612	1,331	967				
O&M	113	57200-Trans Mt of Underground Lines	UGTRAN	0	0	0	0				
O&M	114	57300-Trans Miscellaneous Plant	TRANPLT	349	1,540	10	7				
O&M	115	Total Transmission Maintenance		103,811	458,656	3,056	2,220				
O&M	116										
O&M	117	TOTAL TRANSMISSION EXPENSE		3,555,730	15,727,341	104,673	76,036				
O&M	118										
O&M	119										
O&M	120	REGIONAL MARKET EXPENSE									
O&M	121	57510-Operations Supervision	ENERGY1	7,967	36,110	253	184				
O&M	122	57520-DA & RT Mkt Admin	ENERGY1	2,305	10,445	73	53				
O&M	123	57550-Auxiliary Serv Mkt Admin	ENERGY1	447	2,027	14	10				
O&M	124	57560-Mkt Monitoring/Compliance	ENERGY1	1,962	8,891	62	45				
O&M	125	57570-Mkt Fac/Mon/Comp Serv	DTRAN	210,745	930,620	6,205	4,507				
O&M	126	57580-Regional Market Rents	ENERGY1	1,094	4,956	35	25				
O&M	127	TOTAL REGIONAL MARKET EXPENSE		224,520	993,049	6,642	4,825				
O&M	128										
O&M	129										
O&M	130										
O&M	131										
O&M	132										
O&M	133										
O&M	134										
O&M	135										
O&M	136										
O&M	137										
O&M	138										

SCH. LINE NO.	NO.	DESCRIPTION	ALLOCATION BASIS	LARGE MUNICIPAL PRIMARY SERVICE	LARGE MUNICIPAL SECONDARY SERVICE	LARGE SCHOOL PRIMARY SERVICE	LARGE SCHOOL SECONDARY SERVICE	RESIDENTIAL SERVICE	RESIDENTIAL SPACE/HTG SERVICE	(y)	(z)
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		
O&M	93	OPERATION & MAINTENANCE EXPENSE CONTINUED									
O&M	94										
O&M	95	TRANSMISSION EXPENSE CONTINUED									
O&M	96										
O&M	97	Wheeling									
O&M	98	56500LDC-Wheeling Lower DC Tie	DPROD	9,158	51,220	1,352	76,936	1,095,965	363,958		
O&M	99	56500S1-Wheeling Schedule 1	DTRAN	0	1	0	1	20	7		
O&M	100	56500S2-Wheeling Schedule 2	DTRAN	108	607	16	900	12,735	4,254		
O&M	101	56500S7&8-Wheeling Schedule 7&8	DTRAN	4	20	1	30	428	143		
O&M	102	56500S9-Wheeling Schedule 9	DTRAN	352	1,973	51	2,927	41,423	13,838		
O&M	103	56500S11-Wheeling Schedule 11	DTRAN	88,006	492,906	12,817	731,264	10,347,827	3,456,919		
O&M	104	56500S12-Wheeling Schedule 12	DTRAN	2,399	13,439	349	19,937	282,127	94,251		
O&M	105	56500MISC-Wheeling Miscellaneous	DTRAN	1,644	9,208	239	13,661	193,312	64,580		
O&M	106	Total Wheeling		101,672	569,374	14,826	845,658	11,973,837	3,997,950		
O&M	107										
O&M	108										
O&M	109	Transmission Maintenance									
O&M	110	56800-Trans Mtee Super & Eng	SALWAGTM	57	317	8	470	6,650	2,221		
O&M	111	57000-Trans Mnt of Station Equip	PLT_353	2,070	11,595	302	17,210	243,602	81,360		
O&M	112	57100-Trans Mnt of Overhead Lines	OHTRAN	1,653	9,258	241	13,735	194,363	64,931		
O&M	113	57200-Trans Mnt of Underground Lines	UGTRAN	0	0	0	0	0	0		
O&M	114	57300-Trans Miscellaneous Plant	TRANPLT	13	71	2	106	1,498	500		
O&M	115	Total Transmission Maintenance		3,793	21,241	553	31,521	446,114	149,013		
O&M	116										
O&M	117	TOTAL TRANSMISSION EXPENSE		129,630	725,965	18,899	1,078,002	15,261,877	5,096,324		
O&M	118										
O&M	119										
O&M	120	REGIONAL MARKET EXPENSE									
O&M	121	57510-Operations Supervision	ENERGY1	178	1,087	20	1,282	12,367	5,592		
O&M	122	57520-DA & RT Mkt Admin	ENERGY1	52	314	6	371	3,577	1,617		
O&M	123	57550-Ancillary Serv Mkt Admin	ENERGY1	10	61	1	72	694	314		
O&M	124	57560-Mkt Monitoring/Compliance	ENERGY1	44	268	5	316	3,045	1,377		
O&M	125	57570-Mkt Foo/Mon/Comp Serv	DTRAN	7,707	43,164	1,122	64,036	906,154	302,721		
O&M	126	57580-Regional Market Repts	ENERGY1	24	149	3	176	1,697	767		
O&M	127	TOTAL REGIONAL MARKET EXPENSE		8,015	45,042	1,158	66,252	927,535	312,388		
O&M	128										
O&M	129										
O&M	130										
O&M	131										
O&M	132										
O&M	133										
O&M	134										
O&M	135										
O&M	136										
O&M	137										
O&M	138										

SCH LINE NO. NO.	DESCRIPTION	ALLOCATION BASIS	TOTAL TEXAS	TOTAL RESIDENTIAL SERVICE	SMALL GENERAL SERVICE	SECONDARY GENERAL SERVICE	SMALL MUNICIPAL & SCHOOL SERVICE	TOTAL LARGE MUNICIPAL SERVICE	TOTAL LARGE SCHOOL SERVICE	PRIMARY GENERAL SERVICE
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
O&M 139	OPERATION & MAINTENANCE EXPENSE CONTINUED									
O&M 140										
O&M 141	DISTRIBUTION EXPENSES									
O&M 142										
O&M 143	Operation									
O&M 144	58000-Dist Oper Sup & Eng	SALWAGDO	3,228,915	1,412,091	202,347	607,504	18,164	47,148	83,753	412,721
O&M 145	58100-Dist Load Dispatching	DDISTLD	1,031,152	456,425	40,835	267,620	2,101	19,280	40,028	195,320
O&M 146	58200-Dist Op Station Exp	PLT_362	704,958	312,040	27,917	182,961	1,436	13,181	27,366	133,532
O&M 147	58300-Dist Oper Overhead Lines	OHDIST	(178,001)	(80,808)	(7,230)	(47,381)	(372)	(3,349)	(7,072)	(30,099)
O&M 148	58400-Dist Op UG Elec Lines	UGDIST	156,950	71,084	6,360	41,680	327	2,951	6,222	26,840
O&M 149	58500-Dist Oper Streetlight	PLT_373	521,363	0	0	0	0	0	0	0
O&M 150	58600-Dist Oper Meter Exp	CMETERS	2,994,521	1,635,845	346,389	397,633	37,964	40,265	43,435	368,583
O&M 151	58700-Dist Oper Cust Install	PLT_371	505,861	0	0	0	0	0	0	0
O&M 152	58800-Dist Oper Misc Exp	DISTPLT	4,979,809	2,373,679	243,460	1,259,119	16,294	87,024	179,578	622,613
O&M 153	58900-Dist Rents	DISTPLT	1,677,277	799,492	82,001	424,091	5,488	29,311	60,485	209,706
O&M 154	Total Distribution Operation		15,622,805	6,979,849	942,080	3,133,227	81,404	235,811	433,794	1,939,215
O&M 155										
O&M 156	Maintenance									
O&M 157	59000-Dist Mtc Super & Eng	SALWAGDM	164,933	74,104	6,663	43,356	346	3,070	6,469	27,815
O&M 158	59100-Dist Mtc of Structures	PLT_361	55	24	2	14	0	1	2	10
O&M 159	59200-Dist Mtc of Station Equip	PLT_362	1,396,357	618,078	55,297	362,404	2,845	26,109	54,205	264,496
O&M 160	59300-Dist Mtc of Overhead Lines	OHDIST	6,053,716	2,748,250	245,877	1,611,408	12,650	113,903	240,516	1,023,650
O&M 161	59400-Dist Mtc of Underground Lines	UGDIST	219,528	99,426	8,895	58,298	458	4,128	8,703	37,541
O&M 162	59500-Dist Mtc of Line Transform	PLT_368	80,577	43,725	3,912	25,638	201	1,590	3,776	821
O&M 163	59600-Dist Mtc of Streetlights	PLT_373	47,425	0	0	0	0	0	0	0
O&M 164	59700-Dist Mtc of Meters	CMETERS	18,412	10,058	2,130	2,445	233	248	267	2,266
O&M 165	59800-Dist Mtc of Dist Plant	DISTPLT	5,362	2,556	262	1,356	18	94	193	670
O&M 166	Total Distribution Maintenance		7,986,365	3,596,221	323,039	2,104,918	16,752	149,143	314,132	1,357,271
O&M 167										
O&M 168	TOTAL DISTRIBUTION EXPENSES		23,609,170	10,576,070	1,265,119	5,238,145	98,155	384,954	747,926	3,296,486
O&M 169										
O&M 170	TOTAL OPER & MAINT PROD.TRAN.& DIST EXCL COST OF FUEL		171,287,405	50,837,340	5,398,828	34,155,454	273,384	2,308,480	3,070,960	24,200,226
O&M 171										
O&M 172										
O&M 173	CUSTOMER ACCOUNTS EXPENSES									
O&M 174	90100-Cust Acct Supervise	SALWAGCA	18,376	14,524	2,311	886	205	68	54	296
O&M 175	90200-Cust Acct Meter Read	CMETRDG	3,195,067	2,530,040	402,559	154,406	35,756	11,860	9,355	50,323
O&M 176	90300-Cust Acct Recrds & Coll	CUSTREC	4,347,849	3,429,900	545,738	209,324	48,474	16,078	12,682	71,457
O&M 177	903DIST-Cust Acct Recrds & Coll-Distribution	CUSTREC	0	0	0	0	0	0	0	0
O&M 178	90400-Cust Acct Uncollect	EXP_904	3,103,985	2,781,279	13,116	79,641	829	6,085	7,374	64,920
O&M 179	90410-Cust Acct Uncollect	EXP_904	114,106	102,243	482	2,928	30	224	271	2,387
O&M 180	DEPINT - Customer Deposit Interest Expense	CUSTDEP	7,917	6,383	1,016	390	0	0	0	127
O&M 181	TOTAL CUSTOMER ACCTS EXPENSE		10,787,300	8,864,369	965,222	447,575	85,295	34,315	29,735	189,509
O&M 182										
O&M 183										
O&M 184										

SCH LINE NO.	NO.	DESCRIPTION	ALLOCATION BASIS	LARGE GENERAL SERV TRANSMISSION 69 TO 115 kV	LARGE GENERAL SERV BACKBONE TRANSM 115kV+	MUNI & STATE STREET LIGHTING SERVICE	GUARD & FLOOD LIGHTING SERVICE	(o)	(p)	(q)	(r)
		(a)	(b)	(k)	(l)	(m)	(n)				
O&M	129	OPERATION & MAINTENANCE EXPENSE CONTINUED									
O&M	140										
O&M	141	DISTRIBUTION EXPENSES									
O&M	142										
O&M	143	Operation									
O&M	144	58000-Dist Oper Sup & Eng	SALWAGDO	7,629	38,144	133,198	266,216				
O&M	145	58100-Dist Load Dispatching	DDISTLD	0	0	5,528	4,015				
O&M	146	58200-Dist Op Station Exp	PLT_362	0	0	3,779	2,745				
O&M	147	58300-Dist Oper Overhead Lines	OHDIST	0	0	(979)	(711)				
O&M	148	58400-Dist Op UG Elec Lines	UGDIST	0	0	861	625				
O&M	149	58500-Dist Oper Streetlight	PLT_373	0	0	521,363	0				
O&M	150	58600-Dist Oper Meter Exp	CMETERS	20,734	103,672	0	0				
O&M	151	58700-Dist Oper Cust Install	PLT_371	0	0	0	505,861				
O&M	152	58800-Dist Oper Misc Exp	DISTPLT	1,621	8,104	115,301	73,015				
O&M	153	58900-Dist Rents	DISTPLT	546	2,729	38,835	24,593				
O&M	154	Total Distribution Operation		30,530	152,649	817,886	876,360				
O&M	155										
O&M	156	Maintenance									
O&M	157	59000-Dist Mtc Super & Eng	SALWAGDM	3	17	2,438	650				
O&M	158	59100-Dist Mt of Structures	PLT_361	0	0	0	0				
O&M	159	59200-Dist Mt of Station Equip	PLT_362	0	0	7,485	5,438				
O&M	160	59300-Dist Mtc of Overhead Lines	OHDIST	0	0	33,284	24,178				
O&M	161	59400-Dist Mt of Underground Line	UGDIST	0	0	1,204	875				
O&M	162	59500-Dist Mt of Line Transform	PLT_368	0	0	530	385				
O&M	163	59600-Dist Mtc of Streetlights	PLT_373	0	0	47,425	0				
O&M	164	59700-Dist Mtc of Meters	CMETERS	127	637	0	0				
O&M	165	59800-Dist Mtc of Dist Plant	DISTPLT	2	9	124	79				
O&M	166	Total Distribution Maintenance		133	664	92,490	31,603				
O&M	167										
O&M	168	TOTAL DISTRIBUTION EXPENSES		30,663	153,313	910,376	907,963				
O&M	169										
O&M	170	TOTAL OPER & MAINT PROD,TRAN,& DIST EXCL COST OF FUEL		8,803,787	39,932,245	1,193,251	1,113,448				
O&M	171										
O&M	172										
O&M	173	CUSTOMER ACCOUNTS EXPENSES									
O&M	174	90100-Cust Acct Supervise	SALWAGCA	6	26	0	0				
O&M	175	90200-Cust Acct Meter Read	CMETRDG	138	630	0	0				
O&M	176	90300-Cust Acct Recrds & Coll	CUSTREC	2,560	11,637	0	0				
O&M	177	90310ST-Cust Acct Recrds & Coll-Distribution	CUSTREC	0	0	0	0				
O&M	178	90400-Cust Acct Uncollect	EXP_904	26,082	119,124	2,686	2,847				
O&M	179	90410-Cust Acct Uncollect	EXP_904	959	4,379	99	105				
O&M	180	DEPNIT - Customer Deposit Interest Expense	CUSTDEP	0	2	0	0				
O&M	181	TOTAL CUSTOMER ACCT'S EXPENSE		29,746	135,798	2,785	2,952				
O&M	182										
O&M	183										
O&M	184										

SCH LINE NO.	DESCRIPTION	ALLOCATION BASIS	LARGE MUNICIPAL PRIMARY SERVICE	LARGE MUNICIPAL SECONDARY SERVICE	LARGE SCHOOL PRIMARY SERVICE	LARGE SCHOOL SECONDARY SERVICE	RESIDENTIAL SERVICE	RESIDENTIAL SPACE HTG SERVICE	(y)	(z)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		
O&M 139	OPERATION & MAINTENANCE EXPENSE CONTINUED									
O&M 140										
O&M 141	DISTRIBUTION EXPENSES									
O&M 142										
O&M 143	Operation									
O&M 144	58000-Dist Oper Sup & Eng	SALWAGDO	6,387	40,761	1,495	82,257	1,079,973	332,118		
O&M 145	58100-Dist Load Dispatching	DDISTLD	2,805	16,476	646	39,383	345,462	110,963		
O&M 146	58200-Dist Op Station Exp	PLT_362	1,917	11,264	441	26,924	236,179	75,861		
O&M 147	58300-Dist Oper Overhead Lines	OHDIST	(432)	(2,917)	(100)	(6,973)	(61,163)	(19,646)		
O&M 148	58400-Dist Op UG Elec Lines	UGDIST	385	2,566	89	6,133	53,803	17,282		
O&M 149	58500-Dist Oper Streetlight	PLT_373	0	0	0	0	0	0		
O&M 150	58600-Dist Oper Meter Exp	CMETERS	6,545	33,720	1,574	41,861	1,266,387	369,458		
O&M 151	58700-Dist Oper Cust Install	PLT_371	0	0	0	0	0	0		
O&M 152	58800-Dist Oper Misc Exp	DISTPLT	9,038	77,985	2,086	177,491	1,803,879	569,800		
O&M 153	58900-Dist Rents	DISTPLT	3,044	26,267	703	59,782	607,575	191,917		
O&M 154	Total Distribution Operation		29,689	206,122	6,934	426,859	5,332,095	1,647,754		
O&M 155										
O&M 156	Maintenance									
O&M 157	59000-Dist Mtc Super & Eng	SALWAGDM	400	2,671	92	6,377	56,093	18,011		
O&M 158	59100-Dist Mtc of Structures	PLT_361	0	1	0	2	18	6		
O&M 159	59200-Dist Mtc of Station Equip	PLT_362	3,798	22,311	874	53,331	467,815	150,263		
O&M 160	59300-Dist Mtc of Overhead Lines	OHDIST	14,699	99,204	3,384	237,132	2,080,113	668,136		
O&M 161	59400-Dist Mtc of Underground Line	UGDIST	539	3,589	124	8,579	75,255	24,172		
O&M 162	59500-Dist Mtc of Line Transform	PLT_368	12	1,578	3	3,773	33,095	10,630		
O&M 163	59600-Dist Mtc of Streetlights	PLT_373	0	0	0	0	0	0		
O&M 164	59700-Dist Mtc of Meters	CMETERS	40	207	10	257	7,786	2,272		
O&M 165	59800-Dist Mtc of Dist Plant	DISTPLT	10	84	2	191	1,942	614		
O&M 166	Total Distribution Maintenance		19,497	129,645	4,490	309,643	2,722,118	874,104		
O&M 167										
O&M 168	TOTAL DISTRIBUTION EXPENSES		49,186	335,767	11,424	736,502	8,054,212	2,521,858		
O&M 169										
O&M 170	TOTAL OPER & MAINT PROD,TRAN,& DIST EXCL COST OF FUEL		334,711	1,973,769	50,544	3,020,417	37,736,171	13,101,169		
O&M 171										
O&M 172										
O&M 173	CUSTOMER ACCOUNTS EXPENSES									
O&M 174	90100-Cust Acct Supervise	SALWAGCA	1	67	0	53	11,232	3,293		
O&M 175	90200-Cust Acct Meter Read	CMETRDG	151	11,709	50	9,304	1,956,493	573,547		
O&M 176	90300-Cust Acct Recsds & Coll	CUSTREC	205	15,873	68	12,613	2,652,359	777,540		
O&M 177	903DIST-Cust Acct Recsds & Coll-Distribution	CUSTREC	0	0	0	0	0	0		
O&M 178	90400-Cust Acct Uncollect	EXP_904	842	5,244	96	7,278	2,024,974	756,305		
O&M 179	90410-Cust Acct Uncollect	EXP_904	31	193	4	268	74,440	27,803		
O&M 180	DEPINT - Customer Deposit Interest Expense	CUSTDEP	0	0	0	0	4,936	1,447		
O&M 181	TOTAL CUSTOMER ACCTS EXPENSE		1,229	33,086	218	29,517	6,724,434	2,139,935		
O&M 182										
O&M 183										
O&M 184										

SCH NO	LINE NO.	DESCRIPTION	ALLOCATION BASIS	TOTAL TEXAS	TOTAL RESIDENTIAL SERVICE	SMALL GENERAL SERVICE	SECONDARY GENERAL SERVICE	SMALL MUNICIPAL & SCHOOL SERVICE	TOTAL LARGE MUNICIPAL SERVICE	TOTAL LARGE SCHOOL SERVICE	PRIMARY GENERAL SERVICE
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
O&M	185	OPERATION & MAINTENANCE EXPENSE CONTINUED									
O&M	186	CUSTOMER SERVICE EXPENSES									
O&M	187	90800EE-Customer Assistance Hist EE Amon	ENETRKR	1,400,819	449,592	51,423	398,293	3,361	31,670	32,596	422,963
O&M	188	90801EE-Customer Assistance EE Amon TX	ENETRKR	0	0	0	0	0	0	0	0
O&M	189	90804EE-Customer Assistance SaversSwitch	PRODPLT	971,684	297,759	29,619	199,728	1,033	12,314	15,967	119,221
O&M	190	908-Customer Assistance - Major Acct Rep	MAJACCT	582,047	0	0	135,081	0	0	0	440,247
O&M	191	90805EE-Customer Assistance Other	CUSTASST	1,222,192	964,154	153,408	58,842	13,626	4,520	3,565	20,087
O&M	192	90910-Cust Serv Instruct Adver	CUSTADVT	0	0	0	0	0	0	0	0
O&M	193	90912-Cust Program Advertising	CUSTADVT	0	0	0	0	0	0	0	0
O&M	194	90913-Cust Serv Instruct Adver	CUSTADVT	0	0	0	0	0	0	0	0
O&M	195	90914-Cust Serv Instruct Adver	CUSTADVT	(772)	(609)	(97)	(37)	(9)	(3)	(2)	(13)
O&M	196	90915-Cust Serv Instruct Adver	CUSTADVT	(9,253)	(7,299)	(1,161)	(445)	(103)	(34)	(27)	(152)
O&M	197	TOTAL CUSTOMER SERVICE EXPENSE		4,166,717	1,703,596	233,192	791,460	17,908	48,467	52,098	1,002,353
O&M	198	SALES EXPENSES									
O&M	200	91200-Economic Development	MAJACCT	101,511	0	0	23,559	0	0	0	76,781
O&M	201	SALES EXPENSES TOTAL		101,511	0	0	23,559	0	0	0	76,781
O&M	202										
O&M	203	TOTAL CUSTOMER OPERATIONS EXPENSE		15,055,528	10,567,965	1,198,414	1,262,594	103,203	82,783	81,833	1,268,642
O&M	204										
O&M	205	TOTAL OPER & MAINT EXCL COST OF GAS AND A&G EXP		186,342,933	61,405,305	6,597,242	35,418,049	376,587	2,391,263	3,152,794	25,468,868
O&M	206										
O&M	207	ADMINISTRATIVE & GENERAL EXPENSE									
O&M	208	92000-A&G Salaries	SALWAGXAG	12,038,588	4,378,905	538,978	2,214,079	36,890	150,175	214,906	1,601,386
O&M	209	92100-A&G Office & Supplies	SALWAGXAG	9,741,020	3,543,190	436,114	1,791,521	29,850	121,514	173,891	1,295,761
O&M	210	92200-A&G Admin Transfer Crdt	SALWAGXAG	(4,459,631)	(1,622,142)	(199,661)	(820,194)	(13,666)	(55,632)	(79,611)	(593,225)
O&M	211	92300-A&G Outside Services	SALWAGXAG	4,464,559	1,623,935	199,882	821,100	13,681	55,693	79,699	593,880
O&M	212	92400-A&G Property Insurance	TOTPLT	1,668,501	591,736	61,146	358,484	3,038	23,072	35,245	208,398
O&M	213	92500-A&G Injuries & Damages	SALWAGXAG	2,313,887	841,651	103,595	425,559	7,090	28,865	41,306	307,796
O&M	214	92601-A&G Pen & Ben	SALWAGXAG	10,539,403	3,833,593	471,858	1,938,356	32,296	131,474	188,144	1,401,963
O&M	215	92602-A&G Pen & Ben	SALWAGXAG	8,622,163	3,136,218	386,021	1,585,746	26,421	107,557	153,918	1,146,929
O&M	216	92603-SPS Deferred Pension Exp	SALWAGXAG	(3,721,916)	(1,353,806)	(166,633)	(684,517)	(11,405)	(46,429)	(66,442)	(495,093)
O&M	217	92800R-Regulatory Commission Expense TX	CLAIMREV	4,555,513	1,588,175	168,421	929,252	9,479	61,153	89,390	580,976
O&M	218	92804R-Regulatory Commission Expense Misc	CLAIMREV	13,688	4,772	506	2,792	28	184	269	1,746
O&M	219	92900-A&G Duplicate Chrg Crdt	SALWAGXAG	(626,205)	(227,775)	(28,036)	(115,169)	(1,919)	(7,812)	(11,179)	(83,298)
O&M	220	93020-A&G Misc General Exp	SALWAGXAG	181,994	66,198	8,148	33,471	558	2,270	3,249	24,209
O&M	221	93100-A&G Rents	GENPLT	4,615,372	1,752,110	220,544	825,616	15,555	56,074	79,835	593,858
O&M	222	93500-A&G Maint of Gen PLT	GENPLT	379,060	143,901	18,113	67,808	1,276	4,605	6,557	48,774
O&M	223	Recoverable Contributions and Donations	SALWAGES	1,963,370	714,150	87,901	361,093	6,016	24,492	35,049	261,170
O&M	224	TOTAL A&G EXPENSE		52,289,366	19,014,811	2,306,896	9,734,998	155,168	657,257	944,226	6,895,230
O&M	225										
O&M	226	TOTAL OPERATION & MAINTENANCE EXP (INCL COST OF SALES)		301,679,420	98,626,693	10,738,650	57,704,289	601,207	3,847,300	5,103,077	40,504,982
O&M	227										
O&M	228	TOTAL OPERATION & MAINTENANCE EXP (EXCL COST OF SALES)		238,632,299	80,420,116	8,904,138	45,153,046	531,755	3,048,520	4,097,020	32,364,099
O&M	229										
O&M	230										

SCH	LINE			LARGE	LARGE	MUNI & STATE	GUARD				
NO.	NO.	DESCRIPTION	ALLOCATION	GENERAL SERV	GENERAL SERV	STREET	& FLOOD				
			BASIS	TRANSMISSION	BACKBONE	LIGHTING	LIGHTING				
				69 TO 115 kV	TRANS 115kV+	SERVICE	SERVICE				
			(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
O&M	185	OPERATION & MAINTENANCE EXPENSE CONTINUED									
O&M	186	CUSTOMER SERVICE EXPENSES									
O&M	187	90800EE-Customer Assistance Hst EE Amort	ENETRKR	0	0	6,325	4,595				
O&M	188	90801EE-Customer Assistance EE Amort TX	ENETRKR	0	0	0	0				
O&M	189	90804EE-Customer Assistance SaversSwitch	PRODPLT	53,223	240,122	1,563	1,135				
O&M	190	908-Customer Assistance - Major Acct Rep	MAJACCT	1,212	5,507	0	0				
O&M	191	90805EE-Customer Assistance Other	CUSTASST	720	3,271	0	0				
O&M	192	90910-Cust Serv Instruct Adver	CUSTADVT	0	0	0	0				
O&M	193	90912-Cust Program Advertising	CUSTADVT	0	0	0	0				
O&M	194	90913-Cust Serv Instruct Adver	CUSTADVT	0	0	0	0				
O&M	195	90914-Cust Serv Instruct Adver	CUSTADVT	(0)	(2)	0	0				
O&M	196	90915-Cust Serv Instruct Adver	CUSTADVT	(5)	(25)	0	0				
O&M	197	TOTAL CUSTOMER SERVICE EXPENSE		55,149	248,873	7,888	5,730				
O&M	198										
O&M	199	SALES EXPENSES									
O&M	200	91200-Economic Development	MAJACCT	211	960	0	0				
O&M	201	SALES EXPENSES TOTAL		211	960	0	0				
O&M	202										
O&M	203	TOTAL CUSTOMER OPERATIONS EXPENSE		55,106	385,632	10,673	8,682				
O&M	204										
O&M	205	TOTAL OPER & MAINT EXCL. COST OF GAS AND A&G EXP		8,888,893	40,317,877	1,203,924	1,122,130				
O&M	206										
O&M	207	ADMINISTRATIVE & GENERAL EXPENSE									
O&M	208	92000-A&G Salaries	SALWAGXAG	463,410	2,090,549	128,877	220,432				
O&M	209	92100-A&G Office & Supplies	SALWAGXAG	374,968	1,691,567	104,281	178,363				
O&M	210	92200-A&G Admin Transfer Crdt	SALWAGXAG	(171,668)	(774,433)	(47,742)	(81,658)				
O&M	211	92300-A&G Outside Services	SALWAGXAG	171,858	775,289	47,795	81,748				
O&M	212	92400-A&G Property Insurance	TOTPLT	66,808	298,653	12,329	9,593				
O&M	213	92500-A&G Injuries & Damages	SALWAGXAG	89,070	401,816	24,771	42,368				
O&M	214	92601-A&G Pen & Ben	SALWAGXAG	405,701	1,830,209	112,828	192,982				
O&M	215	92602-A&G Pen & Ben	SALWAGXAG	331,899	1,497,273	92,303	157,876				
O&M	216	92603-SPS Deferred Pension Exp	SALWAGXAG	(143,270)	(646,326)	(39,844)	(68,150)				
O&M	217	92800R-Regulatory Commission Expense TX	CLAIMREV	192,141	870,238	32,676	33,612				
O&M	218	92804R-Regulatory Commission Expense Misc	CLAIMREV	577	2,615	98	101				
O&M	219	92900-A&G Duplicate Chrg Crdt	SALWAGXAG	(24,105)	(108,743)	(6,704)	(11,466)				
O&M	220	93020-A&G Misc General Exp	SALWAGXAG	7,006	31,604	1,948	3,332				
O&M	221	93100-A&G Rents	GENPLT	171,078	771,772	47,576	81,374				
O&M	222	93500-A&G Maint of Gen PLT	GENPLT	14,051	63,386	3,907	6,683				
O&M	223	Recoverable Contributions and Donations	SALWAGES	75,578	340,952	21,018	35,950				
O&M	224	TOTAL A&G EXPENSE		2,025,102	9,136,421	536,117	883,140				
O&M	225										
O&M	226	TOTAL OPERATION & MAINTENANCE EXP (INCL COST OF SALES)		14,585,591	66,033,350	1,849,499	2,084,782				
O&M	227										
O&M	228	TOTAL OPERATION & MAINTENANCE EXP (EXCL COST OF SALES)		10,913,996	49,454,298	1,740,041	2,005,270				
O&M	229										
O&M	230										

SCH NO	LINE NO.	DESCRIPTION	ALLOCATION BASIS	LARGE MUNICIPAL PRIMARY SERVICE	LARGE MUNICIPAL SECONDARY SERVICE	LARGE SCHOOL PRIMARY SERVICE	LARGE SCHOOL SECONDARY SERVICE	RESIDENTIAL SERVICE	RESIDENTIAL SPACE HTG SERVICE		
		(a)	(b)	(s)	(t)	(u)	(v)	(w)	(x)	(y)	(z)
O&M	185	OPERATION & MAINTENANCE EXPENSE CONTINUED									
O&M	186	CUSTOMER SERVICE EXPENSES									
O&M	187	90800EE-Customer Assistance Hist EE Amort	ENETRKR	4,463	27,208	510	32,085	309,605	139,987		
O&M	188	90801EE-Customer Assistance EE Amort TX	ENETRKR	0	0	0	0	0	0		
O&M	189	90804EE-Customer Assistance Savers Switch	PRODPUT	1,868	10,447	276	15,692	223,528	74,231		
O&M	190	908-Customer Assistance - Major Acct Rep	MAJACCT	0	0	0	0	0	0		
O&M	191	90805EE-Customer Assistance Other	CUSTASST	58	4,462	19	3,546	745,585	218,569		
O&M	192	90910-Cust Serv Instruct Adver	CUSTADVT	0	0	0	0	0	0		
O&M	193	90912-Cust Program Advertising	CUSTADVT	0	0	0	0	0	0		
O&M	194	90913-Cust Serv Instruct Adver	CUSTADVT	0	0	0	0	0	0		
O&M	195	90914-Cust Serv Instruct Adver	CUSTADVT	(0)	(3)	(0)	(2)	(471)	(138)		
O&M	196	90915-Cust Serv Instruct Adver	CUSTADVT	(0)	(34)	(0)	(27)	(5,645)	(1,655)		
O&M	197	TOTAL CUSTOMER SERVICE EXPENSE		6,387	42,080	805	51,293	1,272,602	430,994		
O&M	198										
O&M	199	SALES EXPENSES									
O&M	200	91200-Economic Development	MAJACCT	0	0	0	0	0	0		
O&M	201	SALES EXPENSES TOTAL		0	0	0	0	0	0		
O&M	202										
O&M	203	TOTAL CUSTOMER OPERATIONS EXPENSE		7,617	75,166	1,023	80,810	7,997,036	2,570,929		
O&M	204										
O&M	205	TOTAL OPER & MAINT EXCL COST OF GAS AND A&G EXP		342,328	2,048,935	51,567	3,101,227	45,733,207	15,672,098		
O&M	206										
O&M	207	ADMINISTRATIVE & GENERAL EXPENSE									
O&M	208	92000-A&G Salaries	SALWAGXAG	21,026	129,150	3,577	211,330	3,302,815	1,076,091		
O&M	209	92100-A&G Office & Supplies	SALWAGXAG	17,013	104,502	2,894	170,997	2,672,471	870,719		
O&M	210	92200-A&G Admin Transfer Crdt	SALWAGXAG	(7,789)	(47,843)	(1,325)	(78,286)	(1,223,510)	(398,632)		
O&M	211	92300-A&G Outside Services	SALWAGXAG	7,797	47,896	1,326	78,372	1,224,862	399,073		
O&M	212	92400-A&G Property Insurance	TOTPLT	3,147	19,925	527	34,718	446,107	145,629		
O&M	213	92500-A&G Injuries & Damages	SALWAGXAG	4,041	24,833	687	40,619	634,820	206,831		
O&M	214	92601-A&G Pen & Ben	SALWAGXAG	18,407	113,067	3,131	185,012	2,891,510	942,084		
O&M	215	92602-A&G Pen & Ben	SALWAGXAG	15,059	92,498	2,562	151,356	2,365,510	770,708		
O&M	216	92603-SPS Deferred Pension Exp	SALWAGXAG	(6,500)	(39,929)	(1,106)	(65,336)	(1,021,116)	(332,690)		
O&M	217	92800R-Regulatory Commission Expense TX	CLAIMREV	8,535	52,620	1,399	87,991	1,190,873	397,303		
O&M	218	92804R-Regulatory Commission Expense Misc	CLAIMREV	26	158	4	264	3,578	1,194		
O&M	219	92900-A&G Duplicate Chrg Crdt	SALWAGXAG	(1,094)	(6,718)	(186)	(10,993)	(171,801)	(55,974)		
O&M	220	93020-A&G Misc General Exp	SALWAGXAG	318	1,952	54	3,195	49,930	16,268		
O&M	221	93100-A&G Rents	GENPLT	7,770	48,304	1,323	78,512	1,324,122	427,988		
O&M	222	93500-A&G Maint of Gen PLT	GENPLT	638	3,967	109	6,448	108,750	35,151		
O&M	223	Recoverable Contributions and Donations	SALWAGES	3,429	21,063	583	34,466	538,651	175,499		
O&M	224	TOTAL A&G EXPENSE		91,821	565,436	15,560	928,667	14,337,573	4,677,238		
O&M	225										
O&M	226	TOTAL OPERATION & MAINTENANCE EXP (INCL COST OF SALES)		554,111	3,293,189	84,317	5,018,760	73,640,720	24,983,973		
O&M	227										
O&M	228	TOTAL OPERATION & MAINTENANCE EXP (EXCL COST OF SALES)		434,150	2,614,371	67,126	4,029,894	60,070,780	20,349,336		
O&M	229										
O&M	230										

SCH NO.	LINE NO.	DESCRIPTION	ALLOCATION BASIS	TOTAL TEXAS	TOTAL RESIDENTIAL SERVICE	SMALL GENERAL SERVICE	SECONDARY GENERAL SERVICE	SMALL MUNICIPAL & SCHOOL SERVICE	TOTAL LARGE MUNICIPAL SERVICE	TOTAL LARGE SCHOOL SERVICE	PRIMARY GENERAL SERVICE
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
DAX	1	DEPRECIATION AND AMORTIZATION EXPENSE									
DAX	2	INTANGIBLE									
DAX	3	303004-Intg Misc Computr Softwar	SALWAGXAG	9,542,544	3,470,997	427,228	1,755,018	29,241	119,039	170,348	1,269,360
DAX	4	303014-Intg CRS Computr Softwar	CUST	92,935	73,591	11,709	4,491	1,040	345	272	1,464
DAX	5	TOTAL INTANGIBLE		9,635,479	3,544,588	438,937	1,759,510	30,281	119,384	170,620	1,270,823
DAX	6										
DAX	7	PRODUCTION									
DAX	8	Steam Production									
DAX	9	310002-Steam Prod Land Rights	DPROD	17,572	5,385	536	3,612	19	223	289	2,156
DAX	10	310003-Steam Prod Water Rights	DPROD	133,350	40,863	4,065	27,410	142	1,690	2,191	16,361
DAX	11	310004-Steam Prod Land Rights-NM	DPROD	516	158	16	106	1	7	8	63
DAX	12	311000E-Steam Prod Str & Improv	DPROD	2,951,175	904,345	89,957	606,608	3,136	37,401	48,496	362,096
DAX	13	312000E-Steam Prod Boiler Plant E	DPROD	11,273,678	3,454,658	343,640	2,317,282	11,980	142,875	185,256	1,383,229
DAX	14	314000-Steam Prod Turbogen Unit	DPROD	5,119,850	1,568,905	156,061	1,052,375	5,441	64,885	84,133	628,182
DAX	15	315000E-Steam Prod Acc Elec Eq	DPROD	1,053,522	322,837	32,113	216,549	1,120	13,352	17,312	129,262
DAX	16	316000E-Steam Prod Misc Pwr Ph E	DPROD	351,022	107,566	10,700	72,152	373	4,449	5,768	43,069
DAX	17	Total Steam Production		20,900,685	6,404,717	637,087	4,296,094	22,211	264,881	343,454	2,564,419
DAX	18	Other Production Combustion Equipment									
DAX	19	340002-Other Prod Land Rights	DPROD	0	0	0	0	0	0	0	0
DAX	20	341000E-Other Prod Str & Impr	DPROD	183,549	56,246	5,595	37,728	195	2,326	3,016	22,521
DAX	21	342000E-Other Prod Fuel Hldr	DPROD	59,917	18,361	1,826	12,316	64	759	985	7,352
DAX	22	343000-Other Prod Prime Mover	DPROD	757,574	232,148	23,092	155,718	805	9,601	12,449	92,951
DAX	23	344000E-Other Prod Generator	DPROD	2,110,395	646,700	64,328	433,787	2,243	26,746	34,679	258,936
DAX	24	345000E-Other Prod Access Elect Equip	DPROD	407,139	124,762	12,410	83,687	433	5,160	6,690	49,934
DAX	25	346000E-Other Prod Misc Pwr P	DPROD	65,451	20,057	1,995	13,453	70	829	1,076	8,031
DAX	26	Total Other Production Combustion Equipment		3,584,025	1,098,273	109,247	736,689	3,809	45,421	58,895	439,744
DAX	27	TOTAL PRODUCTION		24,484,710	7,502,990	746,334	5,032,783	26,020	310,302	402,349	3,004,163
DAX	28										
DAX	29	TRANSMISSION									
DAX	30	350002E-Transmission Land Right	DTRAN	607,172	187,403	18,679	126,684	669	7,886	10,101	77,151
DAX	31	350002ERT-Transmission Land Right Radial TX	DTRAN	38,345	11,835	1,180	8,001	42	498	638	4,872
DAX	32	352000-Transmission Str & Improv	DTRAN	394,030	121,617	12,122	82,213	434	5,118	6,555	50,068
DAX	33	352010-Trans Str & Impr-Prod	DPRODIT	6,845	2,098	209	1,407	7	87	112	840
DAX	34	353000E-Transmission Station	DTRAN	7,335,349	2,264,054	225,662	1,530,491	8,081	95,273	122,033	932,074
DAX	35	353010-Trans Station Equip Pro	DPRODIT	368,411	112,894	11,230	75,726	392	4,669	6,054	45,202
DAX	36	354000E-Trans Towers & Fixture	DTRAN	49,820	15,377	1,533	10,395	55	647	829	6,330
DAX	37	354000ERT-Trans Towers & Fixture Radial TX	DTRAN	3,801	1,173	117	793	4	49	63	483
DAX	38	355010-Trans Poles & Fixtures-Prod	DPRODIT	1,604	492	49	330	2	20	26	197
DAX	39	355000E-Trans Poles & Fixture	DTRAN	10,321,386	3,185,693	317,523	2,153,516	11,371	134,056	171,710	1,311,498
DAX	40	355000ERT-Trans Poles & Fixtures Radial TX	DTRAN	938,769	289,751	28,880	195,870	1,034	12,193	15,618	119,286
DAX	41	356010-Trans OH Cond & Device-Prod	DPRODIT	380	116	12	78	0	5	6	47
DAX	42	356000E-Trans OH Conductor & D	DTRAN	3,791,953	1,170,385	116,654	791,176	4,177	49,250	63,084	481,829
DAX	43	356000ERT-Trans OH Conductor & D Radial TX	DTRAN	247,551	76,407	7,616	51,651	273	3,215	4,118	31,455
DAX	44	357000E-Trans Underground Cond	DTRAN	1,523	470	47	318	2	20	25	194
DAX	45	358000-Trans UG Conductor & Devis	DTRAN	4,897	1,511	151	1,022	5	64	81	622
DAX	46	TOTAL TRANSMISSION		24,111,836	7,441,277	741,662	5,029,669	26,548	313,050	401,056	3,062,147

SCH LINE NO. NO.	DESCRIPTION	ALLOCATION BASIS	LARGE GENERAL SERV TRANSMISSION 69 TO 115 kV	LARGE GENERAL SERV BACKBONE TRANSM 115kV+	MUNI & STATE STREET LIGHTING SERVICE	GUARD & FLOOD LIGHTING SERVICE	(o)	(p)	(q)	(r)
	(a)	(b)	(k)	(l)	(m)	(n)				
DAX 1	DEPRECIATION AND AMORTIZATION EXPENSE									
DAX 2	INTANGIBLE									
DAX 3	303004-Intg Misc Computr Softwar	SALWAGXAG	367,328	1,657,101	102,156	174,729				
DAX 4	303014-Intg CRS Computr Softwar	CUST	4	18	0	0				
DAX 5	TOTAL INTANGIBLE		367,332	1,657,119	102,156	174,729				
DAX 6										
DAX 7	PRODUCTION									
DAX 8	Steam Production									
DAX 9	310002-Steam Prod Land Rights	DPROD	962	4,342	28	31				
DAX 10	310003-Steam Prod Water Rights	DPROD	7,304	32,953	214	156				
DAX 11	310004-Steam Prod Land Rights-NM	DPROD	28	128	1	1				
DAX 12	31000E-Steam Prod Str & Improv	DPROD	161,649	729,292	4,747	3,448				
DAX 13	312000E-Steam Prod Boiler Plant E	DPROD	617,510	2,785,942	18,134	13,173				
DAX 14	314000-Steam Prod Turbogren Unit	DPROD	280,437	1,265,213	8,235	5,982				
DAX 15	315000E-Steam Prod Acc Elec Eq	DPROD	57,706	260,345	1,695	1,231				
DAX 16	316000E-Steam Prod Misc Pwr Plt E	DPROD	19,227	86,744	565	410				
DAX 17	Total Steam Production		1,144,824	5,164,959	33,619	24,421				
DAX 18	Other Production Combustion Equipment									
DAX 19	340002-Other Prod Land Rights	DPROD	0	0	0	0				
DAX 20	341000E-Other Prod Str & Impr	DPROD	10,054	45,358	295	214				
DAX 21	342000E-Other Prod Fuel Hldr	DPROD	3,282	14,807	96	70				
DAX 22	343000-Other Prod Prime Mover	DPROD	41,496	187,211	1,219	885				
DAX 23	344000E-Other Prod Generator	DPROD	115,596	521,519	3,395	2,466				
DAX 24	345000E-Other Prod Access Elect Equip	DPROD	22,301	100,612	655	476				
DAX 25	346000E-Other Prod Misc Pwr P	DPROD	3,585	16,174	105	76				
DAX 26	Total Other Production Combustion Equipment		196,313	885,681	5,765	4,188				
DAX 27	TOTAL PRODUCTION		1,341,137	6,050,641	39,383	28,609				
DAX 28										
DAX 29	TRANSMISSION									
DAX 30	350002E-Transmission Land Right	DTRAN	32,670	144,268	962	699				
DAX 31	350002ERT-Transmission Land Right Radial TX	DTRAN	2,063	9,111	61	44				
DAX 32	352000-Transmission Str & Improv	DTRAN	21,202	93,624	624	453				
DAX 33	352010-Trans Str & Impr-Prod	DPRODTI	375	1,692	11	8				
DAX 34	353000E-Transmission Station	DTRAN	394,696	1,742,922	11,621	8,442				
DAX 35	353010-Trans Station Equip Pro	DPRODTI	20,180	91,041	593	430				
DAX 36	354000E-Trans Towers & Fixture	DTRAN	2,681	11,838	79	57				
DAX 37	354000ERT-Trans Towers & Fixture Radial TX	DTRAN	205	903	6	4				
DAX 38	355010-Trans Poles & Fixtures-Prod	DPRODTI	88	396	3	2				
DAX 39	355000E-Trans Poles & Fixture	DTRAN	555,368	2,452,421	16,352	11,878				
DAX 40	355000ERT-Trans Poles & Fixtures Radial TX	DTRAN	50,513	223,057	1,487	1,080				
DAX 41	356010-Trans OH Cond & Device-Prod	DPRODTI	21	94	1	0				
DAX 42	356000E-Trans OH Conductor & D	DTRAN	204,035	900,990	6,008	4,364				
DAX 43	356000ERT-Trans OH Conductor & D Radial TX	DTRAN	13,320	58,820	392	285				
DAX 44	357000E-Trans Underground Cond	DTRAN	82	362	2	2				
DAX 45	358000-Trans UG Conductor & Devic	DTRAN	263	1,164	8	6				
DAX 46	TOTAL TRANSMISSION		1,297,761	5,732,701	38,209	27,756				

SCH. LINE NO.	DESCRIPTION	ALLOCATION BASIS	LARGE MUNICIPAL PRIMARY SERVICE	LARGE MUNICIPAL SECONDARY SERVICE	LARGE SCHOOL PRIMARY SERVICE	LARGE SCHOOL SECONDARY SERVICE	RESIDENTIAL SERVICE	RESIDENTIAL SPACE HTG SERVICE		
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
DAX 1	DEPRECIATION AND AMORTIZATION EXPENSE									
DAX 2	INTANGIBLE									
DAX 3	303004-Intg Misc Comput Softwar	SALWAGXAG	16,666	102,372	2,835	167,513	2,618,019	852,978		
DAX 4	303014-Intg CRS Comput Softwar	CUST	4	341	1	271	56,909	16,683		
DAX 5	TOTAL INTANGIBLE		16,671	102,713	2,837	167,784	2,674,928	869,660		
DAX 6										
DAX 7	PRODUCTION									
DAX 8	Steam Production									
DAX 9	310002-Steam Prod Land Rights	DPROD	34	189	5	284	4,042	1,342		
DAX 10	310003-Steam Prod Water Rights	DPROD	256	1,434	38	2,153	30,676	10,187		
DAX 11	310004-Steam Prod Land Rights-NM	DPROD	1	6	0	8	119	39		
DAX 12	311000E-Steam Prod Str & Improv	DPROD	5,673	31,728	838	47,658	678,893	225,453		
DAX 13	312000E-Steam Prod Boiler Plant E	DPROD	21,671	121,204	3,200	182,057	2,593,414	861,244		
DAX 14	314000E-Steam Prod Turbogen Unit	DPROD	9,842	55,044	1,453	82,680	1,177,778	391,127		
DAX 15	315000E-Steam Prod Acc Elec Eq	DPROD	2,025	11,326	299	17,013	242,354	80,483		
DAX 16	316000E-Steam Prod Misc Pwr Ph E	DPROD	675	3,774	100	5,669	80,750	26,816		
DAX 17	Total Steam Production		40,176	224,705	5,932	337,532	4,808,025	1,596,692		
DAX 18	Other Production Combustion Equipment									
DAX 19	340002-Other Prod Land Rights	DPROD	0	0	0	0	0	0		
DAX 20	341000E-Other Prod Str & Impr	DPROD	353	1,973	52	2,964	42,224	14,022		
DAX 21	342000E-Other Prod Fuel Hldr	DPROD	115	644	17	968	13,783	4,577		
DAX 22	343000E-Other Prod Prime Mover	DPROD	1,456	8,145	215	12,234	174,273	57,874		
DAX 23	344000E-Other Prod Generator	DPROD	4,057	22,689	599	34,080	485,478	161,222		
DAX 24	345000E-Other Prod Access Elect Equip	DPROD	783	4,377	116	6,575	93,659	31,103		
DAX 25	346000E-Other Prod Misc Pwr P	DPROD	126	704	19	1,057	15,056	5,000		
DAX 26	Total Other Production Combustion Equipment		6,889	38,532	1,017	57,878	824,474	273,799		
DAX 27	TOTAL PRODUCTION		47,066	263,237	6,949	395,400	5,632,499	1,870,490		
DAX 28										
DAX 29	TRANSMISSION									
DAX 30	350002E-Transmission Land Right	DTRAN	1,195	6,691	174	9,927	140,475	46,929		
DAX 31	350002ERT-Transmission Land Right Radial TX	DTRAN	75	423	11	627	8,871	2,964		
DAX 32	352000E-Transmission Str & Improv	DTRAN	775	4,342	113	6,442	91,162	30,455		
DAX 33	352010E-Transmission Str & Impr-Prod	DPROD TI	13	74	2	111	1,575	523		
DAX 34	353000E-Transmission Station	DTRAN	14,433	80,839	2,102	119,931	1,697,100	566,954		
DAX 35	353010E-Transmission Station Equip Pro	DPROD TI	708	3,961	105	5,949	84,750	28,144		
DAX 36	354000E-Transmission Towers & Fixture	DTRAN	98	549	14	815	11,526	3,851		
DAX 37	354000ERT-Transmission Towers & Fixture Radial TX	DTRAN	7	42	1	62	879	294		
DAX 38	355010E-Transmission Poles & Fixture-Prod	DPROD TI	3	17	0	26	369	123		
DAX 39	355000E-Transmission Poles & Fixture	DTRAN	20,309	113,747	2,958	168,752	2,387,947	797,746		
DAX 40	355000ERT-Transmission Poles & Fixture Radial TX	DTRAN	1,847	10,346	269	15,349	217,193	72,558		
DAX 41	356010E-Transmission OH Conductor & Device-Prod	DPROD TI	1	4	0	6	87	29		
DAX 42	356000E-Transmission OH Conductor & D	DTRAN	7,461	41,789	1,087	61,998	877,303	293,082		
DAX 43	356000ERT-Transmission OH Conductor & D Radial TX	DTRAN	487	2,728	71	4,047	57,273	19,133		
DAX 44	357000E-Transmission Underground Conductor	DTRAN	3	17	0	25	352	118		
DAX 45	358000E-Transmission UG Conductor & Device	DTRAN	10	54	1	80	1,133	378		
DAX 46	TOTAL TRANSMISSION		47,427	265,623	6,909	394,147	5,577,997	1,863,280		

SCH NO	LINE NO	DESCRIPTION	ALLOCATION BASIS	TOTAL TEXAS	TOTAL RESIDENTIAL SERVICE	SMALL GENERAL SERVICE	SECONDARY GENERAL SERVICE	SMALL MUNICIPAL & SCHOOL SERVICE	TOTAL LARGE MUNICIPAL SERVICE	TOTAL LARGE SCHOOL SERVICE	PRIMARY GENERAL SERVICE
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
DAX	47	DEPRECIATION AND AMORTIZATION EXPENSE CONTINUED									
DAX	48	DISTRIBUTION									
DAX	49	360005-Dist Land Rights-TX	DDISPSUB	28,535	12,631	1,130	7,406	58	534	1,108	5,405
DAX	50	361000E-Sir & Improv	DDISPSUB	127,610	56,485	5,054	33,119	260	2,386	4,954	24,172
DAX	51	362000E-Other Eq	DDISPSUB	2,628,676	1,163,546	104,099	682,234	5,356	49,151	102,043	497,921
DAX	52	364000-Dist Poles, Towers & Fixt	PLT_364	4,453,107	2,020,998	180,312	1,184,992	9,303	83,781	176,875	754,091
DAX	53	365000E-Dist OHL Conductor & Devis	PLT_365	4,341,827	1,971,734	176,404	1,156,106	9,076	81,700	173,554	733,026
DAX	54	366000E-Dist Underground Concl	PLT_366	328,995	149,005	13,331	87,368	686	6,187	13,043	56,261
DAX	55	367000E-Dist UG Conductor & D	PLT_367	706,261	319,873	28,618	187,554	1,472	13,281	27,999	120,776
DAX	56	368000E-Dist Line Transformer	PLT_368	3,425,691	1,858,948	166,314	1,089,975	8,557	67,604	160,514	34,912
DAX	57	369010-Distribution Services O	CSERVICE	861,350	602,460	90,245	144,542	9,801	8,305	5,997	0
DAX	58	369020-Distribution Services U	CSERVICE	707,127	494,591	74,087	118,662	8,046	6,818	4,923	0
DAX	59	370000E-Distribution Meter	CMEYERS	1,090,659	595,805	126,161	144,825	13,827	14,665	15,820	134,244
DAX	60	371000E-Dist last on Cust Premis	CUSTPREM	359,162	0	0	0	0	0	0	0
DAX	61	373000-Dist Street Light & Sg Sy	CLIGHT	472,652	0	0	0	0	0	0	0
DAX	62	TOTAL DISTRIBUTION		19,531,652	9,246,075	966,254	4,836,783	66,442	334,411	685,828	2,360,807
DAX	63										
DAX	64	GENERAL									
DAX	65	389002-General Land Rights	SALWAGXAG	653	238	29	120	2	8	12	87
DAX	66	390000-Genl Structures & Improv	SALWAGXAG	833,948	303,340	37,337	153,376	2,555	10,403	14,887	110,933
DAX	67	390006-Genl Str & Imp-Owned Bldg	SALWAGXAG	0	0	0	0	0	0	0	0
DAX	68	390007-Genl Str & Imp-Lease Bld	SALWAGXAG	87,221	31,726	3,905	16,041	267	1,088	1,557	11,602
DAX	69	390050-Genl Str & Imp-Call Center	CUST	59,945	47,468	7,553	2,897	671	223	176	944
DAX	70	391000-General Office Furn & E	SALWAGXAG	274,455	99,830	12,288	50,476	841	3,424	4,899	36,508
DAX	71	391004-General Info Sys Computer	SALWAGXAG	4,544,990	1,653,191	203,483	835,892	13,927	56,697	81,135	604,579
DAX	72	391005-Genl Off Eq-Corup 3 Yr Life	SALWAGXAG	0	0	0	0	0	0	0	0
DAX	73	391050-Genl Off Furn & Eq-Call Center	CUST	8,446	6,688	1,064	408	95	31	25	133
DAX	74	393000-General Stores Equipment	SALWAGXAG	10,664	3,879	477	1,961	33	133	190	1,419
DAX	75	394000-General Tools & Shop Equi	SALWAGXAG	544,005	197,876	24,356	100,051	1,667	6,786	9,711	72,364
DAX	76	394050-Genl Tool Shop & Eq-Call Center	CUST	333	264	42	16	4	1	1	5
DAX	77	395000-General Laboratory Equi	SALWAGXAG	273,157	99,358	12,229	50,238	837	3,407	4,876	36,336
DAX	78	397000-General Communication E	SALWAGXAG	1,088,060	395,770	48,713	200,111	3,334	13,573	19,423	144,735
DAX	79	397030-General Commn Eq EM	SALWAGXAG	1,044,931	380,082	46,782	192,179	3,202	13,035	18,654	138,998
DAX	80	397050-Genl Comm Equipment-Call Center	CUST	19,770	15,655	2,491	955	221	73	58	311
DAX	81	398000-General Miscellaneous E	SALWAGXAG	84,187	30,622	3,769	15,483	258	1,050	1,503	11,199
DAX	82	398050-Genl Misc Equipment-Call Center	CUST	338	268	43	16	4	1	1	5
DAX	83	TOTAL GENERAL		8,875,103	3,266,253	404,561	1,620,221	27,918	109,934	157,108	1,170,158
DAX	84										
DAX	85	40740TX-Amortization of Regulatory Credits	TOTPLT	(53,949)	(19,133)	(1,977)	(11,591)	(98)	(746)	(1,140)	(6,738)
DAX	86										
DAX	87	40730-Amortization of Regulatory Debts	GENLPLT	34,898	13,248	1,668	6,243	117	424	604	4,490
DAX	88	40740-Amortization of Regulatory Credits	TOTPLT	0	0	0	0	0	0	0	0
DAX	89										
DAX	90	TOTAL DEPRECIATION EXPENSE		86,584,831	30,982,050	3,295,770	18,267,375	177,112	1,186,334	1,815,822	10,861,361
DAX	91	TOTAL AMORTIZATION EXPENSE		34,398	13,248	1,668	6,243	117	424	604	4,490
DAX	92	TOTAL DEPRECIATION & AMORTIZATION EXPENSE		86,619,229	30,995,298	3,297,438	18,273,618	177,229	1,186,758	1,816,425	10,865,851

SCH	LINE		ALLOCATION	LARGE	LARGE	MUNI & STATE	GUARD				
NO.	NO.	DESCRIPTION	BASIS	GENERAL SERV	GENERAL SERV	STREET	& FLOOD				
		(a)	(b)	TRANSMISSION	BACKBONE	LIGHTING	LIGHTING	(c)	(p)	(q)	(r)
				69 TO 115 kV	TRANSM 115kV+	SERVICE	SERVICE				
DAX	47	DEPRECIATION AND AMORTIZATION EXPENSE CONTINUED									
DAX	48	DISTRIBUTION									
DAX	49	360005-Dist Land Rights-TX	DDISPSUB	0	0	153	111				
DAX	50	361000E-Str & Improv	DDISPSUB	0	0	684	497				
DAX	51	362000E-Other Eq	DDISPSUB	0	0	14,092	10,236				
DAX	52	364000-Dist Poles, Towers & Fixt	PLT_364	0	0	24,476	17,780				
DAX	53	365000-Dist OH Conductor & Devic	PLT_365	0	0	23,879	17,346				
DAX	54	366000E-Dist Underground Cond	PLT_366	0	0	1,805	1,311				
DAX	55	367000E-Dist UG Conductor & D	PLT_367	0	0	3,874	2,814				
DAX	56	368000E-Dist Line Transformer	PLT_368	0	0	22,513	16,354				
DAX	57	369010-Distribution Services O	CSERVICE	0	0	0	0				
DAX	58	369020-Distribution Services U	CSERVICE	0	0	0	0				
DAX	59	370000E-Distribution Meter	CMETERS	7,552	37,759	0	0				
DAX	60	371000E-Dist Inst on Cust Premis	CUSTPREM	0	0	0	359,162				
DAX	61	373000-Dist Street Light & Sg Sy	CLIGHT	0	0	472,652	0				
DAX	62	TOTAL DISTRIBUTION		7,552	37,759	564,128	425,611				
DAX	63										
DAX	64	GENERAL									
DAX	65	389002-General Land Rights	SALWAGXAG	25	113	7	12				
DAX	66	390000-Genl Structures & Improv	SALWAGXAG	32,102	144,818	8,928	15,270				
DAX	67	390006-Genl Str & Imp-Owned Bldg	SALWAGXAG	0	0	0	0				
DAX	68	390007-Genl Str & Imp Lease Bld	SALWAGXAG	3,357	15,146	934	1,597				
DAX	69	390050-Genl Str & Imp-Call Center	CUST	3	12	0	0				
DAX	70	391000-General Office Furn & E	SALWAGXAG	10,565	47,660	2,938	5,025				
DAX	71	391004-General Info Sys Computer	SALWAGXAG	174,954	789,256	48,656	83,221				
DAX	72	391005-Genl Off Eq-Comp 3 Yr Life	SALWAGXAG	0	0	0	0				
DAX	73	391050-Genl Off Furn & Eq-Call Center	CUST	0	2	0	0				
DAX	74	393000-General Stores Equipment	SALWAGXAG	410	1,852	114	195				
DAX	75	394000-General Tools & Shop Equ	SALWAGXAG	20,941	94,469	5,824	9,961				
DAX	76	394050-Genl Tool, Shop & Eq-Call Center	CUST	0	0	0	0				
DAX	77	395000-General Laboratory Equ	SALWAGXAG	10,515	47,435	2,924	5,002				
DAX	78	397000-General Communication E	SALWAGXAG	41,883	188,946	11,648	19,923				
DAX	79	397030-General Comm Eq EM	SALWAGXAG	40,223	181,456	11,186	19,133				
DAX	80	397050-Genl Comm Equipment-Call Center	CUST	1	4	0	0				
DAX	81	398000-General Miscellaneous E	SALWAGXAG	3,241	14,619	901	1,542				
DAX	82	398050-Genl Misc Equipment-Call Center	CUST	0	0	0	0				
DAX	83	TOTAL GENERAL		338,220	1,525,789	94,060	160,881				
DAX	84										
DAX	85	40740TX-Amortization of Regulatory Credits	TOTPLT	(2,160)	(9,657)	(399)	(310)				
DAX	86										
DAX	87	40730-Amortization of Regulatory Debits	GENLPLT	1,294	5,836	360	615				
DAX	88	40740-Amortization of Regulatory Credits	TOTPLT	0	0	0	0				
DAX	89										
DAX	90	TOTAL DEPRECIATION EXPENSE		3,349,843	14,994,352	837,538	817,275				
DAX	91	TOTAL AMORTIZATION EXPENSE		1,294	5,836	360	615				
DAX	92	TOTAL DEPRECIATION & AMORTIZATION EXPENSE		3,351,136	15,000,188	837,897	817,890				

SCH	LINE	DESCRIPTION	ALLOCATION	LARGE	LARGE	LARGE	LARGE	RESIDENTIAL	RESIDENTIAL		
NO.	NO.		BASIS	MUNICIPAL	MUNICIPAL	SCHOOL	SCHOOL	SERVICE	SPACE HTG		
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
DAX	47	DEPRECIATION AND AMORTIZATION EXPENSE CONTINUED									
DAX	48	DISTRIBUTION									
DAX	49	360005-Dist Land Rights-TX	DDISPSUB	78	456	18	1,090	9,560	3,071		
DAX	50	361000E-Str & Improv	DDISPSUB	347	2,039	80	4,874	42,753	13,732		
DAX	51	362000E-Other Eq	DDISPSUB	1,150	42,001	1,646	100,396	880,673	282,874		
DAX	52	364000-Dist Poles, Towers & Fxt	PLT_364	10,828	72,953	2,493	174,381	1,529,667	491,332		
DAX	53	365000-Dist OH Conductor & Devic	PLT_365	10,526	71,174	2,423	170,131	1,492,379	479,355		
DAX	54	366000E-Dist Underground Cond	PLT_366	808	5,379	186	12,857	112,780	36,225		
DAX	55	367000E-Dist UG Conductor & D	PLT_367	1,734	11,547	399	27,600	242,107	77,765		
DAX	56	368000E-Dist Line Transformer	PLT_368	501	67,103	115	160,399	1,407,012	451,935		
DAX	57	369010-Distribution Services U	CSERVICE	0	8,305	0	5,997	467,905	134,555		
DAX	58	369020-Distribution Services U	CSERVICE	0	6,818	0	4,923	384,127	110,463		
DAX	59	370000E-Distribution Meter	CMETERS	2,384	12,281	573	15,246	461,241	134,563		
DAX	60	371000E-Dist Inst on Cust Premis	CUSTPREM	0	0	0	0	0	0		
DAX	61	373000-Dist Street Light & Sg Sy	CLIGHT	0	0	0	0	0	0		
DAX	62	TOTAL DISTRIBUTION		34,355	300,056	7,934	677,894	7,030,204	2,215,872		
DAX	63										
DAX	64	GENERAL									
DAX	65	389002-General Land Rights	SALWAGXAG	1	7	0	11	179	58		
DAX	66	391000-Genl Structures & Improv	SALWAGXAG	1,437	8,947	248	14,639	228,796	74,544		
DAX	67	391006-Genl Str & Imp-Owned Bldg	SALWAGXAG	0	0	0	0	0	0		
DAX	68	391007-Genl Str & Imp Lease Bld	SALWAGXAG	152	936	26	1,531	23,929	7,796		
DAX	69	390050-Genl Str & Imp-Call Center	CUST	3	220	1	175	36,707	10,761		
DAX	70	391000-General Office Furn & E	SALWAGXAG	479	2,944	82	4,818	75,297	24,533		
DAX	71	391004-General Info Sys Computer	SALWAGXAG	7,938	48,759	1,350	79,784	1,246,929	406,202		
DAX	72	391005-Genl Off Eq-Comp 3 Yr Life	SALWAGXAG	0	0	0	0	0	0		
DAX	73	391050-Genl Off Furn & Eq-Call Center	CUST	0	31	0	25	5,172	1,516		
DAX	74	393000-General Stores Equipmen	SALWAGXAG	19	114	3	187	2,926	953		
DAX	75	394000-General Tools & Shop Equi	SALWAGXAG	950	5,836	162	9,550	149,249	48,627		
DAX	76	394050-Genl Tool, Shop & Eq-Call Center	CUST	0	1	0	1	204	60		
DAX	77	395000-General Laboratory Equi	SALWAGXAG	477	2,930	81	4,795	74,941	24,417		
DAX	78	397000-General Communication E	SALWAGXAG	1,900	11,673	323	19,100	298,512	97,258		
DAX	79	397030-General Comm Eq EM	SALWAGXAG	1,825	11,210	310	18,343	286,679	93,403		
DAX	80	397050-Genl Comm Equipment-Call Center	CUST	1	72	0	58	12,106	3,549		
DAX	81	398000-General Miscellaneous E	SALWAGXAG	147	903	25	1,478	23,097	7,525		
DAX	82	398050-Genl Misc Equipment-Call Center	CUST	0	1	0	1	207	61		
DAX	83	TOTAL GENERAL		15,350	94,585	2,612	154,496	2,464,930	801,323		
DAX	84										
DAX	85	40740TX-Amortization of Regulatory Credits	TOTPLT	(102)	(644)	(17)	(1,123)	(14,424)	(4,709)		
DAX	86										
DAX	87	40730-Amortization of Regulatory Debits	GENLPLT	59	365	10	594	10,012	3,236		
DAX	88	40740-Amortization of Regulatory Credits	TOTPLT	0	0	0	0	0	0		
DAX	89										
DAX	90	TOTAL DEPRECIATION EXPENSE		160,766	1,025,569	27,224	1,788,598	23,366,133	7,615,917		
DAX	91	TOTAL AMORTIZATION EXPENSE		59	365	10	594	10,012	3,236		
DAX	92	TOTAL DEPRECIATION & AMORTIZATION EXPENSE		160,824	1,025,934	27,234	1,789,192	23,376,145	7,619,153		

SCH LINE NO. NO.	DESCRIPTION	ALLOCATION BASIS	TOTAL TEXAS	TOTAL RESIDENTIAL SERVICE	SMALL GENERAL SERVICE	SECONDARY GENERAL SERVICE	SMALL MUNICIPAL & SCHOOL SERVICE	TOTAL LARGE MUNICIPAL SERVICE	TOTAL LARGE SCHOOL SERVICE	PRIMARY GENERAL SERVICE
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
OTX 1	OTHER OPERATING EXPENSES									
OTX 2										
OTX 3	TAXES OTHER THAN INCOME TAXES									
OTX 4										
OTX 5	40831-Payroll Taxes	SALWAGES	4,851,990	1,764,847	217,226	892,353	14,868	60,526	86,615	645,419
OTX 6	40831-Payroll Taxes	SALWAGES	8	3	0	1	0	0	0	1
OTX 7	40812-Property Tax KS	NETPLT	327,113	115,830	11,825	70,862	571	4,561	6,997	41,344
OTX 8	40815-Property Tax NM	NETPLT	2,751,447	974,279	99,467	596,041	4,806	38,365	58,853	347,754
OTX 9	40817-Property Tax OK	NETPLT	229,997	81,441	8,315	49,824	402	3,207	4,920	29,069
OTX 10	40818-Property Tax TX	NETPLT	13,988,301	4,953,215	505,689	3,030,259	24,434	195,049	299,206	1,767,976
OTX 11	40832-Sales and Use Tax	NETPLT	(21,428)	(7,588)	(775)	(4,642)	(37)	(299)	(458)	(2,708)
OTX 12	40833-Other Taxes	TOTPLT	(1)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
OTX 13	40833FF-Franchise Fees	INCITYREV	9,545,195	5,202,525	453,690	2,732,865	36,876	169,489	345,160	211,156
OTX 14	40833G-TX Gross Receipts Tax	INCITYREV	8,062,670	4,394,488	383,225	2,308,407	31,149	143,165	291,551	178,360
OTX 15	40833O-Other Taxes	TOTPLT	(1,374)	(487)	(50)	(295)	(3)	(19)	(29)	(172)
OTX 16	TXGMT-Texas Gross Margin Tax	NETPLT	2,461,438	871,588	88,983	533,217	4,300	34,322	52,649	311,100
OTX 17										
OTX 18	Payroll Tax Adjustment	SALWAGES	(351,459)	(127,839)	(15,735)	(64,639)	(1,077)	(4,384)	(6,274)	(46,752)
OTX 19	TOTAL TAXES OTHER THAN INCOME EXCL FRANCHISE FEES & OTHER		29,890,501	12,148,677	1,209,238	6,878,466	75,116	440,191	793,271	2,960,463
OTX 20										
OTX 21	TOTAL TAXES OTHER THAN INCOME		41,843,897	18,222,302	1,751,862	10,144,252	116,289	643,983	1,139,190	3,482,547
OTX 22										
OTX 23										
OTX 24										
OTX 25										
OTX 26										
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SCH	LINE		ALLOCATION	LARGE	LARGE	MUNI & STATE	GUARD				
NO.	NO.	DESCRIPTION	BASIS	GENERAL SERV	GENERAL SERV	STREET	& FLOOD				
		(a)	(b)	TRANSMISSION	BACKBONE	LIGHTING	LIGHTING	(n)	(p)	(q)	(r)
				69 TO 115 kV	TRANSM 115kV+	SERVICE	SERVICE				
OTX	1	OTHER OPERATING EXPENSES									
OTX	2										
OTX	3	TAXES OTHER THAN INCOME TAXES									
OTX	4										
OTX	5	40831-Payroll Taxes	SALWAGES	186,774	842,579	51,942	88,841				
OTX	6	40831-Payroll Taxes	SALWAGES	0	1	0	0				
OTX	7	40812-Property Tax KS	NETPLT	13,095	58,397	2,143	1,488				
OTX	8	40815-Property Tax NM	NETPLT	110,146	491,194	18,023	12,519				
OTX	9	40817-Property Tax OK	NETPLT	9,207	41,060	1,507	1,046				
OTX	10	40818-Property Tax TX	NETPLT	559,978	2,497,222	91,627	63,646				
OTX	11	40832-Sales and Use Tax	NETPLT	(858)	(3,825)	(140)	(97)				
OTX	12	40833-Other Taxes	TOTPLT	(0)	(0)	(0)	(0)				
OTX	13	40833FF-Franchise Fees	INCITYREV	0	201,982	103,841	87,609				
OTX	14	40833G-TX Gross Receipts Tax	INCITYREV	0	170,611	87,713	74,002				
OTX	15	40833O-Other Taxes	TOTPLT	(55)	(246)	(10)	(8)				
OTX	16	TXGMT-Texas Gross Margin Tax	NETPLT	98,536	439,421	16,123	11,199				
OTX	17										
OTX	18	Payroll Tax Adjustment	SALWAGES	(13,529)	(61,033)	(3,762)	(6,435)				
OTX	19	TOTAL TAXES OTHER THAN INCOME EXCL FRANCHISE FEES & OTHER		864,813	4,036,206	249,051	235,010				
OTX	20										
OTX	21	TOTAL TAXES OTHER THAN INCOME		963,294	4,677,364	369,005	333,810				
OTX	22										
OTX	23										
OTX	24										
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OTX	44										
OTX	45										
OTX	46										

SCH LINE NO. NO.	DESCRIPTION	ALLOCATION BASIS	LARGE MUNICIPAL PRIMARY SERVICE	LARGE MUNICIPAL SECONDARY SERVICE	LARGE SCHOOL PRIMARY SERVICE	LARGE SCHOOL SECONDARY SERVICE	RESIDENTIAL SERVICE	RESIDENTIAL SPACE HTG SERVICE		
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
OTX 1	OTHER OPERATING EXPENSES									
OTX 2										
OTX 3	TAXES OTHER THAN INCOME TAXES									
OTX 4										
OTX 5	40831-Payroll Taxes	SALWAGES	8,474	52,052	1,442	85,173	1,331,145	433,702		
OTX 6	40831-Payroll Taxes	SALWAGES	0	0	0	0	2	1		
OTX 7	40812-Property Tax KS	NETPLT	624	3,937	105	6,892	87,289	28,540		
OTX 8	40815-Property Tax NM	NETPLT	5,250	33,116	880	57,973	734,219	240,060		
OTX 9	40817-Property Tax OK	NETPLT	439	2,768	74	4,846	61,374	20,067		
OTX 10	40819-Property Tax TX	NETPLT	26,690	168,359	4,473	294,732	3,732,752	1,220,463		
OTX 11	40832-Sales and Use Tax	NETPLT	(41)	(258)	(7)	(451)	(5,718)	(1,870)		
OTX 12	40833-Other Taxes	TOTPLT	(0)	(0)	(0)	(0)	(0)	(0)		
OTX 13	40833FF-Franchise Fees	INCTYREV	23,882	145,607	5,402	339,758	3,878,490	1,324,035		
OTX 14	40833G-TX Gross Receipts Tax	INCTYREV	20,173	122,992	4,563	286,988	3,276,097	1,118,391		
OTX 15	40833O-Other Taxes	TOTPLT	(3)	(16)	(0)	(29)	(367)	(120)		
OTX 16	TXGMT-Texas Gross Margin Tax	NETPLT	4,696	29,625	787	51,862	656,830	214,758		
OTX 17										
OTX 18	Payroll Tax Adjustment	SALWAGES	(614)	(3,770)	(104)	(6,170)	(96,423)	(31,416)		
OTX 19	TOTAL TAXES OTHER THAN INCOME EXCL FRANCHISE FEES & OTHER		60,995	379,196	11,425	781,846	9,120,739	3,027,938		
OTX 20										
OTX 21	TOTAL TAXES OTHER THAN INCOME		89,571	554,412	17,614	1,121,576	13,655,692	4,566,611		
OTX 22										
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OTX 46										

SCH. LINE NO. NO.	DESCRIPTION	ALLOCATION BASIS	TOTAL TEXAS	TOTAL RESIDENTIAL SERVICE	SMALL GENERAL SERVICE	SECONDARY GENERAL SERVICE	SMALL MUNICIPAL & SCHOOL SERVICE	TOTAL LARGE MUNICIPAL SERVICE	TOTAL LARGE SCHOOL SERVICE	PRIMARY GENERAL SERVICE
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
ITX 1	DEVELOPMENT OF PRESENT INCOME TAX EXPENSE									
ITX 2	OPERATING REVENUES									
ITX 3	SALES OF ELECTRICITY REVENUE	SCH REV. LN 5	509,794,914	179,667,696	17,497,419	97,710,207	1,191,538	7,279,232	9,417,985	63,229,802
ITX 4	OTHER OPERATING REVENUE	SCH REV. LN 27	64,727,026	21,108,502	2,137,958	13,579,985	89,341	857,258	1,160,591	8,138,808
ITX 5	TOTAL OPERATING REVENUES	SCH REV. LN 29	574,521,940	200,776,198	19,635,377	111,290,193	1,280,879	8,136,491	10,578,576	71,368,610
ITX 6	Less									
ITX 7	O&M EXPENSE INCL COST OF SALES	SCH O&M, LN 226	301,679,420	98,626,693	10,738,650	57,704,289	601,207	3,847,300	5,103,077	40,504,982
ITX 8	DEPRECIATION EXPENSE	SCH DAX, LN 90	86,584,831	30,982,050	3,295,770	18,267,375	177,112	1,186,334	1,815,822	10,861,361
ITX 9	AMORTIZATION EXPENSE	SCH DAX, LN 91	34,898	13,248	1,668	6,243	117	424	604	4,490
ITX 10	TAXES OTHER THAN INCOME TAXES	SCH OTX, LN 21	41,843,897	18,222,302	1,751,862	10,144,252	116,289	643,983	1,139,190	3,482,547
ITX 11	NET OPERATING INCOME BEFORE TAXES		144,378,894	52,931,905	3,847,428	25,168,033	386,154	2,458,450	2,519,884	16,515,230
ITX 12	Less									
ITX 13	Synchronized Interest (Rate Base * Composite Cost of Debt Rate of 2.76%)		46,476,213	16,380,668	1,679,251	10,028,560	84,262	647,162	986,562	5,900,444
ITX 14										
ITX 15										
ITX 16	SUBTOTAL NOI BEFORE SCHEDULE M ITEMS		97,902,681	36,551,237	2,168,177	15,139,474	301,892	1,811,287	1,533,321	10,614,786
ITX 17										
ITX 18	SCHEDULE M ITEMS									
ITX 19	Sched M Plant Temporary									
ITX 20	303004-Intg Misc Computr Softwar	SALWAGXAG	(8,803,211)	(3,202,072)	(394,127)	(1,619,044)	(26,976)	(109,816)	(157,150)	(1,171,013)
ITX 21	303014-Intg CRS Computr Softwar	CUST	(49,237)	(38,989)	(6,204)	(2,379)	(551)	(183)	(144)	(775)
ITX 22	TOTAL INTANGIBLE		(8,852,448)	(3,241,061)	(400,331)	(1,621,423)	(27,527)	(109,998)	(157,294)	(1,171,788)
ITX 23										
ITX 24	310001-Steam Prod Land Own in Fee	DPROD	0	0	0	0	0	0	0	0
ITX 25	310002-Steam Prod Land Rights	DPROD	(1,260,016)	(386,114)	(38,407)	(258,994)	(1,339)	(15,969)	(20,705)	(154,598)
ITX 26	310003-Steam Prod Water Rights	DPROD	0	0	0	0	0	0	0	0
ITX 27	310004-Steam Prod Land Rights-NM	DPROD	(1,159)	(355)	(35)	(238)	(1)	(15)	(19)	(142)
ITX 28	311000E-Steam Prod Str & Improv	DPROD	(3,644,718)	(1,116,872)	(111,097)	(749,164)	(3,873)	(46,191)	(59,892)	(447,190)
ITX 29	312000E-Steam Prod Boiler Plant E	DPROD	(4,614,387)	(1,414,013)	(140,654)	(948,478)	(4,904)	(58,480)	(75,827)	(566,164)
ITX 30	314000-Steam Prod Turbogon Unit	DPROD	(4,224,457)	(1,294,525)	(128,768)	(868,329)	(4,489)	(53,538)	(69,419)	(518,322)
ITX 31	315000E-Steam Prod Acc Elec Eq	DPROD	(1,316,294)	(403,360)	(40,123)	(270,562)	(1,399)	(16,682)	(21,630)	(161,503)
ITX 32	316000E-Steam Prod Misc Pwr Plt E	DPROD	(809,203)	(247,969)	(24,666)	(166,330)	(860)	(10,255)	(13,297)	(99,286)
ITX 33	317000-Steam Prod ARC	DPROD	79	24	2	16	0	1	1	10
ITX 34	Total Steam Production		(15,870,155)	(4,863,182)	(483,748)	(3,262,078)	(16,865)	(201,127)	(260,789)	(1,947,196)
ITX 35										
ITX 36	340001-Other Prod Land Own in Fee	DPROD	0	0	0	0	0	0	0	0
ITX 37	340002-Other Prod Land Rights	DPROD	(78)	(24)	(2)	(16)	(0)	(1)	(1)	(10)
ITX 38	341000E-Other Prod Str & Impr	DPROD	1,620,963	496,721	49,410	333,186	1,723	20,543	26,637	198,885
ITX 39	342000E-Other Prod Fuel Hldr	DPROD	50,017	15,327	1,525	10,281	53	634	822	6,137
ITX 40	343000-Other Prod Prime Mover	DPROD	1,335,594	409,274	40,711	274,529	1,419	16,926	21,947	163,871
ITX 41	344000E-Other Prod Generator	DPROD	(3,261,576)	(981,077)	(97,589)	(658,078)	(3,402)	(40,575)	(52,610)	(392,819)
ITX 42	345000E-Other Prod Access Elect Equip	DPROD	(139,256)	(42,673)	(4,245)	(28,624)	(148)	(1,765)	(2,288)	(17,086)
ITX 43	346000E-Other Prod Misc Pwr Plt	DPROD	2,235	685	68	459	2	28	37	274
ITX 44	347000-Other Prod ARC	DPROD	(3)	(1)	(0)	(1)	(0)	(0)	(0)	(0)
ITX 45	Total Other Production Combustion Equipment		(332,104)	(101,769)	(10,123)	(68,263)	(353)	(4,209)	(5,457)	(40,748)
ITX 46										

SCH	LINE			LARGE	LARGE	MUNI & STATE	GUARD				
NO.	NO.	DESCRIPTION	ALLOCATION	GENERAL SERV	GENERAL SERV	STREET	& FLOOD				
		(a)	(b)	TRANSMISSION	BACKBONE	LIGHTING	LIGHTING	(c)	(p)	(q)	(r)
				69 TO 115 kV	TRANSM 115kV+	SERVICE	SERVICE				
ITX	1	DEVELOPMENT OF PRESENT INCOME TAX EXPENSE									
ITX	2	OPERATING REVENUES									
ITX	3	SALES OF ELECTRICITY REVENUE	SCH REV LN 5	23,317,134	101,630,345	4,171,307	4,682,248				
ITX	4	OTHER OPERATING REVENUE	SCH REV LN 27	3,192,212	14,100,698	211,766	149,907				
ITX	5	TOTAL OPERATING REVENUES	SCH REV LN 29	26,509,346	115,731,043	4,383,073	4,832,155				
ITX	6	Less									
ITX	7	O&M EXPENSE INCL COST OF SALES	SCH O&M LN 226	14,585,591	66,033,350	1,849,499	2,084,782				
ITX	8	DEPRECIATION EXPENSE	SCH DAX LN 90	3,349,843	14,994,352	837,538	817,275				
ITX	9	AMORTIZATION EXPENSE	SCH DAX LN 91	1,294	5,836	360	615				
ITX	10	TAXES OTHER THAN INCOME TAXES	SCH OTX LN 21	961,294	4,677,364	369,005	333,810				
ITX	11	NET OPERATING INCOME BEFORE TAXES		7,609,325	30,020,142	1,326,671	1,595,673				
ITX	12	Less									
ITX	13	Synchronized Interest (Rate Base * Composite Cost of Debt Rate of 2.76%)		1,879,832	8,385,334	271,140	232,999				
ITX	14										
ITX	15										
ITX	16	SUBTOTAL NOI BEFORE SCHEDULE M ITEMS		5,729,494	21,634,807	1,055,532	1,362,673				
ITX	17										
ITX	18	SCHEDULE M ITEMS									
ITX	19	Sched M Plant Temporary									
ITX	20	303004-Intg Misc Computr Softwar	SALWAGXAG	(338,868)	(1,528,713)	(94,241)	(161,191)				
ITX	21	303014-Intg CRS Computr Softwar	CUST	(2)	(10)	0	0				
ITX	22	TOTAL INTANGIBLE		(338,871)	(1,528,722)	(94,241)	(161,191)				
ITX	23										
ITX	24	310001-Steam Prod Land Own in Fee	DPROD	0	0	0	0				
ITX	25	310002-Steam Prod Land Rights	DPROD	(69,017)	(311,374)	(2,027)	(1,472)				
ITX	26	310003-Steam Prod Water Rights	DPROD	0	0	0	0				
ITX	27	310004-Steam Prod Land Rights-NM	DPROD	(63)	(286)	(2)	(1)				
ITX	28	311000E-Steam Prod Str & Improv	DPROD	(199,638)	(900,680)	(5,862)	(4,259)				
ITX	29	312000E-Steam Prod Boiler Plant E	DPROD	(252,751)	(1,140,303)	(7,422)	(5,392)				
ITX	30	314000-Steam Prod Turbogren Unit	DPROD	(231,392)	(1,043,944)	(6,795)	(4,936)				
ITX	31	315000E-Steam Prod Acc Elec Eq	DPROD	(72,099)	(325,281)	(2,117)	(1,538)				
ITX	32	316000E-Steam Prod Misc Pwr Ph E	DPROD	(44,324)	(199,970)	(1,302)	(945)				
ITX	33	317000-Steam Prod ARC	DPROD	4	20	0	0				
ITX	34	Total Steam Production		(869,279)	(3,921,819)	(25,527)	(18,543)				
ITX	35										
ITX	36	340001-Other Prod Land Own in Fee	DPROD	0	0	0	0				
ITX	37	340002-Other Prod Land Rights	DPROD	(4)	(19)	(0)	(0)				
ITX	38	341000E-Other Prod Str & Impr	DPROD	88,787	400,571	2,607	1,894				
ITX	39	342000E-Other Prod Fuel Hldr	DPROD	2,740	12,360	80	58				
ITX	40	343000-Other Prod Prime Mover	DPROD	73,156	330,051	2,148	1,561				
ITX	41	344000E-Other Prod Generator	DPROD	(175,365)	(791,171)	(5,150)	(3,741)				
ITX	42	345000E-Other Prod Access Elect Equip	DPROD	(7,628)	(34,413)	(224)	(163)				
ITX	43	346000E-Other Prod Misc Pwr P	DPROD	122	552	4	3				
ITX	44	347000-Other Prod ARC	DPROD	(0)	(1)	(0)	(0)				
ITX	45	Total Other Production Combustion Equipment		(18,191)	(82,069)	(534)	(388)				
ITX	46										

SCH LINE NO. NO.	DESCRIPTION	ALLOCATION BASIS	LARGE MUNICIPAL PRIMARY SERVICE	LARGE MUNICIPAL SECONDARY SERVICE	LARGE SCHOOL PRIMARY SERVICE	LARGE SCHOOL SECONDARY SERVICE	RESIDENTIAL SERVICE	RESIDENTIAL SPACE HTG SERVICE		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
ITX 1	DEVELOPMENT OF PRESENT INCOME TAX EXPENSE									
ITX 2	OPERATING REVENUES									
ITX 3	SALES OF ELECTRICITY REVENUE	SCH REV, LN 5	977,647	6,301,586	108,295	9,309,690	132,940,565	46,727,131		
ITX 4	OTHER OPERATING REVENUE	SCH REV, LN 27	125,351	731,908	18,881	1,141,710	15,852,022	5,256,480		
ITX 5	TOTAL OPERATING REVENUES	SCH REV, LN 29	1,102,997	7,033,493	127,176	10,451,400	148,792,587	51,983,611		
ITX 6	Less									
ITX 7	O&M EXPENSE INCL COST OF SALES	SCH O&M, LN 226	554,111	3,293,189	84,317	5,018,760	73,640,720	24,985,973		
ITX 8	DEPRECIATION EXPENSE	SCH DAX, LN 90	160,766	1,025,569	27,224	1,788,598	23,366,133	7,615,917		
ITX 9	AMORTIZATION EXPENSE	SCH DAX, LN 91	59	365	10	594	10,012	3,236		
ITX 10	TAXES OTHER THAN INCOME TAXES	SCH OTX, LN 21	89,571	554,412	17,614	1,121,576	13,655,692	4,566,611		
ITX 11	NET OPERATING INCOME BEFORE TAXES		298,492	2,159,958	(1,989)	2,521,873	38,120,030	14,811,875		
ITX 12	Less									
ITX 13	Synchronized Interest (Rate Base * Composite Cost of Debt Rate of 2.76%)		88,586	558,576	14,801	971,762	12,340,406	4,040,261		
ITX 14										
ITX 15										
ITX 16	SUBTOTAL NOI BEFORE SCHEDULE M ITEMS		209,905	1,601,382	(16,790)	1,550,111	25,779,624	10,771,613		
ITX 17										
ITX 18	SCHEDULE M ITEMS									
ITX 19	Sched M Plant Temporary									
ITX 20	303004-Intg Misc Computr Softwar	SALWAGXAG	(15,375)	(94,441)	(2,615)	(154,535)	(2,415,181)	(786,891)		
ITX 21	303014-Intg CRS Computr Softwar	CUST	(2)	(180)	(1)	(143)	(30,150)	(8,839)		
ITX 22	TOTAL INTANGIBLE		(15,377)	(94,621)	(2,616)	(154,678)	(2,445,332)	(795,729)		
ITX 23										
ITX 24	310001-Steam Prod Land Own in Fee	DPROD	0	0	0	0	0	0		
ITX 25	310002-Steam Prod Land Rights	DPROD	(2,422)	(13,547)	(358)	(20,348)	(289,856)	(96,258)		
ITX 26	310003-Steam Prod Water Rights	DPROD	0	0	0	0	0	0		
ITX 27	310004-Steam Prod Land Rights-NM	DPROD	(2)	(12)	(0)	(19)	(267)	(89)		
ITX 28	311000E-Steam Prod Str & Improv	DPROD	(7,006)	(39,185)	(1,034)	(58,858)	(838,436)	(278,435)		
ITX 29	312000E-Steam Prod Boiler Plant E	DPROD	(8,870)	(49,610)	(1,310)	(74,517)	(1,061,501)	(352,512)		
ITX 30	314000-Steam Prod Turbogren Unit	DPROD	(8,120)	(45,417)	(1,199)	(68,220)	(971,800)	(322,724)		
ITX 31	315000E-Steam Prod Acc Elec Eq	DPROD	(2,530)	(14,152)	(374)	(21,257)	(302,802)	(100,557)		
ITX 32	316000E-Steam Prod Misc Pwr Plt E	DPROD	(1,555)	(8,700)	(230)	(13,068)	(186,150)	(61,818)		
ITX 33	317000-Steam Prod ARC	DPROD	0	1	0	1	18	6		
ITX 34	Total Steam Production		(30,506)	(170,621)	(4,504)	(256,285)	(3,650,794)	(1,212,388)		
ITX 35										
ITX 36	340001-Other Prod Land Own in Fee	DPROD	0	0	0	0	0	0		
ITX 37	340002-Other Prod Land Rights	DPROD	(0)	(1)	(0)	(1)	(18)	(6)		
ITX 38	341000E-Other Prod Str & Impr	DPROD	3,116	17,427	460	26,177	372,889	123,832		
ITX 39	342000E-Other Prod Fuel Utlr	DPROD	96	538	14	808	11,506	3,821		
ITX 40	343000-Other Prod Prime Mover	DPROD	2,567	14,359	379	21,568	307,242	102,032		
ITX 41	344000E-Other Prod Generator	DPROD	(6,154)	(34,420)	(909)	(51,702)	(736,495)	(244,582)		
ITX 42	345000E-Other Prod Access Elect Equip	DPROD	(268)	(1,497)	(40)	(2,249)	(32,035)	(10,638)		
ITX 43	346000E-Other Prod Misc Pwr P	DPROD	4	24	1	36	514	171		
ITX 44	347000-Other Prod ARC	DPROD	(0)	(0)	(0)	(0)	(1)	(0)		
ITX 45	Total Other Production Combustion Equipment		(638)	(3,570)	(94)	(5,363)	(76,398)	(25,371)		
ITX 46										

SCH LINE NO.	DESCRIPTION	ALLOCATION BASIS	TOTAL TEXAS	TOTAL RESIDENTIAL SERVICE	SMALL GENERAL SERVICE	SECONDARY GENERAL SERVICE	SMALL MUNICIPAL & SCHOOL SERVICE	TOTAL LARGE MUNICIPAL SERVICE	TOTAL LARGE SCHOOL SERVICE	PRIMARY GENERAL SERVICE
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	
ITX 47	DEVELOPMENT OF INCOME TAX EXPENSE CONTINUED									
ITX 48	SCHEDULE M ITEMS CONTINUED									
ITX 49	105000-Held for Future Use	DTRAN	(77)	(24)	(2)	(16)	(0)	(1)	(1)	(10)
ITX 50	350001-Trans Land Owned in Fe	DTRAN	(5,767)	(1,780)	(177)	(1,203)	(6)	(75)	(96)	(733)
ITX 51	350002E-Transmission Land Right	DTRAN	(1,502,590)	(463,774)	(46,225)	(313,509)	(1,655)	(19,516)	(24,998)	(190,928)
ITX 52	350002ERT-Transmission Land Right Radial TX	DTRAN	(87,277)	(26,938)	(2,685)	(18,210)	(96)	(1,134)	(1,452)	(11,090)
ITX 53	352000-Transmission Str & Improv	DTRAN	(2,117,826)	(653,666)	(65,152)	(441,876)	(2,333)	(27,507)	(35,233)	(269,104)
ITX 54	352010-Trans Str & Impr-Prod	DPRODIT	682	209	21	140	1	9	11	84
ITX 55	353000E-Transmission Station	DTRAN	(29,944,387)	(9,242,327)	(921,198)	(6,247,776)	(32,988)	(388,922)	(498,165)	(3,804,915)
ITX 56	353010-Trans Station Equip Pro	DPRODIT	28,124	8,618	857	5,781	30	356	462	3,451
ITX 57	354000E-Trans Towers & Fixture	DTRAN	(380,320)	(117,386)	(11,700)	(79,352)	(419)	(4,940)	(6,327)	(48,326)
ITX 58	354000ERT-Trans Towers & Fixture Radial TX	DTRAN	(21,823)	(6,736)	(671)	(4,553)	(24)	(283)	(363)	(2,773)
ITX 59	355010-Trans Poles & Fixtures-Prod	DPRODIT	(13,209)	(4,048)	(403)	(2,715)	(14)	(167)	(217)	(1,621)
ITX 60	355000E-Trans Poles & Fixture	DTRAN	(34,592,367)	(10,676,925)	(1,064,187)	(7,217,559)	(38,109)	(449,291)	(575,490)	(4,395,516)
ITX 61	355000ERT-Trans Poles & Fixtures Radial TX	DTRAN	(1,981,950)	(611,728)	(60,972)	(413,526)	(2,183)	(25,742)	(32,972)	(251,839)
ITX 62	356010-Trans OH Cond & Device-Prod	DPRODIT	(3,129)	(959)	(95)	(643)	(3)	(40)	(51)	(384)
ITX 63	356000E-Trans OH Conductor & D	DTRAN	(12,550,388)	(3,873,674)	(386,096)	(2,618,588)	(13,826)	(163,006)	(208,793)	(1,594,728)
ITX 64	356000ERT-Trans OH Conductor & D Radial TX	DTRAN	(719,245)	(221,995)	(22,127)	(150,068)	(792)	(9,342)	(11,966)	(91,392)
ITX 65	357000E-Trans Underground Cond	DTRAN	(11,471)	(3,541)	(353)	(2,393)	(13)	(149)	(191)	(1,458)
ITX 66	358000-Trans UG Conductor & Devic	DTRAN	(602,374)	(185,923)	(18,531)	(125,683)	(664)	(7,824)	(10,021)	(76,541)
ITX 67	TOTAL TRANSMISSION		(84,505,394)	(26,082,596)	(2,599,697)	(17,631,750)	(93,096)	(1,097,573)	(1,405,863)	(10,737,822)
ITX 68										
ITX 69	DISTRIBUTION									
ITX 70	360001E-Dist Land Owned in Fee	DDISPSUB	0	0	0	0	0	0	0	0
ITX 71	360005-Dist Land Rights-TX	DDISPSUB	(14,684)	(6,500)	(582)	(3,811)	(30)	(275)	(570)	(2,781)
ITX 72	361000E-Str & Improv	DDISPSUB	(260,248)	(115,195)	(10,306)	(67,543)	(530)	(4,866)	(10,103)	(49,296)
ITX 73	362000E-Other Eq	DDISPSUB	(11,763,098)	(5,206,769)	(465,832)	(3,052,936)	(23,967)	(219,944)	(456,632)	(2,228,152)
ITX 74	364000-Dist Poles, Towers & Fixt	PLT_364	(3,443,925)	(1,562,991)	(139,836)	(916,444)	(7,195)	(64,794)	(136,791)	(583,196)
ITX 75	365000-Dist OH Conductor & Devic	PLT_365	(4,047,693)	(1,838,161)	(164,454)	(1,077,787)	(8,461)	(76,165)	(160,865)	(683,368)
ITX 76	366000E-Dist Underground Cond	PLT_366	(169,153)	(76,611)	(6,854)	(44,920)	(353)	(3,181)	(6,706)	(28,926)
ITX 77	367000E-Dist UG Conductor & D	PLT_367	(611,409)	(276,913)	(24,774)	(162,365)	(1,275)	(11,497)	(24,239)	(104,555)
ITX 78	368000E-Dist Line Transformer	PLT_368	(7,235,522)	(3,926,348)	(351,277)	(2,302,175)	(18,073)	(142,789)	(339,028)	(73,738)
ITX 79	369000E-Distribution Services	CSERVICE	42,816	29,947	4,486	7,185	487	413	298	0
ITX 80	369010-Distribution Services O	CSERVICE	(2,303,565)	(1,611,199)	(241,348)	(386,559)	(26,211)	(22,212)	(16,037)	0
ITX 81	369020-Distribution Services U	CSERVICE	2,162,746	1,512,705	226,594	362,928	24,609	20,854	15,057	0
ITX 82	370000E-Distribution Meter	CMETERS	(505,599)	(276,198)	(58,485)	(67,137)	(6,410)	(6,798)	(7,334)	(62,232)
ITX 83	371000E-Dist Inst on Cust Premis	CUSTPREM	70,923	0	0	0	0	0	0	0
ITX 84	373000-Dist Street Light & Sp Sy	CLIGHT	(131,645)	0	0	0	0	0	0	0
ITX 85	TOTAL DISTRIBUTION		(28,210,056)	(13,354,234)	(1,232,668)	(7,711,564)	(67,409)	(531,254)	(1,142,948)	(3,816,245)
ITX 86										
ITX 87	105000-Held for Future Use	SALWAGXAG	7	3	0	1	0	0	0	1
ITX 88	389001-General Land Owned in Fe	SALWAGXAG	0	0	0	0	0	0	0	0
ITX 89	389002-General Land Rights	SALWAGXAG	(1,995)	(726)	(89)	(367)	(6)	(25)	(36)	(265)
ITX 90	390000-Genl Structures & Improv	SALWAGXAG	726,219	264,219	32,521	133,595	2,226	9,061	12,967	96,626
ITX 91	390007-Genl Str & Imp Lease Bid	SALWAGXAG	85,199	30,990	3,814	15,669	261	1,063	1,521	11,333
ITX 92	391000-General Office Bldg & E	SALWAGXAG	304,628	110,805	13,638	56,026	933	3,800	5,438	40,522

SCH NO	LINE NO.	DESCRIPTION	ALLOCATION BASIS	LARGE GENERAL SERV TRANSMISSION 69 TO 115 kV	LARGE GENERAL SERV BACKBONE TRANSM 115kV+	MUNI & STATE STREET LIGHTING SERVICE	GUARD & FLOOD LIGHTING SERVICE	(e)	(f)	(g)	(h)
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
ITX	47	DEVELOPMENT OF INCOME TAX EXPENSE CONTINUED									
ITX	48	SCHEDULE M ITEMS CONTINUED									
ITX	49	105000-Field for Future Use	DTRAN	(4)	(18)	(0)	(0)				
ITX	50	350001-Trans Land Owned in Fe	DTRAN	(310)	(1,370)	(9)	(7)				
ITX	51	350002E-Transmission Land Right	DTRAN	(80,851)	(357,024)	(2,381)	(1,729)				
ITX	52	350002ERT-Transmission Land Right Radial TX	DTRAN	(4,696)	(20,738)	(138)	(100)				
ITX	53	352000-Transmission Str & Improv	DTRAN	(113,955)	(503,208)	(3,355)	(2,437)				
ITX	54	352010-Trans Str & Impr-Prod	DPRODIT	37	169	1	1				
ITX	55	353000E-Transmission Station	DTRAN	(1,611,231)	(7,114,960)	(47,440)	(34,461)				
ITX	56	353010-Trans Station Equip Pro	DPRODIT	1,540	6,950	45	33				
ITX	57	354000E-Trans Towers & Fixture	DTRAN	(20,464)	(90,366)	(603)	(438)				
ITX	58	354000ERT-Trans Towers & Fixture Radial TX	DTRAN	(1,174)	(5,185)	(35)	(25)				
ITX	59	355010-Trans Poles & Fixtures-Prod	DPRODIT	(724)	(3,264)	(21)	(15)				
ITX	60	355000E-Trans Poles & Fixture	DTRAN	(1,861,327)	(8,219,348)	(54,804)	(39,811)				
ITX	61	355000ERT-Trans Poles & Fixtures Radial TX	DTRAN	(106,644)	(470,923)	(3,140)	(2,281)				
ITX	62	356010-Trans OH Cond & Device-Prod	DPRODIT	(171)	(773)	(5)	(4)				
ITX	63	356000E-Trans OH Conductor & D	DTRAN	(675,304)	(2,982,045)	(19,883)	(14,444)				
ITX	64	356000ERT-Trans OH Conductor & D Radial TX	DTRAN	(38,701)	(170,897)	(1,139)	(828)				
ITX	65	357000E-Trans Underground Cond	DTRAN	(617)	(2,726)	(18)	(13)				
ITX	66	358000-Trans UG Conductor & Device	DTRAN	(32,412)	(143,128)	(954)	(693)				
ITX	67	TOTAL TRANSMISSION		(4,547,009)	(20,078,854)	(133,880)	(97,253)				
ITX	68										
ITX	69	DISTRIBUTION									
ITX	70	360001E-Dist Land Owned in Fee	DDISPSUB	0	0	0	0				
ITX	71	360005-Dist Land Rights-TX	DDISPSUB	0	0	(79)	(57)				
ITX	72	361000E-Dist Str & Improv	DDISPSUB	0	0	(1,395)	(1,013)				
ITX	73	362000E-Other Eq	DDISPSUB	0	0	(63,058)	(45,807)				
ITX	74	364000-Dist Poles, Towers & Fxt	PLT_364	0	0	(18,929)	(13,750)				
ITX	75	365000-Dist OH Conductor & Device	PLT_365	0	0	(22,262)	(16,171)				
ITX	76	366000E-Dist Underground Cond	PLT_366	0	0	(928)	(674)				
ITX	77	367000E-Dist UG Conductor & D	PLT_367	0	0	(3,354)	(2,436)				
ITX	78	368000E-Dist Line Transformer	PLT_368	0	0	(47,551)	(34,542)				
ITX	79	369000E-Distribution Services	CSERVICE	0	0	0	0				
ITX	80	369010-Distribution Services U	CSERVICE	0	0	0	0				
ITX	81	369020-Distribution Services U	CSERVICE	0	0	0	0				
ITX	82	370000E-Distribution Meter	CMETERS	(3,501)	(17,504)	0	0				
ITX	83	371000E-Dist Inst on Cust Premis	CUSTPREM	0	0	0	70,923				
ITX	84	373000-Dist Street Light & Sg Sy	CLIGHT	0	0	(131,645)	0				
ITX	85	TOTAL DISTRIBUTION		(3,501)	(17,504)	(289,201)	(43,528)				
ITX	86										
ITX	87	105000-Field for Future Use	SALWAGXAG	0	1	0	0				
ITX	88	389001-General Land Owned in Fe	SALWAGXAG	0	0	0	0				
ITX	89	389002-General Land Rights	SALWAGXAG	(77)	(346)	(21)	(37)				
ITX	90	390000-Genl Structures & Improv	SALWAGXAG	27,962	126,142	7,776	13,301				
ITX	91	390007-Genl Str & Imp Lease Bld	SALWAGXAG	3,280	14,795	912	1,560				
ITX	92	391000-General Office Bldg & E	SALWAGXAG	11,726	52,900	3,261	5,578				

SCH LINE NO.	DESCRIPTION	ALLOCATION BASIS	LARGE MUNICIPAL PRIMARY SERVICE	LARGE MUNICIPAL SECONDARY SERVICE	LARGE SCHOOL PRIMARY SERVICE	LARGE SCHOOL SECONDARY SERVICE	RESIDENTIAL SERVICE	RESIDENTIAL SPACE HTG SERVICE		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
ITX 47	DEVELOPMENT OF INCOME TAX EXPENSE CONTINUED									
ITX 48	SCHEDULE M ITEMS CONTINUED									
ITX 49	105000-Field for Future Use	DTRAN	(0)	(1)	(0)	(1)	(18)	(6)		
ITX 50	350001-Trans Land Owned in Fe	DTRAN	(11)	(64)	(2)	(94)	(1,334)	(446)		
ITX 51	350002E-Transmission Land Right	DTRAN	(2,957)	(16,559)	(431)	(24,567)	(347,638)	(116,136)		
ITX 52	350002ERT-Transmission Land Right Radial TX	DTRAN	(172)	(962)	(25)	(1,427)	(20,192)	(6,746)		
ITX 53	352000-Transmission Str & Improv	DTRAN	(4,167)	(23,340)	(607)	(34,626)	(489,978)	(163,688)		
ITX 54	352010-Trans Str & Impr-Prod	DPRODIT	1	7	0	11	157	52		
ITX 55	353000E-Transmission Station	DTRAN	(58,920)	(330,002)	(8,587)	(489,584)	(6,927,908)	(2,314,420)		
ITX 56	353010-Trans Station Equip Pro	DPRODIT	54	302	8	454	6,470	2,149		
ITX 57	354000E-Trans Towers & Fixture	DTRAN	(748)	(4,191)	(109)	(6,218)	(87,991)	(29,395)		
ITX 58	354000ERT-Trans Towers & Fixture Radial TX	DTRAN	(43)	(241)	(6)	(357)	(5,049)	(1,687)		
ITX 59	355010-Trans Poles & Fixtures-Prod	DPRODIT	(25)	(142)	(4)	(213)	(3,039)	(1,009)		
ITX 60	355000E-Trans Poles & Fixtures	DTRAN	(68,066)	(381,225)	(9,913)	(565,577)	(8,003,260)	(2,673,665)		
ITX 61	355000ERT-Trans Poles & Fixtures Radial TX	DTRAN	(3,900)	(21,842)	(568)	(32,404)	(458,542)	(153,186)		
ITX 62	356010-Trans OIL Cond & Device-Prod	DPRODIT	(6)	(34)	(1)	(51)	(720)	(239)		
ITX 63	356000E-Trans OIL Conductor & D	DTRAN	(24,695)	(138,312)	(3,597)	(205,196)	(2,903,647)	(970,027)		
ITX 64	356000ERT-Trans OIL Conductor & D Radial TX	DTRAN	(1,415)	(7,926)	(206)	(11,759)	(166,404)	(55,591)		
ITX 65	357000E-Trans Underground Cond	DTRAN	(23)	(126)	(3)	(188)	(2,654)	(887)		
ITX 66	358000-Trans UG Conductor & Device	DTRAN	(1,185)	(6,638)	(173)	(9,849)	(139,365)	(46,558)		
ITX 67	TOTAL TRANSMISSION		(166,278)	(931,296)	(24,217)	(1,381,646)	(19,551,112)	(6,531,484)		
ITX 68										
ITX 69	DISTRIBUTION									
ITX 70	360001E-Dist Land Owned in Fee	DDISPSUB	0	0	0	0	0	0		
ITX 71	360005-Dist Land Rights-TX	DDISPSUB	(40)	(235)	(9)	(561)	(4,920)	(1,580)		
ITX 72	361000E-Str & Improv	DDISPSUB	(708)	(4,158)	(163)	(9,940)	(87,190)	(28,005)		
ITX 73	362000E-Other Eq	DDISPSUB	(31,994)	(187,950)	(7,366)	(449,265)	(3,940,934)	(1,265,836)		
ITX 74	364000-Dist Poles, Towers & Fixt	PLT_364	(8,374)	(56,420)	(1,928)	(134,862)	(1,183,007)	(379,984)		
ITX 75	365000-Dist OIL Conductor & Device	PLT_365	(9,813)	(66,353)	(2,259)	(158,605)	(1,391,279)	(446,882)		
ITX 76	366000E-Dist Underground Cond	PLT_366	(415)	(2,765)	(96)	(6,610)	(57,986)	(18,625)		
ITX 77	367000E-Dist UG Conductor & D	PLT_367	(1,501)	(9,996)	(346)	(23,893)	(209,592)	(67,321)		
ITX 78	368000E-Dist Line Transformer	PLT_368	(1,059)	(141,730)	(244)	(338,784)	(2,971,800)	(954,548)		
ITX 79	369000E-Distribution Services	CSERVICE	0	413	0	298	23,259	6,688		
ITX 80	369010-Distribution Services O	CSERVICE	0	(22,212)	0	(16,037)	(1,251,349)	(359,850)		
ITX 81	369020-Distribution Services U	CSERVICE	0	20,854	0	15,057	1,174,853	337,852		
ITX 82	370000E-Distribution Meter	CMETERS	(1,105)	(5,693)	(266)	(7,068)	(213,818)	(62,380)		
ITX 83	371000E-Dist Inst on Cust Premis	CUSTPREM	0	0	0	0	0	0		
ITX 84	373000-Dist Street Light & Sg Sy	CLIGHT	0	0	0	0	0	0		
ITX 85	TOTAL DISTRIBUTION		(55,009)	(476,245)	(12,677)	(1,130,271)	(10,113,763)	(3,240,471)		
ITX 86										
ITX 87	105000-Field for Future Use	SALWAGXAG	0	0	0	0	2	1		
ITX 88	389001-General Land Owned in Fe	SALWAGXAG	0	0	0	0	0	0		
ITX 89	389002-General Land Rights	SALWAGXAG	(3)	(21)	(1)	(35)	(547)	(178)		
ITX 90	390000-Genl Structures & Improv	SALWAGXAG	1,269	7,793	216	12,751	199,288	64,930		
ITX 91	390007-Genl Str & Imp Lease Bld	SALWAGXAG	149	914	25	1,496	23,375	7,616		
ITX 92	391000-General Office Furn & E	SALWAGXAG	532	3,268	91	5,348	83,575	27,230		

SCIL	LINE	DESCRIPTION	ALLOCATION	TOTAL	TOTAL	SMALL	SECONDARY	SMALL	TOTAL	TOTAL	PRIMARY
NO	NO	(a)	BASIS	TEXAS	RESIDENTIAL	GENERAL	GENERAL	MUNICIPAL	LARGE	LARGE	GENERAL
				(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
ITX	93	DEVELOPMENT OF INCOME TAX EXPENSE CONTINUED									
ITX	94	391004-General Info Sys Computer	SALWAGXAG	(1,195,448)	(434,831)	(53,521)	(219,861)	(3,663)	(14,913)	(21,340)	(159,020)
ITX	95	391005-Geol Off Eq-Comp 3 Yr Life	SALWAGXAG	0	0	0	0	0	0	0	0
ITX	96	392000-General Transportation E	SALWAGXAG	(648)	(236)	(29)	(119)	(2)	(8)	(12)	(86)
ITX	97	392010-General Transp Eq Grp	SALWAGXAG	(82,156)	(29,883)	(3,678)	(15,110)	(252)	(1,025)	(1,467)	(10,928)
ITX	98	392020-General Transp Eq Grp 2	SALWAGXAG	(719,870)	(261,845)	(32,229)	(132,395)	(2,206)	(8,980)	(12,851)	(95,758)
ITX	99	392030-General Transp Eq Trailer	SALWAGXAG	(132,838)	(48,318)	(5,947)	(24,431)	(407)	(1,657)	(2,371)	(17,670)
ITX	100	392040-General Transp Eq Grp 4	SALWAGXAG	(999,208)	(363,451)	(44,735)	(183,769)	(3,062)	(12,465)	(17,837)	(132,916)
ITX	101	393000-General Stores Equipment	SALWAGXAG	(15,560)	(5,660)	(697)	(2,862)	(48)	(194)	(278)	(2,070)
ITX	102	394000-General Tools & Shop Equip	SALWAGXAG	(1,241,808)	(451,694)	(55,597)	(228,387)	(3,805)	(15,491)	(22,168)	(165,187)
ITX	103	395000-General Laboratory Equip	SALWAGXAG	(391,182)	(142,288)	(17,514)	(71,944)	(1,199)	(4,880)	(6,983)	(52,035)
ITX	104	396000-General Power Operated E	SALWAGXAG	(325,717)	(118,476)	(14,583)	(59,904)	(998)	(4,063)	(5,815)	(43,327)
ITX	105	397000-General Communication E	SALWAGXAG	(1,794,578)	(652,758)	(80,345)	(330,050)	(5,499)	(22,386)	(32,036)	(238,717)
ITX	106	397030-General Comm Eq EM	SALWAGXAG	(917,649)	(333,785)	(41,084)	(168,770)	(2,812)	(11,447)	(16,381)	(122,067)
ITX	107	398000-General Miscellaneous E	SALWAGXAG	(103,175)	(37,529)	(4,619)	(18,975)	(316)	(1,842)	(2,624)	(13,724)
ITX	108	TOTAL GENERAL		(6,805,602)	(2,475,464)	(304,692)	(1,251,653)	(20,855)	(84,897)	(121,490)	(905,289)
ITX	109	Total Sched M, Plant Temporary		(144,575,759)	(50,118,305)	(5,031,259)	(31,546,733)	(226,104)	(2,029,059)	(3,093,842)	(18,619,088)
ITX	110										
ITX	111	Sched M, Non-Plant Temporary									
ITX	112	SchM-103 - Environmental Remediation	PROPLT	(13,980)	(4,284)	(426)	(2,874)	(15)	(177)	(230)	(1,715)
ITX	113	SchM-107 - Pension Expense	SALWAGES	1,356,332	493,348	60,724	249,450	4,156	16,920	24,212	180,421
ITX	114	SchM-108 - Accrued Vacation Paid	SALWAGES	0	0	0	0	0	0	0	0
ITX	115	SchM-109 - Employee Incentive	SALWAGES	(207,186)	(75,361)	(9,276)	(38,105)	(635)	(2,585)	(3,699)	(27,560)
ITX	116	SchM-111 - Post Employment Benefits - FAS 106(Short Term)	SALWAGES	(593,054)	(215,716)	(26,551)	(109,071)	(1,817)	(7,398)	(10,587)	(78,889)
ITX	117	SchM-112 - Post Employment Benefits FAS 112	SALWAGES	(39,010)	(14,189)	(1,746)	(7,175)	(120)	(487)	(696)	(5,189)
ITX	118	SchM-116 - Bad Debt	OX_904	0	0	0	0	0	0	0	0
ITX	119	SchM-118 - Inventory Reserve	TOTPLT	(21,015)	(7,453)	(770)	(4,515)	(38)	(291)	(444)	(2,625)
ITX	120	SchM-127 - Litigation Reserve	RATEBASE	0	0	0	0	0	0	0	0
ITX	121	SchM-128 - Book Unamort Cost Of Recaptured Debt	TOTPLT	572,904	203,181	20,495	123,091	1,043	7,922	12,102	71,557
ITX	122	SchM-130 - Deferred Compensation Plan Reserve	SALWAGES	0	0	0	0	0	0	0	0
ITX	123	SchM-134 - Non-Qualified Pension Plans - 190	SALWAGES	0	0	0	0	0	0	0	0
ITX	124	SchM-136 - Performance Share Plan	SALWAGES	0	0	0	0	0	0	0	0
ITX	125	SchM-203 - Fed NOL Benefit	TOTPLT	0	0	0	0	0	0	0	0
ITX	126	SchM-207 - Mark to Market Adjust	TOTPLT	0	0	0	0	0	0	0	0
ITX	127	SchM-226 - Performance Recognition Award	SALWAGES	7,978	2,902	357	1,467	24	100	142	1,061
ITX	128	NOL Carryforward - Tax Effect of Bonus Depreciation	TOTPLT	0	0	0	0	0	0	0	0
ITX	129	Total Sched M, Non-Plant Temporary		1,062,969	382,428	43,306	212,268	2,599	14,004	20,801	137,061
ITX	130										
ITX	131	Sched M, Plant Permanent									
ITX	132	303004-Intg MISC Computr Softwar	SALWAGXAG	(272,758)	(99,213)	(12,212)	(50,164)	(836)	(3,403)	(4,869)	(36,283)
ITX	133	303014-Intg CRS Computr Softwar	CUST	0	0	0	0	0	0	0	0
ITX	134	TOTAL INTANGIBLE		(272,758)	(99,213)	(12,212)	(50,164)	(836)	(3,403)	(4,869)	(36,283)
ITX	135										
ITX	136	310002-Steam Prod Load Rights	DPROD	(14,339)	(4,394)	(437)	(2,947)	(15)	(182)	(236)	(1,759)
ITX	137	310003-Steam Prod Water Rights	DPROD	0	0	0	0	0	0	0	0
ITX	138	310004-Steam Prod Load Rights-NM	DPROD	(4)	(1)	(0)	(1)	(0)	(0)	(0)	(0)

SCH LINE NO. NO.	DESCRIPTION	ALLOCATION BASIS	LARGE GENERAL SERV TRANSMISSION 69 TO 115 kV	LARGE GENERAL SERV BACKBONE TRANSM 115kV+	MUNI & STATE STREET LIGHTING SERVICE	GUARD & FLOOD LIGHTING SERVICE	(e)	(f)	(g)	(h)
	(a)	(b)	(k)	(l)	(m)	(n)				
ITX 93	DEVELOPMENT OF INCOME TAX EXPENSE CONTINUED									
ITX 94	391004-General Info Sys Computer	SALWAGXAG	(46,017)	(207,594)	(12,798)	(21,889)				
ITX 95	391005-Genl Off Eq-Comp 3 Yr Life	SALWAGXAG	0	0	0	0				
ITX 96	392000-General Transportation E	SALWAGXAG	(25)	(113)	(7)	(12)				
ITX 97	392010-General Transp Eq Grp	SALWAGXAG	(3,162)	(14,267)	(880)	(1,504)				
ITX 98	392020-General Transp Eq Grp 2	SALWAGXAG	(27,710)	(125,008)	(7,706)	(13,181)				
ITX 99	392030-General Transp Eq Trailer	SALWAGXAG	(5,113)	(23,068)	(1,422)	(2,432)				
ITX 100	392040-General Transp Eq Grp 4	SALWAGXAG	(38,463)	(173,516)	(10,697)	(18,296)				
ITX 101	393000-General Stores Equipmen	SALWAGXAG	(599)	(2,702)	(167)	(285)				
ITX 102	394000-General Tools & Shop Equi	SALWAGXAG	(47,802)	(215,645)	(13,294)	(22,738)				
ITX 103	395000-General Laboratory Equi	SALWAGXAG	(15,058)	(67,950)	(4,188)	(7,163)				
ITX 104	396000-General Power Operated E	SALWAGXAG	(12,538)	(56,562)	(3,487)	(5,964)				
ITX 105	397000-General Communication E	SALWAGXAG	(69,080)	(311,636)	(19,212)	(32,860)				
ITX 106	397030-General Comm Eq EM	SALWAGXAG	(35,324)	(159,353)	(9,824)	(16,803)				
ITX 107	398000-General Miscellaneous E	SALWAGXAG	(3,972)	(17,917)	(1,105)	(1,889)				
ITX 108	TOTAL GENERAL		(261,973)	(1,181,820)	(72,856)	(124,614)				
ITX 109	Total Sched M Plant Temporary		(6,038,823)	(26,810,789)	(616,240)	(445,517)				
ITX 110										
ITX 111	Sched M Non-Plant Temporary									
ITX 112	SchM-103 - Environmental Remediation	PRODPLT	(766)	(3,455)	(22)	(16)				
ITX 113	SchM-107 - Pension Expense	SALWAGES	52,211	235,536	14,320	24,835				
ITX 114	SchM-108 - Accrued Vacation Paid	SALWAGES	0	0	0	0				
ITX 115	SchM-109 - Employee Incentive	SALWAGES	(7,975)	(35,979)	(2,218)	(3,794)				
ITX 116	SchM-111 - Post Employment Benefits - FAS 106(Short Term)	SALWAGES	(22,829)	(102,988)	(6,349)	(10,859)				
ITX 117	SchM-112 - Post Employment Benefits FAS 112	SALWAGES	(1,502)	(6,774)	(418)	(714)				
ITX 118	SchM-116 - Bad Debt	OX_904	0	0	0	0				
ITX 119	SchM-118 - Inventory Reserve	TOTPLT	(841)	(3,762)	(155)	(121)				
ITX 120	SchM-127 - Litigation Reserve	RATEBASE	0	0	0	0				
ITX 121	SchM-128 - Book Unamort Cost Of Repaired Debt	TOTPLT	22,940	102,547	4,233	3,294				
ITX 122	SchM-130 - Deferred Compensation Plan Reserve	SALWAGES	0	0	0	0				
ITX 123	SchM-134 - Non-Qualified Pension Plans - 190	SALWAGES	0	0	0	0				
ITX 124	SchM-136 - Performance Share Plan	SALWAGES	0	0	0	0				
ITX 125	SchM-203 - Fed NOI Benefit	TOTPLT	0	0	0	0				
ITX 126	SchM-207 - Mark to Market Adjust	TOTPLT	0	0	0	0				
ITX 127	SchM-226 - Performance Recognition Award	SALWAGES	307	1,385	85	146				
ITX 128	NOL Carryforward - Tax Effect of Bonus Depreciation	TOTPLT	0	0	0	0				
ITX 129	Total Sched M Non-Plant Temporary		41,544	186,511	9,676	12,771				
ITX 130										
ITX 131	Sched M Plant Permanent									
ITX 132	303004-Intg Misc Computr Softwar	SALWAGXAG	(10,499)	(47,366)	(2,920)	(4,994)				
ITX 133	303014-Intg CRS Computr Softwar	CUST	0	0	0	0				
ITX 134	TOTAL INTANGIBLE		(10,499)	(47,366)	(2,920)	(4,994)				
ITX 135										
ITX 136	310002-Steam Prod Land Rights	DPROD	(785)	(3,543)	(23)	(17)				
ITX 137	310003-Steam Prod Water Rights	DPROD	0	0	0	0				
ITX 138	310004-Steam Prod Land Rights-NM	DPROD	(0)	(1)	(0)	(0)				

SCH LINE NO. NO.	DESCRIPTION	ALLOCATION BASIS	LARGE MUNICIPAL PRIMARY SERVICE	LARGE MUNICIPAL SECONDARY SERVICE	LARGE SCHOOL PRIMARY SERVICE	LARGE SCHOOL SECONDARY SERVICE	RESIDENTIAL SERVICE	RESIDENTIAL SPACE HTG SERVICE	(y)	(z)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		
ITX 93	DEVELOPMENT OF INCOME TAX EXPENSE CONTINUED									
ITX 94	391004-General Info Sys Computer	SALWAGXAG	(2,088)	(12,825)	(355)	(20,985)	(327,974)	(106,857)		
ITX 95	391005-Genl Off Eq-Comp 3 Yr Life	SALWAGXAG	0	0	0	0	0	0		
ITX 96	392000-General Transportation E	SALWAGXAG	(11)	(7)	(0)	(11)	(178)	(58)		
ITX 97	392010-General Transp Eq Grp	SALWAGXAG	(143)	(881)	(24)	(1,442)	(22,540)	(7,344)		
ITX 98	392020-General Transp Eq Grp 2	SALWAGXAG	(1,257)	(7,723)	(214)	(12,637)	(197,498)	(64,347)		
ITX 99	392030-General Transp Eq Trailer	SALWAGXAG	(232)	(1,425)	(39)	(2,332)	(36,444)	(11,874)		
ITX 100	392040-General Transp Eq Grp 4	SALWAGXAG	(1,745)	(10,719)	(297)	(17,540)	(274,135)	(89,316)		
ITX 101	393000-General Stores Equipmen	SALWAGXAG	(27)	(167)	(5)	(273)	(4,269)	(1,391)		
ITX 102	394000-General Tools & Shop Equi	SALWAGXAG	(2,169)	(13,322)	(369)	(21,799)	(340,693)	(111,001)		
ITX 103	395000-General Laboratory Equi	SALWAGXAG	(683)	(4,197)	(116)	(6,867)	(107,322)	(34,967)		
ITX 104	396000-General Power Operated E	SALWAGXAG	(569)	(3,494)	(97)	(5,718)	(89,361)	(29,115)		
ITX 105	397000-General Communication E	SALWAGXAG	(3,134)	(19,252)	(533)	(31,503)	(492,347)	(160,412)		
ITX 106	397030-General Comm Eq EM	SALWAGXAG	(1,603)	(9,845)	(273)	(16,109)	(251,759)	(82,026)		
ITX 107	398000-General Miscellaneous E	SALWAGXAG	(189)	(1,107)	(31)	(1,811)	(28,306)	(9,222)		
ITX 108	TOTAL GENERAL		(11,886)	(73,010)	(2,022)	(119,468)	(1,867,133)	(608,331)		
ITX 109	Total Sched M Plant Temporary		(279,695)	(1,749,364)	(46,131)	(3,047,711)	(37,704,531)	(12,413,775)		
ITX 110										
ITX 111	Sched M Non-Plant Temporary									
ITX 112	SchM-101 - Environmental Remediation	PRODPIT	(27)	(150)	(4)	(226)	(3,216)	(1,068)		
ITX 113	SchM-107 - Pension Expense	SALWAGES	2,369	14,551	403	23,809	372,110	121,238		
ITX 114	SchM-108 - Accrued Vacation Paid	SALWAGES	0	0	0	0	0	0		
ITX 115	SchM-109 - Employee Incentive	SALWAGES	(362)	(2,223)	(62)	(3,637)	(56,842)	(18,520)		
ITX 116	SchM-111 - Post Employment Benefits - FAS 106(Short Term)	SALWAGES	(1,036)	(6,362)	(176)	(10,411)	(162,705)	(53,011)		
ITX 117	SchM-112 - Post Employment Benefits FAS 112	SALWAGES	(68)	(418)	(12)	(685)	(10,702)	(3,487)		
ITX 118	SchM-116 - Bad Debt	OX_904	0	0	0	0	0	0		
ITX 119	SchM-118 - Inventory Reserve	TOTPLT	(40)	(251)	(7)	(437)	(5,619)	(1,834)		
ITX 120	SchM-127 - Litigation Reserve	RATEBASE	0	0	0	0	0	0		
ITX 121	SchM-128 - Book Unmort Cost Of Recquired Debt	TOTPLT	1,081	6,842	181	11,921	153,177	50,004		
ITX 122	SchM-130 - Deferred Compensation Plan Reserve	SALWAGES	0	0	0	0	0	0		
ITX 123	SchM-134 - Non-Qualified Pension Plans - 190	SALWAGES	0	0	0	0	0	0		
ITX 124	SchM-136 - Performance Share Plan	SALWAGES	0	0	0	0	0	0		
ITX 125	SchM-203 - Fed NOL Benefit	TOTPLT	0	0	0	0	0	0		
ITX 126	SchM-207 - Mark to Market Adjust	TOTPLT	0	0	0	0	0	0		
ITX 127	SchM-226 - Performance Recognition Award	SALWAGES	14	86	2	140	2,189	713		
ITX 128	NOL Carryforward - Tax Effect of Bonus Depreciation	TOTPLT	0	0	0	0	0	0		
ITX 129	Total Sched M Non-Plant Temporary		1,951	12,073	326	20,475	288,393	94,035		
ITX 130										
ITX 131	Sched M Plant Permanent									
ITX 132	303004-Intg Misc Computr Softwar	SALWAGXAG	(476)	(2,926)	(81)	(4,788)	(74,832)	(24,381)		
ITX 133	303014-Intg CRS Computr Softwar	CUST	0	0	0	0	0	0		
ITX 134	TOTAL INTANGIBLE		(476)	(2,926)	(81)	(4,788)	(74,832)	(24,381)		
ITX 135										
ITX 136	310002-Steam Prod Land Rights	DPROD	(28)	(154)	(4)	(232)	(3,299)	(1,095)		
ITX 137	310003-Steam Prod Water Rights	DPROD	0	0	0	0	0	0		
ITX 138	310004-Steam Prod Land Rights-NM	DPROD	(0)	(0)	(0)	(0)	(1)	(0)		

SCH NO	LINE NO	DESCRIPTION	ALLOCATION BASIS	TOTAL TEXAS	TOTAL RESIDENTIAL SERVICE	SMALL GENERAL SERVICE	SECONDARY GENERAL SERVICE	SMALL MUNICIPAL & SCHOOL SERVICE	TOTAL LARGE MUNICIPAL SERVICE	TOTAL LARGE SCHOOL SERVICE	PRIMARY GENERAL SERVICE
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
ITX	139	DEVELOPMENT OF INCOME TAX EXPENSE CONTINGED									
ITX	140	311000E-Steam Prod Str & Improv	DPROD	41,841	12,822	1,275	8,600	44	530	688	5,134
ITX	141	312000E-Steam Prod Boiler Plant E	DPROD	444,943	136,346	13,563	91,457	473	5,639	7,312	54,592
ITX	142	314000E-Steam Prod Turbogren Unit	DPROD	148,779	45,591	4,535	30,581	158	1,886	2,445	18,255
ITX	143	315000E-Steam Prod Acc Elec Eq	DPROD	16,740	5,130	510	3,441	18	212	275	2,054
ITX	144	316000E-Steam Prod Misc Pwr P/E	DPROD	8,372	2,565	255	1,721	9	106	138	1,027
ITX	145	Total Steam Production		646,332	198,039	19,701	132,852	687	8,191	10,621	79,302
ITX	146										
ITX	147	340002E-Other Prod Land Rights	DPROD	0	0	0	0	0	0	0	0
ITX	148	341000E-Other Prod Str & Impr	DPROD	(345)	(106)	(11)	(71)	(0)	(4)	(6)	(42)
ITX	149	342000E-Other Prod Fuel Bldr	DPROD	(85)	(26)	(3)	(17)	(0)	(1)	(1)	(10)
ITX	150	343000E-Other Prod Pnnc Mover	DPROD	(4,610)	(1,413)	(141)	(948)	(5)	(58)	(76)	(566)
ITX	151	344000E-Other Prod Generator	DPROD	(37,682)	(11,547)	(1,149)	(7,745)	(40)	(478)	(619)	(4,623)
ITX	152	345000E-Other Prod Access Elect Equip	DPROD	(962)	(295)	(29)	(198)	(1)	(12)	(16)	(118)
ITX	153	346000E-Other Prod Misc Pwr P	DPROD	(468)	(141)	(14)	(96)	(0)	(6)	(8)	(57)
ITX	154	Total Other Production Combustion Equipment		(44,152)	(13,530)	(1,346)	(9,075)	(47)	(560)	(726)	(5,417)
ITX	155										
ITX	156	350001E-Trans Land Owned in Fee	DTRAN	(1)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
ITX	157	350002E-Transmission Land Right	DTRAN	547	169	17	114	1	7	9	70
ITX	158	350002ERT-Transmission Land Right Radial TX	DTRAN	41	13	1	9	0	1	1	5
ITX	159	352000E-Transmission Str & Improv	DTRAN	(48,618)	(15,006)	(1,496)	(10,144)	(54)	(631)	(809)	(6,178)
ITX	160	352010E-Trans Str & Impr-Prod	DPROD/T	60	18	2	12	0	1	1	7
ITX	161	353000E-Transmission Stations	DTRAN	(688,047)	(212,366)	(21,167)	(143,558)	(758)	(8,936)	(11,447)	(87,427)
ITX	162	353010E-Trans Station Equip Pro	DPROD/T	2,474	758	75	509	3	31	41	304
ITX	163	354000E-Trans Towers & Fixture	DTRAN	(9,066)	(2,798)	(279)	(1,892)	(10)	(118)	(151)	(1,152)
ITX	164	354000ERT-Trans Towers & Fixture Radial TX	DTRAN	(654)	(202)	(20)	(136)	(1)	(8)	(11)	(83)
ITX	165	355000E-Trans Poles & Fixtures-Prod	DPROD/T	(231)	(71)	(7)	(47)	(0)	(3)	(4)	(28)
ITX	166	355000E-Trans Poles & Fixtures	DTRAN	(884,556)	(273,018)	(27,212)	(184,559)	(974)	(11,489)	(14,716)	(112,397)
ITX	167	355000ERT-Trans Poles & Fixtures Radial TX	DTRAN	(63,817)	(19,697)	(1,963)	(13,315)	(70)	(829)	(1,062)	(8,109)
ITX	168	356010E-Trans O/H Cond & Device-Prod	DPROD/T	(55)	(17)	(2)	(11)	(0)	(1)	(1)	(7)
ITX	169	356000E-Trans O/H Conductor & D	DTRAN	(320,791)	(99,012)	(9,869)	(66,932)	(353)	(4,166)	(5,337)	(40,762)
ITX	170	356000ERT-Trans O/H Conductor & D Radial TX	DTRAN	(23,145)	(7,144)	(712)	(4,829)	(25)	(301)	(385)	(2,941)
ITX	171	357000E-Trans Underground Cond	DTRAN	(296)	(91)	(9)	(62)	(0)	(4)	(5)	(38)
ITX	172	358000E-Trans UG Conductor & Device	DTRAN	390,326	120,474	12,008	81,440	430	5,070	6,494	49,597
ITX	173	TOTAL TRANSMISSION		(1,645,829)	(507,990)	(50,632)	(343,403)	(1,813)	(21,377)	(27,381)	(209,139)
ITX	174										
ITX	175	360001E-Dist Land Owned in Fee	DDISPSUB	0	0	0	0	0	0	0	0
ITX	176	360003E-Dist Land Rights-TX	DDISPSUB	14	6	1	4	0	0	1	3
ITX	177	361000E-Str & Improv	DDISPSUB	(4,042)	(1,789)	(160)	(1,049)	(8)	(76)	(157)	(766)
ITX	178	362000E-Other Eq	DDISPSUB	(341,712)	(151,254)	(13,522)	(88,686)	(696)	(6,389)	(13,265)	(64,727)
ITX	179	364000E-Dist Poles, Towers & Fixt	PLT_364	9,914	4,499	403	2,638	21	187	294	1,679
ITX	180	365000E-Dist O/H Conductor & Device	PLT_365	(29,457)	(13,377)	(1,197)	(7,844)	(62)	(554)	(1,171)	(4,973)
ITX	181	366000E-Dist Underground Cond	PLT_366	4,605	2,086	187	1,223	10	87	183	787
ITX	182	367000E-Dist UG Conductor & D	PLT_367	28,183	12,764	1,142	7,484	59	530	1,117	4,819
ITX	183	368000E-Dist Line Transformer	PLT_368	15,240	8,270	740	4,849	38	301	714	155
ITX	184	369000E-Distribution Services	CSERVICE	75	52	8	13	1	1	1	0

SCH NO	LINE NO	DESCRIPTION	ALLOCATION BASIS	LARGE GENERAL SERV TRANSMISSION 69 TO 115 kV	LARGE GENERAL SERV BACKHOLE TRANSM 115kV+	MUNI & STATE STREET LIGHTING SERVICE	GUARD & FLOOD LIGHTING SERVICE	(a)	(p)	(q)	(r)
		(a)	(b)	(k)	(l)	(m)	(n)				
ITX	139	DEVELOPMENT OF INCOME TAX EXPENSE CONTINUED									
ITX	140	311000E-Steam Prod Str & Improv	DPROD	2,292	10,340	67	49				
ITX	141	312000E-Steam Prod Boiler Plant E	DPROD	24,372	109,954	716	520				
ITX	142	314000E-Steam Prod Turbogene Unit	DPROD	8,149	36,766	239	174				
ITX	143	315000E-Steam Prod Acc Elec Eq	DPROD	917	4,137	27	20				
ITX	144	316000E-Steam Prod Misc Pwr Plt E	DPROD	459	2,069	13	10				
ITX	145	Total Steam Production		35,402	159,721	1,040	755				
ITX	146										
ITX	147	340002E-Other Prod Land Rights	DPROD	0	0	0	0				
ITX	148	341000E-Other Prod Str & Impr	DPROD	(19)	(85)	(1)	(0)				
ITX	149	342000E-Other Prod Fuel Hldr	DPROD	(5)	(21)	(0)	(0)				
ITX	150	343000E-Other Prod Prime Mover	DPROD	(253)	(1,139)	(7)	(5)				
ITX	151	344000E-Other Prod Generator	DPROD	(2,064)	(9,312)	(61)	(44)				
ITX	152	345000E-Other Prod Access Elect Equip	DPROD	(53)	(238)	(2)	(1)				
ITX	153	346000E-Other Prod Misc Pwr P	DPROD	(26)	(116)	(1)	(1)				
ITX	154	Total Other Production Combustion Equipment		(2,418)	(10,911)	(71)	(52)				
ITX	155										
ITX	156	350001E-Tran Land Owned in Fee	DTRAN	(0)	(0)	(0)	(0)				
ITX	157	350002E-Transmission Land Right	DTRAN	29	130	1	1				
ITX	158	350002ERT-Transmission Land Right Radial TX	DTRAN	2	10	0	0				
ITX	159	352000E-Transmission Str & Improv	DTRAN	(2,616)	(11,552)	(77)	(56)				
ITX	160	352010E-Tran Str & Improv-Prod	DPRODTI	3	15	0	0				
ITX	161	353000E-Transmission Station	DTRAN	(37,022)	(163,484)	(1,090)	(792)				
ITX	162	353010E-Tran Station Equip Pro	DPRODTI	136	611	4	3				
ITX	163	354000E-Tran Towers & Fixture	DTRAN	(488)	(2,154)	(14)	(10)				
ITX	164	354000ERT-Tran Towers & Fixture Radial TX	DTRAN	(35)	(155)	(1)	(1)				
ITX	165	355010E-Tran Poles & Fixtures-Prod	DPRODTI	(13)	(57)	(0)	(0)				
ITX	166	355000E-Tran Poles & Fixtures	DTRAN	(47,596)	(210,176)	(1,401)	(1,018)				
ITX	167	355000ERT-Tran Poles & Fixtures Radial TX	DTRAN	(3,434)	(15,163)	(101)	(73)				
ITX	168	356010E-Tran OH Cond & Device-Prod	DPRODTI	(3)	(14)	(0)	(0)				
ITX	169	356000E-Tran OH Conductor & D	DTRAN	(17,261)	(76,222)	(508)	(369)				
ITX	170	356000ERT-Tran OH Conductor & D Radial TX	DTRAN	(1,245)	(5,499)	(37)	(27)				
ITX	171	357000E-Tran Underground Cond	DTRAN	(16)	(70)	(0)	(0)				
ITX	172	358000E-Tran UG Conductor & Device	DTRAN	21,002	92,744	618	449				
ITX	173	TOTAL TRANSMISSION		(88,556)	(391,037)	(2,607)	(1,894)				
ITX	174										
ITX	175	360001E-Dist Land Owned in Fee	DDISPSUB	0	0	0	0				
ITX	176	360005E-Dist Land Rights-TX	DDISPSUB	0	0	0	0				
ITX	177	361000E-Str & Improv	DDISPSUB	0	0	(22)	(16)				
ITX	178	362000E-Other Eq	DDISPSUB	0	0	(1,832)	(1,331)				
ITX	179	364000E-Dist Poles, Towers & Fixt	PLT_364	0	0	54	40				
ITX	180	363000E-Dist OH Conductor & Device	PLT_365	0	0	(162)	(118)				
ITX	181	366000E-Dist Underground Cond	PLT_366	0	0	25	18				
ITX	182	367000E-Dist UG Conductor & D	PLT_367	0	0	155	112				
ITX	183	368000E-Dist Line Transformer	PLT_368	0	0	100	73				
ITX	184	369000E-Distribution Services	CSSERVICE	0	0	0	0				

SCH NO	LINE NO.	DESCRIPTION	ALLOCATION BASIS	LARGE MUNICIPAL PRIMARY SERVICE	LARGE MUNICIPAL SECONDARY SERVICE	LARGE SCHOOL PRIMARY SERVICE	LARGE SCHOOL SECONDARY SERVICE	RESIDENTIAL SERVICE	RESIDENTIAL SPACE HTG SERVICE	(y)	(z)
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		
ITX	139	DEVELOPMENT OF INCOME TAX EXPENSE CONTINUED									
ITX	140	311000E-Steam Prod Str & Improv	DPROD	80	450	12	676	9,625	3,196		
ITX	141	312000E-Steam Prod Boiler Plant E	DPROD	855	4,784	126	7,185	102,355	33,991		
ITX	142	314000E-Steam Prod Turbogren Unit	DPROD	286	1,600	42	2,403	34,225	11,366		
ITX	143	315000E-Steam Prod Acc Elec Eq	DPROD	32	180	5	270	3,851	1,279		
ITX	144	316000E-Steam Prod Misc Pwr Pl E	DPROD	16	90	2	135	1,926	640		
ITX	145	Total Steam Production		1,242	6,949	183	10,438	148,683	49,376		
ITX	146										
ITX	147	340002-Other Prod Land Rights	DPROD	0	0	0	0	0	0		
ITX	148	341000E-Other Prod Str & Impr	DPROD	(1)	(4)	(0)	(6)	(79)	(26)		
ITX	149	342000E-Other Prod Fuel Hldr	DPROD	(0)	(1)	(0)	(1)	(20)	(6)		
ITX	150	343000-Other Prod Prime Mover	DPROD	(9)	(50)	(1)	(74)	(1,060)	(352)		
ITX	151	344000E-Other Prod Generator	DPROD	(72)	(405)	(1)	(609)	(8,668)	(2,879)		
ITX	152	345000E-Other Prod Access Elect Equip	DPROD	(2)	(10)	(0)	(16)	(221)	(73)		
ITX	153	346000E-Other Prod Misc Pwr P	DPROD	(1)	(5)	(0)	(8)	(108)	(36)		
ITX	154	Total Other Production Combustion Equipment		(85)	(475)	(13)	(713)	(10,157)	(3,373)		
ITX	155										
ITX	156	350001-Tran Land Owned in Fe	DTRAN	(0)	(0)	(0)	(0)	(0)	(0)		
ITX	157	350002E-Transmission Land Right	DTRAN	1	6	0	9	127	42		
ITX	158	350002ERT-Transmission Land Right Radial TX	DTRAN	0	0	0	1	9	3		
ITX	159	352000-Transmission Str & Improv	DTRAN	(96)	(536)	(14)	(795)	(11,248)	(3,758)		
ITX	160	352010-Tran Str & Impr-Prod	DPROD TI	0	1	0	1	14	5		
ITX	161	353000E-Transmission Station	DTRAN	(1,354)	(7,583)	(197)	(11,249)	(159,186)	(53,180)		
ITX	162	353010-Tran Station Equip Pro	DPROD TI	5	27	1	40	569	189		
ITX	163	354000E-Tran Towers & Fixture	DTRAN	(18)	(100)	(3)	(148)	(2,098)	(701)		
ITX	164	354000ERT-Tran Towers & Fixture Radial TX	DTRAN	(1)	(7)	(0)	(13)	(151)	(51)		
ITX	165	355010-Tran Poles & Fixtures-Prod	DPROD TI	(0)	(2)	(0)	(4)	(53)	(18)		
ITX	166	355000E-Tran Poles & Fixture	DTRAN	(1,740)	(9,748)	(253)	(14,462)	(204,650)	(68,368)		
ITX	167	355000ERT-Tran Poles & Fixtures Radial TX	DTRAN	(126)	(703)	(18)	(1,043)	(14,765)	(4,932)		
ITX	168	356010-Tran OH Cond & Device-Prod	DPROD TI	(0)	(1)	(0)	(1)	(13)	(4)		
ITX	169	356000E-Tran OH Conductor & D	DTRAN	(631)	(3,535)	(92)	(5,245)	(74,218)	(24,794)		
ITX	170	356000ERT-Tran OH Conductor & D Radial TX	DTRAN	(46)	(255)	(7)	(378)	(5,355)	(1,789)		
ITX	171	357000E-Tran Underground Cond	DTRAN	(1)	(3)	(0)	(5)	(68)	(23)		
ITX	172	358000E-Tran UG Conductor & Devis	DTRAN	768	4,302	112	6,382	90,305	30,169		
ITX	173	TOTAL TRANSMISSION		(3,239)	(18,138)	(472)	(26,909)	(380,781)	(127,209)		
ITX	174										
ITX	175	360001E-Dist Land Owned in Fee	DDISPSUB	0	0	0	0	0	0		
ITX	176	360005-Dist Land Rights-TX	DDISPSUB	0	0	0	1	5	2		
ITX	177	361000E-Str & Improv	DDISPSUB	(11)	(65)	(3)	(154)	(1,354)	(435)		
ITX	178	362000E-Other Eq	DDISPSUB	(929)	(5,460)	(214)	(13,051)	(114,482)	(36,772)		
ITX	179	364000-Dist Poles, Towers & Fxt	PLT_364	24	162	6	388	3,406	1,094		
ITX	180	365000-Dist OH Conductor & Devis	PLT_365	(71)	(483)	(16)	(1,154)	(10,125)	(3,252)		
ITX	181	366000E-Dist Underground Cond	PLT_366	11	75	3	180	1,579	507		
ITX	182	367000E-Dist UG Conductor & D	PLT_367	69	461	16	1,101	9,661	3,103		
ITX	183	368000E-Dist Line Transformer	PLT_368	2	299	1	714	6,259	2,011		
ITX	184	369000E-Distribution Services	CSERVICE	0	1	0	1	41	12		

SCH NO	LINE NO.	DESCRIPTION	ALLOCATION BASIS	TOTAL TEXAS	TOTAL RESIDENTIAL SERVICE	SMALL GENERAL SERVICE	SECONDARY GENERAL SERVICE	SMALL MUNICIPAL & SCHOOL SERVICE	TOTAL LARGE MUNICIPAL SERVICE	TOTAL LARGE SCHOOL SERVICE	PRIMARY GENERAL SERVICE
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
ITX	185	DEVELOPMENT OF INCOME TAX EXPENSE CONTINUED									
ITX	186										
ITX	187	369010-Distribution Services O	CSERVICE	2,154	1,507	226	361	25	21	15	0
ITX	188	369020-Distribution Services U	CSERVICE	1,533	1,072	161	257	17	15	11	0
ITX	189	370000E-Distribution Meter	CMETERS	1,647	900	191	219	21	22	24	203
ITX	190	371000E-Dist Test on Cust Premis	CUSTPREM	16,960	0	0	0	0	0	0	0
ITX	191	373000-Dist Street Light & Sig Sy	CLIGHT	2,945	0	0	0	0	0	0	0
ITX	192	TOTAL DISTRIBUTION		(291,941)	(135,264)	(11,833)	(80,531)	(575)	(5,857)	(12,134)	(62,819)
ITX	193										
ITX	194	389002-General Land Rights	SALWAGXAG	(1)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
ITX	195	390000-Genl Structures & Improv	SALWAGXAG	92,779	33,747	4,154	17,063	284	1,157	1,656	12,342
ITX	196	390007-Genl Str & Imp Lease Bld	SALWAGXAG	6,053	2,202	271	1,113	19	76	108	805
ITX	197	391000-General Office Furn & E	SALWAGXAG	3,595	1,308	161	661	11	45	64	478
ITX	198	391004-General Info Sys Computer	SALWAGXAG	18	7	1	3	0	0	0	2
ITX	199	391005-Genl Off Eq-Comp 3 Yr Life	SALWAGXAG	0	0	0	0	0	0	0	0
ITX	200	392000-General Transportation E	SALWAGXAG	0	0	0	0	0	0	0	0
ITX	201	392010-General Transp Eq Gp	SALWAGXAG	5	2	0	1	0	0	0	1
ITX	202	392020-General Transp Eq Gp 2	SALWAGXAG	130	47	6	24	0	2	2	17
ITX	203	392030-General Transp Eq Trailer	SALWAGXAG	24	9	1	4	0	0	0	3
ITX	204	392040-General Transp Eq Gp 4	SALWAGXAG	180	65	8	33	1	2	3	24
ITX	205	393000-General Stores Equipmen	SALWAGXAG	(976)	(355)	(44)	(180)	(3)	(12)	(17)	(130)
ITX	206	394000-General Tools & Shop Equi	SALWAGXAG	(59,639)	(21,693)	(2,670)	(10,969)	(183)	(744)	(1,065)	(7,933)
ITX	207	395000-General Laboratory Equi	SALWAGXAG	(24,525)	(8,921)	(1,098)	(4,511)	(75)	(306)	(438)	(3,262)
ITX	208	396000-General Power Operated E	SALWAGXAG	59	21	3	11	0	1	1	8
ITX	209	397000-General Communication E	SALWAGXAG	(112,510)	(40,924)	(5,037)	(20,692)	(345)	(1,404)	(2,008)	(14,966)
ITX	210	397030-General Comm Eq EM	SALWAGXAG	(57,532)	(20,927)	(2,576)	(10,581)	(176)	(718)	(1,027)	(7,653)
ITX	211	398000-General Miscellaneous E	SALWAGXAG	(6,468)	(2,353)	(290)	(1,190)	(20)	(81)	(115)	(860)
ITX	212	TOTAL GENERAL		(158,808)	(57,765)	(7,110)	(29,207)	(487)	(1,981)	(2,835)	(21,125)
ITX	213	Total Sched M-Plant Permanent		(1,767,156)	(615,701)	(63,431)	(379,528)	(3,071)	(24,986)	(37,324)	(255,480)
ITX	214										
ITX	215	Sched M-Non-Plant Permanent									
ITX	216	SchM-218-Deferred revenue (ITC-Grant Accounting)	TOTPLT	(6,507)	(2,308)	(238)	(1,398)	(12)	(90)	(137)	(813)
ITX	217	SchM-124 - Meals and Entertainment	SALWAGES	387,305	140,877	17,340	71,231	1,187	4,833	6,914	51,520
ITX	218	SchM-216 - Perm Difference	TOTPLT	0	0	0	0	0	0	0	0
ITX	219	Total Sched M-Non-Plant Permanent		380,798	138,569	17,101	69,833	1,175	4,741	6,776	50,707
ITX	220										
ITX	221	Schedule M NOL	TOTPLT	21,763,875	7,718,583	797,586	4,676,051	39,621	300,952	459,729	2,718,339
ITX	222										
ITX	223	SUBTOTAL SCHEDULE M ITEMS		(123,135,273)	(42,494,426)	(4,236,697)	(26,968,109)	(185,780)	(1,734,347)	(2,643,859)	(15,968,461)
ITX	224										
ITX	225	TAXABLE INCOME		(25,232,592)	(5,943,189)	(2,068,519)	(11,828,635)	116,113	76,941	(1,110,537)	(5,353,675)
ITX	226	State Income Tax @ 0%		0	0	0	0	0	0	0	0
ITX	227	Federal Income Tax @ 35%		(8,831,407)	(2,080,116)	(723,982)	(4,140,022)	40,639	26,929	(388,688)	(1,873,786)
ITX	228	Impact of Production Tax Deduction	PRODTAXD	0	0	0	0	0	0	0	0
ITX	229	Total Current Federal Income Tax Expense		(8,831,407)	(2,080,116)	(723,982)	(4,140,022)	40,639	26,929	(388,688)	(1,873,786)
ITX	230										

SCH	LINE	DESCRIPTION	ALLOCATION	LARGE GENERAL SERV TRANSMISSION 69 TO 115 kV	LARGE GENERAL SERV BACKBONE TRANSM 115kV+	MUNI & STATE STREET LIGHTING SERVICE	GUARD & FLOOD LIGHTING SERVICE				
NO.	NO.	(r)	(b)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
ITX	185	DEVELOPMENT OF INCOME TAX EXPENSE CONTINUED									
ITX	186										
ITX	187	369010-Distribution Services O	CSERVICE	0	0	0	0				
ITX	188	369020-Distribution Services U	CSERVICE	0	0	0	0				
ITX	189	370000E-Distribution Meter	CMETERS	11	57	0	0				
ITX	190	371000E-Dist lost on Cust Premis	CUSTPREM	0	0	0	16,960				
ITX	191	373000-Dist Street Light & Sg Sy	CLIGHT	0	0	2,945	0				
ITX	192	TOTAL DISTRIBUTION		11	57	1,264	15,739				
ITX	193										
ITX	194	389002-General Land Rights	SALWAGXAG	(0)	(0)	(0)	(0)				
ITX	195	390000-Genl Structures & Improv	SALWAGXAG	3,571	16,111	993	1,699				
ITX	196	390007-Genl Str & Imp Lease Bld	SALWAGXAG	213	1,051	65	111				
ITX	197	391000-General Office Furn & E	SALWAGXAG	138	624	38	66				
ITX	198	391004-General Info Sys Computer	SALWAGXAG	1	3	0	0				
ITX	199	391005-Genl Off Eq-Comp 3 Yr Life	SALWAGXAG	0	0	0	0				
ITX	200	392000-General Transportation E	SALWAGXAG	0	0	0	0				
ITX	201	392010-General Transp Eq Grp	SALWAGXAG	0	1	0	0				
ITX	202	392020-General Transp Eq Grp 2	SALWAGXAG	5	23	1	2				
ITX	203	392030-General Transp Eq Trailer	SALWAGXAG	1	4	0	0				
ITX	204	392040-General Transp Eq Grp 4	SALWAGXAG	7	31	2	3				
ITX	205	393000-General Stores Equipmen	SALWAGXAG	(38)	(169)	(10)	(18)				
ITX	206	394000-General Tools & Shop Equ	SALWAGXAG	(2,296)	(10,357)	(638)	(1,092)				
ITX	207	395000-General Laboratory Equ	SALWAGXAG	(944)	(4,259)	(263)	(449)				
ITX	208	396000-General Power Operated E	SALWAGXAG	2	10	1	1				
ITX	209	397000-General Communication E	SALWAGXAG	(4,331)	(19,538)	(1,204)	(2,060)				
ITX	210	397030-General Comm Eq EM	SALWAGXAG	(2,215)	(9,991)	(616)	(1,053)				
ITX	211	398000-General Miscellaneous E	SALWAGXAG	(249)	(1,123)	(69)	(118)				
ITX	212	TOTAL GENERAL		(6,113)	(27,578)	(1,700)	(2,908)				
ITX	213	Total Sched M Plant Permanent		(72,173)	(317,113)	(4,995)	6,646				
ITX	214										
ITX	215	Sched M Non-Plant Permanent									
ITX	216	SchM-218-Deferred revenue (ITC Grant Accounting)	TOTPLT	(261)	(1,165)	(48)	(37)				
ITX	217	SchM-124 - Meals and Entertainment	SALWAGES	14,909	67,258	4,146	7,092				
ITX	218	SchM-216 - Perm Difference	TOTPLT	0	0	0	0				
ITX	219	Total Sched M Non-Plant Permanent		14,648	66,093	4,098	7,054				
ITX	220										
ITX	221	Schedule M NOL	TOTPLT	871,446	3,895,625	160,815	125,126				
ITX	222										
ITX	223	SUBTOTAL SCHEDULE M ITEMS		(5,183,358)	(22,979,673)	(446,645)	(293,919)				
ITX	224										
ITX	225	TAXABLE INCOME		546,136	(1,344,866)	608,887	1,068,754				
ITX	226	State Income Tax @ .0%		0	0	0	0				
ITX	227	Federal Income Tax @ 3.5%		191,148	(470,703)	213,110	374,064				
ITX	228	Impact of Production Tax Deduction	PRODTAXD	0	0	0	0				
ITX	229	Total Current Federal Income Tax Expense		191,148	(470,703)	213,110	374,064				
ITX	230										

SCH	LINE		ALLOCATION	LARGE	LARGE	LARGE	LARGE	RESIDENTIAL	RESIDENTIAL		
NO.	NO.	DESCRIPTION	BASIS	MUNICIPAL	MUNICIPAL	SCHOOL	SCHOOL	SERVICE	SPACE HTG		
		(a)	(b)	(s)	(t)	(u)	(v)	(w)	(x)	(y)	(z)
ITX	185	DEVELOPMENT OF INCOME TAX EXPENSE CONTINUED									
ITX	186										
ITX	187	369010-Distribution Services O	CSERVICE	0	21	0	15	1,170	336		
ITX	188	369020-Distribution Services U	CSERVICE	0	15	0	11	833	239		
ITX	189	370000E-Distribution Meter	CMETERS	4	19	5	23	697	203		
ITX	190	371000E-Dist Inst on Cust Premis	CUSTPREM	0	0	0	0	0	0		
ITX	191	373000-Dist Street Light & Sg Sy	CLIGHT	0	0	0	0	0	0		
ITX	192	TOTAL DISTRIBUTION		(901)	(4,955)	(207)	(11,927)	(102,312)	(32,952)		
ITX	193										
ITX	194	389002-General Land Rights	SALWAGXAG	(0)	(0)	(0)	(0)	(0)	(0)		
ITX	195	390000-Genl Structures & Improv	SALWAGXAG	162	995	28	1,629	25,454	8,293		
ITX	196	390007-Genl Str & Imp Lease Bld	SALWAGXAG	11	65	2	106	1,661	541		
ITX	197	391000-General Office Furn & E	SALWAGXAG	6	39	1	63	986	321		
ITX	198	391004-General Info Sys Computer	SALWAGXAG	0	0	0	0	5	2		
ITX	199	391005-Genl Off Eq-Comp 3 Yr Life	SALWAGXAG	0	0	0	0	0	0		
ITX	200	392000-General Transportation E	SALWAGXAG	0	0	0	0	0	0		
ITX	201	392010-General Transp Eq Grp	SALWAGXAG	0	0	0	0	1	0		
ITX	202	392020-General Transp Eq Grp 2	SALWAGXAG	0	1	0	2	36	12		
ITX	203	392030-General Transp Eq Trailer	SALWAGXAG	0	0	0	0	7	2		
ITX	204	392040-General Transp Eq Grp 4	SALWAGXAG	0	2	0	3	49	16		
ITX	205	393000-General Stores Equipmen	SALWAGXAG	(2)	(10)	(0)	(17)	(268)	(87)		
ITX	206	394000-General Tools & Shop Equ	SALWAGXAG	(104)	(640)	(18)	(1,047)	(16,362)	(5,331)		
ITX	207	395000-General Laboratory Equ	SALWAGXAG	(43)	(263)	(7)	(431)	(6,728)	(2,192)		
ITX	208	396000-General Power Operated E	SALWAGXAG	0	1	0	1	16	5		
ITX	209	397000-General Communication E	SALWAGXAG	(197)	(1,207)	(33)	(1,975)	(30,867)	(10,057)		
ITX	210	397030-General Comm Eq EM	SALWAGXAG	(100)	(617)	(12)	(1,010)	(15,784)	(5,143)		
ITX	211	398000-General Miscellaneous E	SALWAGXAG	(11)	(69)	(2)	(114)	(1,775)	(578)		
ITX	212	TOTAL GENERAL		(277)	(1,704)	(47)	(2,788)	(43,569)	(14,195)		
ITX	213	Total Sched M Plant Permanent		(3,736)	(21,250)	(636)	(36,687)	(462,967)	(152,734)		
ITX	214										
ITX	215	Sched M Non-Plant Permanent									
ITX	216	SchM-218-Deferred revenue (ITC Grant Accounting)	TOTPLT	(12)	(78)	(2)	(135)	(1,740)	(568)		
ITX	217	SchM-224 - Meals and Entertainment	SALWAGES	676	4,155	115	6,799	106,257	34,620		
ITX	218	SchM-216 - Penn Difference	TOTPLT	0	0	0	0	0	0		
ITX	219	Total Sched M Non-Plant Permanent		664	4,077	113	6,663	104,518	34,052		
ITX	220										
ITX	221	Schedule M NOL	TOTPLT	41,048	259,904	6,873	452,856	5,819,003	1,899,580		
ITX	222										
ITX	223	SUBTOTAL SCHEDULE M ITEMS		(239,788)	(1,494,559)	(39,455)	(2,604,404)	(31,955,584)	(10,538,842)		
ITX	224										
ITX	225	TAXABLE INCOME		(29,882)	106,823	(56,245)	(1,054,292)	(6,175,960)	232,772		
ITX	226	State Income Tax @ 0%		0	0	0	0	0	0		
ITX	227	Federal Income Tax @ 25%		(10,459)	37,388	(19,686)	(369,002)	(2,161,586)	81,470		
ITX	228	Impact of Production Tax Deduction	PRODTAXD	0	0	0	0	0	0		
ITX	229	Total Current Federal Income Tax Expense		(10,459)	37,388	(19,686)	(369,002)	(2,161,586)	81,470		
ITX	230										

SCH NO.	LINE NO.	DESCRIPTION	ALLOCATION BASIS	TOTAL TEXAS	TOTAL RESIDENTIAL SERVICE	SMALL GENERAL SERVICE	SECONDARY GENERAL SERVICE	SMALL MUNICIPAL & SCHOOL SERVICE	TOTAL LARGE MUNICIPAL SERVICE	TOTAL LARGE SCHOOL SERVICE	PRIMARY GENERAL SERVICE
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
ITX	231	DEVELOPMENT OF INCOME TAX EXPENSE CONTINUED									
ITX	232	DEFERRED INCOME TAX EXPENSE									
ITX	233	Deferred Income Tax Plant Related									
ITX	234	303004-Intg Misc Computr Softwar	SALWAGXAG	3,081,124	1,120,725	137,944	566,665	9,442	38,436	55,003	409,854
ITX	235	303014-Intg CRS Computr Softwar	CUST	17,233	13,646	2,171	833	193	64	50	271
ITX	236	TOTAL INTANGIBLE		3,098,357	1,134,371	140,116	567,498	9,634	38,499	55,053	410,126
ITX	237										
ITX	238	310001-Steam Prod Land Own in Fe	DPROD	0	0	0	0	0	0	0	0
ITX	239	310002-Steam Prod Land Rights	DPROD	441,005	135,140	13,443	90,648	469	5,589	7,247	54,709
ITX	240	310003-Steam Prod Water Rights	DPROD	0	0	0	0	0	0	0	0
ITX	241	310004-Steam Prod Land Rights-NM	DPROD	406	124	12	83	0	5	7	50
ITX	242	311000E-Steam Prod Str & Improv	DPROD	1,275,651	390,905	38,884	262,208	1,356	16,167	20,962	156,517
ITX	243	312000E-Steam Prod Boiler Plant E	DPROD	1,615,035	494,904	49,229	331,967	1,716	20,468	26,539	198,157
ITX	244	314000-Steam Prod Turbogren Unit	DPROD	1,478,560	453,084	45,069	303,915	1,571	18,738	24,297	181,413
ITX	245	315000E-Steam Prod Acc Elec Eq	DPROD	460,703	141,176	14,043	94,697	490	5,839	7,571	56,526
ITX	246	316000E-Steam Prod Misc Pwr Pl E	DPROD	283,221	86,789	8,633	58,216	301	3,589	4,654	34,750
ITX	247	Total Steam Production		5,554,581	1,702,122	169,313	1,141,733	5,903	70,395	91,276	681,522
ITX	248	340001-Other Prod Land Own in Fee	DPROD	0	0	0	0	0	0	0	0
ITX	249	340002-Other Prod Land Rights	DPROD	27	8	1	6	0	0	0	3
ITX	250	341000E-Other Prod Str & Impr	DPROD	(567,337)	(173,852)	(17,293)	(116,615)	(603)	(7,190)	(9,323)	(69,610)
ITX	251	342000E-Other Prod Fuel Hldr	DPROD	(17,506)	(5,364)	(534)	(3,598)	(19)	(222)	(28)	(2,148)
ITX	252	343000-Other Prod Prime Mover	DPROD	(467,458)	(143,246)	(14,249)	(96,085)	(497)	(5,924)	(7,682)	(57,355)
ITX	253	344000E-Other Prod Generator	DPROD	1,120,552	343,377	34,156	230,327	1,191	14,201	18,414	137,487
ITX	254	345000E-Other Prod Access Elect Equip	DPROD	48,739	14,935	1,486	10,018	52	618	801	5,980
ITX	255	346000E-Other Prod Misc Pwr P	DPROD	(782)	(240)	(24)	(161)	(1)	(10)	(13)	(96)
ITX	256	Total Other Production Combustion Equipment		116,235	35,619	3,543	23,892	124	1,473	1,910	14,262
ITX	257										
ITX	258	350000-Field for Future Use	DTRAN	29	9	1	6	0	0	0	4
ITX	259	350001-Tran Land Owned in Fee	DTRAN	1,991	615	61	415	2	26	33	253
ITX	260	350002E-Transmission Land Right	DTRAN	503,927	155,537	15,503	105,142	555	6,545	8,384	64,032
ITX	261	350002ERT-Transmission Land Right Radial TX	DTRAN	26,895	8,301	827	5,612	30	349	447	3,417
ITX	262	352000-Transmission Str & Improv	DTRAN	737,295	227,566	22,682	153,834	812	9,576	12,266	93,685
ITX	263	352010-Tran Str & Impr-Prod	DPROD TI	(549)	(168)	(17)	(113)	(1)	(7)	(9)	(67)
ITX	264	353000E-Transmission Station	DTRAN	10,424,754	3,217,598	320,703	2,175,083	11,484	135,398	173,430	1,324,632
ITX	265	353010-Tran Station Equip Pro	DPROD TI	(22,660)	(6,944)	(691)	(4,658)	(24)	(287)	(372)	(2,780)
ITX	266	354000E-Tran Towers & Fixture	DTRAN	134,014	41,363	4,123	27,961	148	1,741	2,230	17,029
ITX	267	354000ERT-Tran Towers & Fixture Radial TX	DTRAN	7,228	2,231	222	1,508	8	94	120	918
ITX	268	355010-Tran Poles & Fixtures-Prod	DPROD TI	4,606	1,411	140	947	5	58	76	565
ITX	269	355000E-Tran Poles & Fixture	DTRAN	12,207,002	3,767,688	375,532	2,546,942	13,448	158,546	203,080	1,551,096
ITX	270	355000ERT-Tran Poles & Fixtures Radial TX	DTRAN	657,643	202,981	20,231	137,215	724	8,542	10,941	83,564
ITX	271	356010-Tran OH Cond & Device-Prod	DPROD TI	1,091	334	33	224	1	14	18	134
ITX	272	356000E-Tran OH Conductor & D	DTRAN	4,427,630	1,366,587	136,210	923,807	4,878	57,507	73,660	562,602
ITX	273	356000ERT-Tran OH Conductor & D Radial TX	DTRAN	238,574	73,636	7,339	49,778	263	3,099	3,969	30,315
ITX	274	357000E-Tran Underground Cond	DTRAN	4,034	1,245	124	842	4	52	67	513
ITX	275	358000-Tran UG Conductor & Devic	DTRAN	209,777	64,748	6,454	43,769	231	2,725	3,490	26,656
ITX	276	TOTAL TRANSMISSION		29,163,281	9,124,738	909,479	6,168,314	32,569	383,978	491,828	3,756,566

SCH	LINE			LARGE	LARGE	MUNI & STATE	GUARD			
NO	NO	DESCRIPTION	ALLOCATION	GENERAL SERV	GENERAL SERV	STREET	& FLOOD			
		(a)	(b)	TRANSMISSION	BACKBONE	LIGHTING	LIGHTING	(c)	(d)	(e)
				69 TO 115 kV	TRANSM 115kV+	SERVICE	SERVICE			
ITX	231	DEVELOPMENT OF INCOME TAX EXPENSE CONTINUED								
ITX	232	DEFERRED INCOME TAX EXPENSE								
ITX	233	Deferred Income Tax Plant Related								
ITX	234	303004-Intg Misc Computr Softwar	SALWAGXAG	118,604	535,049	32,984	56,417			
ITX	235	303014-Intg CRS Computr Softwar	CUST	1	3	0	0			
ITX	236	TOTAL INTANGIBLE		118,605	535,053	32,984	56,417			
ITX	237									
ITX	238	310001-Steam Prod Land Own in Fe	DPROD	0	0	0	0			
ITX	239	310002-Steam Prod Land Rights	DPROD	24,156	108,981	709	515			
ITX	240	310003-Steam Prod Water Rights	DPROD	0	0	0	0			
ITX	241	310004-Steam Prod Land Rights-NM	DPROD	22	100	1	0			
ITX	242	311000E-Steam Prod Str & Improv	DPROD	69,873	315,238	2,052	1,491			
ITX	243	312000E-Steam Prod Boiler Plant E	DPROD	88,463	399,106	2,598	1,887			
ITX	244	314000-Steam Prod Turbogens Unit	DPROD	80,987	365,380	2,378	1,728			
ITX	245	315000E-Steam Prod Acc Elec Eq	DPROD	25,235	113,849	741	538			
ITX	246	316000E-Steam Prod Misc Pwr Plt E	DPROD	15,513	69,989	456	331			
ITX	247	Total Steam Production		304,249	1,372,643	8,934	6,490			
ITX	248	340001-Other Prod Land Own in Fee	DPROD	0	0	0	0			
ITX	249	340002-Other Prod Land Rights	DPROD	1	7	0	0			
ITX	250	341000E-Other Prod Str & Impr	DPROD	(31,076)	(140,200)	(913)	(663)			
ITX	251	342000E-Other Prod Fuel Hldr	DPROD	(959)	(4,326)	(28)	(20)			
ITX	252	343000-Other Prod Prime Mover	DPROD	(25,605)	(115,518)	(752)	(546)			
ITX	253	344000E-Other Prod Generator	DPROD	61,378	276,910	1,802	1,309			
ITX	254	345000E-Other Prod Access Elect Equip	DPROD	2,670	12,044	78	57			
ITX	255	346000E-Other Prod Misc Pwr P	DPROD	(43)	(193)	(1)	(1)			
ITX	256	Total Other Production Combustion Equipment		6,367	28,724	187	136			
ITX	257									
ITX	258	350000-Held for Future Use	DTRAN	2	7	0	0			
ITX	259	350001-Tran Land Owned in Fee	DTRAN	107	473	3	2			
ITX	260	350002E-Transmission Land Right	DTRAN	27,115	119,736	798	580			
ITX	261	350002ERT-Transmission Land Right Radial TX	DTRAN	1,447	6,390	43	31			
ITX	262	352000-Transmission Str & Improv	DTRAN	39,672	175,186	1,168	849			
ITX	263	352010-Tran Str & Impr-Prod	DPROD TI	(30)	(136)	(1)	(1)			
ITX	264	353000E-Transmission Station	DTRAN	560,930	2,476,982	16,516	11,997			
ITX	265	353010-Tran Station Equip Pro	DPROD TI	(1,241)	(5,600)	(36)	(26)			
ITX	266	354000E-Tran Towers & Fixture	DTRAN	7,211	31,843	212	154			
ITX	267	354000ERT-Tran Towers & Fixture Radial TX	DTRAN	389	1,717	11	8			
ITX	268	355010-Tran Poles & Fixtures-Prod	DPROD TI	252	1,138	7	5			
ITX	269	355000E-Tran Poles & Fixtures	DTRAN	656,828	2,900,455	19,339	14,048			
ITX	270	355000ERT-Tran Poles & Fixtures Radial TX	DTRAN	35,386	156,260	1,042	757			
ITX	271	356010-Tran OII Cond & Device-Prod	DPROD TI	60	270	2	1			
ITX	272	356000E-Tran OII Conductor & D	DTRAN	238,240	1,052,031	7,015	5,096			
ITX	273	356000ERT-Tran OII Conductor & D Radial TX	DTRAN	12,837	56,687	378	275			
ITX	274	357000E-Tran Underground Cond	DTRAN	217	959	6	5			
ITX	275	358000-Tran UG Conductor & Device	DTRAN	11,288	49,844	332	241			
ITX	276	TOTAL TRANSMISSION		1,590,708	7,024,241	46,836	34,023			

SCH	LINE									
NO.	NO.	DESCRIPTION	ALLOCATION	LARGE	LARGE	LARGE	LARGE	RESIDENTIAL	RESIDENTIAL	
		(a)	(b)	MUNICIPAL	MUNICIPAL	SCHOOL	SCHOOL	SERVICE	SPACE HTG	(y)
				PRIMARY	SECONDARY	PRIMARY	SECONDARY		SERVICE	(z)
				(s)	(t)	(u)	(v)	(w)	(x)	
ITX	231	DEVELOPMENT OF INCOME TAX EXPENSE CONTINUED								
ITX	232	DEFERRED INCOME TAX EXPENSE								
ITX	233	Deferred Income Tax Plant Related								
ITX	234	303004-Intg Misc Comput Softwar	SALWAGXAG	5,381	33,054	915	54,087	845,314	275,412	
ITX	235	303014-Intg CRS Comput Softwar	CUST	1	63	0	50	10,553	3,093	
ITX	236	TOTAL INTANGIBLE		5,382	33,117	916	54,137	855,866	278,505	
ITX	237									
ITX	238	310001-Steam Prod Land Own in Fee	DPROD	0	0	0	0	0	0	
ITX	239	310002-Steam Prod Land Rights	DPROD	848	4,741	125	7,122	101,449	33,690	
ITX	240	310003-Steam Prod Land Rights	DPROD	0	0	0	0	0	0	
ITX	241	310004-Steam Prod Land Rights-NM	DPROD	1	4	0	7	93	31	
ITX	242	311000E-Steam Prod Str & Improv	DPROD	2,452	13,715	362	20,600	293,453	97,452	
ITX	243	312000E-Steam Prod Boiler Plant E	DPROD	3,104	17,363	458	26,081	371,525	123,379	
ITX	244	314000E-Steam Prod Turbogen Unit	DPROD	2,842	15,896	420	23,877	340,130	112,953	
ITX	245	315000E-Steam Prod Acc Elec Eq	DPROD	886	4,953	131	7,440	105,981	35,195	
ITX	246	316000E-Steam Prod Misc Pwr Plt E	DPROD	544	3,045	80	4,574	65,153	21,636	
ITX	247	Total Steam Production		10,677	59,718	1,576	89,700	1,277,784	424,338	
ITX	248	340001-Other Prod Land Own in Fee	DPROD	0	0	0	0	0	0	
ITX	249	340002-Other Prod Land Rights	DPROD	0	0	0	0	6	2	
ITX	250	341000E-Other Prod Str & Impr	DPROD	(1,091)	(6,099)	(161)	(9,162)	(130,511)	(43,341)	
ITX	251	342000E-Other Prod Fuel Hldr	DPROD	(34)	(188)	(5)	(283)	(4,027)	(1,337)	
ITX	252	343000E-Other Prod Prime Mover	DPROD	(899)	(5,026)	(133)	(7,549)	(107,535)	(35,711)	
ITX	253	344000E-Other Prod Generator	DPROD	2,154	12,047	318	18,096	257,773	85,604	
ITX	254	345000E-Other Prod Access Elect Equip	DPROD	94	524	14	787	11,212	3,723	
ITX	255	346000E-Other Prod Misc Pwr P	DPROD	(2)	(8)	(0)	(13)	(180)	(60)	
ITX	256	Total Other Production Combustion Equipment		223	1,250	33	1,877	26,739	8,880	
ITX	257									
ITX	258	350000-Field for Future Us	DTRAN	0	0	0	0	7	2	
ITX	259	350001-Trans Land Owned in Fee	DTRAN	4	22	1	33	461	154	
ITX	260	350002E-Transmission Land Right	DTRAN	992	5,554	144	8,239	116,588	38,949	
ITX	261	350002ERT-Transmission Land Right Radial TX	DTRAN	53	296	8	440	6,222	2,079	
ITX	262	352000-Transmission Str & Improv	DTRAN	1,451	8,125	211	12,055	170,580	56,986	
ITX	263	352010-Trans Str & Impr-Prod	DPROD TI	(1)	(6)	(0)	(9)	(126)	(42)	
ITX	264	353000E-Transmission Station	DTRAN	20,512	114,886	2,987	170,442	2,411,862	805,736	
ITX	265	353010-Trans Station Equip Pro	DPROD TI	(44)	(244)	(6)	(366)	(5,213)	(1,731)	
ITX	266	354000E-Trans Towers & Fixture	DTRAN	264	1,477	38	2,191	31,005	10,358	
ITX	267	354000ERT-Trans Towers & Fixture Radial TX	DTRAN	14	80	2	118	1,672	559	
ITX	268	355010-Trans Poles & Fixtures-Prod	DPROD TI	9	50	1	74	1,060	352	
ITX	269	355000E-Trans Poles & Fixture	DTRAN	24,019	134,527	3,498	199,582	2,824,201	943,487	
ITX	270	355000ERT-Trans Poles & Fixtures Radial TX	DTRAN	1,294	7,248	188	10,752	152,152	50,830	
ITX	271	356010-Trans OH Cond & Device-Prod	DPROD TI	2	12	0	18	251	83	
ITX	272	356000E-Trans OH Conductor & D	DTRAN	8,712	48,795	1,269	72,391	1,024,373	342,214	
ITX	273	356000ERT-Trans OH Conductor & D Radial TX	DTRAN	469	2,629	68	3,901	55,196	18,440	
ITX	274	357000E-Trans Underground Cond	DTRAN	8	44	1	66	933	312	
ITX	275	358000E-Trans UG Conductor & Devic	DTRAN	413	2,312	60	3,430	48,534	16,214	
ITX	276	TOTAL TRANSMISSION		58,171	325,807	8,472	483,356	6,839,758	2,284,980	

SCH NO.	LINE NO.	DESCRIPTION	ALLOCATION BASIS	TOTAL TEXAS	TOTAL RESIDENTIAL SERVICE	SMALL GENERAL SERVICE	SECONDARY GENERAL SERVICE	SMALL MUNICIPAL & SCHOOL SERVICE	TOTAL LARGE MUNICIPAL SERVICE	TOTAL LARGE SCHOOL SERVICE	PRIMARY GENERAL SERVICE
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
ITX	277	DEVELOPMENT OF INCOME TAX EXPENSE CONTINGED									
ITX	278	360001E-Dist Land Owned in Fee	DDISPSUB	0	0	0	0	0	0	0	0
ITX	279	360005-Dist Land Rights-TX	DDISPSUB	5,147	2,278	204	1,336	10	96	200	975
ITX	280	361000E-Str & Improv	DDISPSUB	91,225	40,379	3,613	23,676	186	1,706	3,541	17,280
ITX	281	362000E-Other Eq	DDISPSUB	4,123,343	1,825,140	163,289	1,070,152	8,401	77,098	160,064	781,039
ITX	282	364000-Dist Poles, Towers & Flat	PLT_364	1,207,206	547,878	49,017	321,243	2,522	22,712	47,949	204,429
ITX	283	365000-Dist Oil Conductor & Devic	PLT_365	1,418,846	644,334	57,646	377,799	2,966	26,698	56,388	239,542
ITX	284	366000E-Dist Underground Cond	PLT_366	59,294	26,855	2,403	15,746	124	1,115	2,351	10,140
ITX	285	367000E-Dist UG Conductor & D	PLT_367	214,319	97,067	8,684	56,914	447	4,030	8,497	36,650
ITX	286	368000E-Dist Line Transformer	PLT_368	2,536,282	1,376,311	123,134	806,986	6,335	50,052	118,840	25,848
ITX	287	369000E-Distribution Services	CSERVICE	(15,008)	(10,497)	(1,572)	(2,518)	(171)	(145)	(104)	0
ITX	288	369010-Distribution Services O	CSERVICE	807,473	564,776	84,600	135,501	9,188	7,786	5,621	0
ITX	289	369020-Distribution Services U	CSERVICE	(758,112)	(530,252)	(79,428)	(127,218)	(8,626)	(7,310)	(5,278)	0
ITX	290	370000E-Distribution Meter	CMEETERS	177,229	96,817	20,501	23,554	2,247	2,383	2,571	21,814
ITX	291	371000E-Dist Inst on Cust Premis	CUSTPREM	(24,861)	0	0	0	0	0	0	0
ITX	292	373000-Dist Street Light & Sg Sy	CLIGHT	46,146	0	0	0	0	0	0	0
ITX	293	TOTAL DISTRIBUTION		9,888,529	4,681,087	432,090	2,703,150	23,629	186,222	400,640	1,337,716
ITX	294	105000-Held for Future Us	SALWAGXAG	(5)	(2)	(0)	(1)	(0)	(0)	(0)	(1)
ITX	295	389001-General Land Owned in Fe	SALWAGXAG	0	0	0	0	0	0	0	0
ITX	296	389002-General Land Rights	SALWAGXAG	698	254	31	128	2	9	12	93
ITX	297	390000-Genl Structures & Improv	SALWAGXAG	(254,239)	(92,477)	(11,382)	(46,758)	(779)	(3,172)	(4,539)	(33,819)
ITX	298	390007-Genl Str & Imp Lease Bld	SALWAGXAG	(29,820)	(10,847)	(1,335)	(5,484)	(91)	(372)	(532)	(3,967)
ITX	299	390050-Genl Str & Imp-Call Center	CUST	0	0	0	0	0	0	0	0
ITX	300	391000-General Office Furn & E	SALWAGXAG	(106,620)	(38,782)	(4,773)	(19,609)	(327)	(1,330)	(1,903)	(14,183)
ITX	301	391004-General Info Sys Computer	SALWAGXAG	418,407	152,191	18,732	76,951	1,282	5,219	7,469	55,657
ITX	302	391005-Genl Off Eq-Comp 3 Yr Life	SALWAGXAG	0	0	0	0	0	0	0	0
ITX	303	391050-Genl Off Furn & Eq-Call Center	CUST	0	0	0	0	0	0	0	0
ITX	304	392000-General Transportation E	SALWAGXAG	227	83	10	42	1	3	4	30
ITX	305	392010-General Transp Eq Grp	SALWAGXAG	28,754	19,459	1,287	5,288	88	359	513	3,825
ITX	306	392020-General Transp Eq Grp 2	SALWAGXAG	251,955	91,646	11,280	46,338	772	3,143	4,498	33,515
ITX	307	392030-General Transp Eq Tractor	SALWAGXAG	46,493	16,911	2,082	8,551	142	580	830	6,185
ITX	308	392040-General Transp Eq Grp 4	SALWAGXAG	349,723	127,208	15,657	64,319	1,072	4,363	6,243	46,521
ITX	309	393000-General Stores Equipmen	SALWAGXAG	5,446	1,981	244	1,002	17	68	97	724
ITX	310	394000-General Tools & Shop Equip	SALWAGXAG	434,633	158,093	19,459	79,936	1,332	5,422	7,759	57,815
ITX	311	394050-Genl Tool, Shop & Eq-Call Center	CUST	0	0	0	0	0	0	0	0
ITX	312	395000-General Laboratory Equi	SALWAGXAG	136,914	49,801	6,130	25,181	420	1,708	2,444	18,212
ITX	313	395050-Genl Lab Equipment-Call Center	CUST	0	0	0	0	0	0	0	0
ITX	314	396000-General Power Operated E	SALWAGXAG	114,001	41,467	5,104	20,967	349	1,422	2,035	15,165
ITX	315	397000-General Communication E	SALWAGXAG	628,102	228,465	28,121	115,517	1,925	7,835	11,213	83,551
ITX	316	397030-General Comm Equip EM	SALWAGXAG	321,177	116,825	14,379	59,069	984	4,007	5,733	42,723
ITX	317	397050-Genl Comm Equipment-Call Center	CUST	0	0	0	0	0	0	0	0
ITX	318	398000-General Miscellaneous E	SALWAGXAG	36,111	13,135	1,617	6,641	111	450	645	4,804
ITX	319	398050-Genl Misc Equipment-Call Center	CUST	0	0	0	0	0	0	0	0
ITX	320	TOTAL GENERAL		2,381,957	866,411	106,642	438,078	7,299	29,714	42,521	316,850
ITX	321										
ITX	322	Total Deferred Income Tax Plant Related		50,602,940	17,544,348	1,761,182	11,042,666	79,158	710,281	1,083,229	6,517,042

SCH NO.	LINE NO.	DESCRIPTION	ALLOCATION BASIS	LARGE GENERAL SERV TRANSMISSION 69 TO 115 KV	LARGE GENERAL SERV BACKBONE TRANSM 115KV+	MUNI & STATE STREET LIGHTING SERVICE	GUARD & FLOOD LIGHTING SERVICE	(a)	(p)	(q)	(r)
		(s)	(b)	(k)	(l)	(m)	(n)				
ITX	277	DEVELOPMENT OF INCOME TAX EXPENSE CONTINUED									
ITX	278	360001E-Dist Land Owned in Fee	DDISPSUB	0	0	0	0				
ITX	279	360005-Dist Land Rights-TX	DDISPSUB	0	0	28	20				
ITX	280	361000E-Str & Improv	DDISPSUB	0	0	489	355				
ITX	281	362000E-Other Eq	DDISPSUB	0	0	22,104	16,037				
ITX	282	364000-Dist Poles, Towers & Fixt	PLT_364	0	0	6,635	4,820				
ITX	283	365000-Dist OH Conductor & Devic	PLT_365	0	0	7,803	5,669				
ITX	284	366000E-Dist Underground Cond	PLT_366	0	0	325	236				
ITX	285	367000E-Dist UG Conductor & D	PLT_367	0	0	1,176	834				
ITX	286	368000E-Dist Line Transformer	PLT_368	0	0	16,668	12,108				
ITX	287	369000E-Distribution Services	CSERVICE	0	0	0	0				
ITX	288	369010-Distribution Services O	CSERVICE	0	0	0	0				
ITX	289	369020-Distribution Services U	CSERVICE	0	0	0	0				
ITX	290	370000E-Distribution Meters	CMETERS	1,227	6,136	0	0				
ITX	291	371000E-Dist Inst on Cust Premis	CUSTPREM	0	0	0	(24,861)				
ITX	292	373000-Dist Street Light & Sg Sy	CLIGHT	0	0	46,146	0				
ITX	293	TOTAL DISTRIBUTION		1,227	6,136	101,374	15,258				
ITX	294	105000-Held for Future Use	SALWAGXAG	(0)	(1)	(0)	(0)				
ITX	295	389001-General Land Owned in Fee	SALWAGXAG	0	0	0	0				
ITX	296	389002-General Land Rights	SALWAGXAG	27	121	7	13				
ITX	297	390000-General Structures & Improv	SALWAGXAG	(9,787)	(44,150)	(2,722)	(4,655)				
ITX	298	390007-General Str & Imp Lease Bld	SALWAGXAG	(1,148)	(5,178)	(319)	(546)				
ITX	299	390050-General Str & Imp-Call Center	CUST	0	0	0	0				
ITX	300	391000-General Office Furn & E	SALWAGXAG	(4,104)	(18,515)	(1,141)	(1,952)				
ITX	301	391004-General Info Sys Computer	SALWAGXAG	16,106	72,658	4,479	7,661				
ITX	302	391005-General Off Eq-Comp 3 Yr Life	SALWAGXAG	0	0	0	0				
ITX	303	391050-General Off Furn & Eq-Call Center	CUST	0	0	0	0				
ITX	304	392000-General Transportation E	SALWAGXAG	0	39	2	4				
ITX	305	392010-General Transp Eq Grp	SALWAGXAG	1,107	4,993	308	526				
ITX	306	392020-General Transp Eq Grp 2	SALWAGXAG	9,699	43,753	2,697	4,613				
ITX	307	392030-General Transp Eq Trailer	SALWAGXAG	1,790	8,074	498	851				
ITX	308	392040-General Transp Eq Grp 4	SALWAGXAG	13,462	60,731	3,744	6,404				
ITX	309	393000-General Stores Equipment	SALWAGXAG	210	946	58	100				
ITX	310	394000-General Tools & Shop Equip	SALWAGXAG	16,731	75,476	4,653	7,958				
ITX	311	394050-General Tool, Shop & Eq-Call Center	CUST	0	0	0	0				
ITX	312	395000-General Laboratory Equip	SALWAGXAG	5,270	23,776	1,466	2,507				
ITX	313	395050-General Lab Equipment-Call Center	CUST	0	0	0	0				
ITX	314	396000-General Power Operated E	SALWAGXAG	4,388	19,797	1,220	2,087				
ITX	315	397000-General Communication E	SALWAGXAG	24,178	109,072	6,724	11,501				
ITX	316	397030-General Comm Eq EM	SALWAGXAG	12,363	55,774	3,438	5,881				
ITX	317	397050-General Comm Equipment-Call Center	CUST	0	0	0	0				
ITX	318	398000-General Miscellaneous E	SALWAGXAG	1,390	6,271	387	661				
ITX	319	398050-General Misc Equipment-Call Center	CUST	0	0	0	0				
ITX	320	TOTAL GENERAL		91,690	413,626	25,500	43,615				
ITX	321										
ITX	322	Total Deferred Income Tax Plant Related		2,112,846	9,380,433	215,816	155,938				

SCH LINE NO.	DESCRIPTION	ALLOCATION BASIS	LARGE MUNICIPAL PRIMARY SERVICE	LARGE MUNICIPAL SECONDARY SERVICE	LARGE SCHOOL PRIMARY SERVICE	LARGE SCHOOL SECONDARY SERVICE	RESIDENTIAL SERVICE	RESIDENTIAL SPACE HTG SERVICE	(y)	(z)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		
ITX 277	DEVELOPMENT OF INCOME TAX EXPENSE CONTINUED									
ITX 278	360001E-Dist Land Owned in Fee	DDISPSUB	0	0	0	0	0	0		
ITX 279	360005-Dist Land Rights-TX	DDISPSUB	14	82	3	197	1,724	554		
ITX 280	361000E-Str & Improv	DDISPSUB	248	3,458	57	3,484	30,563	9,817		
ITX 281	362000E-Other Bq	DDISPSUB	11,215	65,883	2,582	157,482	1,381,424	443,716		
ITX 282	364000-Dist Poles Towers & Fxt	PLT_364	2,935	19,777	676	47,274	414,682	133,197		
ITX 283	365000-Dist Oil Conductor & Devic	PLT_365	3,440	23,259	792	55,596	487,688	156,646		
ITX 284	366000E-Dist Underground Cond	PLT_366	146	969	34	2,317	20,326	6,529		
ITX 285	367000E-Dist UG Conductor & D	PLT_367	526	3,504	121	8,375	73,469	23,598		
ITX 286	368000E-Dist Line Transformer	PLT_368	371	49,681	85	118,755	1,041,711	334,600		
ITX 287	369000E-Distribution Services	CSERVICE	0	(145)	0	(104)	(8,153)	(2,344)		
ITX 288	369010-Distribution Services O	CSERVICE	0	7,786	0	5,621	438,638	126,139		
ITX 289	369020-Distribution Services U	CSERVICE	0	(7,310)	0	(5,278)	(411,824)	(118,428)		
ITX 290	370000E-Distribution Meter	CMETERS	387	1,996	93	2,178	74,950	21,866		
ITX 291	371000E-Dist Inst on Cust Premis	CUSTPREM	0	0	0	0	0	0		
ITX 292	373000-Dist Street Light & Sp Sy	CLIGHT	0	0	0	0	0	0		
ITX 293	TOTAL DISTRIBUTION		19,282	166,939	4,444	396,196	3,545,198	1,135,889		
ITX 294	105000-Held for Future Use	SALWAGXAG	(0)	(0)	(0)	(0)	(1)	(0)		
ITX 295	389001-General Land Owned in Fe	SALWAGXAG	0	0	0	0	0	0		
ITX 296	389002-General Land Rights	SALWAGXAG	1	7	0	12	191	62		
ITX 297	390000-Genl Structures & Improv	SALWAGXAG	(444)	(2,727)	(76)	(4,463)	(69,751)	(22,726)		
ITX 298	390007-Genl Str & Imp Lease Bld	SALWAGXAG	(52)	(320)	(9)	(523)	(8,181)	(2,666)		
ITX 299	390050-Genl Str & Imp-Call Center	CUST	0	0	0	0	0	0		
ITX 300	391000-General Office Furn & E	SALWAGXAG	(186)	(1,144)	(32)	(1,872)	(29,251)	(9,530)		
ITX 301	391004-General Info Sys Computer	SALWAGXAG	731	4,489	124	7,345	114,791	37,400		
ITX 302	391005-Genl Off Eq-Comp 3 Yr Life	SALWAGXAG	0	0	0	0	0	0		
ITX 303	391050-Genl Off Furn & Eq-Call Center	CUST	0	0	0	0	0	0		
ITX 304	392000-General Transportation E	SALWAGXAG	0	2	0	4	62	20		
ITX 305	392010-General Transp Eq Grp	SALWAGXAG	50	308	9	505	7,889	2,570		
ITX 306	392020-General Transp Eq Grp 2	SALWAGXAG	440	2,703	75	4,423	69,124	22,521		
ITX 307	392030-General Transp Eq Trailer	SALWAGXAG	81	499	14	816	12,755	4,156		
ITX 308	392040-General Transp Eq Grp 4	SALWAGXAG	611	3,752	104	6,139	95,947	31,261		
ITX 309	393000-General Stores Equipment	SALWAGXAG	10	58	2	96	1,494	487		
ITX 310	394000-General Tools & Shop Equip	SALWAGXAG	259	4,663	129	7,610	119,243	38,850		
ITX 311	394050-Genl Tool Shop & Eq-Call Center	CUST	0	0	0	0	0	0		
ITX 312	395000-General Laboratory Equip	SALWAGXAG	239	1,469	41	2,403	37,563	12,238		
ITX 313	395050-Genl Lab Equipment-Call Center	CUST	0	0	0	0	0	0		
ITX 314	396000-General Power Operated E	SALWAGXAG	199	1,223	34	2,001	31,276	10,190		
ITX 315	397000-General Communication E	SALWAGXAG	1,097	6,738	187	11,026	172,321	56,144		
ITX 316	397030-General Comm Eq EM	SALWAGXAG	561	3,446	95	5,638	88,116	28,709		
ITX 317	397050-Genl Comm Equipment-Call Center	CUST	0	0	0	0	0	0		
ITX 318	398000-General Miscellaneous E	SALWAGXAG	63	387	11	634	9,907	3,228		
ITX 319	398050-Genl Misc Equipment-Call Center	CUST	0	0	0	0	0	0		
ITX 320	TOTAL GENERAL		4,160	25,554	708	41,814	653,195	212,916		
ITX 321										
ITX 322	Total Deferred Income Tax Plant Related		97,896	612,385	16,149	1,067,081	13,198,841	4,345,507		

SCH NO.	LINE NO.	DESCRIPTION	ALLOCATION BASIS	TOTAL TEXAS	TOTAL RESIDENTIAL SERVICE	SMALL GENERAL SERVICE	SECONDARY GENERAL SERVICE	SMALL MUNICIPAL & SCHOOL SERVICE	TOTAL LARGE MUNICIPAL SERVICE	TOTAL LARGE SCHOOL SERVICE	PRIMARY GENERAL SERVICE
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
ITX	323	DEVELOPMENT OF INCOME TAX EXPENSE CONTINUED									
ITX	324	Deferred Income Tax Non-Plant									
ITX	325	SchM-102 - Fuel Tax Credit - Inc Addback	SALWAGXAG	0	0	0	0	0	0	0	0
ITX	326	SchM-103 - Environmental Remediation	PRODPLT	4,893	1,499	149	1,006	5	62	80	600
ITX	327	SchM-107 - Pension Expense	SALWAGES	(474,716)	(172,672)	(21,253)	(87,307)	(1,455)	(5,922)	(8,474)	(63,147)
ITX	328	SchM-108 - Accrued Vacation Paid	SALWAGES	0	0	0	0	0	0	0	0
ITX	329	SchM-109 - Employee Incentive	SALWAGES	72,515	26,376	3,247	13,337	222	905	1,294	9,646
ITX	330	SchM-111 - Post Employment Benefits - FAS 106(Short Term)	SALWAGES	207,569	75,500	9,293	38,175	636	2,589	3,705	27,611
ITX	331	SchM-112 - Post Employment Benefits FAS 112	SALWAGES	13,654	4,966	611	2,511	42	170	244	1,816
ITX	332	SchM-116 - Bad Debt	OX_904	0	0	0	0	0	0	0	0
ITX	333	SchM-118 - Inventory Reserve	TOTPLT	7,355	2,608	270	1,580	13	102	155	919
ITX	334	SchM-127 - Litigation Reserve	TOTPLT	0	0	0	0	0	0	0	0
ITX	335	SchM-128 - Book Unamort Cost Of Reacquired Debt	TOTPLT	(200,517)	(71,114)	(7,348)	(43,082)	(365)	(2,773)	(4,236)	(25,045)
ITX	336	SchM-130 - Deferred Compensation Plan Reserve	SALWAGES	0	0	0	0	0	0	0	0
ITX	337	SchM-134 - Non-Qualified Pension Plans - 190	SALWAGES	0	0	0	0	0	0	0	0
ITX	338	SchM-136 - Performance Share Plan	SALWAGES	0	0	0	0	0	0	0	0
ITX	339	SchM-137 - R&E Credit	TOTPLT	(205,211)	(72,778)	(7,520)	(44,090)	(374)	(2,838)	(4,335)	(25,631)
ITX	340	SchM-192 - Texas Margin Tax	NETPLT	169,834	60,138	6,140	36,791	297	2,368	3,633	21,465
ITX	341	SchM-203 - Fed NOL Benefit	TOTPLT	0	0	0	0	0	0	0	0
ITX	342	SchM-207 - Mark to Market Adjust	TOTPLT	0	0	0	0	0	0	0	0
ITX	343	SchM-226 - Performance Recognition Award	SALWAGES	(2,792)	(1,016)	(125)	(513)	(9)	(35)	(50)	(371)
ITX	344	Total Deferred Income Tax Non-Plant		(407,416)	(146,490)	(16,538)	(81,593)	(987)	(5,371)	(7,982)	(52,137)
ITX	345										
ITX	346	NOL Carryforward	TOTPLT	(7,617,356)	(2,701,504)	(279,155)	(1,636,618)	(13,867)	(105,333)	(160,905)	(951,419)
ITX	347										
ITX	348	TOTAL DEFERRED INCOME TAX EXPENSE		42,578,168	14,696,353	1,465,489	9,324,455	64,304	599,577	914,342	5,513,486
ITX	349										
ITX	350	367000E-Dist UG Conductor & D	TOTPLT	0	0	0	0	0	0	0	0
ITX	351	ITC Amortization	TOTPLT	(110,465)	(39,177)	(4,048)	(23,734)	(201)	(1,528)	(2,333)	(13,797)
ITX	352										
ITX	353	TOTAL FEDERAL & DEFERRED INCOME TAXES & ITC		33,636,295	12,577,061	737,459	5,160,698	104,742	624,978	523,320	3,625,903
ITX	354										
ITX	355	Amortization of Excess DFIT - Depreciation	TOTPLT	0	0	0	0	0	0	0	0
ITX	356										
ITX	357	TOTAL OPERATING DEDUCTIONS		463,779,341	160,421,354	16,525,409	91,282,858	999,467	6,303,019	8,582,012	58,479,283
ITX	358										
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ITX	366										
ITX	367										
ITX	368										

SCH NO	LINE NO	DESCRIPTION	ALLOCATION BASIS	LARGE GENERAL SERV TRANSMISSION 69 TO 115 kV	LARGE GENERAL SERV BACKBONE TRANSM 115kV+	MUNI & STATE STREET LIGHTING SERVICE	GUARD & FLOOD LIGHTING SERVICE	(c)	(p)	(q)	(r)
		(a)	(b)	(k)	(l)	(m)	(n)				
ITX	323	DEVELOPMENT OF INCOME TAX EXPENSE CONTINUED									
ITX	324	Deferred Income Tax Non-Plant									
ITX	325	SchM-102 - Fuel Tax Credit - Inc Addback	SALWAGXAG	0	0	0	0				
ITX	326	SchM-103 - Environmental Remediation	PRODPLT	268	1,209	8	6				
ITX	327	SchM-107 - Pension Expense	SALWAGES	(18,274)	(82,437)	(5,082)	(8,692)				
ITX	328	SchM-108 - Accrued Vacation Paid	SALWAGES	0	0	0	0				
ITX	329	SchM-109 - Employee Incentive	SALWAGES	2,791	12,593	776	1,328				
ITX	330	SchM-111 - Post Employment Benefits - FAS 106(Short Term)	SALWAGES	7,990	36,046	2,222	3,801				
ITX	331	SchM-112 - Post Employment Benefits FAS 112	SALWAGES	526	2,371	146	250				
ITX	332	SchM-116 - Bad Debt	OX 904	0	0	0	0				
ITX	333	SchM-118 - Inventory Reserve	TOTPLT	295	1,317	54	42				
ITX	334	SchM-127 - Litigation Reserve	TOTPLT	0	0	0	0				
ITX	335	SchM-128 - Book Unamort Cost Of Recquired Debt	TOTPLT	(8,029)	(35,892)	(1,482)	(1,153)				
ITX	336	SchM-130 - Deferred Compensation Plan Reserve	SALWAGES	0	0	0	0				
ITX	337	SchM-134 - Non-Qualified Pension Plans - 190	SALWAGES	0	0	0	0				
ITX	338	SchM-136 - Performance Share Plan	SALWAGES	0	0	0	0				
ITX	339	SchM-137 - R&E Credit	TOTPLT	(8,217)	(36,732)	(1,516)	(1,180)				
ITX	340	SchM-192 - Texas Margin Tax	NETPLT	6,799	30,319	1,112	773				
ITX	341	SchM-203 - Fed NOL Benefit	TOTPLT	0	0	0	0				
ITX	342	SchM-207 - Mark to Market Adjust	TOTPLT	0	0	0	0				
ITX	343	SchM-226 - Performance Recognition Award	SALWAGES	(107)	(485)	(30)	(51)				
ITX	344	Total Deferred Income Tax Non-Plant		(15,959)	(71,691)	(3,791)	(4,877)				
ITX	345										
ITX	346	NOL Carryforward	TOTPLT	(305,006)	(1,363,469)	(56,285)	(43,794)				
ITX	347										
ITX	348	TOTAL DEFERRED INCOME TAX EXPENSE		1,791,882	7,945,273	155,740	107,267				
ITX	349										
ITX	350	.367000E-Dist UG Conductor & D	TOTPLT	0	0	0	0				
ITX	351	ITC Amortization	TOTPLT	(4,423)	(19,773)	(816)	(635)				
ITX	352										
ITX	353	TOTAL FEDERAL & DEFERRED INCOME TAXES & ITC		1,978,606	7,454,797	368,034	480,696				
ITX	354										
ITX	355	Amortization of Excess DEIT - Depreciation	TOTPLT	0	0	0	0				
ITX	356										
ITX	357	TOTAL OPERATING DEDUCTIONS		20,878,627	93,165,699	3,424,436	3,717,178				
ITX	358										
ITX	359										
ITX	360										
ITX	361										
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ITX	367										
ITX	368										

SCH NO.	LINE NO.	DESCRIPTION	ALLOCATION BASIS	LARGE MUNICIPAL PRIMARY SERVICE	LARGE MUNICIPAL SECONDARY SERVICE	LARGE SCHOOL PRIMARY SERVICE	LARGE SCHOOL SECONDARY SERVICE	RESIDENTIAL SERVICE	RESIDENTIAL SPACE HTG SERVICE	(y)	(z)
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		
ITX	323	DEVELOPMENT OF INCOME TAX EXPENSE CONTINUED									
ITX	324	Deferred Income Tax Non-Plant									
ITX	325	SchM-102 - Fuel Tax Credit - Inc Addback	SALWAGXAG	0	0	0	0	0	0		
ITX	326	SchM-103 - Environmental Remediation	PRODPLT	9	53	1	79	1,126	374		
ITX	327	SchM-107 - Pension Expense	SALWAGES	(829)	(5,093)	(141)	(8,333)	(130,239)	(42,433)		
ITX	328	SchM-108 - Accrued Vacation Paid	SALWAGES	0	0	0	0	0	0		
ITX	329	SchM-109 - Employee Incentive	SALWAGES	127	778	22	1,273	19,895	6,482		
ITX	330	SchM-111 - Post Employment Benefits FAS 106(Short Term)	SALWAGES	363	2,227	62	3,644	56,947	18,554		
ITX	331	SchM-112 - Post Employment Benefits FAS 112	SALWAGES	24	146	4	240	3,746	1,220		
ITX	332	SchM-116 - Bad Debt	OX_904	0	0	0	0	0	0		
ITX	333	SchM-118 - Inventory Reserve	TOTPLT	14	88	2	153	1,967	642		
ITX	334	SchM-127 - Litigation Reserve	TOTPLT	0	0	0	0	0	0		
ITX	335	SchM-128 - Book Unamort Cost Of Recquired Debt	TOTPLT	(378)	(2,395)	(63)	(4,172)	(53,612)	(17,501)		
ITX	336	SchM-130 - Deferred Compensation Plan Reserve	SALWAGES	0	0	0	0	0	0		
ITX	337	SchM-134 - Non-Qualified Pension Plans - 190	SALWAGES	0	0	0	0	0	0		
ITX	338	SchM-136 - Performance Share Plan	SALWAGES	0	0	0	0	0	0		
ITX	339	SchM-137 - R&E Credit	TOTPLT	(387)	(2,451)	(65)	(4,270)	(54,867)	(17,911)		
ITX	340	SchM-192 - Texas Margin Tax	NETPLT	324	2,044	54	3,578	45,320	14,818		
ITX	341	SchM-203 - Fed NOL Benefit	TOTPLT	0	0	0	0	0	0		
ITX	342	SchM-207 - Mark to Market Adjust	TOTPLT	0	0	0	0	0	0		
ITX	343	SchM-226 - Performance Recognition Award	SALWAGES	(5)	(30)	(1)	(49)	(766)	(250)		
ITX	344	Total Deferred Income Tax Non-Plant		(739)	(4,632)	(125)	(7,858)	(110,485)	(36,005)		
ITX	345										
ITX	346	NOL Carryforward	TOTPLT	(14,367)	(90,966)	(2,406)	(158,500)	(2,036,651)	(664,853)		
ITX	347										
ITX	348	TOTAL DEFERRED INCOME TAX EXPENSE		82,791	516,786	13,618	900,723	11,051,705	3,644,648		
ITX	349										
ITX	350	367000E-Dist UG Conductor & D	TOTPLT	0	0	0	0	0	0		
ITX	351	ITC Amortization	TOTPLT	(208)	(1,319)	(35)	(2,299)	(29,535)	(9,642)		
ITX	352										
ITX	353	TOTAL FEDERAL & DEFERRED INCOME TAXES & ITC		72,124	552,855	(6,102)	529,422	8,860,584	3,716,477		
ITX	354										
ITX	355	Amortization of Excess DFTT - Depreciation	TOTPLT	0	0	0	0	0	0		
ITX	356										
ITX	357	TOTAL OPERATING DEDUCTIONS		876,629	5,426,390	123,063	8,458,949	119,533,141	40,888,213		
ITX	358										
ITX	359										
ITX	360										
ITX	361										
ITX	362										
ITX	363										
ITX	364										
ITX	365										
ITX	366										
ITX	367										
ITX	368										

SCH NO.	LINE NO.	DESCRIPTION	ALLOCATION BASIS	TOTAL TEXAS	TOTAL RESIDENTIAL SERVICE	SMALL GENERAL SERVICE	SECONDARY GENERAL SERVICE	SMALL MUNICIPAL & SCHOOL SERVICE	TOTAL LARGE MUNICIPAL SERVICE	TOTAL LARGE SCHOOL SERVICE	PRIMARY GENERAL SERVICE
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
ITX	369	DEVELOPMENT OF INCOME TAX EXPENSE CONTINUED									
ITX	370										
ITX	371	PROPOSED FEDERAL INCOME TAX									
ITX	372	Rate Base times Pretax Claimed ROR	7.55%	127,136,017	44,809,435	4,593,602	27,433,197	230,498	1,770,317	2,698,749	16,140,707
ITX	373	Less Synchronized Interest	SCH ITX LN 13	46,476,213	16,380,668	1,679,251	10,028,560	84,262	647,162	986,562	5,900,444
ITX	374	Plus Schedule M Items	SCH ITX	(123,135,273)	(42,494,426)	(4,236,697)	(26,968,109)	(185,780)	(1,734,347)	(2,643,859)	(15,968,461)
ITX	375	Taxable Income		(42,475,469)	(14,065,639)	(1,322,345)	(9,563,471)	(39,543)	(611,192)	(931,672)	(5,728,198)
ITX	376	Federal Income Tax @ 35%		(14,866,414)	(4,922,981)	(462,821)	(3,347,215)	(13,840)	(213,917)	(326,085)	(2,004,869)
ITX	377	Impact of Production Tax Deduction	SCH ITX, LN 228	0	0	0	0	0	0	0	0
ITX	378	Total Current Federal Income Tax Expense		(14,866,414)	(4,922,981)	(462,821)	(3,347,215)	(13,840)	(213,917)	(326,085)	(2,004,869)
ITX	379	Plus									
ITX	380	Deferred Income Taxes	SCH ITX, LN 348	42,578,168	14,696,353	1,465,489	9,324,455	64,304	599,577	914,342	5,513,486
ITX	381	ITC		(110,465)	(39,177)	(4,048)	(23,734)	(201)	(1,528)	(2,333)	(13,797)
ITX	382	TOTAL FEDERAL & DEFERRED INCOME TAXES & ITC		27,601,289	9,734,196	998,620	5,953,506	50,263	384,132	585,923	3,494,820
ITX	383										
ITX	384	Tax Gross-up Factor		1.53846154							
ITX	385	Total Income Tax Expense		42,463,521	14,975,687	1,536,339	9,159,240	77,327	590,972	901,420	5,376,646
ITX	386										
ITX	387	TOTAL PROPOSED OPERATING DEDUCTIONS		472,606,567	162,819,980	17,324,288	95,281,399	972,052	6,269,013	8,960,112	60,230,026
ITX	388										
ITX	389	TAX RATES									
ITX	390	STATE TAX RATE		0.00%							
ITX	391	FEDERAL TAX RATE - CURRENT		35.00%							
ITX	392	TAX GROSS-UP FACTOR		1.53846154							
ITX	393	EFFECTIVE TAX RATE - CITY		1.53846154							
ITX	394	COMPOSITE COST OF DEBT		2.76%							
ITX	395										
ITX	396										
ITX	397										
ITX	398										
ITX	399										
ITX	400										
ITX	401										
ITX	402										
ITX	403										
ITX	404										
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ITX	410										
ITX	411										
ITX	412										
ITX	413										
ITX	414										

SCH	LINE			LARGE	LARGE	MUNI & STATE	GUARD			
NO.	NO.	DESCRIPTION	ALLOCATION	GENERAL SERV	GENERAL SERV	STREET	& FLOOD			
			BASIS	TRANSMISSION	BACKBONE	LIGHTING	LIGHTING			
		(a)	(b)	69 TO 115 kV	TRANSM 115kV+	SERVICE	SERVICE	(c)	(p)	(q)
				(k)	(l)	(m)	(n)	(o)	(p)	(r)
ITX	369	DEVELOPMENT OF INCOME TAX EXPENSE CONTINUED								
ITX	370									
ITX	371	PROPOSED FEDERAL INCOME TAX								
ITX	372	Rate Base times Pretax Claimed ROR	7.55%	5,142,293	22,938,143	741,704	637,372			
ITX	373	Less Synchronized Interest	SCH ITX, LN 13	1,879,832	8,385,334	271,140	232,999			
ITX	374	Plus Schedule M Items	SCH ITX	(5,183,358)	(22,979,673)	(446,645)	(293,919)			
ITX	375	Taxable Income		(1,920,896)	(8,426,865)	23,920	110,453			
ITX	376	Federal Income Tax @ 35%		(672,314)	(2,949,403)	8,372	38,659			
ITX	377	Impact of Production Tax Deduction	SCH ITX, LN 228	0	0	0	0			
ITX	378	Total Current Federal Income Tax Expense		(672,314)	(2,949,403)	8,372	38,659			
ITX	379	Plus								
ITX	380	Deferred Income Taxes	SCH ITX, LN 348	1,791,882	7,945,273	155,740	107,267			
ITX	381	ITC		(4,423)	(19,773)	(816)	(635)			
ITX	382	TOTAL FEDERAL & DEFERRED INCOME TAXES & ITC		1,115,145	4,976,098	163,296	145,290			
ITX	383									
ITX	384	Tax Gross-up Factor								
ITX	385	Total Income Tax Expense		1,715,608	7,655,535	251,224	223,524			
ITX	386									
ITX	387	TOTAL PROPOSED OPERATING DEDUCTIONS		20,615,628	93,366,436	3,307,626	3,460,006			
ITX	388									
ITX	389	TAX RATES								
ITX	390	STATE TAX RATE								
ITX	391	FEDERAL TAX RATE - CURRENT								
ITX	392	TAX GROSS-UP FACTOR								
ITX	393	EFFECTIVE TAX RATE - CPTX								
ITX	394	COMPOSITE COST OF DEBT								
ITX	395									
ITX	396									
ITX	397									
ITX	398									
ITX	399									
ITX	400									
ITX	401									
ITX	402									
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ITX	410									
ITX	411									
ITX	412									
ITX	413									
ITX	414									

SCH NO.	LINE NO.	DESCRIPTION	ALLOCATION BASIS	LARGE MUNICIPAL PRIMARY SERVICE	LARGE MUNICIPAL SECONDARY SERVICE	LARGE SCHOOL PRIMARY SERVICE	LARGE SCHOOL SECONDARY SERVICE	RESIDENTIAL SERVICE	RESIDENTIAL SPACE HTG SERVICE	(y)	(z)
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		
ITX	369	DEVELOPMENT OF INCOME TAX EXPENSE CONTINUED									
ITX	370										
ITX	371	PROPOSED FEDERAL INCOME TAX									
ITX	372	Rate Base times Pretax Claimed ROR	7.55%	242,329	1,527,988	40,488	2,658,261	33,757,271	11,052,164		
ITX	373	Less Synchronized Interest	SCH ITX, LN 13	88,586	558,576	14,801	971,762	12,340,406	4,040,261		
ITX	374	Plus Schedule M Items	SCH ITX	(239,788)	(1,494,539)	(39,455)	(2,604,404)	(31,955,564)	(10,538,842)		
ITX	375	Taxable Income		(86,045)	(525,147)	(13,768)	(917,905)	(10,538,720)	(3,526,939)		
ITX	376	Federal Income Tax @ 35%		(30,116)	(183,801)	(4,819)	(321,267)	(3,688,552)	(1,234,429)		
ITX	377	Impact of Production Tax Deduction	SCH ITX, LN 228	0	0	0	0	0	0		
ITX	378	Total Current Federal Income Tax Expense		(30,116)	(183,801)	(4,819)	(321,267)	(3,688,552)	(1,234,429)		
ITX	379	Plus									
ITX	380	Deferred Income Taxes	SCH ITX, LN 348	82,791	516,786	13,618	900,723	11,051,705	3,644,648		
ITX	381	ITC		(208)	(1,319)	(35)	(2,299)	(29,535)	(9,642)		
ITX	382	TOTAL FEDERAL & DEFERRED INCOME TAXES & ITC		52,466	331,666	8,763	577,158	7,333,618	2,400,578		
ITX	383										
ITX	384	Tax Gross-up Factor									
ITX	385	Total Income Tax Expense		80,718	510,255	13,484	887,936	11,282,490	3,693,197		
ITX	386										
ITX	387	TOTAL PROPOSED OPERATING DEDUCTIONS		885,223	5,383,790	142,649	8,817,463	121,955,046	40,864,934		
ITX	388										
ITX	389	TAX RATES									
ITX	390	STATE TAX RATE									
ITX	391	FEDERAL TAX RATE - CURRENT									
ITX	392	TAX GROSS-UP FACTOR									
ITX	393	EFFECTIVE TAX RATE - CITTX									
ITX	394	COMPOSITE COST OF DEBT									
ITX	395										
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ITX	413										
ITX	414										

SCH NO.	LINE NO.	DESCRIPTION	ALLOCATION BASIS	TOTAL TEXAS	TOTAL RESIDENTIAL SERVICE	SMALL GENERAL SERVICE	SECONDARY GENERAL SERVICE	SMALL MUNICIPAL & SCHOOL SERVICE	TOTAL LARGE MUNICIPAL SERVICE	TOTAL LARGE SCHOOL SERVICE	PRIMARY GENERAL SERVICE
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
S&W	1	DEVELOPMENT OF SALARIES & WAGES ALLOCATION FACTOR									
S&W	2										
S&W	3	COST OF SALES S&W EXPENSE									
S&W	4	50100-Steam Genr Fuel	ENERGY1	(1,086)	(195)	(22)	(173)	(1)	(14)	(14)	(183)
S&W	5	TOTAL COST OF SALES		(1,086)	(195)	(22)	(173)	(1)	(14)	(14)	(183)
S&W	6										
S&W	7	STEAM PRODUCTION OPERATIONS S&W EXPENSE									
S&W	8	50000-Sim Prod Op & Supr	OX_PROD	999,107	306,162	30,454	205,364	1,062	12,662	16,418	122,586
S&W	9	50170-Sim Gen Fuel	ENEFUEL	42,968	7,714	882	6,834	58	543	559	7,257
S&W	10	50180-Fuel Procurement-Labor	ENEFUEL	273,454	49,093	5,615	43,491	367	3,458	3,559	46,185
S&W	11	50200-Steam Expenses Major	DPROD	2,972,423	910,857	90,604	610,976	3,159	37,670	48,845	364,703
S&W	12	50500-Sim Gen Elec Exp Major	DPROD	2,909,568	891,596	88,688	598,056	3,092	36,874	47,812	356,991
S&W	13	50600-Misc Steam Pwr Exp	DPROD	3,736,220	1,144,911	113,886	767,973	3,970	47,350	61,396	458,417
S&W	14	50700-Sim Pow Gen Rents	DPROD	0	0	0	0	0	0	0	0
S&W	15	TOTAL STEAM PRODUCTION OPERATIONS		10,933,740	3,310,332	330,131	2,232,693	11,708	138,558	178,589	1,356,139
S&W	16										
S&W	17	STEAM PRODUCTION MAINTENANCE S&W EXPENSE									
S&W	18	51000-Sim Maint Super&Eng	MX_PROD	837,343	189,353	20,253	147,475	1,038	10,598	11,949	127,216
S&W	19	51100-Sim Maint of Structures	DPROD	1,040,760	318,926	31,724	213,926	1,106	13,190	17,102	127,697
S&W	20	51200-Sim Maint of Boiler Plt	ENERGY1	4,564,456	819,448	93,727	725,947	6,127	57,724	59,410	770,912
S&W	21	51300-Sim Maint of Elec Plant	ENERGY1	2,320,606	416,614	47,651	369,077	3,115	29,347	30,205	391,938
S&W	22	51400-Sim Maint of Misc Sim Plt	DPROD	4,693,854	1,438,365	143,076	964,812	4,988	59,487	77,132	575,915
S&W	23	TOTAL STEAM PRODUCTION MAINTENANCE		13,457,019	3,182,705	336,432	2,421,238	16,374	170,345	195,799	1,993,677
S&W	24										
S&W	25	COMBUSTION TURBINE PRODUCTION OPERATION S&W EXPENSE									
S&W	26	54600-Orh Oper Super&Eng	OX_PROD	2,483	761	76	510	3	31	41	305
S&W	27	54800-Orh Oper Gen Exp	DPROD	143,316	43,917	4,369	29,458	152	1,816	2,355	17,584
S&W	28	54900-Orh Oper Misc Gen Exp	DPROD	112,922	34,603	3,442	23,211	120	1,431	1,856	13,855
S&W	29	55000-Orh Oper Rents	DPROD	0	0	0	0	0	0	0	0
S&W	30	TOTAL COMBUSTION TURBINE PRODUCTION OPERATION		258,721	79,281	7,886	53,180	275	3,279	4,251	31,744
S&W	31										
S&W	32	COMBUSTION TURBINE PRODUCTION MAINTENANCE S&W EXPENSE									
S&W	33	55100-Orh Mite Supervision&Eng	MX_PROD	240	54	6	42	0	3	3	36
S&W	34	55200-Orh Maint of Structures	DPROD	32,577	9,983	993	6,696	35	413	535	3,997
S&W	35	55300-Orh Mite of Gen & Ele Plant	DPROD	375,423	115,043	11,444	77,167	399	4,758	6,169	46,063
S&W	36	55400-Orh Mite Misc Gen Plt Mjr	DPROD	5,916	1,813	180	1,216	6	75	97	726
S&W	37	TOTAL COMBUSTION TURBINE PRODUCTION MAINTENANCE		414,156	126,893	12,623	85,122	440	5,249	6,805	50,822
S&W	38										
S&W	39	SYSTEM CONTROL AND DISPATCH S&W EXPENSE									
S&W	40	55600-Load Dispatch	DPRODLD	495,669	151,891	15,109	101,884	527	6,282	8,145	60,816
S&W	41	55700-Purchased Power Other	MX_PROD	691,997	156,485	16,738	121,876	858	8,758	9,875	105,134
S&W	42	TOTAL SYSTEM CONTROL AND DISPATCH		1,187,666	308,376	31,846	223,760	1,385	15,040	18,020	165,950
S&W	43										
S&W	44	TOTAL PRODUCTION S&W EXPENSE		26,251,302	7,007,587	718,917	5,015,992	30,181	332,471	403,465	3,598,331
S&W	45										
S&W	46										

SCH LINE NO. NO	DESCRIPTION	ALLOCATION BASIS	LARGE GENERAL SERV TRANSMISSION 69 TO 115 kV	LARGE GENERAL SERV BACKBONE TRANSM 115kV+	MUNI & STATE STREET LIGHTING SERVICE	GUARD & FLOOD LIGHTING SERVICE	(o)	(p)	(q)	(r)
	(a)	(b)	(k)	(l)	(m)	(n)				
S&W 1	DEVELOPMENT OF SALARIES & WAGES ALLOCATION FACTOR									
S&W 2										
S&W 3	COST OF SALES S&W EXPENSE									
S&W 4	50100-Steam Genr Fuel	ENERGY1	(86)	(392)	(3)	(2)				
S&W 5	TOTAL COST OF SALES		(86)	(392)	(3)	(2)				
S&W 6										
S&W 7	STEAM PRODUCTION OPERATIONS S&W EXPENSE									
S&W 8	50000-Stm Prod Op & Supr	OX_PROD	54,726	246,898	1,607	1,167				
S&W 9	50170-Stm Gen Fuel	ENEFUEL	3,422	15,511	109	79				
S&W 10	50180-Fuel Procurement-Labor	ENEFUEL	21,781	98,713	691	502				
S&W 11	50200-Steam Expenses Major	DPROD	162,813	734,543	4,781	3,473				
S&W 12	50500-Stm Gen Elec Exp Major	DPROD	159,370	719,010	4,680	3,400				
S&W 13	50600-Misc Steam Pwr Exp	DPROD	204,649	923,291	6,010	4,366				
S&W 14	50700-Stm Pow Gen Rents	DPROD	0	0	0	0				
S&W 15	TOTAL STEAM PRODUCTION OPERATIONS		606,761	2,737,966	17,877	12,986				
S&W 16										
S&W 17	STEAM PRODUCTION MAINTENANCE S&W EXPENSE									
S&W 18	51000-Stm Maint Super&Eng	MX_PROD	59,045	267,253	1,833	1,331				
S&W 19	51100-Stm Maint of Structures	DPROD	57,007	257,192	1,674	1,216				
S&W 20	51200-Stm Maint of Boiler Plt	ENERGY1	363,558	1,647,700	11,529	8,375				
S&W 21	51300-Stm Maint of Elec Plant	ENERGY1	184,836	837,704	5,861	4,258				
S&W 22	51400-Stm Maint of Misc Stm Plt	DPROD	257,103	1,159,941	7,550	5,484				
S&W 23	TOTAL STEAM PRODUCTION MAINTENANCE		921,549	4,169,789	28,447	20,665				
S&W 24										
S&W 25	COMBUSTION TURBINE PRODUCTION OPERATION S&W EXPENSE									
S&W 26	54600-Oth Oper Super&Eng	OX_PROD	136	614	4	3				
S&W 27	54800-Oth Oper Gen Exp	DPROD	7,850	35,416	231	167				
S&W 28	54900-Oth Oper Misc Gen Exp	DPROD	6,185	27,905	182	132				
S&W 29	55000-Oth Oper Rents	DPROD	0	0	0	0				
S&W 30	TOTAL COMBUSTION TURBINE PRODUCTION OPERATION		14,171	63,935	416	302				
S&W 31										
S&W 32	COMBUSTION TURBINE PRODUCTION MAINTENANCE S&W EXPENSE									
S&W 33	55100-Oth Misc Supervision&Eng	MX_PROD	17	77	1	0				
S&W 34	55200-Oth Maint of Structures	DPROD	1,784	8,050	52	38				
S&W 35	55300-Oth Misc of Gen & Elec Plant	DPROD	20,564	92,774	604	430				
S&W 36	55400-Oth Misc Misc Gen Plt Mtr	DPROD	324	1,462	10	7				
S&W 37	TOTAL COMBUSTION TURBINE PRODUCTION MAINTENANCE		22,689	102,363	666	484				
S&W 38										
S&W 39	SYSTEM CONTROL AND DISPATCH S&W EXPENSE									
S&W 40	55600-Land Dispatch	DPRODLD	27,150	122,489	797	579				
S&W 41	55700-Purchased Power Other	MX_PROD	48,796	220,863	1,515	1,100				
S&W 42	TOTAL SYSTEM CONTROL AND DISPATCH		75,946	343,352	2,312	1,679				
S&W 43										
S&W 44	TOTAL PRODUCTION S&W EXPENSE		1,641,116	7,417,405	49,719	36,117				
S&W 45										
S&W 46										

SCH NO	LINE NO.	DESCRIPTION	ALLOCATION BASIS	LARGE MUNICIPAL PRIMARY SERVICE	LARGE MUNICIPAL SECONDARY SERVICE	LARGE SCHOOL PRIMARY SERVICE	LARGE SCHOOL SECONDARY SERVICE	RESIDENTIAL SERVICE	RESIDENTIAL SPACE H/C SERVICE	(y)	(z)
		(a)	(b)	(s)	(t)	(u)	(v)	(w)	(x)		
S&W	1	DEVELOPMENT OF SALARIES & WAGES ALLOCATION FACTOR									
S&W	2										
S&W	3	COST OF SALES S&W EXPENSE									
S&W	4	50100-Steam Gen Fuel	ENERGY1	(2)	(12)	(0)	(14)	(134)	(61)		
S&W	5	TOTAL COST OF SALES		(2)	(12)	(0)	(14)	(134)	(61)		
S&W	6										
S&W	7	STEAM PRODUCTION OPERATIONS S&W EXPENSE									
S&W	8	50000-Stm Prod Op & Supr	OX_PROD	1,921	10,741	284	16,134	229,836	76,326		
S&W	9	50170-Stm Gen Fuel	ENEFUEL	77	467	9	551	5,312	2,402		
S&W	10	50180-Fuel Procurement-Labor	ENEFUEL	487	2,971	56	3,504	33,807	15,286		
S&W	11	50200-Steam Expenses Major	DPROD	5,714	31,957	844	48,001	683,781	227,076		
S&W	12	50500-Stm Gen Elec Exp Major	DPROD	5,593	31,281	828	46,986	669,321	222,274		
S&W	13	50600-Misc Steam Pwr Exp	DPROD	7,182	40,168	1,060	60,336	859,486	285,426		
S&W	14	50700-Stm Pwr Gen Rents	DPROD	0	0	0	0	0	0		
S&W	15	TOTAL STEAM PRODUCTION OPERATIONS		20,973	117,585	3,078	175,511	2,481,543	828,789		
S&W	16										
S&W	17	STEAM PRODUCTION MAINTENANCE S&W EXPENSE									
S&W	18	51000-Stm Maint Super&Eng	MX_PROD	1,535	9,062	195	11,754	136,244	53,109		
S&W	19	51100-Stm Maint of Structures	DPROD	2,001	11,189	295	16,807	239,418	79,508		
S&W	20	51200-Stm Maint of Boiler Plt	ENERGY1	8,134	49,590	930	58,480	564,300	255,148		
S&W	21	51300-Stm Maint of Elec Plant	ENERGY1	4,135	25,212	473	29,732	286,895	129,719		
S&W	22	51400-Stm Maint of Misc Stm Plt	DPROD	9,023	50,464	1,332	75,800	1,079,781	358,583		
S&W	23	TOTAL STEAM PRODUCTION MAINTENANCE		24,827	145,318	3,225	192,574	2,306,638	876,067		
S&W	24										
S&W	25	COMBUSTION TURBINE PRODUCTION OPERATION S&W EXPENSE									
S&W	26	54600-Oth Oper Super&Eng	OX_PROD	5	27	1	40	571	190		
S&W	27	54800-Oth Oper Gen Exp	DPROD	275	1,541	41	2,314	32,969	10,949		
S&W	28	54900-Oth Oper Misc Gen Exp	DPROD	217	1,214	32	1,824	25,977	8,627		
S&W	29	55000-Oth Oper Rents	DPROD	0	0	0	0	0	0		
S&W	30	TOTAL COMBUSTION TURBINE PRODUCTION OPERATION		497	2,782	73	4,178	59,517	19,765		
S&W	31										
S&W	32	COMBUSTION TURBINE PRODUCTION MAINTENANCE S&W EXPENSE									
S&W	33	55100-Oth Mtec Supervision&Eng	MX_PROD	0	3	0	3	39	15		
S&W	34	55200-Oth Maint of Structures	DPROD	63	350	9	526	7,494	2,489		
S&W	35	55300-Oth Mtc of Gen & Ele Plant	DPROD	722	4,036	107	6,063	86,363	28,680		
S&W	36	55400-Oth Mtc Misc Gen Ph Mjr	DPROD	11	64	2	96	1,361	452		
S&W	37	TOTAL COMBUSTION TURBINE PRODUCTION MAINTENANCE		796	4,453	118	6,688	95,257	31,636		
S&W	38										
S&W	39	SYSTEM CONTROL AND DISPATCH S&W EXPENSE									
S&W	40	55600-Load Dispatch	DPRODLD	953	5,329	141	8,004	114,024	37,866		
S&W	41	55700-Purchased Power Other	MX_PROD	1,269	7,489	161	9,714	112,594	43,890		
S&W	42	TOTAL SYSTEM CONTROL AND DISPATCH		2,222	12,818	302	17,718	226,619	81,757		
S&W	43										
S&W	44	TOTAL PRODUCTION S&W EXPENSE		49,315	283,156	6,796	396,669	5,169,573	1,838,014		
S&W	45										
S&W	46										

SCH NO.	LINE NO.	DESCRIPTION	ALLOCATION BASIS	TOTAL TEXAS	TOTAL RESIDENTIAL SERVICE	SMALL GENERAL SERVICE	SECONDARY GENERAL SERVICE	SMALL MUNICIPAL & SCHOOL SERVICE	TOTAL LARGE MUNICIPAL SERVICE	TOTAL LARGE SCHOOL SERVICE	PRIMARY GENERAL SERVICE
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
S&W	47	DEVELOPMENT OF SALARIES & WAGES ALLOCATION FACTOR									
S&W	48	TRANSMISSION SALARIES & WAGES EXPENSE									
S&W	49	Operation									
S&W	50	56000-Trans Oper Super & Eng	SALWAGTO	2,058,511	635,301	63,320	429,419	2,267	26,728	34,241	261,452
S&W	51	56111-Load Disp-Rehabilit	DTRANLD	5,768	1,780	177	1,203	6	75	96	733
S&W	52	56120-Load Disp-Monitor/Opernte	DTRANLD	965,906	298,127	29,715	201,532	1,064	12,545	16,069	122,734
S&W	53	56130-Rel/Plan/Standards Dev	DTRAN	33,883	10,458	1,042	7,070	37	440	564	4,305
S&W	54	56160-Trans Service Studies	DTRAN	5,992	1,849	184	1,250	7	78	100	761
S&W	55	56170-Gen Interconn Studies	DTRAN	137	42	4	29	0	2	2	17
S&W	56	56200-Trans Oper Station Exp	PLT_353	397,172	122,550	12,214	82,816	437	5,153	6,604	50,394
S&W	57	56300-Trans Oper OH Lines	OHTRAN	98,934	30,536	3,044	20,642	109	1,285	1,646	12,571
S&W	58	56600-Trans Oper Misc Exp	TRANPLT	960,593	296,454	29,547	200,378	1,058	12,472	15,978	121,994
S&W	59	Total Transmission Operations		4,526,896	1,397,097	139,248	944,340	4,985	58,778	75,299	574,962
S&W	60										
S&W	61	Maintenance									
S&W	62	56800-Trans Mntc Super & Eng	SALWAGTM	25,184	7,771	774	5,252	28	327	419	3,196
S&W	63	57000-Trans Mnt of Station Equip	PLT_353	625,780	193,088	19,244	130,485	688	8,119	10,405	79,400
S&W	64	57100-Trans Mt of Overhead Lines	OHTRAN	101,269	31,257	3,115	21,129	112	1,315	1,685	12,868
S&W	65	Total Transmission Maintenance		752,233	232,116	23,134	156,866	828	9,762	12,509	95,464
S&W	66										
S&W	67	TOTAL TRANSMISSION EXPENSE		5,279,129	1,629,213	162,381	1,101,205	5,812	68,539	87,808	670,426
S&W	68										
S&W	69	REGIONAL MARKET EXPENSE									
S&W	70	57510-Operations Supervision	ENERGY1	81,472	14,627	1,673	12,958	109	1,030	1,060	13,760
S&W	71	57520-DA & RT Mkt Admin	ENERGY1	28,934	5,194	594	4,602	39	366	377	4,887
S&W	72	57550-Ancillary Serv Mkt Admin	ENERGY1	5,617	1,008	115	893	8	71	73	949
S&W	73	57560-Mkt Monitoring/Compliance	ENERGY1	24,631	4,422	506	3,917	33	311	321	4,160
S&W	74	TOTAL REGIONAL MARKET EXPENSE		140,654	25,251	2,888	22,370	189	1,779	1,831	23,756
S&W	75										
S&W	76	DISTRIBUTION SALARIES & WAGES EXPENSE									
S&W	77	Distribution Operations									
S&W	78	58000-Dist Oper Sup & Eng	SALWAGDO	2,618,751	1,145,250	164,110	492,705	14,732	38,238	67,926	334,730
S&W	79	58100-Dist Load Dispatching	DDISTLD	875,716	387,623	34,679	227,279	1,784	16,374	33,994	165,877
S&W	80	58200-Dist Op Station Exp	PLT_362	457,793	202,636	18,129	118,813	933	8,560	17,771	86,715
S&W	81	58300-Dist Oper Overhead Lines	OHIDIST	1,127,083	511,670	45,777	300,013	2,355	21,206	44,779	190,584
S&W	82	58400-Dist Op UG Elec Lines	UGIDIST	97,477	44,148	3,950	25,886	203	1,833	3,864	16,669
S&W	83	58500-Dist Oper Streetlight	PLT_373	273,388	0	0	0	0	0	0	0
S&W	84	58600-Dist Oper Meter Exp	CMETERS	2,656,383	1,451,127	307,275	352,733	33,677	35,718	38,530	326,963
S&W	85	58700-Dist Oper Cust Install	PLT_371	625,362	0	0	0	0	0	0	0
S&W	86	58800-Dist Oper Misc Exp	DISTPLT	1,938,863	924,180	94,790	490,232	6,344	33,882	69,918	242,411
S&W	87	Total Distribution Operations		10,670,816	4,666,635	668,711	2,007,660	60,029	155,812	276,783	1,363,948
S&W	88										
S&W	89										
S&W	90										
S&W	91										
S&W	92										

SCH LINE NO. NO	DESCRIPTION	ALLOCATION BASIS	LARGE GENERAL SERV TRANSMISSION 69 TO 115 kV	LARGE GENERAL SERV BACKBONE TRANSM 115kV+	MUNI & STATE STREET LIGHTING SERVICE	GUARD & FLOOD LIGHTING SERVICE	(c)	(p)	(q)	(r)
	(s)	(b)	(k)	(l)	(m)	(n)				
S&W 47	DEVELOPMENT OF SALARIES & WAGES ALLOCATION FACTOR									
S&W 48	TRANSMISSION SALARIES & WAGES EXPENSE									
S&W 49	Operation									
S&W 50	56000-Trans Oper Super & Eng	SALWAGTO	110,789	489,364	3,262	2,369				
S&W 51	56111-Load Disp-Reliability	DTRANLD	310	1,371	9	7				
S&W 52	56120-Load Disp-Monitor/Operate	DTRANLD	51,973	229,505	1,530	1,112				
S&W 53	56150-Rel/Plan/Standards Dev	DTRAN	1,823	8,051	54	39				
S&W 54	56160-Trans Service Studies	DTRAN	322	1,424	9	7				
S&W 55	56170-Gen Interconn Studies	DTRAN	7	33	0	0				
S&W 56	56200-Trans Oper Station Exp	PLT_353	21,387	94,530	630	457				
S&W 57	56300-Trans Oper OH Lines	OHTRAN	5,323	23,507	157	114				
S&W 58	56600-Trans Oper Misc Exp	TRANPLT	51,701	228,383	1,522	1,106				
S&W 59	Total Transmission Operations		243,637	1,076,167	7,173	5,211				
S&W 60										
S&W 61	Maintenance									
S&W 62	56800-Trans Misc Super & Eng	SALWAGTM	1,356	5,993	40	29				
S&W 63	57000-Trans Mt of Station Equip	PLT_353	33,697	148,940	992	721				
S&W 64	57100-Trans Mt of Overhead Lines	OHTRAN	5,449	24,062	160	117				
S&W 65	Total Transmission Maintenance		40,502	178,995	1,192	866				
S&W 66										
S&W 67	TOTAL TRANSMISSION EXPENSE		284,139	1,255,162	8,366	6,077				
S&W 68										
S&W 69	REGIONAL MARKET EXPENSE									
S&W 70	57510-Operations Supervision	ENERGY1	6,489	29,410	206	149				
S&W 71	57520-DA & RT Mkt Admin	ENERGY1	2,305	10,445	73	53				
S&W 72	57550-Ancillary Serv Mkt Admin	ENERGY1	447	2,028	14	10				
S&W 73	57560-Mkt Monitoring/Compliance	ENERGY1	1,962	8,891	62	45				
S&W 74	TOTAL REGIONAL MARKET EXPENSE		11,203	50,774	355	258				
S&W 75										
S&W 76	DISTRIBUTION SALARIES & WAGES EXPENSE									
S&W 77	Distribution Operations									
S&W 78	58000-Dist Oper Sup & Eng	SALWAGDO	6,187	30,936	108,027	215,910				
S&W 79	58100-Dist Load Dispatching	DDISTLD	0	0	4,694	3,410				
S&W 80	58200-Dist Op Station Exp	PLT_362	0	0	2,454	1,783				
S&W 81	58300-Dist Oper Overhead Lines	OHDIST	0	0	6,197	4,501				
S&W 82	58400-Dist Op UG Elec Lines	UGDIST	0	0	535	388				
S&W 83	58500-Dist Oper Streetlight	PLT_373	0	0	273,388	0				
S&W 84	58600-Dist Oper Meter Exp	CMETERS	18,393	91,966	0	0				
S&W 85	58700-Dist Oper Cust Install	PLT_371	0	0	0	625,362				
S&W 86	58800-Dist Oper Misc Exp	DISTPLT	631	3,155	44,892	28,428				
S&W 87	Total Distribution Operation		25,211	126,057	440,187	879,782				
S&W 88										
S&W 89										
S&W 90										
S&W 91										
S&W 92										

SCH LINE NO.	DESCRIPTION	ALLOCATION BASIS	LARGE MUNICIPAL PRIMARY SERVICE	LARGE MUNICIPAL SECONDARY SERVICE	LARGE SCHOOL PRIMARY SERVICE	LARGE SCHOOL SECONDARY SERVICE	RESIDENTIAL SERVICE	RESIDENTIAL SPACE HTG SERVICE	(y)	(z)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		
S&W 47	DEVELOPMENT OF SALARIES & WAGES ALLOCATION FACTOR									
S&W 48	TRANSMISSION SALARIES & WAGES EXPENSE									
S&W 49	Operation									
S&W 50	56000-Trans Oper Super & Eng	SALWAGTO	4,049	22,679	590	33,651	476,221	159,080		
S&W 51	56111-Load Disp-Reliability	DTRANLD	11	64	2	94	1,334	446		
S&W 52	56120-Load Disp-Monitor/Operate	DTRANLD	1,901	10,645	277	15,792	223,471	74,655		
S&W 53	56150-RelPlan/Standards Dev	DTRAN	67	373	10	554	7,839	2,619		
S&W 54	56160-Trans Service Studies	DTRAN	12	66	2	98	1,386	403		
S&W 55	56170-Gen Interconn Studies	DTRAN	0	2	0	2	32	11		
S&W 56	56200-Trans Oper Station Exp	PLT_353	781	4,373	114	6,490	91,867	30,683		
S&W 57	56300-Trans Oper OHL Lines	OHTRAN	195	1,090	28	1,618	22,889	7,647		
S&W 58	56600-Trans Oper Misc Exp	TRANPLT	1,889	10,582	275	15,703	222,223	74,232		
S&W 59	Total Transmission Operations		8,905	49,873	1,297	74,002	1,047,263	349,835		
S&W 60										
S&W 61	Maintenance									
S&W 62	56800-Trans Misc Super & Eng	SALWAGTM	50	277	7	412	5,825	1,946		
S&W 63	57000-Trans Mt of Station Equip	PLT_353	1,230	6,889	179	10,226	144,745	48,343		
S&W 64	57100-Trans Mt of Overhead Lines	OHTRAN	199	1,116	29	1,656	23,429	7,827		
S&W 65	Total Transmission Maintenance		1,479	8,283	215	12,293	174,000	58,116		
S&W 66										
S&W 67	TOTAL TRANSMISSION EXPENSE		10,384	58,156	1,513	86,295	1,221,262	407,951		
S&W 68										
S&W 69	REGIONAL MARKET EXPENSE									
S&W 70	57510-Operations Supervision	ENERGY1	145	885	17	1,044	10,072	4,554		
S&W 71	57520-DA & RT Mkt Admin	ENERGY1	52	314	6	371	3,577	1,617		
S&W 72	57550-Ancillary Serv Mkt Admin	ENERGY1	10	61	1	72	694	314		
S&W 73	57560-Mkt Monitoring/Compliance	ENERGY1	44	268	5	316	3,045	1,377		
S&W 74	TOTAL REGIONAL MARKET EXPENSE		251	1,528	29	1,802	17,389	7,862		
S&W 75										
S&W 76	DISTRIBUTION SALARIES & WAGES EXPENSE									
S&W 77	Distribution Operations									
S&W 78	58000-Dist Oper Sup & Eng	SALWAGDO	5,180	33,058	1,213	66,713	875,892	269,358		
S&W 79	58100-Dist Load Dispatching	DDISTLD	2,382	13,992	548	33,446	293,387	94,216		
S&W 80	58200-Dist Op Station Exp	PLT_362	1,245	7,315	287	17,484	153,372	49,263		
S&W 81	58300-Dist Oper Overhead Lines	OHDIST	2,737	18,470	630	44,149	387,276	124,394		
S&W 82	58400-Dist Op UG Elec Lines	UGDIST	279	1,594	55	3,809	33,415	10,733		
S&W 83	58500-Dist Oper Streetlight	PLT_373	0	0	0	0	0	0		
S&W 84	58600-Dist Oper Meter Exp	CMETERS	5,806	29,912	1,396	37,134	1,123,388	327,740		
S&W 85	58700-Dist Oper Cust Install	PLT_371	0	0	0	0	0	0		
S&W 86	58800-Dist Oper Misc Exp	DISTPLT	3,519	30,363	812	69,105	702,331	221,849		
S&W 87	Total Distribution Operation		21,108	134,704	4,941	271,842	3,569,062	1,097,573		
S&W 88										
S&W 89										
S&W 90										
S&W 91										
S&W 92										

SCH LINE NO.	DESCRIPTION	ALLOCATION BASIS	TOTAL TEXAS	TOTAL RESIDENTIAL SERVICE	SMALL GENERAL SERVICE	SECONDARY GENERAL SERVICE	SMALL MUNICIPAL & SCHOOL SERVICE	TOTAL LARGE MUNICIPAL SERVICE	TOTAL LARGE SCHOOL SERVICE	PRIMARY GENERAL SERVICE
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	
S&W 93	DEVELOPMENT OF SALARIES & WAGES ALLOCATION FACTOR									
S&W 94										
S&W 95	Distribution Maintenance									
S&W 96	59000-Dist Mtc Super & Eng	SALWAGDM	155,355	69,801	6,276	40,838	326	2,892	6,094	26,200
S&W 97	59200-Dist Mt of Station Equip	PLT_362	633,523	280,420	25,088	164,421	1,291	11,846	24,593	120,001
S&W 98	59300-Dist Mtc of Overhead Lines	OHDIST	2,245,550	1,019,429	91,205	597,732	4,692	42,251	89,217	379,710
S&W 99	59400-Dist Mt of Underground Line	UGDIST	119,252	54,010	4,832	31,668	249	2,242	4,728	20,393
S&W 100	59500-Dist Mt of Line Transform	PLT_368	57,649	31,283	2,799	18,343	144	1,138	2,701	588
S&W 101	59600-Dist Mtc of Streetlights	PLT_373	28,958	0	0	0	0	0	0	0
S&W 102	59700-Dist Mtc of Meters	CMETERS	9,430	5,151	1,091	1,252	120	127	137	1,161
S&W 103	59800-Dist Mtc of Dist Plant	DISTPLT	0	0	0	0	0	0	0	0
S&W 104	Total Distribution Maintenance		3,249,717	1,460,095	131,291	854,255	6,822	60,495	127,469	548,053
S&W 105										
S&W 106	TOTAL DISTRIBUTION		13,920,533	6,126,730	800,002	2,861,915	66,850	216,307	404,252	1,912,001
S&W 107										
S&W 108	Customer Accounting Expense									
S&W 109	90100-Cust Acct Supervise	SALWAGCA	13,128	10,376	1,651	633	147	49	38	211
S&W 110	90200-Cust Acct Meter Read	CMETRDG	1,999,989	1,583,708	251,987	96,652	22,382	7,424	5,856	31,500
S&W 111	90300-Cust Acct Recrds & Coll	CUSTREC	1,897,648	1,497,003	238,191	91,361	21,157	7,017	5,535	37,188
S&W 112	903DIST-Cust Acct Recrds & Coll-Distribution	CUSTREC	0	0	0	0	0	0	0	0
S&W 113	TOTAL CUSTOMER ACCOUNTING EXPENSE		3,910,765	3,091,087	491,828	188,647	43,685	14,490	11,429	62,899
S&W 114										
S&W 115	CUSTOMER SERVICE EXPENSES									
S&W 116	908-Customer Assistance - Major Acct Rep	MAJACCT	582,047	0	0	135,081	0	0	0	440,247
S&W 117	90805EE-Customer Assistance Other	CUSTASST	874,406	689,795	109,755	42,098	9,749	3,234	2,550	14,371
S&W 118	90804EE-Customer Assistance SaversSwitch	PRODPLT	17,514	5,367	534	3,600	19	222	288	2,149
S&W 119	TOTAL CUSTOMER SERVICE EXPENSE		1,473,967	695,162	110,288	180,779	9,767	3,455	2,838	456,767
S&W 120										
S&W 121	SALES EXPENSES									
S&W 122	91200-Economic Development	MAJACCT	91,101	0	0	21,143	0	0	0	68,907
S&W 123	TOTAL SALES EXPENSES		91,101	0	0	21,143	0	0	0	68,907
S&W 124										
S&W 125	ADMINISTRATIVE & GENERAL SALARIES & WAGES EXP									
S&W 126	92000-A&G Salaries	SALWAGXAG	12,038,588	4,378,905	538,978	2,214,079	36,890	150,175	214,906	1,601,386
S&W 127	92100-A&G Office & Supplies	SALWAGXAG	0	0	0	0	0	0	0	0
S&W 128	92500-A&G Injuries & Damages	SALWAGXAG	427,223	155,398	19,127	78,573	1,309	5,329	7,627	56,830
S&W 129	92601-A&G Pen & Ben	SALWAGXAG	10,541,555	3,834,376	471,954	1,938,752	32,303	131,501	188,182	1,402,249
S&W 130	92602-A&G Pen & Ben	SALWAGXAG	8,622,163	3,136,218	386,021	1,585,746	26,421	107,537	153,918	1,146,929
S&W 131	92603-SPS Deferred Pension Exp	SALWAGXAG	3,187,625	1,159,464	142,713	586,252	9,768	39,764	56,904	424,021
S&W 132	93020-A&G Misc General Exp	SALWAGXAG	(5)	(2)	(0)	(1)	(0)	(0)	(0)	(1)
S&W 133	TOTAL ADMINISTRATIVE & GENERAL		34,817,149	12,664,359	1,558,793	6,403,401	106,691	434,327	621,537	4,631,415
S&W 134										
S&W 135										
S&W 136										
S&W 137	TOTAL OPER & MAINTENANCE SALARIES & WAGES EXPENSE		85,884,600	31,239,389	3,845,099	15,795,451	263,176	1,071,368	1,533,160	11,424,501
S&W 138										

SCH LINE NO.	NO.	DESCRIPTION	ALLOCATION BASIS	LARGE GENERAL SERV TRANSMISSION 69 TO 115 kV	LARGE GENERAL SERV BACKBONE TRANSM 115kV+	MUNI & STATE STREET LIGHTING SERVICE	GUARD & FLOOD LIGHTING SERVICE	(u)	(p)	(q)	(r)
		(a)	(b)	(k)	(l)	(m)	(n)				
S&W	93	DEVELOPMENT OF SALARIES & WAGES ALLOCATION FACTOR									
S&W	94										
S&W	95	Distribution Maintenance									
S&W	96	59000-Dist Mtc Super & Eng	SALWAGDM	3	16	2,296	612				
S&W	97	59200-Dist Mt of Station Equip	PLT_362	0	0	3,396	2,467				
S&W	98	59300-Dist Mtc of Overhead Lines	OHDIST	0	0	12,346	8,968				
S&W	99	59400-Dist Mt of Underground Line	UGDIST	0	0	654	475				
S&W	100	59500-Dist Mt of Line Transform	PLT_368	0	0	379	275				
S&W	101	59600-Dist Mtc of Streetlights	PLT_373	0	0	28,958	0				
S&W	102	59700-Dist Mtc of Meters	CMETERS	65	326	0	0				
S&W	103	59800-Dist Mtc of Dist Plant	DISTPLT	0	0	0	0				
S&W	104	Total Distribution Maintenance		69	343	48,029	12,798				
S&W	105										
S&W	106	TOTAL DISTRIBUTION		25,280	126,400	488,217	892,580				
S&W	107										
S&W	108	Customer Accounting Expense									
S&W	109	90100-Cust Acct Supervise	SALWAGCA	4	18	0	0				
S&W	110	90200-Cust Acct Meter Read	CMETRDG	87	394	0	0				
S&W	111	90300-Cust Acct Recds & Coll	CUSTREC	1,117	5,079	0	0				
S&W	112	903DIST-Cust Acct Recds & Coll-Distribution	CUSTREC	0	0	0	0				
S&W	113	TOTAL CUSTOMER ACCOUNTING EXPENSE		1,208	5,492	0	0				
S&W	114										
S&W	115	CUSTOMER SERVICE EXPENSES									
S&W	116	908-Customer Assistance - Major Acct Rep	MAJACCT	1,212	5,507	0	0				
S&W	117	9080SEE-Customer Assistance Other	CUSTASST	515	2,340	0	0				
S&W	118	90804EE-Customer Assistance SaversSwatch	PRODPLT	959	4,328	28	20				
S&W	119	TOTAL CUSTOMER SERVICE EXPENSE		2,686	12,176	28	20				
S&W	120										
S&W	121	SALES EXPENSES									
S&W	122	91200-Economic Development	MAJACCT	190	862	0	0				
S&W	123	TOTAL SALES EXPENSES		190	862	0	0				
S&W	124										
S&W	125	ADMINISTRATIVE & GENERAL SALARIES & WAGES EXP									
S&W	126	92000-A&G Salaries	SALWAGXAG	463,410	2,090,549	128,877	220,432				
S&W	127	92100-A&G Office & Supplies	SALWAGXAG	0	0	0	0				
S&W	128	92500-A&G Injuries & Damages	SALWAGXAG	16,445	74,189	4,574	7,823				
S&W	129	92601-A&G Pen & Bon	SALWAGXAG	405,784	1,830,583	112,851	193,021				
S&W	130	92602-A&G Pen & Bon	SALWAGXAG	331,899	1,497,273	92,303	157,876				
S&W	131	92603-SPS Deferred Pension Exp	SALWAGXAG	122,704	553,544	34,125	58,367				
S&W	132	93020-A&G Misc Geneml Exp	SALWAGXAG	(0)	(1)	(0)	(0)				
S&W	133	TOTAL ADMINISTRATIVE & GENERAL		1,340,242	6,046,137	372,729	637,519				
S&W	134										
S&W	135										
S&W	136										
S&W	137	TOTAL OPER & MAINTENANCE SALARIES & WAGES EXPENSE		1,306,064	14,914,407	919,414	1,572,571				
S&W	138										

SCH. LINE NO.	DESCRIPTION	ALLOCATION BASIS	LARGE MUNICIPAL PRIMARY SERVICE	LARGE MUNICIPAL SECONDARY SERVICE	LARGE SCHOOL PRIMARY SERVICE	LARGE SCHOOL SECONDARY SERVICE	RESIDENTIAL SERVICE	RESIDENTIAL SPACE HTG SERVICE	(y)	(z)
	(a)	(b)	(t)	(t)	(u)	(v)	(w)	(x)		
S&W 93	DEVELOPMENT OF SALARIES & WAGES ALLOCATION FACTOR									
S&W 94										
S&W 95	Distribution Maintenance									
S&W 96	59000-Dist Mtc Super & Eng	SALWAGDM	376	2,516	87	6,007	52,836	16,965		
S&W 97	59200-Dist Mt of Station Equip	PLT_362	1,723	10,122	397	24,196	212,246	68,174		
S&W 98	59300-Dist Mtc of Overhead Lines	OHDIST	5,452	36,799	1,255	87,961	771,592	247,837		
S&W 99	59400-Dist Mt of Undergrnd Line	UGDIST	293	1,950	67	4,660	40,880	13,131		
S&W 100	59500-Dist Mt of Line Transform	PLT_368	8	1,129	2	2,699	23,678	7,605		
S&W 101	59600-Dist Mtc of Streetlights	PLT_373	0	0	0	0	0	0		
S&W 102	59700-Dist Mtc of Meters	CMETERS	21	106	5	132	3,988	1,163		
S&W 103	59800-Dist Mtc of Dist Plant	DISTPLT	0	0	0	0	0	0		
S&W 104	Total Distribution Maintenance		7,874	52,622	1,813	125,656	1,105,219	354,875		
S&W 105										
S&W 106	TOTAL DISTRIBUTION		28,981	187,326	6,755	397,497	4,674,281	1,452,448		
S&W 107										
S&W 108	Customer Accounting Expense									
S&W 109	90100-Cust Acct Supervise	SALWAGCA	1	48	0	38	8,024	2,352		
S&W 110	90200-Cust Acct Meter Read	CMETRDG	95	7,329	32	5,824	1,224,689	359,018		
S&W 111	90300-Cust Acct Recds & Coll	CUSTREC	89	6,928	30	5,505	1,157,640	339,363		
S&W 112	903DIST-Cust Acct Recds & Coll-Distribution	CUSTREC	0	0	0	0	0	0		
S&W 113	TOTAL CUSTOMER ACCOUNTING EXPENSE		185	14,305	62	11,367	2,390,353	700,733		
S&W 114										
S&W 115	CUSTOMER SERVICE EXPENSES									
S&W 116	908-Customer Assistance - Major Acct Rep	MAJACCT	0	0	0	0	0	0		
S&W 117	90805EE-Customer Assistance Other	CUSTASST	41	3,192	14	2,537	533,422	156,373		
S&W 118	90804EE-Customer Assistance Savers/Switch	PRODPLT	34	188	5	283	4,029	1,338		
S&W 119	TOTAL CUSTOMER SERVICE EXPENSE		75	3,381	19	2,820	537,451	157,711		
S&W 120										
S&W 121	SALES EXPENSES									
S&W 122	91200-Economic Development	MAJACCT	0	0	0	0	0	0		
S&W 123	TOTAL SALES EXPENSES		0	0	0	0	0	0		
S&W 124										
S&W 125	ADMINISTRATIVE & GENERAL SALARIES & WAGES EXP									
S&W 126	92000-A&G Salaries	SALWAGXAG	21,026	129,150	3,577	211,330	3,302,815	1,076,091		
S&W 127	92100-A&G Office & Supplies	SALWAGXAG	0	0	0	0	0	0		
S&W 128	92500-A&G Injuries & Damages	SALWAGXAG	746	4,583	127	7,500	117,210	38,188		
S&W 129	92601-A&G Pen & Ben	SALWAGXAG	18,411	113,090	3,132	185,050	2,892,100	942,276		
S&W 130	92602-A&G Pen & Ben	SALWAGXAG	15,059	92,498	2,562	151,356	2,365,510	770,708		
S&W 131	92603-SPS Deferred Pension Exp	SALWAGXAG	5,567	34,197	947	55,957	874,532	284,932		
S&W 132	93020-A&G Misc General Exp	SALWAGXAG	(0)	(0)	(0)	(0)	(1)	(0)		
S&W 133	TOTAL ADMINISTRATIVE & GENERAL		60,809	373,518	10,344	611,192	9,552,166	3,112,194		
S&W 134										
S&W 135										
S&W 136										
S&W 137	TOTAL OPER & MAINTENANCE SALARIES & WAGES EXPENSE		149,999	921,369	25,516	1,507,643	23,562,475	7,676,914		
S&W 138										

SCH NO.	LINE NO.	DESCRIPTION	ALLOCATION BASIS	TOTAL TEXAS	TOTAL RESIDENTIAL SERVICE	SMALL GENERAL SERVICE	SECONDARY GENERAL SERVICE	SMALL MUNICIPAL & SCHOOL SERVICE	TOTAL LARGE MUNICIPAL SERVICE	TOTAL LARGE SCHOOL SERVICE	PRIMARY GENERAL SERVICE
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
AF	1	ALLOCATION FACTOR Inputs TABLE									
AF	2	DEMAND									
AF	3										
AF	4	DEMAND - PRODUCTION RELATED									
AF	5	Demand Production (AED 4-CP)	DPROD	100.00%	30.64%	3.05%	20.55%	0.11%	1.27%	1.64%	12.27%
AF	6	Purchased Capacity (AED 4-CP)	DPURCH	100.00%	30.64%	3.05%	20.55%	0.11%	1.27%	1.64%	12.27%
AF	7	Transmission Interconnect (AED 4-CP)	DPRODTI	100.00%	30.64%	3.05%	20.55%	0.11%	1.27%	1.64%	12.27%
AF	8	Production Load Dispatching (AED 4-CP)	DPRODLD	100.00%	30.64%	3.05%	20.55%	0.11%	1.27%	1.64%	12.27%
AF	9										
AF	10										
AF	11	DEMAND - TRANSMISSION RELATED									
AF	12	Demand Transmission System (AED 4-CP)	DTRAN	100.00%	30.86%	3.08%	20.86%	0.11%	1.30%	1.66%	12.71%
AF	13	Demand Transmission Radial Lines - Gross Plant	DTRANRADGRS	42,743,808	16,763,295	1,585,920	14,850,504	68,587	914,964	961,705	5,170,935
AF	14	Transmission Load Dispatching (AED 4-CP)	DTRANLDD	100.00%	30.86%	3.08%	20.86%	0.11%	1.30%	1.66%	12.71%
AF	15	Demand Transmission Radial Lines - Depreciation Plant	DTRANRADDEP	5,993,001	1,849,711	198,756	1,851,632	5,532	105,181	61,292	1,164,537
AF	16	Demand Transmission Radial Lines - Net Plant	DTRANRADNET	36,750,806	14,913,584	1,387,163	12,998,872	63,055	809,784	900,413	4,006,397
AF	17										
AF	18										
AF	19										
AF	20	DEMAND - DISTRIBUTION RELATED									
AF	21	Demand Distribution Primary Substation (NCP)	DDISPSUB	1,996,755	883,836	79,074	518,228	4,068	37,335	77,512	378,223
AF	22										
AF	23	Demand Distribution Primary Overhead Lines (NCP)	DDISTPOL	1,996,755	883,836	79,074	518,228	4,068	37,335	77,512	378,223
AF	24	Demand Distribution Primary Underground Lines (NCP)	DDISTPUL	1,996,755	883,836	79,074	518,228	4,068	37,335	77,512	378,223
AF	25										
AF	26	Demand Distribution Secondary Overhead Lines (NCP)	DDISTSOL	1,611,851	883,836	79,074	518,228	4,068	31,904	76,262	0
AF	27	Demand Distribution Secondary Underground Lines (NCP)	DDISTSUL	1,611,851	883,836	79,074	518,228	4,068	31,904	76,262	0
AF	28										
AF	29	Demand Distribution Line Transformers (NCP)	DDISTSLT	1,611,851	883,836	79,074	518,228	4,068	31,904	76,262	0
AF	30										
AF	31	Distribution Load Dispatching (NCP)	DDISTLD	1,996,755	883,836	79,074	518,228	4,068	37,335	77,512	378,223
AF	32										
AF	33	AED 4-CP Distribution	AED4CPDIST	100.00%	43.56%	4.34%	29.45%	0.16%	1.83%	2.35%	17.93%
AF	34										
AF	35										
AF	36										
AF	37										
AF	38										
AF	39										
AF	40										
AF	41										
AF	42										
AF	43										
AF	44										
AF	45										
AF	46										

SCH LINE NO.	DESCRIPTION	ALLOCATION BASIS	LARGE GENERAL SERV TRANSMISSION 69 TO 115 kV	LARGE GENERAL SERV BACKBONE TRANSM 115kV+	MUNI & STATE STREET LIGHTING SERVICE	GUARD & FLOOD LIGHTING SERVICE	(o)	(p)	(q)	(r)
	(a)	(b)	(k)	(l)	(m)	(n)				
AF 1	ALLOCATION FACTOR Inputs TABLE									
AF 2	<u>DEMAND</u>									
AF 3										
AF 4	<u>DEMAND - PRODUCTION RELATED</u>									
AF 5	Demand Production (AED 4-CP)	DPROD	5.48%	24.71%	0.16%	0.12%				
AF 6	Purchased Capacity (AED 4-CP)	DPURCH	5.48%	24.71%	0.16%	0.12%				
AF 7	Transmission Interconnect (AED 4-CP)	DPRODTI	5.48%	24.71%	0.16%	0.12%				
AF 8	Production Load Dispatching (AED 4-CP)	DPRODLD	5.48%	24.71%	0.16%	0.12%				
AF 9										
AF 10										
AF 11	<u>DEMAND - TRANSMISSION RELATED</u>									
AF 12	Demand Transmission System (AED 4-CP)	DTRAN	5.38%	23.76%	0.16%	0.12%				
AF 13	Demand Transmission Radial Lines - Gross Plant	DTRANRADGRS	514,819	1,847,254	37,615	28,211				
AF 14	Transmission Load Dispatching (AED 4-CP)	DTRANLD	5.38%	23.76%	0.16%	0.12%				
AF 15	Demand Transmission Radial Lines - Depreciation Plant	DTRANRADDEP	60,897	686,233	5,274	3,955				
AF 16	Demand Transmission Radial Lines - Net Plant	DTRANRADNET	453,922	1,161,021	32,341	24,256				
AF 17										
AF 18										
AF 19										
AF 20	<u>DEMAND - DISTRIBUTION RELATED</u>									
AF 21	Demand Distribution Primary Substation (NCP)	DDISPSUB	0	0	10,704	7,776				
AF 22										
AF 23	Demand Distribution Primary Overhead Lines (NCP)	DDISTPOL	0	0	10,704	7,776				
AF 24	Demand Distribution Primary Underground Lines (NCP)	DDISTPUL	0	0	10,704	7,776				
AF 25										
AF 26	Demand Distribution Secondary Overhead Lines (NCP)	DDISTSOL	0	0	10,704	7,776				
AF 27	Demand Distribution Secondary Underground Lines (NCP)	DDISTSUL	0	0	10,704	7,776				
AF 28										
AF 29	Demand Distribution Line Transformers (NCP)	DDISTSLT	0	0	10,704	7,776				
AF 30										
AF 31	Distribution Load Dispatching (NCP)	DDISTLD	0	0	10,704	7,776				
AF 32										
AF 33	AED 4-CP Distribution	AED4CPDIST	0.00%	0.00%	0.23%	0.16%				
AF 34										
AF 35										
AF 36										
AF 37										
AF 38										
AF 39										
AF 40										
AF 41										
AF 42										
AF 43										
AF 44										
AF 45										
AF 46										

SCH NO	LINE NO	DESCRIPTION	ALLOCATION BASIS	LARGE MUNICIPAL PRIMARY SERVICE	LARGE MUNICIPAL SECONDARY SERVICE	LARGE SCHOOL PRIMARY SERVICE	LARGE SCHOOL SECONDARY SERVICE	RESIDENTIAL SERVICE	RESIDENTIAL SPACE HTG SERVICE	(y)	(z)
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		
AF	1	ALLOCATION FACTOR Inputs TABLE									
AF	2	<u>DEMAND</u>									
AF	3										
AF	4	<u>DEMAND - PRODUCTION RELATED</u>									
AF	5	Demand Production (AED 4-CP)	DPROD	0.19%	1.08%	0.03%	1.61%	23.00%	7.64%		
AF	6	Purchased Capacity (AED 4-CP)	DPURCH	0.19%	1.08%	0.03%	1.61%	23.00%	7.64%		
AF	7	Transmission Interconnect (AED 4-CP)	DPRODTI	0.19%	1.08%	0.03%	1.61%	23.00%	7.64%		
AF	8	Production Load Dispatching (AED 4-CP)	DPRODLD	0.19%	1.08%	0.03%	1.61%	23.00%	7.64%		
AF	9										
AF	10										
AF	11	<u>DEMAND - TRANSMISSION RELATED</u>									
AF	12	Demand Transmission System (AED 4-CP)	DTRAN	0.20%	1.10%	0.03%	1.63%	23.14%	7.73%		
AF	13	Demand Transmission Radial Lines - Gross Plant	DTRANRADGRS	152,359	762,606	5,461	956,244	12,096,441	4,666,854		
AF	14	Transmission Load Dispatching (AED 4-CP)	DTRANLD	0.20%	1.10%	0.03%	1.63%	23.14%	7.73%		
AF	15	Demand Transmission Radial Lines - Depreciation Plant	DTRANRADDEF	36,842	68,339	1,874	59,418	1,307,910	541,801		
AF	16	Demand Transmission Radial Lines - Net Plant	DTRANRADNET	115,517	694,267	3,586	896,826	10,788,531	4,125,052		
AF	17										
AF	18										
AF	19										
AF	20	<u>DEMAND - DISTRIBUTION RELATED</u>									
AF	21	Demand Distribution Primary Substation (NCP)	DDISPSUB	5,431	31,904	1,250	76,262	668,963	214,872		
AF	22										
AF	23	Demand Distribution Primary Overhead Lines (NCP)	DDISTPOL	5,431	31,904	1,250	76,262	668,963	214,872		
AF	24	Demand Distribution Primary Underground Lines (NCP)	DDISTPUL	5,431	31,904	1,250	76,262	668,963	214,872		
AF	25										
AF	26	Demand Distribution Secondary Overhead Lines (NCP)	DDISTSOL	0	31,904	0	76,262	668,963	214,872		
AF	27	Demand Distribution Secondary Underground Lines (NCP)	DDISTSUL	0	31,904	0	76,262	668,963	214,872		
AF	28										
AF	29	Demand Distribution Line Transformers (NCP)	DDISTSLT	0	31,904	0	76,262	668,963	214,872		
AF	30										
AF	31	Distribution Load Dispatching (NCP)	DDISTLD	5,431	31,904	1,250	76,262	668,963	214,872		
AF	32										
AF	33	AED 4-CP Distribution	AED4CPDIST	0.28%	1.56%	0.04%	2.31%	32.65%	10.91%		
AF	34										
AF	35										
AF	36										
AF	37										
AF	38										
AF	39										
AF	40										
AF	41										
AF	42										
AF	43										
AF	44										
AF	45										
AF	46										

SCH NO	LINE NO.	DESCRIPTION	ALLOCATION BASIS	TOTAL TEXAS	TOTAL RESIDENTIAL SERVICE	SMALL GENERAL SERVICE	SECONDARY GENERAL SERVICE	SMALL MUNICIPAL & SCHOOL SERVICE	TOTAL LARGE MUNICIPAL SERVICE	TOTAL LARGE SCHOOL SERVICE	PRIMARY GENERAL SERVICE
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
AF	47	ALLOCATION FACTOR TABLE CONTINUED									
AF	48										
AF	49	ENERGY - PRODUCTION RELATED									
AF	50	Energy @ Generation with losses (kWh)	ENEFUEL	15,113,489.619	2,713,295.556	310,340.859	2,403,702.634	20,286.103	191,130.612	196,714.467	2,552,587.052
AF	51	Energy @ Generation with losses(kWh)	ENERGY1	15,113,489.619	2,713,295.556	310,340.859	2,403,702.634	20,286.103	191,130.612	196,714.467	2,552,587.052
AF	52	Energy @ Meter (kWh Sales)	ENERGY2	14,077,714.107	2,418,497.625	276,622.511	2,149,573.594	18,082.030	170,858.571	175,964.519	2,322,089.484
AF	53	Energy Efficiency Tracker (energy, excl transmission)	ENETRKR	8,453,961.620	2,713,295.556	310,340.859	2,403,702.634	20,286.103	191,130.612	196,714.467	2,552,587.052
AF	54	Present In-City Revenues (incl fuel, EECRF)	INCITYREV	369,069.876	201,158.323	17,542.176	105,667.647	1,425.838	6,553.399	13,345.806	8,164.439
AF	55	Energy @ Meter, less REC opt-out	ENERGYREC	9,618,062.713	2,418,497.625	276,622.511	2,149,573.594	18,082.030	170,858.571	175,964.519	2,322,089.484
AF	56										
AF	57	Secondary Line - 1 121893%									
AF	58	Sec Line Transf - 1 118223%									
AF	59	Primary - 1 099263%									
AF	60	Subtransmission - 1 032914%									
AF	61	Transmission - 1 025158%									
AF	62										
AF	63	CUSTOMER									
AF	64										
AF	65	369-Service Investment (Replacement Costs)	CSERVICE	58,727.660	41,076.298	6,152.981	9,855.022	668.241	566.269	408.849	0
AF	66	370-Meters (New Meter Cost)	CMETERS	48,297.093	26,383.710	5,586.737	6,413.223	612.306	649.411	700.535	5,944.678
AF	67										
AF	68	902-Meter Reading (Customer Count)	CMETRDG	253.774	200.953	31.974	12.264	2.840	942	743	3.997
AF	69	903-Customer Records & Collections (Wgid Annual Bills)	CUSTREC	3,056.812	2,411.436	383.688	147.168	34.080	11,304	8,916	50,239
AF	70	905-Miscellaneous Customer Accounts	CUSTCAM	3,056.812	2,411.436	383.688	147.168	34.080	11,304	8,916	50,239
AF	71	908-Customer Assistance	CUSTASST	3,056.812	2,411.436	383.688	147.168	34.080	11,304	8,916	50,239
AF	72	909-Advertisement	CUSTADVT	3,056.812	2,411.436	383.688	147.168	34.080	11,304	8,916	50,239
AF	73	910-Miscellaneous Customer Service	CUSTCSM	3,056.812	2,411.436	383.688	147.168	34.080	11,304	8,916	50,239
AF	74										
AF	75										
AF	76	371-Installation on Customer Premises	CUSTPREM	1	0	0	0	0	0	0	0
AF	77	373-Street Lighting & Signal Systems	CLIGHT	1	0	0	0	0	0	0	0
AF	78										
AF	79	Customer Deposits (Number of Customers)	CUSTDEP	249.249	200.953	31.974	12.264	0	0	0	3.997
AF	80										
AF	81										
AF	82	Number of Bills (Annual)	CUSTBILLS	3,045.288	2,411.436	383.688	147.168	34.080	11,304	8,916	47,964
AF	83	Number of Bills (Weighted)	CUSTWBILLS	3,056.812	2,411.436	383.688	147.168	34.080	11,304	8,916	50,239
AF	84	Number of Customers	CUST	253.774	200.953	31.974	12.264	2.840	942	743	3.997
AF	85	Number of Customers (Weighted)	CUSTW	254.734	200.953	31.974	12.264	2.840	942	743	4.187
AF	86	Number of Services	CSERV	233.075	191.851	26.999	10.132	2.567	883	643	0
AF	87	Major Acct Representatives Acct 908	MAJACCT	52.844	0	0	12.264	0	0	0	39.970
AF	88	Number of Customers (Distribution Only)	CUSTDIST	253.713	200.953	31.974	12.264	2.840	942	743	3.997
AF	89										
AF	90										
AF	91										
AF	92										

SCH	LINE	DESCRIPTION	ALLOCATION	LARGE	LARGE	MUNI & STATE	GUARD				
NO.	NO.	(a)	BASIS	GENERAL SERV	GENERAL SERV	STREET	& FLOOD				
			(b)	TRANSMISSION	BACKBONE	LIGHTING	LIGHTING	(e)	(p)	(q)	(r)
				69 TO 115 kV	TRANSM 115kV +	SERVICE	SERVICE				
AF	47	ALLOCATION FACTOR TABLE CONTINUED									
AF	48										
AF	49	<u>ENERGY - PRODUCTION RELATED</u>									
AF	50	Energy @ Generation with losses (kWh)	ENEFUEL	1,203,786,935	5,455,741,064	38,174,101	27,730,238				
AF	51	Energy @ Generation with losses (kWh)	ENERGY1	1,203,786,935	5,455,741,064	38,174,101	27,730,238				
AF	52	Energy @ Meter (kWh Sales)	ENERGY2	1,165,428,037	5,321,853,864	34,026,508	24,717,364				
AF	53	Energy Efficiency Tracker (energy, excl transmission)	ENETRKR	0	0	38,174,101	27,730,238				
AF	54	Present In-City Revenues (inc) fuel, EE(CRF)	INCITYREV	0	7,809,749	4,015,062	3,387,437				
AF	55	Energy @ Meter, less REC opt-out	ENERGYREC	239,076,175	1,788,554,332	34,026,508	24,717,364				
AF	56										
AF	57	Secondary Line - 1 121893%									
AF	58	Sec Line Transf - 1 118223%									
AF	59	Primary - 1 099263%									
AF	60	Subtransmission - 1 032914%									
AF	61	Transmission - 1 025158%									
AF	62										
AF	63	<u>CUSTOMER</u>									
AF	64										
AF	65	369-Service Investment (Replacement Costs)	CSERVICE	0	0	0	0				
AF	66	370-Meters (New Meter Cost)	CMETERS	334,416	1,672,078	0	0				
AF	67										
AF	68	902-Meter Reading (Customer Count)	CMETRDG	11	50	0	0				
AF	69	903-Customer Records & Collections (Wgtd Annual Bills)	CUSTREC	1,800	8,182	0	0				
AF	70	905-Miscellaneous Customer Accounts	CUSTCAM	1,800	8,182	0	0				
AF	71	908-Customer Assistance	CUSTASST	1,800	8,182	0	0				
AF	72	909-Advertisements	CUSTADVT	1,800	8,182	0	0				
AF	73	910-Miscellaneous Customer Service	CUSTCSM	1,800	8,182	0	0				
AF	74										
AF	75										
AF	76	371-Installation on Customer Premises	CUSTPREM	0	0	0	1				
AF	77	373-Street Lighting & Signal Systems	CLIGHT	0	0	1	0				
AF	78										
AF	79	Customer Deposits (Number of Customers)	CUSTDEP	11	50	0	0				
AF	80										
AF	81										
AF	82	Number of Bills (Annual)	CUSTBILLS	132	600	0	0				
AF	83	Number of Bills (Weighted)	CUSTWBILLS	1,800	8,182	0	0				
AF	84	Number of Customers	CUST	11	50	0	0				
AF	85	Number of Customers (Weighted)	CUSTW	150	682	0	0				
AF	86	Number of Services	CSERV	0	0	0	0				
AF	87	Major Acct Representatives Acct 908	MAJACCT	110	500	0	0				
AF	88	Number of Customers (Distribution Only)	CUSTDIST	0	0	0	0				
AF	89										
AF	90										
AF	91										
AF	92										

SCH	LINE	DESCRIPTION	ALLOCATION	LARGE	LARGE	LARGE	LARGE	RESIDENTIAL	RESIDENTIAL		
NO.	NO.		BASIS	MUNICIPAL	MUNICIPAL	SCHOOL	SCHOOL	SERVICE	SPACE HTG		
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
AF	47	ALLOCATION FACTOR TABLE CONTINUED									
AF	48										
AF	49	ENERGY - PRODUCTION RELATED									
AF	50	Energy @ Generation with losses (kWh)	ENEFUEL	26,931,372	164,199,240	3,078,946	193,635,521	1,868,469,235	844,826,320		
AF	51	Energy @ Generation with losses (kWh)	ENERGY1	26,931,372	164,199,240	3,078,946	193,635,521	1,868,469,235	844,826,320		
AF	52	Energy @ Meter (kWh Sales)	ENERGY2	24,499,480	146,359,091	2,800,918	173,163,601	1,665,461,176	753,036,449		
AF	53	Energy Efficiency Tracker (energy, excl. transmission)	ENETRKR	26,931,372	164,199,240	3,078,946	193,635,521	1,868,469,235	844,826,320		
AF	54	Present In-City Revenues (incl. fuel. EECRF)	INCTTYREV	923,411	5,629,988	208,887	13,136,919	149,963,830	51,194,493		
AF	55	Energy @ Meter, less REC opt-out	ENERGYREC	24,499,480	146,359,091	2,800,918	173,163,601	1,665,461,176	753,036,449		
AF	56										
AF	57	Secondary Line - 1121893%									
AF	58	Sec Line Transf - 1118223%									
AF	59	Primary - 1099263%									
AF	60	Subtransmission - 1032914%									
AF	61	Transmission - 1025158%									
AF	62										
AF	63	CUSTOMER									
AF	64										
AF	65	369-Service Investment (Replacement Costs)	CSERVICE	0	566,269	0	408,849	31,902,195	9,174,103		
AF	66	370-Meters (New Meter Cost)	CMETERS	105,558	543,853	25,385	675,150	20,424,905	5,958,805		
AF	67										
AF	68	902-Meter Reading (Customer Count)	CMETRDG	12	930	4	739	155,398	45,555		
AF	69	903-Customer Records & Collections (Wgtd Annual Bills)	CUSTREC	144	11,160	48	8,868	1,864,776	546,660		
AF	70	905-Miscellaneous Customer Accounts	CUSTCAM	144	11,160	48	8,868	1,864,776	546,660		
AF	71	908-Customer Assistance	CUSTASST	144	11,160	48	8,868	1,864,776	546,660		
AF	72	909-Advertisement	CUSTADVT	144	11,160	48	8,868	1,864,776	546,660		
AF	73	910-Miscellaneous Customer Service	CUSTCSM	144	11,160	48	8,868	1,864,776	546,660		
AF	74										
AF	75										
AF	76	371-Installation on Customer Premises	CUSTPREM	0	0	0	0	0	0		
AF	77	373-Street Lighting & Signal Systems	CLIGHT	0	0	0	0	0	0		
AF	78										
AF	79	Customer Deposits (Number of Customers)	CUSTDEP	0	0	0	0	155,398	45,555		
AF	80										
AF	81										
AF	82	Number of Bills (Annual)	CUSTBILLS	144	11,160	48	8,868	1,864,776	546,660		
AF	83	Number of Bills (Weighted)	CUSTWBILLS	144	11,160	48	8,868	1,864,776	546,660		
AF	84	Number of Customers	CUST	12	930	4	739	155,398	45,555		
AF	85	Number of Customers (Weighted)	CUSTW	12	930	4	739	155,398	45,555		
AF	86	Number of Services	CSERV	0	883	0	643	148,902	42,949		
AF	87	Major Acct Representatives Acct 908	MAJACCT	0	0	0	0	0	0		
AF	88	Number of Customers (Distribution Only)	CUSTDIST	12	930	4	739	155,398	45,555		
AF	89										
AF	90										
AF	91										
AF	92										

SCH NO	LINE NO	DESCRIPTION	ALLOCATION BASIS	TOTAL TEXAS	TOTAL RESIDENTIAL SERVICE	SMALL GENERAL SERVICE	SECONDARY GENERAL SERVICE	SMALL MUNICIPAL & SCHOOL SERVICE	TOTAL LARGE MUNICIPAL SERVICE	TOTAL LARGE SCHOOL SERVICE	PRIMARY GENERAL SERVICE
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
AF	93	ALLOCATION FACTOR TABLE CONTINUED									
AF	94	INTERNALLY DEVELOPED ALLOCATION FACTORS									
AF	95										
AF	96	Plant									
AF	97	Intangible Plant In Service	INTPLT	82,306,106	34,779,092	4,603,379	13,604,111	344,109	927,642	1,300,528	9,622,356
AF	98	Production Plant In Service	PRODPLT	1,073,039,197	328,817,541	32,707,980	220,561,052	1,140,315	13,598,958	17,632,879	131,657,042
AF	99	Transmission Plant In Service	TRANPLT	1,040,522,912	321,121,772	32,005,771	217,051,463	1,145,667	13,509,449	17,307,243	132,145,357
AF	100	Distribution Plant In Service	DISTPLT	730,073,855	347,997,537	35,692,927	184,595,452	2,388,869	12,758,324	26,327,302	91,279,296
AF	101	General Plant In Service	GENPLT	199,121,245	75,591,375	9,514,947	35,619,605	670,216	2,419,197	3,444,339	25,620,859
AF	102	Intangible and General Plant In Service	INTGENPLT	281,427,351	110,370,467	14,118,326	49,223,716	1,014,324	3,346,839	4,744,867	35,243,216
AF	103	Total Transmission and Distribution Plant	TDPPLT	1,770,596,767	669,119,309	67,698,699	401,646,915	3,534,537	26,267,773	43,634,545	223,424,653
AF	104	Prod, Trans, and Distr Plant In Service	PTDPLT	2,843,635,964	997,936,850	100,406,679	622,207,968	4,674,851	39,866,731	61,267,424	355,081,696
AF	105	Total Electric Plant In Service	TOTPLT	3,125,063,315	1,108,307,317	114,525,005	671,431,684	5,689,176	43,213,570	66,012,292	390,324,911
AF	106	Net Electric Plant In Service	NETPLT	2,092,133,028	740,817,925	75,632,443	453,214,769	3,654,444	29,172,126	44,750,130	264,423,823
AF	107	Rate Base	RATEBASE	1,683,920,761	593,502,446	60,842,410	363,353,608	3,052,955	23,447,907	35,745,015	213,784,200
AF	108										
AF	109	Transmission Plant In Service									
AF	110	Account 352	PLT_352	23,517,466	7,258,660	723,483	4,906,825	25,908	305,449	391,245	2,988,272
AF	111	Account 353	PLT_353	367,516,414	113,399,472	11,301,765	76,632,728	404,269	4,768,473	6,110,966	46,631,007
AF	112	Transmission Overhead Accounts 354-356	OHTRAN	593,970,937	183,328,828	18,272,691	123,929,448	654,344	7,714,568	9,881,490	75,473,256
AF	113	Transmission Underground Accounts 357&358	UGTRAN	343,685	106,078	10,573	71,708	379	4,464	5,718	43,671
AF	114										
AF	115	Distribution Plant In Service									
AF	116	Acct 360-Land and Land Rights	PLT_360	2,997,381	1,326,748	118,700	777,925	6,107	56,044	116,355	567,760
AF	117	Acct 361-Structures & Improvements	PLT_361	7,091,636	3,139,013	280,837	1,840,528	14,449	132,598	275,290	1,343,289
AF	118	Acct 362-Station Equipment	PLT_362	127,714,086	56,530,840	5,057,623	33,146,284	260,215	2,387,975	4,957,732	24,191,451
AF	119	Acct 364-Towers and Features	PLT_364	159,472,382	72,374,961	6,475,143	42,436,323	333,147	3,000,306	6,334,142	27,005,121
AF	120	Acct 365-Overhead Conductors & Devices	PLT_365	147,635,962	67,045,252	5,998,312	39,311,303	308,614	2,778,053	5,867,392	24,925,231
AF	121	Acct 366-Underground Conduit	PLT_366	16,836,057	7,625,217	682,202	4,470,969	35,099	316,591	667,459	2,879,089
AF	122	Acct 367 - Underground Conductor	PLT_367	28,139,158	12,744,504	1,140,208	7,472,611	58,664	529,138	1,115,566	4,812,002
AF	123	Acct 368-Line Transformers	PLT_368	130,648,643	70,896,349	6,342,857	41,569,354	326,341	2,578,283	6,121,680	1,331,454
AF	124	Acct 369-Services	PLT_369	53,711,933	37,568,113	5,627,476	9,013,338	611,169	517,906	373,931	0
AF	125	Acct 370-Meters	PLT_370	34,316,756	18,746,539	3,969,570	4,556,817	435,064	461,429	497,754	4,223,900
AF	126	Acct 371-Inst on Customer Premises	PLT_371	8,138,476	0	0	0	0	0	0	0
AF	127	Acct 373-Street Lighting / Signal Systems	PLT_373	13,371,385	0	0	0	0	0	0	0
AF	128	Distribution Overhead Lines Plant Accts 364 & 365	OHDIST	307,108,344	139,420,213	12,473,455	81,747,626	641,761	5,778,360	12,201,534	51,930,351
AF	129	Distribution Underground Lines Plant Accts 366 & 367	UGDIST	44,975,215	20,369,722	1,822,410	11,943,579	93,763	845,728	1,783,025	7,691,090
AF	130	Accounts 371&373	PLT_3713	21,509,861	0	0	0	0	0	0	0
AF	131										
AF	132	Accts 360-362-Distribution Substation	PLT_SUB	137,803,103	60,996,601	5,457,160	35,764,737	280,771	2,576,618	5,349,378	26,102,501
AF	133	Accts 364 thru 367-Distribution Primary	PLT_DPRI	314,759,867	139,324,017	12,464,849	81,691,222	641,318	5,885,324	12,218,661	59,621,442
AF	134	Accts 364 thru 367-Distribution Secondary	PLT_DSEC	37,323,692	20,465,917	1,831,016	11,999,983	94,206	738,764	1,765,808	0
AF	135										
AF	136										
AF	137										
AF	138										

SCH LINE	DESCRIPTION	ALLOCATION	LARGE GENERAL SERV	LARGE GENERAL SERV	MUNI & STATE	GUARD				
NO. NO.		BASIS	TRANSMISSION	BACKBONE	STREET	& FLOOD				
	(a)	(b)	69 TO 115 KV	TRANSM 115KV+	LIGHTING	LIGHTING	(c)	(p)	(q)	(r)
					SERVICE	SERVICE				
AF 93	ALLOCATION FACTOR TABLE CONTINUED									
AF 94	INTERNALLY DEVELOPED ALLOCATION FACTORS									
AF 95										
AF 96	Plant									
AF 97	Intangible Plant In Service	INTPLT	2,733,475	12,331,344	760,058	1,300,011				
AF 98	Production Plant In Service	PRODPLT	58,775,157	265,168,527	1,725,973	1,253,772				
AF 99	Transmission Plant In Service	TRANPLT	56,003,337	247,386,214	1,648,873	1,197,766				
AF 100	Distribution Plant In Service	DISTPLT	237,614	1,188,069	16,903,910	10,704,555				
AF 101	General Plant In Service	GENPLT	7,380,827	33,296,600	2,052,560	3,510,719				
AF 102	Intangible and General Plant In Service	INTGENPLT	10,114,302	45,627,945	2,812,619	4,810,730				
AF 103	Total Transmission and Distribution Plant	TOTPLT	56,240,951	248,574,283	18,552,782	11,902,320				
AF 104	Prod. Trans. and Distr Plant In Service	PTDPLT	115,016,108	513,742,810	20,278,755	13,156,093				
AF 105	Total Electric Plant In Service	TOTPLT	125,130,410	559,370,754	23,091,374	17,966,823				
AF 106	Net Electric Plant In Service	NETPLT	83,752,008	373,492,216	13,704,085	9,519,059				
AF 107	Rate Base	RATEBASE	68,109,846	303,816,467	9,823,897	8,442,010				
AF 108										
AF 109	Transmission Plant In Service									
AF 110	Account 352	PLT_352	1,265,415	5,587,887	37,258	27,065				
AF 111	Account 353	PLT_353	19,790,138	87,471,740	582,627	423,229				
AF 112	Transmission Overhead Accounts 354-356	OHTRAN	31,960,132	141,131,587	941,022	683,572				
AF 113	Transmission Underground Accounts 357&358	UGTRAN	18,493	81,662	544	396				
AF 114										
AF 115	Distribution Plant In Service									
AF 116	Acct 360-Land and Land Rights	PLT_360	0	0	16,068	11,672				
AF 117	Acct 361-Structures & Improvements	PLT_361	0	0	38,016	27,615				
AF 118	Acct 362-Station Equipment	PLT_362	0	0	684,636	497,330				
AF 119	Acct 364-Towers and Fixtures	PLT_364	0	0	876,522	636,718				
AF 120	Acct 365-Overhead Conductors & Devices	PLT_365	0	0	811,974	589,830				
AF 121	Acct 366-Underground Conduit	PLT_366	0	0	92,348	67,083				
AF 122	Acct 367 - Underground Conductor	PLT_367	0	0	154,347	112,120				
AF 123	Acct 368-Line Transformers	PLT_368	0	0	858,614	623,710				
AF 124	Acct 369-Services	PLT_369	0	0	0	0				
AF 125	Acct 370-Meters	PLT_370	237,614	1,188,069	0	0				
AF 126	Acct 371-Inst on Customer Premises	PLT_371	0	0	0	8,138,476				
AF 127	Acct 373-Street Lighting / Signal Systems	PLT_373	0	0	13,371,385	0				
AF 128	Distribution Overhead Lines Plant Accts 364 & 365	OHDIST	0	0	1,688,496	1,226,549				
AF 129	Distribution Underground Lines Plant Accts 366 & 367	UGDIST	0	0	246,694	179,203				
AF 130	Accounts 371&373	PLT_3713	0	0	13,371,385	8,138,476				
AF 131										
AF 132	Accts 360-362-Distribution Substation	PLT_SUB	0	0	738,720	536,617				
AF 133	Accts 364 thru 367-Distribution Primary	PLT_DPRI	0	0	1,687,331	1,225,702				
AF 134	Accts 364 thru 367-Distribution Secondary	PLT_DSEC	0	0	247,859	180,049				
AF 135										
AF 136										
AF 137										
AF 138										

SCH. LINE NO. NO.	DESCRIPTION	ALLOCATION BASIS	LARGE MUNICIPAL PRIMARY SERVICE	LARGE MUNICIPAL SECONDARY SERVICE	LARGE SCHOOL PRIMARY SERVICE	LARGE SCHOOL SECONDARY SERVICE	RESIDENTIAL SERVICE	RESIDENTIAL SPACE HTG SERVICE	(y)	(z)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		
AF 93	ALLOCATION FACTOR TABLE CONTINUED									
AF 94	INTERNALLY DEVELOPED ALLOCATION FACTORS									
AF 95										
AF 96	Plant									
AF 97	Intangible Plant In Service	INTPLT	124,534	803,108	21,372	1,279,256	26,402,903	8,376,188		
AF 98	Production Plant In Service	PRODPLT	2,062,640	11,536,318	304,542	17,328,337	246,843,550	81,973,991		
AF 99	Transmission Plant In Service	TRANPLT	2,046,663	11,462,787	298,142	17,009,100	240,713,443	80,408,329		
AF 100	Distribution Plant In Service	DISTPLT	1,325,037	11,433,287	305,850	26,021,452	264,460,989	83,536,547		
AF 101	General Plant In Service	GENPLT	335,214	2,083,983	57,081	3,387,259	57,126,681	18,464,695		
AF 102	Intangible and General Plant In Service	INTGENPLT	459,748	2,887,091	78,353	4,666,515	83,529,584	26,840,883		
AF 103	Total Transmission and Distribution Plant	TOTPLT	3,371,700	22,896,073	603,992	43,030,553	505,174,432	163,944,876		
AF 104	Prod. Trans. and Distr Plant In Service	PTDPLT	5,434,340	34,432,392	908,535	60,358,890	752,017,982	245,918,868		
AF 105	Total Electric Plant In Service	TOTPLT	5,894,088	37,319,482	986,887	65,025,404	835,547,566	272,759,751		
AF 106	Net Electric Plant In Service	NETPLT	3,991,816	25,180,309	669,048	44,081,082	558,281,818	182,536,106		
AF 107	Rate Base	RATEBASE	3,209,651	20,238,256	536,259	35,208,756	447,116,173	146,386,274		
AF 108										
AF 109	Transmission Plant in Service									
AF 110	Account 352	PLT_352	46,274	259,174	6,739	384,505	5,440,981	1,817,679		
AF 111	Account 353	PLT_353	722,440	4,046,034	105,278	6,005,689	85,007,823	28,391,648		
AF 112	Transmission Overhead Accounts 354-356	OHTRAN	1,168,726	6,545,842	170,216	9,711,274	137,420,516	45,908,312		
AF 113	Transmission Underground Accounts 357&358	UGTRAN	676	3,788	98	5,619	79,515	26,564		
AF 114										
AF 115	Distribution Plant in Service									
AF 116	Acct 360-Land and Land Rights	PLT_360	8,153	47,892	1,877	114,478	1,004,198	322,550		
AF 117	Acct 361-Structures & Improvements	PLT_361	19,288	113,310	4,441	270,849	2,375,876	763,136		
AF 118	Acct 362-Station Equipment	PLT_362	347,367	2,040,609	79,979	4,877,753	42,787,432	13,743,408		
AF 119	Acct 364-Towers and Fixtures	PLT_364	387,768	2,612,538	89,281	6,244,860	54,779,633	17,595,327		
AF 120	Acct 365-Overhead Conductors & Devices	PLT_365	357,903	2,420,150	82,405	5,784,987	50,745,649	16,299,603		
AF 121	Acct 366-Underground Conduit	PLT_366	41,341	275,249	9,519	657,940	5,771,424	1,851,793		
AF 122	Acct 367 - Underground Conductor	PLT_367	69,096	460,042	15,909	1,099,657	9,646,144	3,098,361		
AF 123	Acct 368-Line Transformers	PLT_368	19,118	2,559,164	4,402	6,117,279	53,660,493	17,235,857		
AF 124	Acct 369-Services	PLT_369	0	517,906	0	373,931	29,177,538	8,390,575		
AF 125	Acct 370-Meters	PLT_370	75,003	386,426	18,017	479,718	14,512,602	4,233,937		
AF 126	Acct 371-Inst on Customer Premises	PLT_371	0	0	0	0	0	0		
AF 127	Acct 373-Street Lighting / Signal Systems	PLT_373	0	0	0	0	0	0		
AF 128	Distribution Overhead Lines Plant Accts 364 & 365	OHDIST	745,672	5,032,688	171,686	12,029,848	105,525,283	33,894,930		
AF 129	Distribution Underground Lines Plant Accts 366 & 367	UGDIST	110,437	735,291	25,427	1,757,598	15,417,568	4,952,154		
AF 130	Accounts 371&373	PLT_3713	0	0	0	0	0	0		
AF 131										
AF 132	Accts 360-362-Distribution Substation	PLT_SUB	374,808	2,201,810	86,297	5,263,081	46,167,506	14,829,095		
AF 133	Accts 364 thru 367-Distribution Primary	PLT_DPRI	856,108	5,029,216	197,114	12,021,547	105,452,473	33,871,544		
AF 134	Accts 364 thru 367-Distribution Secondary	PLT_DSEC	0	738,764	0	1,765,898	15,490,377	4,975,540		
AF 135										
AF 136										
AF 137										
AF 138										

SCH NO.	LINE NO.	DESCRIPTION	ALLOCATION BASIS	TOTAL TEXAS	TOTAL RESIDENTIAL SERVICE	SMALL GENERAL SERVICE	SECONDARY GENERAL SERVICE	SMALL MUNICIPAL & SCHOOL SERVICE	TOTAL LARGE MUNICIPAL SERVICE	TOTAL LARGE SCHOOL SERVICE	PRIMARY GENERAL SERVICE
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
AF	139	ALLOCATION FACTOR TABLE CONTINUED									
AF	140	INTERNALLY DEVELOPED ALLOCATION FACTORS									
AF	141										
AF	142	Production Expense									
AF	143	O&M Expense Production Operation Accts 502-509	OX_PROD	19,881,109	6,092,282	606,009	4,086,522	21,128	251,959	326,699	2,439,322
AF	144	O&M Expense Production Maint Accts 511-514	MX_PROD	27,208,049	6,152,698	658,090	4,791,947	33,727	344,352	388,277	4,133,661
AF	145	Salaries and Wages Production Operation	SALWAGPO	10,933,740	3,310,332	330,131	2,232,693	11,708	138,558	178,589	1,356,139
AF	146	Salaries and Wages Production Maintenance	SALWAGPM	13,457,019	3,182,705	336,432	2,421,238	16,374	170,345	195,799	1,993,677
AF	147										
AF	148	Transmission Expense									
AF	149	O&M Accounts 561-567	OX_TRAN	8,807,319	2,718,245	270,928	1,837,428	9,700	114,372	146,509	1,118,852
AF	150	O&M Accounts 569-573	MX_TRAN	1,899,740	586,255	58,430	396,235	2,091	24,660	31,596	241,197
AF	151	Salaries & Wages Accounts 581-587	SALWAGTO	2,468,385	761,797	75,928	514,921	2,718	32,050	41,058	313,510
AF	152	Salaries & Wages Accounts 569-573	SALWAGTM	727,049	224,345	22,359	151,614	800	9,435	12,090	92,268
AF	153										
AF	154	Distribution Expense									
AF	155	Acct 580-Supervision	OX_580	3,228,915	1,412,091	202,347	607,504	18,164	47,148	83,753	412,721
AF	156	Acct 581-Load Dispatch	OX_581	1,031,152	456,425	40,835	267,620	2,101	19,280	40,028	195,320
AF	157	Acct 582-Station Equipment	OX_582	704,958	312,040	27,917	182,961	1,436	13,181	27,366	133,532
AF	158	Acct 583-Overhead Lines	OX_583	(178,001)	(80,808)	(7,230)	(47,381)	(372)	(3,349)	(7,072)	(30,099)
AF	159	Acct 584-Underground Lines	OX_584	156,950	71,084	6,360	41,680	327	2,951	6,222	26,840
AF	160	Acct 585-Street Lighting	OX_585	521,363	0	0	0	0	0	0	0
AF	161	Acct 586-Metering	OX_586	2,994,521	1,635,845	346,389	397,633	37,964	40,265	43,435	368,583
AF	162	Acct 587-Customer Installations	OX_587	505,861	0	0	0	0	0	0	0
AF	163	Acct 588-Miscellaneous	OX_588	4,979,809	2,373,679	243,460	1,259,119	16,294	87,024	179,578	622,613
AF	164	Acct 589-Rents	OX_589	1,677,277	799,492	82,001	424,091	5,488	29,311	60,485	209,706
AF	165	Acct 590-Supervision	MX_590	164,933	74,104	6,663	43,356	346	3,070	6,469	27,815
AF	166	Acct 592-Station Equipment	MX_592	1,396,357	618,078	55,297	362,404	2,845	26,109	54,205	264,496
AF	167	Acct 593-Overhead Lines	MX_593	6,053,716	2,748,250	245,877	1,611,408	12,650	113,903	240,516	1,023,650
AF	168	Acct 594-Underground Lines	MX_594	219,528	99,426	8,895	58,298	458	4,128	8,703	37,541
AF	169	Acct 595-Transformers	MX_595	80,577	43,725	3,912	25,638	201	1,590	3,776	821
AF	170	Acct 596-Street Lighting	MX_596	47,425	0	0	0	0	0	0	0
AF	171	Acct 597-Metering	MX_597	18,412	10,058	2,130	2,445	233	248	267	2,266
AF	172	Acct 598-Miscellaneous	MX_598	5,362	2,556	262	1,356	18	94	193	670
AF	173	O&M Accounts 581-589	OX_DIST	12,393,890	5,567,757	739,733	2,525,723	63,239	188,664	350,041	1,526,494
AF	174	O&M Accounts 591-598	MX_DIST	7,821,432	3,522,117	316,375	2,061,562	16,405	146,072	307,663	1,329,456
AF	175	Salaries & Wages Accounts 581-589	SALWAGDO	8,052,065	3,521,385	504,601	1,514,955	45,297	117,574	208,857	1,029,218
AF	176	Salaries & Wages Accounts 591-598	SALWAGDM	3,094,362	1,390,294	125,015	813,416	6,495	57,603	121,375	521,853
AF	177										
AF	178										
AF	179										
AF	180										
AF	181										
AF	182										
AF	183										
AF	184										

SCH LINE NO. NO.	DESCRIPTION	ALLOCATION BASIS	LARGE GENERAL SERV TRANSMISSION 69 TO 115 KV	LARGE GENERAL SERV BACKBONE TRANSM 115KV+	MUNI & STATE STREET LIGHTING SERVICE	GUARD & FLOOD LIGHTING SERVICE	(e)	(f)	(g)	(h)
	(a)	(b)	(k)	(l)	(m)	(n)				
AF 139	ALLOCATION FACTOR TABLE CONTINUED									
AF 140	INTERNALLY DEVELOPED ALLOCATION FACTORS									
AF 141										
AF 142	Production Expense									
AF 143	O&M Expense Production Operation Accts 502-509	OX_PROD	1,088,977	4,913,003	31,979	23,230				
AF 144	O&M Expense Production Maint Accts 511-514	MX_PROD	1,918,556	8,683,922	59,557	43,263				
AF 145	Salaries and Wages Production Operation	SALWAGPO	606,761	2,737,966	17,877	12,986				
AF 146	Salaries and Wages Production Maintenance	SALWAGPM	921,549	4,169,789	28,447	20,665				
AF 147										
AF 148	Transmission Expense									
AF 149	O&M Accounts 561-567	OX_TRAN	473,957	2,093,235	13,955	10,137				
AF 150	O&M Accounts 569-573	MX_TRAN	102,263	451,814	3,011	2,187				
AF 151	Salaries & Wages Accounts 561-567	SALWAGTO	132,848	586,803	3,911	2,841				
AF 152	Salaries & Wages Accounts 569-573	SALWAGTM	39,146	173,003	1,152	837				
AF 153										
AF 154	Distribution Expense									
AF 155	Acct 580-Supervision	OX_580	7,629	38,144	133,198	266,216				
AF 156	Acct 581-Load Dispatch	OX_581	0	0	5,528	4,015				
AF 157	Acct 582-Station Equipment	OX_582	0	0	3,779	2,745				
AF 158	Acct 583-Overhead Lines	OX_583	0	0	(979)	(711)				
AF 159	Acct 584-Underground Lines	OX_584	0	0	861	625				
AF 160	Acct 585-Street Lighting	OX_585	0	0	521,363	0				
AF 161	Acct 586-Metering	OX_586	20,734	103,672	0	0				
AF 162	Acct 587-Customer Installations	OX_587	0	0	0	505,861				
AF 163	Acct 588-Miscellaneous	OX_588	1,621	8,104	115,301	73,015				
AF 164	Acct 589-Rents	OX_589	546	2,729	38,835	24,593				
AF 165	Acct 590-Supervision	MX_590	3	17	2,438	650				
AF 166	Acct 592-Station Equipment	MX_592	0	0	7,485	5,438				
AF 167	Acct 593-Overhead Lines	MX_593	0	0	33,284	24,178				
AF 168	Acct 594-Underground Lines	MX_594	0	0	1,304	875				
AF 169	Acct 595-Transformers	MX_595	0	0	530	385				
AF 170	Acct 596-Street Lighting	MX_596	0	0	47,425	0				
AF 171	Acct 597-Metering	MX_597	127	637	0	0				
AF 172	Acct 598-Miscellaneous	MX_598	2	9	124	79				
AF 173	O&M Accounts 581-589	OX_DIST	22,901	114,506	684,688	610,144				
AF 174	O&M Accounts 591-598	MX_DIST	129	646	90,052	30,953				
AF 175	Salaries & Wages Accounts 581-589	SALWAGDO	19,024	95,121	332,160	663,873				
AF 176	Salaries & Wages Accounts 591-598	SALWAGDM	65	326	45,733	12,186				
AF 177										
AF 178										
AF 179										
AF 180										
AF 181										
AF 182										
AF 183										
AF 184										

SCH	LINE										
NO.	NO.	DESCRIPTION	ALLOCATION	LARGE	LARGE	LARGE	LARGE	RESIDENTIAL	RESIDENTIAL		
		(a)	BASIS	MUNICIPAL	MUNICIPAL	SCHOOL	SCHOOL	SERVICE	SPACE HTG	(y)	(z)
			(b)	(c)	(d)	(e)	(f)	(g)	(h)		
AF	139	ALLOCATION FACTOR TABLE CONTINUED									
AF	140	INTERNALLY DEVELOPED ALLOCATION FACTORS									
AF	141										
AF	142	Production Expense									
AF	143	O&M Expense Production Operation Accts 502-509	OX_PROD	38,216	213,743	5,643	321,057	4,573,480	1,518,802		
AF	144	O&M Expense Production Maint Accts 511-514	MX_PROD	49,885	294,467	6,343	381,934	4,427,006	1,725,693		
AF	145	Salaries and Wages Production Operation	SALWAGPO	20,973	117,585	3,078	175,511	2,481,543	828,789		
AF	146	Salaries and Wages Production Maintenance	SALWAGPM	24,827	145,518	3,225	192,574	2,306,638	876,067		
AF	147										
AF	148	Transmission Expense									
AF	149	O&M Accounts 561-567	OX_TRAN	17,327	97,045	2,524	143,986	2,037,576	680,670		
AF	150	O&M Accounts 569-573	MX_TRAN	3,736	20,924	544	31,051	439,463	146,792		
AF	151	Salaries & Wages Accounts 561-567	SALWAGTO	4,855	27,194	707	40,351	571,042	190,755		
AF	152	Salaries & Wages Accounts 569-573	SALWAGTM	1,429	8,005	208	11,882	168,175	56,170		
AF	153										
AF	154	Distribution Expense									
AF	155	Acct 580-Supervision	OX_580	6,387	40,761	1,495	82,257	1,079,973	332,118		
AF	156	Acct 581-Load Dispatch	OX_581	2,805	16,476	646	39,383	345,462	110,963		
AF	157	Acct 582-Station Equipment	OX_582	1,917	11,264	441	26,924	236,179	75,861		
AF	158	Acct 583-Overhead Lines	OX_583	(432)	(2,917)	(100)	(6,973)	(61,163)	(19,646)		
AF	159	Acct 584-Underground Lines	OX_584	385	2,566	89	6,133	53,803	17,282		
AF	160	Acct 585-Street Lighting	OX_585	0	0	0	0	0	0		
AF	161	Acct 586-Metering	OX_586	6,545	33,720	1,574	41,861	1,266,387	369,458		
AF	162	Acct 587-Customer Installations	OX_587	0	0	0	0	0	0		
AF	163	Acct 588-Miscellaneous	OX_588	9,038	77,986	2,086	177,491	1,803,879	569,800		
AF	164	Acct 589-Rents	OX_589	3,044	26,267	703	59,782	607,575	191,917		
AF	165	Acct 590-Supervision	MX_590	400	2,671	92	6,377	56,093	18,013		
AF	166	Acct 592-Station Equipment	MX_592	3,798	22,311	874	53,331	467,815	150,263		
AF	167	Acct 593-Overhead Lines	MX_593	14,699	99,204	3,384	237,132	2,080,113	668,136		
AF	168	Acct 594-Underground Lines	MX_594	539	3,589	124	8,579	75,255	24,172		
AF	169	Acct 595-Transformers	MX_595	12	1,578	3	3,773	33,095	10,630		
AF	170	Acct 596-Street Lighting	MX_596	0	0	0	0	0	0		
AF	171	Acct 597-Metering	MX_597	40	207	10	257	7,786	2,272		
AF	172	Acct 598-Miscellaneous	MX_598	10	84	2	191	1,942	614		
AF	173	O&M Accounts 581-589	OX_DIST	23,302	165,361	5,439	344,602	4,252,121	1,315,636		
AF	174	O&M Accounts 591-598	MX_DIST	19,098	126,975	4,398	303,265	2,666,024	856,093		
AF	175	Salaries & Wages Accounts 581-589	SALWAGDO	15,928	101,646	3,729	205,128	2,693,170	828,215		
AF	176	Salaries & Wages Accounts 591-598	SALWAGDM	7,497	50,106	1,726	119,649	1,052,384	337,910		
AF	177										
AF	178										
AF	179										
AF	180										
AF	181										
AF	182										
AF	183										
AF	184										

SCH LINE NO. NO.	DESCRIPTION	ALLOCATION BASIS	TOTAL TEXAS	TOTAL RESIDENTIAL SERVICE	SMALL GENERAL SERVICE	SECONDARY GENERAL SERVICE	SMALL MUNICIPAL & SCHOOL SERVICE	TOTAL LARGE MUNICIPAL SERVICE	TOTAL LARGE SCHOOL SERVICE	PRIMARY GENERAL SERVICE
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
AF 185	ALLOCATION FACTOR TABLE CONTINUED									
AF 186	<u>INTERNALLY DEVELOPED ALLOCATION FACTORS</u>									
AF 187										
AF 188	Customer Accounting Expense									
AF 189	Account 902	OX_902	3,195,067	2,530,040	402,559	154,406	35,756	11,860	9,355	50,323
AF 190	Account 903	OX_903	4,347,849	3,429,900	545,738	209,324	48,474	16,078	12,682	71,457
AF 191	Account 904	OX_904	3,218,091	2,883,522	13,599	82,569	860	6,309	7,645	67,306
AF 192	Accounts 902 & 903	OX_902_3	7,542,916	5,959,939	948,297	363,730	84,230	27,938	22,036	121,780
AF 193	O&M Accounts 902-905	OX_CA	10,761,007	8,843,461	961,895	446,299	85,089	34,247	29,681	189,086
AF 194	Salaries & Wages Accounts 902-905	SALWAGCA	3,897,637	3,080,710	490,177	188,013	43,539	14,441	11,391	62,688
AF 195										
AF 196	Customer Service Expense									
AF 197	Account 908	OX_908	4,176,742	1,711,505	234,450	791,943	18,020	48,504	52,128	1,002,518
AF 198	Account 909	OX_909	(10,025)	(7,908)	(1,258)	(483)	(112)	(37)	(29)	(165)
AF 199										
AF 200	O&M Accounts 908-910	OX_CS	4,166,717	1,703,596	233,192	791,460	17,908	48,467	52,098	1,002,353
AF 201	Salaries & Wages Accounts 908-910	SALWAGCS	1,473,967	695,162	110,288	180,779	9,767	3,455	2,838	456,767
AF 202										
AF 203	Total Customer Operations Expense	OMXCUST	15,055,528	10,567,965	1,198,414	1,262,594	103,203	82,783	81,833	1,268,642
AF 204										
AF 205	Salaries & Wages Excluding Admin & Gen	SALWAGXAG	51,066,365	18,574,835	2,286,284	9,391,878	156,484	637,028	911,609	6,792,903
AF 206	Total Salaries and Wages Expense	SALWAGES	85,884,600	31,239,389	3,845,099	15,795,451	263,176	1,071,368	1,533,160	11,424,501
AF 207										
AF 208	Total O&M less Fuel and Purchased Power	OMXFPF	218,952,898	76,887,111	8,500,041	42,023,165	505,340	2,799,648	3,840,877	29,040,354
AF 209										
AF 210										
AF 211										
AF 212	Electric Plant in Service - Production Demand	DPROD	0	0	0	0	0	0	0	0
AF 213	Electric Plant in Service - Transmission Interconnect	DPRODTI	0	0	0	0	0	0	0	0
AF 214	Electric Plant in Service - Production Energy	ENERGY1	0	0	0	0	0	0	0	0
AF 215	Impact of Production Tax Deduction	PRODTAXD	0	0	0	0	0	0	0	0
AF 216										
AF 217										
AF 218										
AF 219										
AF 220										
AF 221										
AF 222										
AF 223										
AF 224										
AF 225										
AF 226										
AF 227										
AF 228										
AF 229										
AF 230										

SCH	LINE			LARGE	LARGE	MUNI & STATE	GUARD				
NO.	NO.	DESCRIPTION	ALLOCATION	GENERAL SERV	GENERAL SERV	STREET	& FLOOD				
		(n)	BASIS	TRANSMISSION	BACKBONE	LIGHTING	LIGHTING				
			(b)	69 TO 115 kV	TRANSM 115kV+	SERVICE	SERVICE	(o)	(p)	(q)	(r)
AF	185	ALLOCATION FACTOR TABLE CONTINUED									
AF	186	<u>INTERNALLY DEVELOPED ALLOCATION FACTORS</u>									
AF	187										
AF	188	Customer Accounting Expense									
AF	189	Account 902	OX_902	138	630	0	0				
AF	190	Account 903	OX_903	2,560	11,637	0	0				
AF	191	Account 904	OX_904	27,041	123,504	2,785	2,952				
AF	192	Accounts 902 & 903	OX_902_3	2,699	12,267	0	0				
AF	193	O&M Accounts 902-905	OX_CA	29,740	135,771	2,785	2,952				
AF	194	Salaries & Wages Accounts 902-905	SALWAGCA	1,204	5,473	0	0				
AF	195										
AF	196	Customer Service Expense									
AF	197	Account 908	OX_908	55,155	248,900	7,888	5,730				
AF	198	Account 909	OX_909	(6)	(27)	0	0				
AF	199										
AF	200	O&M Accounts 908-910	OX_CS	55,149	248,873	7,888	5,730				
AF	201	Salaries & Wages Accounts 908-910	SALWAGCS	2,686	12,176	28	20				
AF	202										
AF	203	Total Customer Operations Expense	OMXCUST	85,106	385,632	10,673	8,682				
AF	204										
AF	205	Salaries & Wages Excluding Admin & Gen	SALWAGXAG	1,965,735	8,867,878	546,682	935,050				
AF	206	Total Salaries and Wages Expense	SALWAGES	3,306,064	14,914,407	919,414	1,572,571				
AF	207										
AF	208	Total O&M less Fuel and Purchased Power	OMXFPP	9,346,535	42,350,332	1,690,334	1,969,162				
AF	209										
AF	210										
AF	211										
AF	212	Electric Plant in Service - Production Demand	DPROD	0	0	0	0				
AF	213	Electric Plant in Service - Transmission Interconnect	DPRODTI	0	0	0	0				
AF	214	Electric Plant in Service - Production Energy	ENERGYI	0	0	0	0				
AF	215	Impact of Production Tax Deduction	PRODTAXD	0	0	0	0				
AF	216										
AF	217										
AF	218										
AF	219										
AF	220										
AF	221										
AF	222										
AF	223										
AF	224										
AF	225										
AF	226										
AF	227										
AF	228										
AF	229										
AF	230										

SCH NO.	LINE NO.	DESCRIPTION	ALLOCATION BASIS	LARGE MUNICIPAL PRIMARY SERVICE	LARGE MUNICIPAL SECONDARY SERVICE	LARGE SCHOOL PRIMARY SERVICE	LARGE SCHOOL SECONDARY SERVICE	RESIDENTIAL SERVICE	RESIDENTIAL SPACE HTG SERVICE	(y)	(z)
		(a)	(b)	(s)	(t)	(u)	(v)	(w)	(x)		
AF	185	ALLOCATION FACTOR TABLE CONTINUED									
AF	186	<u>INTERNALLY DEVELOPED ALLOCATION FACTORS</u>									
AF	187										
AF	188	Customer Accounting Expense									
AF	189	Account 902	OX_902	151	11,709	50	9,304	1,956,493	573,547		
AF	190	Account 903	OX_903	205	15,873	68	12,613	2,652,359	777,540		
AF	191	Account 904	OX_904	873	5,436	99	7,546	2,099,414	784,108		
AF	192	Accounts 902 & 903	OX_902_3	356	27,582	119	21,918	4,608,852	1,351,087		
AF	193	O&M Accounts 902-905	OX_CA	1,229	33,019	218	29,463	6,708,266	2,135,195		
AF	194	Salaries & Wages Accounts 902-905	SALWAGCA	184	14,257	61	11,329	2,382,329	698,381		
AF	195										
AF	196	Customer Service Expense									
AF	197	Account 908	OX_908	6,388	42,116	805	51,323	1,278,718	432,787		
AF	198	Account 909	OX_909	(0)	(37)	(0)	(29)	(6,116)	(1,793)		
AF	199										
AF	200	O&M Accounts 908-910	OX_CS	6,387	42,080	805	51,293	1,272,602	430,994		
AF	201	Salaries & Wages Accounts 908-910	SALWAGCS	75	3,381	19	2,820	537,451	157,711		
AF	202										
AF	203	Total Customer Operations Expense	OMXCUST	7,617	75,166	1,023	80,810	7,997,036	2,570,929		
AF	204										
AF	205	Salaries & Wages Excluding Admin & Gen	SALWAGXAG	89,188	547,839	15,172	896,437	14,010,176	4,564,659		
AF	206	Total Salaries and Wages Expense	SALWAGES	149,999	921,369	25,516	1,507,643	23,562,475	7,676,914		
AF	207										
AF	208	Total O&M less Fuel and Purchased Power	OMXFPP	399,082	2,400,566	63,117	3,777,759	57,637,830	19,249,281		
AF	209										
AF	210										
AF	211										
AF	212	Electric Plant in Service - Production Demand	DPROD	0	0	0	0	0	0		
AF	213	Electric Plant in Service - Transmission Interconnect	DPRODTI	0	0	0	0	0	0		
AF	214	Electric Plant in Service - Production Energy	ENERGY1	0	0	0	0	0	0		
AF	215	Impact of Production Tax Deduction	PRODTAXD	0	0	0	0	0	0		
AF	216										
AF	217										
AF	218										
AF	219										
AF	220										
AF	221										
AF	222										
AF	223										
AF	224										
AF	225										
AF	226										
AF	227										
AF	228										
AF	229										
AF	230										

SCH LINE NO.	DESCRIPTION	ALLOCATION BASIS	TOTAL TEXAS	TOTAL RESIDENTIAL SERVICE	SMALL GENERAL SERVICE	SECONDARY GENERAL SERVICE	SMALL MUNICIPAL & SCHOOL SERVICE	TOTAL LARGE MUNICIPAL SERVICE	TOTAL LARGE SCHOOL SERVICE	PRIMARY GENERAL SERVICE
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
AF 231	REVENUES AND BILLING DETERMINANTS									
AF 232										
AF 233	Sales of Electricity Revenue - Present	SALESREV	509,794,914	179,667,696	17,497,419	97,710,207	1,191,538	7,279,232	9,417,985	63,229,802
AF 234			0	0				0	0	
AF 235	Small General Service Sales Revenue	SREVSSTX	17,497,419	0	17,497,419	0	0	0	0	0
AF 236	Secondary General Service Sales Revenue	SREVSSTX	97,710,207	0	0	97,710,207	0	0	0	0
AF 237	Small Municipal & School Service Sales Revenue	SREVSSTX	1,191,538	0	0	0	1,191,538	0	0	0
AF 238	Primary General Service	SREVPSTX	63,229,802	0	0	0	0	0	0	63,229,802
AF 239	Large General Service Transmission Sales Revenue	SREVLGSTTX	23,317,134	0	0	0	0	0	0	0
AF 240	Large General Service Backbone Transmission Sales Rev	SREVLGSTBTX	101,630,345	0	0	0	0	0	0	0
AF 241	Mun & State Street Lighting Service Sales Revenue	SREVLTLTG	4,171,307	0	0	0	0	0	0	0
AF 242	Guard & Flood Lighting Service Sales Revenue	SREVALTG	4,682,248	0	0	0	0	0	0	0
AF 243	Large Municipal Primary Service Sales Revenue	SREVLMPSTX	977,647	0	0	0	0	977,647	0	0
AF 244	Large Municipal Secondary Service Sales Revenue	SREVLMSSTX	6,301,586	0	0	0	0	6,301,586	0	0
AF 245	Large School Primary Service Sales Revenue	SREVLSPSTX	108,295	0	0	0	0	0	108,295	0
AF 246	Large School Secondary Service Sales Revenue	SREVLSSSTX	9,309,690	0	0	0	0	0	9,309,690	0
AF 247	Residential Service Sales Revenue	SREVRTX	132,940,565	132,940,565	0	0	0	0	0	0
AF 248	Residential Space Heating Service Sales Revenue	SREVRHITX	46,727,131	46,727,131	0	0	0	0	0	0
AF 249										
AF 250										
AF 251	Claimed Rate Sales Revenue	CLAIMREV	535,015,559	186,520,912	19,779,932	109,134,611	1,113,209	7,182,072	10,498,270	68,231,925
AF 252										
AF 253										
AF 254	PRESENT REVENUES FROM SALES INPUT									
AF 255			307,059,164	8,781,287	12,945,395	100,989,104	908,267	6,569,844	8,781,287	61,520,465
AF 256	Total Sales of Electricity Revenues		509,794,914	179,667,696	17,497,419	97,710,207	1,191,538	7,279,232	9,417,985	63,229,802
AF 257	Sales of Electricity Revenues Excl Cost of Gas (Present)		499,569,337	179,667,696	17,497,419	94,751,825	1,191,538	7,122,675	9,211,227	60,453,565
AF 258			0	0		2,958,382		156,557	206,758	2,776,237
AF 259			0	0				0	0	
AF 260										
AF 261										
AF 262	BILLING DETERMINANT INPUTS									
AF 263	Number of Customer Bills	SCII AF, LN 82	3,045,288	2,411,436	383,688	147,168	34,080	11,304	8,916	47,964
AF 264	Annual kWh Sales @ Meter	SCII AF, LN 52	14,077,714,107	2,418,497,625	276,622,511	2,149,573,594	18,082,030	170,858,571	175,964,519	2,322,089,484
AF 265	Annual kW - Billed		22,364,996	0	0	6,385,403	0	584,304	715,144	4,099,298
AF 266										
AF 267										
AF 268	RATE OF RETURN									
AF 269	Rate of Return (Equalized)	SCII AF, LN 269	8.12%	7.55%	7.55%	7.55%	7.55%	7.55%	7.55%	7.55%
AF 270										
AF 271										
AF 272	PROPOSED REVENUES FROM SALES INPUT									
AF 273	Annual kWh Sales - Proposed	SCII AF, LN 264	14,077,714,107	2,418,497,625	276,622,511	2,149,573,594	18,082,030	170,858,571	175,964,519	2,322,089,484
AF 274	Sales of Electricity Revenues Excl Cost of Gas (Proposed)		568,133,395	198,750,199	21,053,707	116,698,023	1,188,078	7,697,896	11,268,213	72,588,105
AF 275										
AF 276										

SCH LINE NO. NO.	DESCRIPTION	ALLOCATION BASIS	LARGE GENERAL SERV TRANSMISSION 69 TO 115 kV	LARGE GENERAL SERV BACKBONE TRANSM 115kV+	MUNI & STATE STREET LIGHTING SERVICE	GUARD & FLOOD LIGHTING SERVICE	(o)	(p)	(q)	(r)
	(n)	(b)	(k)	(l)	(m)	(n)				
AF 231	REVENUES AND BILLING DETERMINANTS									
AF 232										
AF 233	Sales of Electricity Revenue - Present	SALESREV	23,317,134	101,630,345	4,171,307	4,682,248				
AF 234										
AF 235	Small General Service Sales Revenue	SREVSGSTX	0	0	0	0				
AF 236	Secondary General Service Sales Revenue	SREVSGIX	0	0	0	0				
AF 237	Small Municipal & School Service Sales Revenue	SREVSMSTX	0	0	0	0				
AF 238	Primary General Service	SREVPGIX	0	0	0	0				
AF 239	Large General Service Transmission Sales Revenue	SREVLGSTTX	23,317,134	0	0	0				
AF 240	Large General Service Backbone Transmission Sales Rev	SREVLGSTBTX	0	101,630,345	0	0				
AF 241	Muni & State Street Lighting Service Sales Revenue	SREVSTLTG	0	0	4,171,307	0				
AF 242	Guard & Flood Lighting Service Sales Revenue	SREVALTG	0	0	0	4,682,248				
AF 243	Large Municipal Primary Service Sales Revenue	SREVLMPSTX	0	0	0	0				
AF 244	Large Municipal Secondary Service Sales Revenue	SREVLMSSTX	0	0	0	0				
AF 245	Large School Primary Service Sales Revenue	SREVLSPSTX	0	0	0	0				
AF 246	Large School Secondary Service Sales Revenue	SREVLSSTX	0	0	0	0				
AF 247	Residential Service Sales Revenue	SREVRTX	0	0	0	0				
AF 248	Residential Space Heating Service Sales Revenue	SREVRSTTX	0	0	0	0				
AF 249										
AF 250										
AF 251	Claimed Rate Sales Revenue	CLAIMREV	22,565,710	102,203,882	3,837,564	3,947,471				
AF 252										
AF 253										
AF 254	PRESENT REVENUES FROM SALES INPUT									
AF 255			17,395,086	81,385,657	2,775,852	5,006,919				
AF 256	Total Sales of Electricity Revenues		23,317,134	101,630,345	4,171,307	4,682,248				
AF 257	Sales of Electricity Revenues Excl Cost of Gas (Present)		22,313,893	98,505,943	4,171,307	4,682,248				
AF 258			1,003,241	3,124,402						
AF 259										
AF 260										
AF 261										
AF 262	BILLING DETERMINANT INPUTS									
AF 263	Number of Customer Bills	SCH AF, LN 82	132	600	-	-				
AF 264	Annual kWh Sales @ Meter	SCH AF, LN 52	1,165,428,037	5,321,853,864	34,026,508	24,717,364				
AF 265	Annual kWh - Billed		1,891,139	8,689,708	0	0				
AF 266										
AF 267										
AF 268	RATE OF RETURN									
AF 269	Rate of Return (Equalized)	SCH AF, LN 269	7.55%	7.55%	7.55%	7.55%				
AF 270										
AF 271										
AF 272	PROPOSED REVENUES FROM SALES INPUT									
AF 273	Annual kWh Sales - Proposed	SCH AF, LN 264	1,165,428,037	5,321,853,864	34,026,508	24,717,364				
AF 274	Sales of Electricity Revenues Excl Cost of Gas (Proposed)		23,691,867	107,021,900	4,037,516	4,137,891				
AF 275										
AF 276										

SCH	LINE		ALLOCATION	LARGE	LARGE	LARGE	LARGE	RESIDENTIAL	RESIDENTIAL		
NO.	NO.	DESCRIPTION	BASIS	MUNICIPAL	MUNICIPAL	SCHOOL	SCHOOL	SERVICE	SPACE HTG		
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
AF	231	REVENUES AND BILLING DETERMINANTS									
AF	232										
AF	233	Sales of Electricity Revenue - Present	SALESREV	977,647	6,301,586	108,295	9,309,690	132,940,565	46,727,131		
AF	234										
AF	235	Small General Service Sales Revenue	SREVS GSTX	0	0	0	0	0	0		
AF	236	Secondary General Service Sales Revenue	SREVS GTX	0	0	0	0	0	0		
AF	237	Small Municipal & School Service Sales Revenue	SREVS MSTX	0	0	0	0	0	0		
AF	238	Primary General Service	SREVS PGTX	0	0	0	0	0	0		
AF	239	Large General Service Transmission Sales Revenue	SREVL GSTTX	0	0	0	0	0	0		
AF	240	Large General Service Backbone Transmission Sales Rev	SREVL GSTB TX	0	0	0	0	0	0		
AF	241	Muni & State Street Lighting Service Sales Revenue	SREVS L TG	0	0	0	0	0	0		
AF	242	Guard & Flood Lighting Service Sales Revenue	SREVA L TG	0	0	0	0	0	0		
AF	243	Large Municipal Primary Service Sales Revenue	SREVL MPSTX	977,647	0	0	0	0	0		
AF	244	Large Municipal Secondary Service Sales Revenue	SREVL MSSTX	0	6,301,586	0	0	0	0		
AF	245	Large School Primary Service Sales Revenue	SREVL SPSTX	0	0	108,295	0	0	0		
AF	246	Large School Secondary Service Sales Revenue	SREVL SSSTX	0	0	0	9,309,690	0	0		
AF	247	Residential Service Sales Revenue	SREVRTX	0	0	0	0	132,940,565	0		
AF	248	Residential Space Heating Service Sales Revenue	SREVR SHTX	0	0	0	0	0	46,727,131		
AF	249										
AF	250										
AF	251	Claimed Rate Sales Revenue	CLAIMREV	1,002,201	6,179,871	164,256	10,334,014	139,860,295	46,660,617		
AF	252										
AF	253										
AF	254	<u>PRESENT REVENUES FROM SALES INPUT</u>									
AF	255			1,073,504	5,496,340	126,195	8,655,092	116,500,072	47,378,032		
AF	256	Total Sales of Electricity Revenues		977,647	6,301,586	108,295	9,309,690	132,940,565	46,727,131		
AF	257	Sales of Electricity Revenues Excl Cost of Gas (Present)		944,095	6,178,581	106,216	9,105,011	132,940,565	46,727,131		
AF	258			33,552	123,003	2,079	204,679				
AF	259										
AF	260										
AF	261										
AF	262	<u>BILLING DETERMINANT INPUTS</u>									
AF	263	Number of Customer Bills	SCH AF, LN 82	144	11,160	48	8,868	1,864,776	546,660		
AF	264	Annual kWh Sales @ Meter	SCH AF, LN 52	24,499,480	146,359,091	2,800,918	173,163,601	1,665,461,176	753,036,449		
AF	265	Annual kW - Billed		85,431	498,873	8,974	706,170	0	0		
AF	266										
AF	267										
AF	268	<u>RATE OF RETURN</u>									
AF	269	Rate of Return (Equalized)	SCH AF, LN 269	7.55%	7.55%	7.55%	7.55%	7.55%	7.55%		
AF	270										
AF	271										
AF	272	<u>PROPOSED REVENUES FROM SALES INPUT</u>									
AF	273	Annual kWh Sales - Proposed	SCH AF, LN 264	24,499,480	146,359,091	2,800,918	173,163,601	1,665,461,176	753,036,449		
AF	274	Sales of Electricity Revenues Excl Cost of Gas (Proposed)		1,030,781	6,667,115	136,671	11,131,542	148,953,860	49,796,339		
AF	275										
AF	276										

SCH NO.	LINE NO.	DESCRIPTION	ALLOCATION BASIS	TOTAL TEXAS	TOTAL RESIDENTIAL SERVICE	SMALL GENERAL SERVICE	SECONDARY GENERAL SERVICE	SMALL MUNICIPAL & SCHOOL SERVICE	TOTAL LARGE MUNICIPAL SERVICE	TOTAL LARGE SCHOOL SERVICE	PRIMARY GENERAL SERVICE
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
AP	1	Allocation Factors									
AP	2	<u>DEMAND</u>									
AP	3										
AP	4	<u>DEMAND - PRODUCTION RELATED</u>									
AP	5	Demand Production (AED 4-CP)	DPROD	1.00000	0.30644	0.03048	0.20555	0.00106	0.01267	0.01643	0.12270
AP	6	Purchased Capacity (AED 4-CP)	DPURCH	1.00000	0.30644	0.03048	0.20555	0.00106	0.01267	0.01643	0.12270
AP	7	Transmission Interconnect (AED 4-CP)	DPRODTI	1.00000	0.30644	0.03048	0.20555	0.00106	0.01267	0.01643	0.12270
AP	8	Production Load Dispatching (AED 4-CP)	DPRODLD	1.00000	0.30644	0.03048	0.20555	0.00106	0.01267	0.01643	0.12270
AP	9										
AP	10										
AP	11	<u>DEMAND - TRANSMISSION RELATED</u>									
AP	12	Demand Transmission Systems (AED 4-CP)	DTRAN	1.00000	0.30865	0.03076	0.20865	0.00110	0.01299	0.01664	0.12707
AP	13	Demand Transmission Radial Lines - Gross Plant	DTRANRADGRS	1.00000	0.39218	0.03710	0.34743	0.00160	0.02141	0.02250	0.12098
AP	14	Transmission Load Dispatching (AED 4-CP)	DTRANLID	1.00000	0.30865	0.03076	0.20865	0.00110	0.01299	0.01664	0.12707
AP	15	Demand Transmission Radial Lines - Depreciation Plant	DTRANRADDEP	1.00000	0.30865	0.03316	0.30897	0.00092	0.01755	0.01023	0.19432
AP	16	Demand Transmission Radial Lines - Net Plant	DTRANRADNET	1.00000	0.40580	0.03775	0.35370	0.00172	0.02203	0.02450	0.10902
AP	17										
AP	18										
AP	19										
AP	20	<u>DEMAND - DISTRIBUTION RELATED</u>									
AP	21	Demand Distribution Primary Substation (NCP)	DDISPSUB	1.00000	0.44264	0.03960	0.25954	0.00204	0.01870	0.03882	0.18942
AP	22										
AP	23	Demand Distribution Primary Overhead Lines (NCP)	DDISTPOL	1.00000	0.44264	0.03960	0.25954	0.00204	0.01870	0.03882	0.18942
AP	24	Demand Distribution Primary Underground Lines (NCP)	DDISTPUL	1.00000	0.44264	0.03960	0.25954	0.00204	0.01870	0.03882	0.18942
AP	25										
AP	26	Demand Distribution Secondary Overhead Lines (NCP)	DDISTSOL	1.00000	0.54834	0.04906	0.32151	0.00252	0.01979	0.04731	0.00000
AP	27	Demand Distribution Secondary Underground Lines (NCP)	DDISTSUL	1.00000	0.54834	0.04906	0.32151	0.00252	0.01979	0.04731	0.00000
AP	28										
AP	29	Demand Distribution Line Transformers (NCP)	DDISTSLT	1.00000	0.54834	0.04906	0.32151	0.00252	0.01979	0.04731	0.00000
AP	30										
AP	31	Distribution Load Dispatching (NCP)	DDISTLD	1.00000	0.44264	0.03960	0.25954	0.00204	0.01870	0.03882	0.18942
AP	32										
AP	33	AED 4-CP Distribution	AED4CPODIST	1.00000	0.43558	0.04342	0.29445	0.00155	0.01833	0.02348	0.17932
AP	34										
AP	35										
AP	36										
AP	37										
AP	38										
AP	39										
AP	40										
AP	41										
AP	42										
AP	43										
AP	44										
AP	45										
AP	46										

SCH	LINE	DESCRIPTION	ALLOCATION	LARGE GENERAL SERV TRANSMISSION	LARGE GENERAL SERV BACKBONE TRANSM 115kV+	MUNI & STATE STREET LIGHTING SERVICE	GUARD & FLOOD LIGHTING SERVICE	(e)	(f)	(g)	(h)
NO.	NO.	(a)	(b)	(k)	(l)	(m)	(n)				
AP	1	Allocation Factors									
AP	2	<u>DEMAND</u>									
AP	3										
AP	4	<u>DEMAND - PRODUCTION RELATED</u>									
AP	5	Demand Production (AED 4-CP)	DPROD	0.05477	0.24712	0.00161	0.00117				
AP	6	Purchased Capacity (AED 4-CP)	DPURCH	0.05477	0.24712	0.00161	0.00117				
AP	7	Transmission Interconnect (AED 4-CP)	DPRODTI	0.05477	0.24712	0.00161	0.00117				
AP	8	Production Load Dispatching (AED 4-CP)	DPRODLD	0.05477	0.24712	0.00161	0.00117				
AP	9										
AP	10										
AP	11	<u>DEMAND - TRANSMISSION RELATED</u>									
AP	12	Demand Transmission System (AED 4-CP)	DTRAN	0.05381	0.23761	0.00158	0.00115				
AP	13	Demand Transmission Radial Lines - Gross Plant	DTRANRADGRS	0.01204	0.04322	0.00088	0.00066				
AP	14	Transmission Load Dispatching (AED 4-CP)	DTRANLD	0.05381	0.23761	0.00158	0.00115				
AP	15	Demand Transmission Radial Lines - Depreciation Plant	DTRANRADDEP	0.01016	0.11451	0.00088	0.00066				
AP	16	Demand Transmission Radial Lines - Net Plant	DTRANRADNET	0.01235	0.03159	0.00088	0.00066				
AP	17										
AP	18										
AP	19										
AP	20	<u>DEMAND - DISTRIBUTION RELATED</u>									
AP	21	Demand Distribution Primary Substation (NCP)	DDISPSUB	0.00000	0.00000	0.00536	0.00389				
AP	22										
AP	23	Demand Distribution Primary Overhead Lines (NCP)	DDISTPOL	0.00000	0.00000	0.00536	0.00389				
AP	24	Demand Distribution Primary Underground Lines (NCP)	DDISTPUL	0.00000	0.00000	0.00536	0.00389				
AP	25										
AP	26	Demand Distribution Secondary Overhead Lines (NCP)	DDISTSOL	0.00000	0.00000	0.00664	0.00482				
AP	27	Demand Distribution Secondary Underground Lines (NCP)	DDISTSUL	0.00000	0.00000	0.00664	0.00482				
AP	28										
AP	29	Demand Distribution Line Transformers (NCP)	DDISTSLT	0.00000	0.00000	0.00664	0.00482				
AP	30										
AP	31	Distribution Load Dispatching (NCP)	DDISTLD	0.00000	0.00000	0.00536	0.00389				
AP	32										
AP	33	AED 4-CP Distribution	AED4CPDIST	0.00000	0.00000	0.00224	0.00162				
AP	34										
AP	35										
AP	36										
AP	37										
AP	38										
AP	39										
AP	40										
AP	41										
AP	42										
AP	43										
AP	44										
AP	45										
AP	46										

SCH LINE NO. NO	DESCRIPTION	ALLOCATION BASIS	LARGE MUNICIPAL PRIMARY SERVICE	LARGE MUNICIPAL SECONDARY SERVICE	LARGE SCHOOL PRIMARY SERVICE	LARGE SCHOOL SECONDARY SERVICE	RESIDENTIAL SERVICE	RESIDENTIAL SPACE HTG SERVICE	(y)	(z)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
AP 1	Allocation Factors									
AP 2	<u>DEMAND</u>									
AP 3										
AP 4	<u>DEMAND - PRODUCTION RELATED</u>									
AP 5	Demand Production (AED 4-CP)	DPROD	0.00192	0.01075	0.00028	0.01615	0.23004	0.07639		
AP 6	Purchased Capacity (AED 4-CP)	DPURCH	0.00192	0.01075	0.00028	0.01615	0.23004	0.07639		
AP 7	Transmission Interconnect (AED 4-CP)	DPROD11	0.00192	0.01075	0.00028	0.01615	0.23004	0.07639		
AP 8	Production Load Dispatching (AED 4-CP)	DPRODLD	0.00192	0.01075	0.00028	0.01615	0.23004	0.07639		
AP 9										
AP 10										
AP 11	<u>DEMAND - TRANSMISSION RELATED</u>									
AP 12	Demand Transmission System (AED 4-CP)	DTRAN	0.00197	0.01102	0.00029	0.01635	0.23136	0.07729		
AP 13	Demand Transmission Radial Lines - Gross Plant	DTRANRADGRS	0.00356	0.01784	0.00013	0.02237	0.28300	0.10918		
AP 14	Transmission Load Dispatching (AED 4-CP)	DTRANLD	0.00197	0.01102	0.00029	0.01635	0.23136	0.07729		
AP 15	Demand Transmission Radial Lines - Depreciation Plant	DTRANRADDEP	0.00615	0.01140	0.00031	0.00991	0.21824	0.09041		
AP 16	Demand Transmission Radial Lines - Net Plant	DTRANRADNET	0.00314	0.01889	0.00010	0.02440	0.29356	0.11224		
AP 17										
AP 18										
AP 19										
AP 20	<u>DEMAND - DISTRIBUTION RELATED</u>									
AP 21	Demand Distribution Primary Substation (NCP)	DDISPSUB	0.00272	0.01598	0.00063	0.03819	0.33503	0.10761		
AP 22										
AP 23	Demand Distribution Primary Overhead Lines (NCP)	DDISTPOL	0.00272	0.01598	0.00063	0.03819	0.33503	0.10761		
AP 24	Demand Distribution Primary Underground Lines (NCP)	DDISTPUL	0.00272	0.01598	0.00063	0.03819	0.33503	0.10761		
AP 25										
AP 26	Demand Distribution Secondary Overhead Lines (NCP)	DDISTSOL	0.00000	0.01979	0.00000	0.04731	0.41503	0.13331		
AP 27	Demand Distribution Secondary Underground Lines (NCP)	DDISTSUL	0.00000	0.01979	0.00000	0.04731	0.41503	0.13331		
AP 28										
AP 29	Demand Distribution Line Transformers (NCP)	DDISTSLT	0.00000	0.01979	0.00000	0.04731	0.41503	0.13331		
AP 30										
AP 31	Distribution Load Dispatching (NCP)	DDISTLD	0.00272	0.01598	0.00063	0.03819	0.33503	0.10761		
AP 32										
AP 33	AED 4-CP Distribution	AED4CPDIST	0.00278	0.01555	0.00040	0.02307	0.32651	0.10908		
AP 34										
AP 35										
AP 36										
AP 37										
AP 38										
AP 39										
AP 40										
AP 41										
AP 42										
AP 43										
AP 44										
AP 45										
AP 46										

SCH NO.	LINE NO.	DESCRIPTION	ALLOCATION BASIS	TOTAL TEXAS	TOTAL RESIDENTIAL SERVICE	SMALL GENERAL SERVICE	SECONDARY GENERAL SERVICE	SMALL MUNICIPAL & SCHOOL SERVICE	TOTAL LARGE MUNICIPAL SERVICE	TOTAL LARGE SCHOOL SERVICE	PRIMARY GENERAL SERVICE
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
AP	47	ALLOCATION PROPORTIONS TABLE CONTINUED									
AP	48										
AP	49	ENERGY - PRODUCTION RELATED									
AP	50	Energy @ Generation with losses (kWh)	ENEFUEL	1.00000	0.17953	0.02053	0.15904	0.00134	0.01265	0.01302	0.16889
AP	51	Energy @ Generation with losses (kWh)	ENERGY1	1.00000	0.17953	0.02053	0.15904	0.00134	0.01265	0.01302	0.16889
AP	52	Energy @ Meter (kWh Sales)	ENERGY2	1.00000	0.17180	0.01965	0.15269	0.00128	0.01214	0.01250	0.16495
AP	53	Energy Efficiency Tracker (energy, excl transmission)	ENETRKR	1.00000	0.32095	0.03671	0.28433	0.00240	0.02261	0.02327	0.30194
AP	54	Present In-City Revenues (incl fuel, EECRF)	INCITYREV	1.00000	0.54504	0.04753	0.28631	0.00386	0.01776	0.03616	0.02212
AP	55	Energy @ Meter, less REC opt-out	ENERGYREC	1.00000	0.25145	0.02876	0.22349	0.00188	0.01776	0.01830	0.24143
AP	56										
AP	57										
AP	58	Sec Line Transf - 1.118223%									
AP	59										
AP	60	Subtransmission - 1.032914%									
AP	61	Transmission - 1.025158%									
AP	62										
AP	63	CUSTOMER									
AP	64										
AP	65	369-Service Investment (Replacement Costs)	CSERVICE	1.00000	0.69944	0.10477	0.16781	0.01138	0.00964	0.00696	0.00000
AP	66	370-Meters (New Meter Cost)	CMETERS	1.00000	0.54628	0.11567	0.13279	0.01268	0.01345	0.01450	0.12309
AP	67										
AP	68	902-Meter Reading (Customer Count)	CMETRDG	1.00000	0.79186	0.12599	0.04833	0.01119	0.00371	0.00293	0.01575
AP	69	903-Customer Records & Collections (Wgtd Annual Bills)	CUSTREC	1.00000	0.78887	0.12552	0.04814	0.01115	0.00370	0.00292	0.01643
AP	70	905-Miscellaneous Customer Accounts	CUSTCAM	1.00000	0.78887	0.12552	0.04814	0.01115	0.00370	0.00292	0.01643
AP	71	908-Customer Assistance	CUSTASST	1.00000	0.78887	0.12552	0.04814	0.01115	0.00370	0.00292	0.01643
AP	72	909-Advertisement	CUSTADVT	1.00000	0.78887	0.12552	0.04814	0.01115	0.00370	0.00292	0.01643
AP	73	910-Miscellaneous Customer Service	CUSTCSM	1.00000	0.78887	0.12552	0.04814	0.01115	0.00370	0.00292	0.01643
AP	74										
AP	75										
AP	76	371-Installation on Customer Premises	CUSTPREM	1.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
AP	77	373-Street Lighting & Signal Systems	CLIGHT	1.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
AP	78										
AP	79	Customer Deposits (Number of Customers)	CUSTDEP	1.00000	0.80623	0.12828	0.04920	0.00000	0.00000	0.00000	0.01604
AP	80										
AP	81										
AP	82	Number of Bills (Annual)	CUSTBILLS	1.00000	0.79186	0.12599	0.04833	0.01119	0.00371	0.00293	0.01575
AP	83	Number of Bills (Weighted)	CUSTWBILLS	1.00000	0.78887	0.12552	0.04814	0.01115	0.00370	0.00292	0.01643
AP	84	Number of Customers	CUST	1.00000	0.79186	0.12599	0.04833	0.01119	0.00371	0.00293	0.01575
AP	85	Number of Customers (Weighted)	CUSTW	1.00000	0.78887	0.12552	0.04814	0.01115	0.00370	0.00292	0.01643
AP	86	Number of Services	CSERV	1.00000	0.82313	0.11584	0.04347	0.01101	0.00379	0.00276	0.00000
AP	87	Major Acct Representatives Acct 908	MAJACCT	1.00000	0.00000	0.00000	0.23208	0.00000	0.00000	0.00000	0.75638
AP	88	Number of Customers (Distribution Only)	CUSTDIST	1.00000	0.79205	0.12602	0.04834	0.01119	0.00371	0.00293	0.01575
AP	89										
AP	90										
AP	91										
AP	92										

SCH	LINE	DESCRIPTION	ALLOCATION	LARGE	LARGE	MUNI & STATE	GUARD			
NO.	NO.		BASIS	GENERAL SERV	GENERAL SERV	STREET	& FLOOD			
		(a)	(b)	TRANSMISSION	BACKBONE	LIGHTING	LIGHTING	(c)	(p)	(q)
				69 TO 115 KV	TRANSM 115KV+	SERVICE	SERVICE			(r)
AP	47	ALLOCATION PROPORTIONS TABLE CONTINUED								
AP	48									
AP	49	<u>ENERGY - PRODUCTION RELATED</u>								
AP	50	Energy @ Generation with losses (kWh)	ENEPGEL	0.07965	0.36098	0.00253	0.00183			
AP	51	Energy @ Generation with losses(kWh)	ENERGY1	0.07965	0.36098	0.00253	0.00183			
AP	52	Energy @ Meter (kWh Sales)	ENERGY2	0.08279	0.37803	0.00242	0.00176			
AP	53	Energy Efficiency Tracker (energy, excl transmission)	ENETRKR	0.00000	0.00000	0.00452	0.00328			
AP	54	Present In-City Revenues (incl fuel, EDCRF)	INCITYREV	0.00000	0.02116	0.01088	0.00918			
AP	55	Energy @ Meter, less REC opt-out	ENERGYREC	0.02486	0.18596	0.00354	0.00257			
AP	56									
AP	57									
AP	58	See Line Transf - 1.118223%								
AP	59									
AP	60	Subtransmission - 1.032914%								
AP	61	Transmission - 1.025158%								
AP	62									
AP	63	<u>CUSTOMER</u>								
AP	64									
AP	65	369-Service Investment (Replacement Costs)	CSERVICE	0.00000	0.00000	0.00000	0.00000			
AP	66	370-Meters (New Meter Cost)	CMETERS	0.00692	0.03462	0.00000	0.00000			
AP	67									
AP	68	902-Meter Reading (Customer Count)	CMETKDG	0.00004	0.00020	0.00000	0.00000			
AP	69	903-Customer Records & Collections (Wgtd Annual Bills)	CUSTREC	0.00059	0.00268	0.00000	0.00000			
AP	70	905-Miscellaneous Customer Accounts	CUSTCAM	0.00059	0.00268	0.00000	0.00000			
AP	71	908-Customer Assistance	CUSTASST	0.00059	0.00268	0.00000	0.00000			
AP	72	909-Advertisement	CUSTADVT	0.00059	0.00268	0.00000	0.00000			
AP	73	910-Miscellaneous Customer Service	CUSTCSM	0.00059	0.00268	0.00000	0.00000			
AP	74									
AP	75									
AP	76	371-Installation on Customer Premises	CUSTPREM	0.00000	0.00000	0.00000	1.00000			
AP	77	373-Street Lighting & Signal Systems	CLIGHT	0.00000	0.00000	1.00000	0.00000			
AP	78									
AP	79	Customer Deposits (Number of Customers)	CUSTDEP	0.00004	0.00020	0.00000	0.00000			
AP	80									
AP	81									
AP	82	Number of Bills (Annual)	CUSTBILLS	0.00004	0.00020	0.00000	0.00000			
AP	83	Number of Bills (Weighted)	CUSTWBILLS	0.00059	0.00268	0.00000	0.00000			
AP	84	Number of Customers	CUST	0.00004	0.00020	0.00000	0.00000			
AP	85	Number of Customers (Weighted)	CUSTW	0.00059	0.00268	0.00000	0.00000			
AP	86	Number of Services	CSERV	0.00000	0.00000	0.00000	0.00000			
AP	87	Major Acct Representatives Acct 908	MAJACCT	0.00208	0.00946	0.00000	0.00000			
AP	88	Number of Customers (Distribution Only)	CUSTDIST	0.00000	0.00000	0.00000	0.00000			
AP	89									
AP	90									
AP	91									
AP	92									

SCH LINE NO.	NO.	DESCRIPTION	ALLOCATION BASIS	LARGE MUNICIPAL PRIMARY SERVICE	LARGE MUNICIPAL SECONDARY SERVICE	LARGE SCHOOL PRIMARY SERVICE	LARGE SCHOOL SECONDARY SERVICE	RESIDENTIAL SERVICE	RESIDENTIAL SPACE HTG SERVICE		
			(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
AP	47	ALLOCATION PROPORTIONS TABLE CONTINUED									
AP	48										
AP	49	<u>ENERGY - PRODUCTION RELATED</u>									
AP	50	Energy @ Generation with losses (kWh)	ENEFUEL	0.00178	0.01086	0.00020	0.01281	0.12363	0.05590		
AP	51	Energy @ Generation with losses (kWh)	ENERGY1	0.00178	0.01086	0.00020	0.01281	0.12363	0.05590		
AP	52	Energy @ Meter (kWh Sales)	ENERGY2	0.00174	0.01040	0.00020	0.01230	0.11830	0.05349		
AP	53	Energy Efficiency Tracker (energy, excl. transmission)	ENETRKR	0.00319	0.01942	0.00036	0.02290	0.22102	0.09993		
AP	54	Present In-City Revenues (incl. fuel, EECRF)	INCITYREV	0.00250	0.01525	0.00057	0.03559	0.40633	0.13871		
AP	55	Energy @ Meter, less REC opt-out	ENERGYREC	0.00255	0.01522	0.00029	0.01800	0.17316	0.07829		
AP	56										
AP	57										
AP	58	Sec Line Transf - 1.118223%									
AP	59										
AP	60	Subtransmission - 1.032914%									
AP	61	Transmission - 1.025158%									
AP	62										
AP	63	<u>CUSTOMER</u>									
AP	64										
AP	65	369-Service Investment (Replacement Costs)	CSERVICE	0.00000	0.00964	0.00000	0.00696	0.54322	0.15621		
AP	66	370-Meters (New Meter Cost)	CMETERS	0.00219	0.01126	0.00053	0.01398	0.42290	0.12338		
AP	67										
AP	68	902-Meter Reading (Customer Count)	CMETRDG	0.00005	0.00366	0.00002	0.00291	0.61235	0.17951		
AP	69	903-Customer Records & Collections (Wgt'd Annual Bills)	CUSTREC	0.00005	0.00365	0.00002	0.00290	0.61004	0.17883		
AP	70	905-Miscellaneous Customer Accounts	CUSTCAM	0.00005	0.00365	0.00002	0.00290	0.61004	0.17883		
AP	71	908-Customer Assistance	CUSTASST	0.00005	0.00365	0.00002	0.00290	0.61004	0.17883		
AP	72	909-Advertisement	CUSTADVT	0.00005	0.00365	0.00002	0.00290	0.61004	0.17883		
AP	73	910-Miscellaneous Customer Service	CUSTCSM	0.00005	0.00365	0.00002	0.00290	0.61004	0.17883		
AP	74										
AP	75										
AP	76	371-Installation on Customer Premises	CUSTPREM	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000		
AP	77	373-Street Lighting & Signal Systems	CLIGHT	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000		
AP	78										
AP	79	Customer Deposits (Number of Customers)	CUSTDEP	0.00000	0.00000	0.00000	0.00000	0.62346	0.18277		
AP	80										
AP	81										
AP	82	Number of Bills (Annual)	CUSTBILLS	0.00005	0.00366	0.00002	0.00291	0.61235	0.17951		
AP	83	Number of Bills (Weighted)	CUSTWBILLS	0.00005	0.00365	0.00002	0.00290	0.61004	0.17883		
AP	84	Number of Customers	CUST	0.00005	0.00366	0.00002	0.00291	0.61235	0.17951		
AP	85	Number of Customers (Weighted)	CUSTW	0.00005	0.00365	0.00002	0.00290	0.61004	0.17883		
AP	86	Number of Services	CSERV	0.00000	0.00379	0.00000	0.00276	0.63886	0.18427		
AP	87	Major Acct Representatives Acct 908	MAJACCT	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000		
AP	88	Number of Customers (Distribution Only)	CUSTDIST	0.00005	0.00367	0.00002	0.00291	0.61250	0.17955		
AP	89										
AP	90										
AP	91										
AP	92										

SCH LINE NO. NO.	DESCRIPTION	ALLOCATION BASIS	TOTAL TEXAS	TOTAL RESIDENTIAL SERVICE	SMALL GENERAL SERVICE	SECONDARY GENERAL SERVICE	SMALL MUNICIPAL & SCHOOL SERVICE	TOTAL LARGE MUNICIPAL SERVICE	TOTAL LARGE SCHOOL SERVICE	PRIMARY GENERAL SERVICE
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
AP 93	ALLOCATION PROPORTIONS TABLE CONTINUED									
AP 94	INTERNALLY DEVELOPED ALLOCATION FACTORS									
AP 95										
AP 96	Plant									
AP 97	Intangible Plant In Service	INTPLT	1.00000	0.42256	0.05593	0.16529	0.00418	0.01127	0.01580	0.11691
AP 98	Production Plant In Service	PRODPLT	1.00000	0.30644	0.03048	0.20555	0.00106	0.01267	0.01643	0.12270
AP 99	Transmission Plant in Service	TRANPLT	1.00000	0.30862	0.03076	0.20860	0.00110	0.01298	0.01663	0.12700
AP 100	Distribution Plant in Service	DISTPLT	1.00000	0.47666	0.04889	0.25284	0.00327	0.01748	0.03606	0.12503
AP 101	General Plant in Service	GENLPLT	1.00000	0.37962	0.04778	0.17888	0.00337	0.01215	0.01730	0.12867
AP 102	Intangible and General Plant in Service	INTGENPLT	1.00000	0.39218	0.05017	0.17491	0.00360	0.01189	0.01686	0.12523
AP 103	Total Transmission and Distribution Plant	TDPLT	1.00000	0.37791	0.03823	0.22684	0.00200	0.01484	0.02464	0.12619
AP 104	Prod. Trans. and Distr Plant in Service	PTDPLT	1.00000	0.35094	0.03531	0.21881	0.00164	0.01402	0.02155	0.12487
AP 105	Total Electric Plant In Service	TOTPLT	1.00000	0.35465	0.03665	0.21485	0.00182	0.01383	0.02112	0.12490
AP 106	Net Electric Plant In Service	NETPLT	1.00000	0.35410	0.03615	0.21663	0.00175	0.01394	0.02139	0.12639
AP 107	Rate Base	RATEBASE	1.00000	0.35245	0.03613	0.21578	0.00181	0.01392	0.02123	0.12696
AP 108			0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
AP 109	Transmission Plant in Service									
AP 110	Account 352	PLT_352	1.00000	0.30865	0.03076	0.20865	0.00110	0.01299	0.01664	0.12707
AP 111	Account 353	PLT_353	1.00000	0.30856	0.03075	0.20852	0.00110	0.01297	0.01663	0.12688
AP 112	Transmission Overhead Accounts 354-356	OHTTRAN	1.00000	0.30865	0.03076	0.20865	0.00110	0.01299	0.01664	0.12707
AP 113	Transmission Underground Accounts 357&358	UGTRAN	1.00000	0.30865	0.03076	0.20865	0.00110	0.01299	0.01664	0.12707
AP 114										
AP 115	Distribution Plant in Service		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
AP 116	Acct 360-Land and Land Rights	PLT_360	1.00000	0.44264	0.03960	0.25954	0.00204	0.01870	0.03882	0.18942
AP 117	Acct 361-Structures & Improvements	PLT_361	1.00000	0.44264	0.03960	0.25954	0.00204	0.01870	0.03882	0.18942
AP 118	Acct 362-Station Equipment	PLT_362	1.00000	0.44264	0.03960	0.25954	0.00204	0.01870	0.03882	0.18942
AP 119	Acct 364-Towers and Features	PLT_364	1.00000	0.45384	0.04060	0.26610	0.00209	0.01881	0.03972	0.16934
AP 120	Acct 365-Overhead Conductors & Devices	PLT_365	1.00000	0.45413	0.04063	0.26627	0.00209	0.01882	0.03974	0.16883
AP 121	Acct 366-Underground Conduit	PLT_366	1.00000	0.45291	0.04052	0.26556	0.00208	0.01880	0.03964	0.17101
AP 122	Acct 367 - Underground Conductor	PLT_367	1.00000	0.45291	0.04052	0.26556	0.00208	0.01880	0.03964	0.17101
AP 123	Acct 368-Line Transformers	PLT_368	1.00000	0.54265	0.04855	0.31818	0.00250	0.01973	0.04686	0.01019
AP 124	Acct 369-Services	PLT_369	1.00000	0.69944	0.10477	0.16781	0.01138	0.00964	0.00696	0.00000
AP 125	Acct 370-Meters	PLT_370	1.00000	0.54628	0.11567	0.13279	0.01268	0.01345	0.01450	0.12309
AP 126	Acct 371-Inst on Customer Premises	PLT_371	1.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
AP 127	Acct 373-Street Lighting / Signal Systems	PLT_373	1.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
AP 128	Distribution Overhead Lines Plant Accts 364 & 365	OHDIST	1.00000	0.45398	0.04062	0.26618	0.00209	0.01882	0.03973	0.16909
AP 129	Distribution Underground Lines Plant Accts 366 & 367	UGDIST	1.00000	0.45291	0.04052	0.26556	0.00208	0.01880	0.03964	0.17101
AP 130	Accounts 371&373	PLT_3713	1.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
AP 131										
AP 132	Accts 360-362-Distribution Substation	PLT_SUH	1.00000	0.44264	0.03960	0.25954	0.00204	0.01870	0.03882	0.18942
AP 133	Accts 364 thru 367-Distribution Primary	PLT_DPRI	1.00000	0.44264	0.03960	0.25954	0.00204	0.01870	0.03882	0.18942
AP 134	Accts 364 thru 367-Distribution Secondary	PLT_DSEC	1.00000	0.54834	0.04906	0.32151	0.00252	0.01979	0.04731	0.00000
AP 135										
AP 136										
AP 137										
AP 138										

SCH	LINE	DESCRIPTION	ALLOCATION	LARGE GENERAL SERV TRANSMISSION 69 TO 115KV	LARGE GENERAL SERV BACKBONE TRANSM 115KV+	MUNI & STATE STREET LIGHTING SERVICE	GUARD & FLOOD LIGHTING SERVICE				
NO.	NO.		BASIS	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
		(s)									
AP	93	ALLOCATION PROPORTIONS TABLE CONTINUED									
AP	94	INTERNALLY DEVELOPED ALLOCATION FACTORS									
AP	95										
AP	96	Plant									
AP	97	Intangible Plant In Service	INTPLT	0.03321	0.14982	0.00923	0.01579				
AP	98	Production Plant In Service	PRODPLT	0.05477	0.24712	0.00161	0.00117				
AP	99	Transmission Plant in Service	TRANPLT	0.05382	0.23775	0.00158	0.00115				
AP	100	Distribution Plant in Service	DISTPLT	0.00033	0.00163	0.02315	0.01466				
AP	101	General Plant in Service	GENPLT	0.03707	0.16722	0.01031	0.01763				
AP	102	Intangible and General Plant in Service	INTGENPLT	0.03594	0.16213	0.00999	0.01709				
AP	103	Total Transmission and Distribution Plant	TDPLT	0.03176	0.14039	0.01048	0.00672				
AP	104	Prod, Trans. and Distr Plant in Service	PTDPLT	0.04045	0.18066	0.00713	0.00463				
AP	105	Total Electric Plant In Service	TOTPLT	0.04004	0.17900	0.00739	0.00575				
AP	106	Net Electric Plant In Service	NETPLT	0.04003	0.17852	0.00655	0.00455				
AP	107	Rate Base	RATEBASE	0.04045	0.18042	0.00583	0.00501				
AP	108			0.00000	0.00000	0.00000	0.00000				
AP	109	Transmission Plant in Service									
AP	110	Account 352	PLT_352	0.05381	0.23761	0.00158	0.00115				
AP	111	Account 353	PLT_353	0.05385	0.23801	0.00159	0.00115				
AP	112	Transmission Overhead Accounts 354-356	OHTTRAN	0.05381	0.23761	0.00158	0.00115				
AP	113	Transmission Underground Accounts 357&358	UGTRAN	0.05381	0.23761	0.00158	0.00115				
AP	114										
AP	115	Distribution Plant in Service		0.00000	0.00000	0.00000	0.00000				
AP	116	Acct 360-Land and Land Rights	PLT_360	0.00000	0.00000	0.00536	0.00389				
AP	117	Acct 361-Structures & Improvements	PLT_361	0.00000	0.00000	0.00536	0.00389				
AP	118	Acct 362-Station Equipment	PLT_362	0.00000	0.00000	0.00536	0.00389				
AP	119	Acct 364-Towers and Fixtures	PLT_364	0.00000	0.00000	0.00550	0.00399				
AP	120	Acct 365-Overhead Conductors & Devices	PLT_365	0.00000	0.00000	0.00550	0.00400				
AP	121	Acct 366-Underground Conduit	PLT_366	0.00000	0.00000	0.00549	0.00398				
AP	122	Acct 367 - Underground Conductor	PLT_367	0.00000	0.00000	0.00549	0.00398				
AP	123	Acct 368-Line Transformers	PLT_368	0.00000	0.00000	0.00657	0.00477				
AP	124	Acct 369-Services	PLT_369	0.00000	0.00000	0.00000	0.00000				
AP	125	Acct 370-Meters	PLT_370	0.00692	0.03462	0.00000	0.00000				
AP	126	Acct 371-Inst. on Customer Premises	PLT_371	0.00000	0.00000	0.00000	0.00000				
AP	127	Acct 373-Street Lighting / Signal Systems	PLT_373	0.00000	0.00000	0.00000	0.00000				
AP	128	Distribution Overhead Lines Plant Accts 364 & 365	OHDIST	0.00000	0.00000	0.00550	0.00399				
AP	129	Distribution Underground Lines Plant Accts 366 & 367	UGDIST	0.00000	0.00000	0.00549	0.00398				
AP	130	Accounts 371&373	PLT_3713	0.00000	0.00000	0.02164	0.37836				
AP	131										
AP	132	Accts 360-362-Distribution Substation	PLT_SUB	0.00000	0.00000	0.00536	0.00389				
AP	133	Accts 364 thru 367-Distribution Primary	PLT_DPRI	0.00000	0.00000	0.00536	0.00389				
AP	134	Accts 364 thru 367-Distribution Secondary	PLT_DSEC	0.00000	0.00000	0.00664	0.00482				
AP	135										
AP	136										
AP	137										
AP	138										

SCH. LINE NO. NO.	DESCRIPTION	ALLOCATION BASIS	LARGE MUNICIPAL PRIMARY SERVICE	LARGE MUNICIPAL SECONDARY SERVICE	LARGE SCHOOL PRIMARY SERVICE	LARGE SCHOOL SECONDARY SERVICE	RESIDENTIAL SERVICE	RESIDENTIAL SPACE HTG SERVICE		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
AP 93	ALLOCATION PROPORTIONS TABLE CONTINUED									
AP 94	INTERNALLY DEVELOPED ALLOCATION FACTORS									
AP 95										
AP 96	Plant									
AP 97	Intangible Plant In Service	INTPLT	0.00151	0.00976	0.00026	0.01554	0.32079	0.10177		
AP 98	Production Plant In Service	PRODPLT	0.00192	0.01075	0.00028	0.01645	0.23004	0.07639		
AP 99	Transmission Plant In Service	TRANPLT	0.00197	0.01102	0.00029	0.01635	0.23134	0.07728		
AP 100	Distribution Plant In Service	DISTPLT	0.00181	0.01566	0.00042	0.03564	0.36224	0.11442		
AP 101	General Plant In Service	GENLPLT	0.00168	0.01047	0.00029	0.01701	0.28689	0.09273		
AP 102	Intangible and General Plant In Service	INTGENLPLT	0.00163	0.01026	0.00028	0.01658	0.29681	0.09337		
AP 103	Total Transmission and Distribution Plant	TDPLT	0.00190	0.01293	0.00034	0.02430	0.28531	0.09259		
AP 104	Prod, Trans, and Distr Plant in Service	PTDPLT	0.00191	0.01211	0.00032	0.02123	0.26446	0.08648		
AP 105	Total Electric Plant In Service	TOTPLT	0.00189	0.01194	0.00032	0.02081	0.26737	0.08728		
AP 106	Net Electric Plant In Service	NETPLT	0.00191	0.01204	0.00032	0.02107	0.26685	0.08725		
AP 107	Rate Base	RATEBASE	0.00191	0.01202	0.00032	0.02091	0.26552	0.08693		
AP 108			0.00000	0.00000	0.00000	0.00000	0.00000	0.00000		
AP 109	Transmission Plant in Service									
AP 110	Account 352	PLT_352	0.00197	0.01102	0.00029	0.01635	0.23136	0.07729		
AP 111	Account 353	PLT_353	0.00197	0.01101	0.00029	0.01634	0.23130	0.07725		
AP 112	Transmission Overhead Accounts 354-356	OHTRAN	0.00197	0.01102	0.00029	0.01635	0.23136	0.07729		
AP 113	Transmission Underground Accounts 357&358	UGTRAN	0.00197	0.01102	0.00029	0.01635	0.23136	0.07729		
AP 114										
AP 115	Distribution Plant in Service		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000		
AP 116	Acct 360-Land and Land Rights	PLT_360	0.00272	0.01598	0.00063	0.03819	0.33503	0.10761		
AP 117	Acct 361-Structures & Improvements	PLT_361	0.00272	0.01598	0.00063	0.03819	0.33503	0.10761		
AP 118	Acct 362-Station Equipment	PLT_362	0.00272	0.01598	0.00063	0.03819	0.33503	0.10761		
AP 119	Acct 364-Towers and Poles	PLT_364	0.00243	0.01638	0.00056	0.03916	0.34351	0.11033		
AP 120	Acct 365-Overhead Conductors & Devices	PLT_365	0.00242	0.01639	0.00056	0.03918	0.34372	0.11040		
AP 121	Acct 366-Underground Conduit	PLT_366	0.00246	0.01635	0.00057	0.03908	0.34280	0.11011		
AP 122	Acct 367 - Underground Conductor	PLT_367	0.00246	0.01635	0.00057	0.03908	0.34280	0.11011		
AP 123	Acct 368-Line Transformers	PLT_368	0.00015	0.01959	0.00003	0.04682	0.41072	0.13193		
AP 124	Acct 369-Services	PLT_369	0.00000	0.00964	0.00000	0.00696	0.54322	0.15621		
AP 125	Acct 370-Meters	PLT_370	0.00219	0.01126	0.00053	0.01398	0.42290	0.12338		
AP 126	Acct 371-Inst on Customer Premises	PLT_371	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000		
AP 127	Acct 373-Street Lighting / Signal Systems	PLT_373	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000		
AP 128	Distribution Overhead Lines Plant Accts 364 & 365	OHDIST	0.00243	0.01639	0.00056	0.03917	0.34361	0.11037		
AP 129	Distribution Underground Lines Plant Accts 366 & 367	UGDIST	0.00246	0.01635	0.00057	0.03908	0.34280	0.11011		
AP 130	Accounts 371&373	PLT_3713	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000		
AP 131										
AP 132	Accts 360-362-Distribution Substation	PLT_SJB	0.00272	0.01598	0.00063	0.03819	0.33503	0.10761		
AP 133	Accts 364 thru 367-Distribution Primary	PLT_DPR1	0.00272	0.01598	0.00063	0.03819	0.33503	0.10761		
AP 134	Accts 364 thru 367-Distribution Secondary	PLT_DSEC	0.00000	0.01979	0.00000	0.04731	0.41503	0.13331		
AP 135										
AP 136										
AP 137										
AP 138										

SCH NO.	LINE NO.	DESCRIPTION	ALLOCATION BASIS	TOTAL TEXAS	TOTAL RESIDENTIAL SERVICE	SMALL GENERAL SERVICE	SECONDARY GENERAL SERVICE	SMALL MUNICIPAL & SCHOOL SERVICE	TOTAL LARGE MUNICIPAL SERVICE	TOTAL LARGE SCHOOL SERVICE	PRIMARY GENERAL SERVICE
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
AP	139	ALLOCATION PROPORTIONS TABLE CONTINUED									
AP	140	INTERNALLY DEVELOPED ALLOCATION FACTORS									
AP	141										
AP	142	Production Expense									
AP	143	O&M Expense Production Operation Accts 502-509	OX_PROD	1 00000	0 30644	0 03048	0 20555	0 00106	0 01267	0 01643	0 12270
AP	144	O&M Expense Production Maint Accts 511-514	MX_PROD	1 00000	0 22614	0 02419	0 17612	0 00124	0 01266	0 01427	0 15193
AP	145	Salaries and Wages Production Operation	SALWAGPO	1 00000	0 30276	0 03019	0 20420	0 00107	0 01267	0 01633	0 12403
AP	146	Salaries and Wages Production Maintenance	SALWAGPM	1 00000	0 23651	0 02500	0 17992	0 00122	0 01266	0 01455	0 14815
AP	147										
AP	148	Transmission Expense									
AP	149	O&M Accounts 561-567	OX_TRAN	1 00000	0 30863	0 03076	0 20863	0 00110	0 01299	0 01663	0 12704
AP	150	O&M Accounts 569-573	MX_TRAN	1 00000	0 30860	0 03076	0 20857	0 00110	0 01298	0 01663	0 12696
AP	151	Salaries & Wages Accounts 561-567	SALWAGTO	1 00000	0 30862	0 03076	0 20861	0 00110	0 01298	0 01663	0 12701
AP	152	Salaries & Wages Accounts 569-573	SALWAGTM	1 00000	0 30857	0 03075	0 20853	0 00110	0 01298	0 01663	0 12691
AP	153			0 00000	0 00000	0 00000	0 00000	0 00000	0 00000	0 00000	0 00000
AP	154	Distribution Expense									
AP	155	Acct 580-Supervision	OX_580	1 00000	0 43733	0 06267	0 18814	0 00563	0 01460	0 02594	0 12782
AP	156	Acct 581-Load Dispatch	OX_581	1 00000	0 44264	0 03960	0 25954	0 00204	0 01870	0 03882	0 18942
AP	157	Acct 582-Station Equipment	OX_582	1 00000	0 44264	0 03960	0 25954	0 00204	0 01870	0 03882	0 18942
AP	158	Acct 583-Overhead Lines	OX_583	1 00000	0 45398	0 04062	0 26618	0 00209	0 01882	0 03973	0 16909
AP	159	Acct 584-Underground Lines	OX_584	1 00000	0 45291	0 04052	0 26556	0 00208	0 01880	0 03964	0 17101
AP	160	Acct 585-Street Lighting	OX_585	1 00000	0 00000	0 00000	0 00000	0 00000	0 00000	0 00000	0 00000
AP	161	Acct 586-Metering	OX_586	1 00000	0 54628	0 11567	0 13279	0 01268	0 01345	0 01450	0 12309
AP	162	Acct 587-Customer Installations	OX_587	1 00000	0 00000	0 00000	0 00000	0 00000	0 00000	0 00000	0 00000
AP	163	Acct 588-Miscellaneous	OX_588	1 00000	0 47666	0 04889	0 25284	0 00327	0 01748	0 03606	0 12503
AP	164	Acct 589-Rents	OX_589	1 00000	0 47666	0 04889	0 25284	0 00327	0 01748	0 03606	0 12503
AP	165	Acct 590-Supervision	MX_590	1 00000	0 44930	0 04040	0 26287	0 00210	0 01862	0 03922	0 16865
AP	166	Acct 592-Station Equipment	MX_592	1 00000	0 44264	0 03960	0 25954	0 00204	0 01870	0 03882	0 18942
AP	167	Acct 593-Overhead Lines	MX_593	1 00000	0 45398	0 04062	0 26618	0 00209	0 01882	0 03973	0 16909
AP	168	Acct 594-Underground Lines	MX_594	1 00000	0 45291	0 04052	0 26556	0 00208	0 01880	0 03964	0 17101
AP	169	Acct 595-Transformers	MX_595	1 00000	0 54265	0 04855	0 31818	0 00250	0 01973	0 04686	0 01019
AP	170	Acct 596-Street Lighting	MX_596	1 00000	0 00000	0 00000	0 00000	0 00000	0 00000	0 00000	0 00000
AP	171	Acct 597-Metering	MX_597	1 00000	0 54628	0 11567	0 13279	0 01268	0 01345	0 01450	0 12309
AP	172	Acct 598-Miscellaneous	MX_598	1 00000	0 47666	0 04889	0 25284	0 00327	0 01748	0 03606	0 12503
AP	173	O&M Accounts 581-589	OX_DIST	1 00000	0 44923	0 05969	0 20379	0 00510	0 01522	0 02824	0 12317
AP	174	O&M Accounts 591-598	MX_DIST	1 00000	0 45032	0 04045	0 26358	0 00210	0 01868	0 03934	0 16998
AP	175	Salaries & Wages Accounts 581-589	SALWAGDO	1 00000	0 43733	0 06267	0 18814	0 00563	0 01460	0 02594	0 12782
AP	176	Salaries & Wages Accounts 591-598	SALWAGDM	1 00000	0 44930	0 04040	0 26287	0 00210	0 01862	0 03922	0 16865
AP	177			0 00000	0 00000	0 00000	0 00000	0 00000	0 00000	0 00000	0 00000
AP	178										
AP	179										
AP	180										
AP	181										
AP	182										
AP	183										
AP	184										

SCH. LINE NO. NO.	DESCRIPTION	ALLOCATION BASIS	LARGE GENERAL SERV TRANSMISSION 69 TO 115 KV	LARGE GENERAL SERV BACKBONE TRANSM 115KV+	MUNI & STATE STREET LIGHTING SERVICE	GUARD & FLOOD LIGHTING SERVICE	(o)	(p)	(q)	(r)
(s)	(b)	(k)	(l)	(m)	(n)					
AP 139	ALLOCATION PROPORTIONS TABLE CONTINUED									
AP 140	<u>INTERNALLY DEVELOPED ALLOCATION FACTORS</u>									
AP 141										
AP 142	Production Expense									
AP 143	O&M Expense Production Operation Accts 502-509	OX_PROD	0.05477	0.24712	0.00161	0.00117				
AP 144	O&M Expense Production Maint Accts 511-514	MX_PROD	0.07051	0.31917	0.00219	0.00159				
AP 145	Salaries and Wages Production Operation	SALWAGPO	0.05549	0.25041	0.00164	0.00119				
AP 146	Salaries and Wages Production Maintenance	SALWAGPM	0.06848	0.30986	0.00211	0.00154				
AP 147										
AP 148	Transmission Expense									
AP 149	O&M Accounts 561-567	OX_TRAN	0.05381	0.23767	0.00158	0.00115				
AP 150	O&M Accounts 569-573	MX_TRAN	0.05383	0.23783	0.00158	0.00115				
AP 151	Salaries & Wages Accounts 561-567	SALWAGTO	0.05382	0.23773	0.00158	0.00115				
AP 152	Salaries & Wages Accounts 569-573	SALWAGTM	0.05384	0.23795	0.00159	0.00115				
AP 153										
AP 154	Distribution Expense									
AP 155	Acct 580-Supervision	OX_580	0.00236	0.01181	0.04125	0.08245				
AP 156	Acct 581-Load Dispatch	OX_581	0.00000	0.00000	0.00536	0.00389				
AP 157	Acct 582-Station Equipment	OX_582	0.00000	0.00000	0.00536	0.00389				
AP 158	Acct 583-Overhead Lines	OX_583	0.00000	0.00000	0.00550	0.00399				
AP 159	Acct 584-Underground Lines	OX_584	0.00000	0.00000	0.00549	0.00398				
AP 160	Acct 585-Street Lighting	OX_585	0.00000	0.00000	1.00000	0.00000				
AP 161	Acct 586-Metering	OX_586	0.00692	0.03462	0.00000	0.00000				
AP 162	Acct 587-Customer Installations	OX_587	0.00000	0.00000	0.00000	1.00000				
AP 163	Acct 588-Miscellaneous	OX_588	0.00033	0.00163	0.02315	0.01466				
AP 164	Acct 589-Rents	OX_589	0.00033	0.00163	0.02315	0.01466				
AP 165	Acct 590-Supervision	MX_590	0.00002	0.00011	0.01478	0.00394				
AP 166	Acct 592-Station Equipment	MX_592	0.00000	0.00000	0.00536	0.00389				
AP 167	Acct 593-Overhead Lines	MX_593	0.00000	0.00000	0.00550	0.00399				
AP 168	Acct 594-Underground Lines	MX_594	0.00000	0.00000	0.00549	0.00398				
AP 169	Acct 595-Transformers	MX_595	0.00000	0.00000	0.00657	0.00477				
AP 170	Acct 596-Street Lighting	MX_596	0.00000	0.00000	1.00000	0.00000				
AP 171	Acct 597-Metering	MX_597	0.00692	0.03462	0.00000	0.00000				
AP 172	Acct 598-Miscellaneous	MX_598	0.00033	0.00163	0.02315	0.01466				
AP 173	O&M Accounts 581-589	OX_DIST	0.00185	0.00924	0.05524	0.04923				
AP 174	O&M Accounts 591-598	MX_DIST	0.00002	0.00008	0.01151	0.00396				
AP 175	Salaries & Wages Accounts 581-589	SALWAGDO	0.00236	0.01181	0.04125	0.08245				
AP 176	Salaries & Wages Accounts 591-598	SALWAGDM	0.00002	0.00011	0.01478	0.00394				
AP 177										
AP 178										
AP 179										
AP 180										
AP 181										
AP 182										
AP 183										
AP 184										

SCH. LINE NO.	DESCRIPTION	ALLOCATION BASIS	LARGE MUNICIPAL PRIMARY SERVICE	LARGE MUNICIPAL SECONDARY SERVICE	LARGE SCHOOL PRIMARY SERVICE	LARGE SCHOOL SECONDARY SERVICE	RESIDENTIAL SERVICE	RESIDENTIAL SPACE HTG SERVICE	(y)	(z)
	(a)	(b)	(t)	(i)	(u)	(v)	(w)	(x)		
AP 139	ALLOCATION PROPORTIONS TABLE CONTINUED									
AP 140	INTERNALLY DEVELOPED ALLOCATION FACTORS									
AP 141										
AP 142	Production Expense									
AP 143	O&M Expense Production Operation Accts 502-509	OX_PROD	0.00192	0.01075	0.00028	0.01615	0.23004	0.07619		
AP 144	O&M Expense Production Maint Accts 511-514	MX_PROD	0.00183	0.01082	0.00023	0.01404	0.16271	0.06343		
AP 145	Salaries and Wages Production Operation	SALWAGPO	0.00192	0.01075	0.00028	0.01605	0.22696	0.07580		
AP 146	Salaries and Wages Production Maintenance	SALWAGPM	0.00184	0.01081	0.00024	0.01431	0.17141	0.06510		
AP 147										
AP 148	Transmission Expense									
AP 149	O&M Accounts 561-567	OX_TRAN	0.00197	0.01102	0.00029	0.01635	0.23135	0.07728		
AP 150	O&M Accounts 569-573	MX_TRAN	0.00197	0.01101	0.00029	0.01635	0.23133	0.07727		
AP 151	Salaries & Wages Accounts 561-567	SALWAGTO	0.00197	0.01102	0.00029	0.01635	0.23134	0.07728		
AP 152	Salaries & Wages Accounts 569-573	SALWAGTM	0.00197	0.01101	0.00029	0.01634	0.23131	0.07726		
AP 153			0.00000	0.00000	0.00000	0.00000	0.00000	0.00000		
AP 154	Distribution Expense									
AP 155	Acct 580-Supervision	OX_580	0.00198	0.01262	0.00046	0.02548	0.33447	0.10286		
AP 156	Acct 581-Load Dispatch	OX_581	0.00272	0.01598	0.00063	0.03819	0.33503	0.10761		
AP 157	Acct 582-Station Equipment	OX_582	0.00272	0.01598	0.00063	0.03819	0.33503	0.10761		
AP 158	Acct 583-Overhead Lines	OX_583	0.00243	0.01639	0.00056	0.03917	0.34361	0.11037		
AP 159	Acct 584-Underground Lines	OX_584	0.00246	0.01635	0.00057	0.03908	0.34280	0.11011		
AP 160	Acct 585-Street Lighting	OX_585	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000		
AP 161	Acct 586-Metering	OX_586	0.00219	0.01126	0.00053	0.01398	0.42290	0.12338		
AP 162	Acct 587-Customer Installations	OX_587	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000		
AP 163	Acct 588-Miscellaneous	OX_588	0.00181	0.01566	0.00042	0.03564	0.36224	0.11442		
AP 164	Acct 589-Rents	OX_589	0.00181	0.01566	0.00042	0.03564	0.36224	0.11442		
AP 165	Acct 590-Supervision	MX_590	0.00242	0.01619	0.00056	0.03867	0.34010	0.10920		
AP 166	Acct 592-Station Equipment	MX_592	0.00272	0.01598	0.00063	0.03819	0.33503	0.10761		
AP 167	Acct 593-Overhead Lines	MX_593	0.00243	0.01639	0.00056	0.03917	0.34361	0.11037		
AP 168	Acct 594-Underground Lines	MX_594	0.00246	0.01635	0.00057	0.03908	0.34280	0.11011		
AP 169	Acct 595-Transformers	MX_595	0.00015	0.01959	0.00003	0.04682	0.41072	0.13193		
AP 170	Acct 596-Street Lighting	MX_596	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000		
AP 171	Acct 597-Metering	MX_597	0.00219	0.01126	0.00053	0.01398	0.42290	0.12338		
AP 172	Acct 598-Miscellaneous	MX_598	0.00181	0.01566	0.00042	0.03564	0.36224	0.11442		
AP 173	O&M Accounts 581-589	OX_DIST	0.00188	0.01334	0.00044	0.02780	0.34308	0.10615		
AP 174	O&M Accounts 591-598	MX_DIST	0.00244	0.01623	0.00056	0.03877	0.34086	0.10945		
AP 175	Salaries & Wages Accounts 581-589	SALWAGDO	0.00198	0.01262	0.00046	0.02548	0.33447	0.10286		
AP 176	Salaries & Wages Accounts 591-598	SALWAGDM	0.00242	0.01619	0.00056	0.03867	0.34010	0.10920		
AP 177			0.00000	0.00000	0.00000	0.00000	0.00000	0.00000		
AP 178										
AP 179										
AP 180										
AP 181										
AP 182										
AP 183										
AP 184										

SCH NO	LINE NO	DESCRIPTION	ALLOCATION BASIS	TOTAL TEXAS	TOTAL RESIDENTIAL SERVICE	SMALL GENERAL SERVICE	SECONDARY GENERAL SERVICE	SMALL MUNICIPAL & SCHOOL SERVICE	TOTAL LARGE MUNICIPAL SERVICE	TOTAL LARGE SCHOOL SERVICE	PRIMARY GENERAL SERVICE
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
AP	185	ALLOCATION PROPORTIONS TABLE CONTINUED									
AP	186	<u>INTERNALLY DEVELOPED ALLOCATION FACTORS</u>									
AP	187										
AP	188	Customer Accounting Expense									
AP	189	Account 902	OX_902	1.00000	0.79186	0.12599	0.04833	0.01119	0.00371	0.00293	0.01575
AP	190	Account 903	OX_903	1.00000	0.78887	0.12552	0.04814	0.01115	0.00370	0.00292	0.01643
AP	191	Account 904	OX_904	1.00000	0.89603	0.00423	0.02566	0.00027	0.00196	0.00238	0.02092
AP	192	Accounts 902 & 903	OX_902_3	1.00000	0.79014	0.12572	0.04822	0.01117	0.00370	0.00292	0.01614
AP	193	O&M Accounts 902-905	OX_CA	1.00000	0.82181	0.08939	0.04147	0.00791	0.00318	0.00276	0.01757
AP	194	Salaries & Wages Accounts 902-905	SALWAGCA	1.00000	0.79040	0.12576	0.04824	0.01117	0.00371	0.00292	0.01608
AP	195			0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
AP	196	Customer Service Expense									
AP	197	Account 908	OX_908	1.00000	0.40977	0.05613	0.18961	0.00431	0.01161	0.01248	0.24002
AP	198	Account 909	OX_909	1.00000	0.78887	0.12552	0.04814	0.01115	0.00370	0.00292	0.01643
AP	199			0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
AP	200	O&M Accounts 908-910	OX_CS	1.00000	0.40886	0.05597	0.18995	0.00430	0.01163	0.01250	0.24056
AP	201	Salaries & Wages Accounts 908-910	SALWAGCS	1.00000	0.47163	0.07482	0.12265	0.00663	0.00234	0.00193	0.30989
AP	202										
AP	203	Total Customer Operations Expense	OMXCUST	1.00000	0.70193	0.07960	0.08386	0.00685	0.00550	0.00544	0.08426
AP	204										
AP	205	Salaries & Wages Excluding Admin & Gen	SALWAGXAG	1.00000	0.36374	0.04477	0.18392	0.00306	0.01247	0.01785	0.13302
AP	206	Total Salaries and Wages Expense	SALWAGES	1.00000	0.36374	0.04477	0.18391	0.00306	0.01247	0.01785	0.13302
AP	207			0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
AP	208	Total O&M less Fuel and Purchased Power	OMXFPP	1.00000	0.35116	0.03882	0.19193	0.00231	0.01279	0.01754	0.13263
AP	209			0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
AP	210			0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
AP	211			0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
AP	212	Electric Plant in Service - Production Demand	DPROD								
AP	213	Electric Plant in Service - Transmission Interconnect	DPRODT								
AP	214	Electric Plant in Service - Production Energy	ENERGY1								
AP	215	Impact of Production Tax Deduction	PRODTAXD	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
AP	216										
AP	217										
AP	218										
AP	219										
AP	220										
AP	221										
AP	222										
AP	223										
AP	224										
AP	225										
AP	226										
AP	227										
AP	228										
AP	229										
AP	230										

SCH NO.	LINE NO.	DESCRIPTION	ALLOCATION BASIS	LARGE GENERAL SERV TRANSMISSION 69 TO 115 kV	LARGE GENERAL SERV BACKBONE TRANSM 115kV+	MUNI & STATE STREET LIGHTING SERVICE	GUARD & FLOOD LIGHTING SERVICE				
		(a)	(b)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
AP	185	ALLOCATION PROPORTIONS TABLE CONTINUED									
AP	186	<u>INTERNALLY DEVELOPED ALLOCATION FACTORS</u>									
AP	187										
AP	188	Customer Accounting Expense									
AP	189	Account 902	OX_902	0.00004	0.00020	0.00000	0.00000				
AP	190	Account 903	OX_903	0.00059	0.00268	0.00000	0.00000				
AP	191	Account 904	OX_904	0.00840	0.03838	0.00087	0.00092				
AP	192	Accounts 902 & 903	OX_902_3	0.00036	0.00163	0.00000	0.00000				
AP	193	O&M Accounts 902-905	OX_CA	0.00276	0.01262	0.00026	0.00027				
AP	194	Salaries & Wages Accounts 902-905	SALWAGCA	0.00031	0.00140	0.00000	0.00000				
AP	195			0.00000	0.00000	0.00000	0.00000				
AP	196	Customer Service Expense									
AP	197	Account 908	OX_908	0.01321	0.05959	0.00189	0.00137				
AP	198	Account 909	OX_909	0.00059	0.00268	0.00000	0.00000				
AP	199			0.00000	0.00000	0.00000	0.00000				
AP	200	O&M Accounts 908-910	OX_CS	0.01324	0.05973	0.00189	0.00138				
AP	201	Salaries & Wages Accounts 908-910	SALWAGCS	0.00182	0.00826	0.00002	0.00001				
AP	202										
AP	203	Total Customer Operations Expense	OMXCUST	0.00565	0.02561	0.00071	0.00058				
AP	204										
AP	205	Salaries & Wages Excluding Admin & Gen	SALWAGXAG	0.03849	0.17365	0.01071	0.01831				
AP	206	Total Salaries and Wages Expense	SALWAGES	0.03849	0.17366	0.01071	0.01831				
AP	207			0.00000	0.00000	0.00000	0.00000				
AP	208	Total O&M less Fuel and Purchased Power	OMXFPP	0.04269	0.19342	0.00772	0.00899				
AP	209			0.00000	0.00000	0.00000	0.00000				
AP	210			0.00000	0.00000	0.00000	0.00000				
AP	211			0.00000	0.00000	0.00000	0.00000				
AP	212	Electric Plant in Service - Production Demand	DPROD								
AP	213	Electric Plant in Service - Transmission Interconnect	DPRODTI								
AP	214	Electric Plant in Service - Production Energy	ENERGYI								
AP	215	Impact of Production Tax Deduction	PRODTAXD	0.00000	0.00000	0.00000	0.00000				
AP	216										
AP	217										
AP	218										
AP	219										
AP	220										
AP	221										
AP	222										
AP	223										
AP	224										
AP	225										
AP	226										
AP	227										
AP	228										
AP	229										
AP	230										

SCH	LINE		ALLOCATION	LARGE	LARGE	LARGE	LARGE	RESIDENTIAL	RESIDENTIAL		
NO.	NO.	DESCRIPTION	BASIS	MUNICIPAL	MUNICIPAL	SCHOOL	SCHOOL	SERVICE	SPACE HTG		
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
AP	185	ALLOCATION PROPORTIONS TABLE CONTINUED									
AP	186	<u>INTERNALLY DEVELOPED ALLOCATION FACTORS</u>									
AP	187										
AP	188	Customer Accounting Expense									
AP	189	Account 902	OX_902	0.00005	0.00366	0.00002	0.00291	0.61235	0.17951		
AP	190	Account 903	OX_903	0.00005	0.00365	0.00002	0.00290	0.61004	0.17883		
AP	191	Account 904	OX_904	0.00027	0.00169	0.00003	0.00234	0.65238	0.24366		
AP	192	Accounts 902 & 903	OX_902_3	0.00005	0.00366	0.00002	0.00291	0.61102	0.17912		
AP	193	O&M Accounts 902-905	OX_CA	0.00011	0.00307	0.00002	0.00274	0.62339	0.19842		
AP	194	Salaries & Wages Accounts 902-905	SALWAGCA	0.00005	0.00366	0.00002	0.00291	0.61122	0.17918		
AP	195			0.00000	0.00000	0.00000	0.00000	0.00000	0.00000		
AP	196	Customer Service Expense									
AP	197	Account 908	OX_908	0.00153	0.01008	0.00019	0.01229	0.30615	0.10362		
AP	198	Account 909	OX_909	0.00005	0.00365	0.00002	0.00290	0.61004	0.17883		
AP	199			0.00000	0.00000	0.00000	0.00000	0.00000	0.00000		
AP	200	O&M Accounts 908-910	OX_CS	0.00153	0.01010	0.00019	0.01231	0.30542	0.10344		
AP	201	Salaries & Wages Accounts 908-910	SALWAGCS	0.00005	0.00229	0.00001	0.00191	0.36463	0.10700		
AP	202										
AP	203	Total Customer Operations Expense	OMXCUST	0.00051	0.00499	0.00007	0.00537	0.53117	0.17076		
AP	204										
AP	205	Salaries & Wages Excluding Admin & Gen	SALWAGXAG	0.00175	0.01073	0.00030	0.01755	0.27435	0.08939		
AP	206	Total Salaries and Wages Expense	SALWAGES	0.00175	0.01073	0.00030	0.01755	0.27435	0.08939		
AP	207			0.00000	0.00000	0.00000	0.00000	0.00000	0.00000		
AP	208	Total O&M less Fuel and Purchased Power	OMXFPP	0.00182	0.01096	0.00029	0.01725	0.26324	0.08792		
AP	209			0.00000	0.00000	0.00000	0.00000	0.00000	0.00000		
AP	210			0.00000	0.00000	0.00000	0.00000	0.00000	0.00000		
AP	211			0.00000	0.00000	0.00000	0.00000	0.00000	0.00000		
AP	212	Electric Plant in Service - Production Demand	DPROD								
AP	213	Electric Plant in Service - Transmission Interconnect	DPRODTI								
AP	214	Electric Plant in Service - Production Energy	ENERGY1								
AP	215	Impact of Production Tax Deduction	PRODTAXD	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000		
AP	216										
AP	217										
AP	218										
AP	219										
AP	220										
AP	221										
AP	222										
AP	223										
AP	224										
AP	225										
AP	226										
AP	227										
AP	228										
AP	229										
AP	230										

SCH NO.	LINE NO.	DESCRIPTION	ALLOCATION BASIS	TOTAL TEXAS	TOTAL RESIDENTIAL SERVICE	SMALL GENERAL SERVICE	SECONDARY GENERAL SERVICE	SMALL MUNICIPAL & SCHOOL SERVICE	TOTAL LARGE MUNICIPAL SERVICE	TOTAL LARGE SCHOOL SERVICE	PRIMARY GENERAL SERVICE
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
AP	231	REVENUES AND BILLING DETERMINANTS									
AP	232										
AP	233	Sales of Electricity Revenue - Present	SALESREV	1 00000	0 35243	0 03432	0 19167	0 00234	0 01428	0 01847	0 12403
AP	234			0 00000	0 00000	0 00000	0 00000	0 00000	0 00000	0 00000	0 00000
AP	235	Small General Service Sales Revenue	SREVSGSTX	1 00000	0 00000	1 00000	0 00000	0 00000	0 00000	0 00000	0 00000
AP	236	Secondary General Service Sales Revenue	SREVSGTX	1 00000	0 00000	0 00000	1 00000	0 00000	0 00000	0 00000	0 00000
AP	237	Small Municipal & School Service Sales Revenue	SREVMSTX	1 00000	0 00000	0 00000	0 00000	1 00000	0 00000	0 00000	0 00000
AP	238	Primary General Service	SREVPSTX	1 00000	0 00000	0 00000	0 00000	0 00000	0 00000	0 00000	1 00000
AP	239	Large General Service Transmission Sales Revenue	SREVLGSTIX	1 00000	0 00000	0 00000	0 00000	0 00000	0 00000	0 00000	0 00000
AP	240	Large General Service Backbone Transmission Sales Rev	SREVLGSTBTX	1 00000	0 00000	0 00000	0 00000	0 00000	0 00000	0 00000	0 00000
AP	241	Muni & State Street Lighting Service Sales Revenue	SREVSTLIG	1 00000	0 00000	0 00000	0 00000	0 00000	0 00000	0 00000	0 00000
AP	242	Guard & Flood Lighting Service Sales Revenue	SREVALTG	1 00000	0 00000	0 00000	0 00000	0 00000	0 00000	0 00000	0 00000
AP	243	Large Municipal Primary Service Sales Revenue	SREVLMPSTX	1 00000	0 00000	0 00000	0 00000	0 00000	1 00000	0 00000	0 00000
AP	244	Large Municipal Secondary Service Sales Revenue	SREVLMSSTX	1 00000	0 00000	0 00000	0 00000	0 00000	1 00000	0 00000	0 00000
AP	245	Large School Primary Service Sales Revenue	SREVLSPSTX	1 00000	0 00000	0 00000	0 00000	0 00000	0 00000	1 00000	0 00000
AP	246	Large School Secondary Service Sales Revenue	SREVLSSSTX	1 00000	0 00000	0 00000	0 00000	0 00000	0 00000	1 00000	0 00000
AP	247	Residential Service Sales Revenue	SREVRTX	1 00000	1 00000	0 00000	0 00000	0 00000	0 00000	0 00000	0 00000
AP	248	Residential Space Heating Service Sales Revenue	SREVRSHTX	1 00000	1 00000	0 00000	0 00000	0 00000	0 00000	0 00000	0 00000
AP	249										
AP	250										
AP	251	Claimed Rate Sales Revenue	CLAIMREV	1 00000	0 34863	0 03697	0 20398	0 00208	0 01342	0 01962	0 12753
AP	252			0 00000	0 00000	0 00000	0 00000	0 00000	0 00000	0 00000	0 00000
AP	253										
AP	254	PRESENT REVENUES FROM SALES INPUT									
AP	255										
AP	256	Total Sales of Electricity Revenues		1 00000	0 35243	0 03432	0 19167	0 00234	0 01428	0 01847	0 12403
AP	257	Sales of Electricity Revenues Excl Cost of Gas (Present)		1 00000	0 35965	0 03503	0 18967	0 00239	0 01426	0 01844	0 12101
AP	258										
AP	259										
AP	260										
AP	261										
AP	262										
AP	263										
AP	264										
AP	265										
AP	266										
AP	267										
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AP	269										
AP	270										
AP	271										
AP	272										
AP	273										
AP	274										
AP	275										
AP	276										

SCH	LINE			LARGE	LARGE	MUNI & STATE	GUARD			
NO.	NO.	DESCRIPTION	ALLOCATION	GENERAL SERV	GENERAL SERV	STREET	& FLOOD			
		(a)	BASIS	TRANSMISSION	BACKBONE	LIGHTING	LIGHTING	(e)	(p)	(r)
				69 TO 115 LV	TRANSM 115kV+	SERVICE	SERVICE			
AP	231	REVENUES AND BILLING DETERMINANTS								
AP	232									
AP	233	Sales of Electricity Revenue - Present	SALESREV	0.04574	0.19936	0.00818	0.00918			
AP	234			0.00000	0.00000	0.00000	0.00000			
AP	235	Small General Service Sales Revenue	SREVSGSTX	0.00000	0.00000	0.00000	0.00000			
AP	236	Secondary General Service Sales Revenue	SREVSGTX	0.00000	0.00000	0.00000	0.00000			
AP	237	Small Municipal & School Service Sales Revenue	SREVSMSTX	0.00000	0.00000	0.00000	0.00000			
AP	238	Primary General Service	SREVPSTX	0.00000	0.00000	0.00000	0.00000			
AP	239	Large General Service Transmission Sales Revenue	SREVLGSTX	1.00000	0.00000	0.00000	0.00000			
AP	240	Large General Service Backbone Transmission Sales Rev	SREVLGSTBTX	0.00000	1.00000	0.00000	0.00000			
AP	241	Muni & State Street Lighting Service Sales Revenue	SREVSTLTG	0.00000	0.00000	1.00000	0.00000			
AP	242	Guard & Flood Lighting Service Sales Revenue	SREVALTG	0.00000	0.00000	0.00000	1.00000			
AP	243	Large Municipal Primary Service Sales Revenue	SREVLMPSTX	0.00000	0.00000	0.00000	0.00000			
AP	244	Large Municipal Secondary Service Sales Revenue	SREVLMSSTX	0.00000	0.00000	0.00000	0.00000			
AP	245	Large School Primary Service Sales Revenue	SREVLSPSTX	0.00000	0.00000	0.00000	0.00000			
AP	246	Large School Secondary Service Sales Revenue	SREVLSSSTX	0.00000	0.00000	0.00000	0.00000			
AP	247	Residential Service Sales Revenue	SREVRTX	0.00000	0.00000	0.00000	0.00000			
AP	248	Residential Space Heating Service Sales Revenue	SREVRHTX	0.00000	0.00000	0.00000	0.00000			
AP	249									
AP	250									
AP	251	Claimed Rate Sales Revenue	CLAIMREV	0.04218	0.19103	0.00717	0.00738			
AP	252			0.00000	0.00000	0.00000	0.00000			
AP	253									
AP	254	<u>PRESENT REVENUES FROM SALES INPUT</u>								
AP	255									
AP	256	Total Sales of Electricity Revenues		0.04574	0.19936	0.00818	0.00918			
AP	257	Sales of Electricity Revenues Excl Cost of Gas (Present)		0.04467	0.19718	0.00835	0.00937			
AP	258									
AP	259									
AP	260									
AP	261									
AP	262									
AP	263									
AP	264									
AP	265									
AP	266									
AP	267									
AP	268									
AP	269									
AP	270									
AP	271									
AP	272									
AP	273									
AP	274									
AP	275									
AP	276									

SCH NO.	LINE NO.	DESCRIPTION	ALLOCATION BASIS	LARGE MUNICIPAL PRIMARY SERVICE	LARGE MUNICIPAL SECONDARY SERVICE	LARGE SCHOOL PRIMARY SERVICE	LARGE SCHOOL SECONDARY SERVICE	RESIDENTIAL SERVICE	RESIDENTIAL SPACE HTG SERVICE	(y)	(z)
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		
AP	231	REVENUES AND BILLING DETERMINANTS									
AP	232										
AP	233	Sales of Electricity Revenue - Present	SALESREV	0.00192	0.01236	0.00021	0.01826	0.26077	0.09166		
AP	234			0.00000	0.00000	0.00000	0.00000	0.00000	0.00000		
AP	235	Small General Service Sales Revenue	SREVS GSTX	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000		
AP	236	Secondary General Service Sales Revenue	SREVS GTX	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000		
AP	237	Small Municipal & School Service Sales Revenue	SREVS MSTX	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000		
AP	238	Primary General Service	SREVS P GTX	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000		
AP	239	Large General Service Transmission Sales Revenue	SREVS LGSTTX	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000		
AP	240	Large General Service Backbone Transmission Sales Rev	SREVS LGSTBTX	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000		
AP	241	Muni & State Street Lighting Service Sales Revenue	SREVS LTG	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000		
AP	242	Guard & Flood Lighting Service Sales Revenue	SREVS LTG	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000		
AP	243	Large Municipal Primary Service Sales Revenue	SREVS LMPSTX	1.00000	0.00000	0.00000	0.00000	0.00000	0.00000		
AP	244	Large Municipal Secondary Service Sales Revenue	SREVS LMSSTX	0.00000	1.00000	0.00000	0.00000	0.00000	0.00000		
AP	245	Large School Primary Service Sales Revenue	SREVS LSPSTX	0.00000	0.00000	1.00000	0.00000	0.00000	0.00000		
AP	246	Large School Secondary Service Sales Revenue	SREVS LSSSTX	0.00000	0.00000	0.00000	1.00000	0.00000	0.00000		
AP	247	Residential Service Sales Revenue	SREVS RTX	0.00000	0.00000	0.00000	0.00000	1.00000	0.00000		
AP	248	Residential Space Heating Service Sales Revenue	SREVS RSTX	0.00000	0.00000	0.00000	0.00000	0.00000	1.00000		
AP	249										
AP	250										
AP	251	Claimed Rate Sales Revenue	CLAMREV	0.00187	0.01155	0.00031	0.01932	0.26141	0.08721		
AP	252			0.00000	0.00000	0.00000	0.00000	0.00000	0.00000		
AP	253										
AP	254	<u>PRESENT REVENUES FROM SALES INPUT</u>									
AP	255										
AP	256	Total Sales of Electricity Revenues		0.00192	0.01236	0.00021	0.01826	0.26077	0.09166		
AP	257	Sales of Electricity Revenues Excl Cost of Gas (Present)		0.00189	0.01217	0.00021	0.01823	0.26611	0.09353		
AP	258										
AP	259										
AP	260										
AP	261										
AP	262										
AP	263										
AP	264										
AP	265										
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AP	270										
AP	271										
AP	272										
AP	273										
AP	274										
AP	275										
AP	276										

SCH LINE NO. NO	DESCRIPTION	ALLOCATION BASIS	TOTAL TEXAS	TOTAL RESIDENTIAL SERVICE	SMALL GENERAL SERVICE	SECONDARY GENERAL SERVICE	SMALL MUNICIPAL & SCHOOL SERVICE	TOTAL LARGE MUNICIPAL SERVICE	TOTAL LARGE SCHOOL SERVICE	PRIMARY GENERAL SERVICE
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
ADA 1	ALLOCATED DIRECT ASSIGNMENTS									
ADA 2	DIRECT ASSIGN TO CLASSES W/SALES REV FUNCTIONS									
ADA 3										
ADA 4	904 Uncollectible Accounts (Write-Offs)									
ADA 5										
ADA 6	Small General Service Uncollectible	SREVSGSTX	21,076	0	21,076	0	0	0	0	0
ADA 7	Secondary General Service Uncollectible	SREVSGTX	127,971	0	0	127,971	0	0	0	0
ADA 8	Small Municipal & School Service Uncollectible	SREVSMSTX	1,332	0	0	0	1,332	0	0	0
ADA 9	Primary General Service	SREVPSTX	104,316	0	0	0	0	0	0	104,316
ADA 10	Large General Service Transmission Uncollectible	SREVLGSTTX	41,910	0	0	0	0	0	0	0
ADA 11	Large General Service Backbone Transmission Sales Rev	SREVLGSTBTX	191,414	0	0	0	0	0	0	0
ADA 12	Muni & State Street Lighting Service Uncollectible	SREVSTLTG	4,316	0	0	0	0	0	0	0
ADA 13	Guard & Flood Lighting Service Uncollectible	SREVALTG	4,575	0	0	0	0	0	0	0
ADA 14	Large Municipal Primary Service Uncollectible	SREVLMPSTX	1,353	0	0	0	0	1,353	0	0
ADA 15	Large Municipal Secondary Service Uncollectible	SREVLMSSTX	8,426	0	0	0	0	8,426	0	0
ADA 16	Large School Primary Service Uncollectible	SREVLSPSTX	154	0	0	0	0	0	154	0
ADA 17	Large School Secondary Service Uncollectible	SREVLSSSTX	11,695	0	0	0	0	0	11,695	0
ADA 18	Residential Service Uncollectible	SREVRTX	3,253,805	3,253,805	0	0	0	0	0	0
ADA 19	Residential Space Heating Service Uncollectible	SREVRSHTX	1,215,260	1,215,260	0	0	0	0	0	0
ADA 20	Total Account 904	EXP_904	4,987,601	4,469,065	21,076	127,971	1,332	9,778	11,849	104,316
ADA 21										
ADA 22	Total Account 904	EXP_904	1 00000	0 89603	0 00423	0 02566	0 00027	0 00196	0 00238	0 02092
ADA 23										
ADA 24										
ADA 25										
ADA 26										
ADA 27										
ADA 28										
ADA 29										
ADA 30										
ADA 31										
ADA 32										
ADA 33										
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ADA 35										
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ADA 39										
ADA 40										
ADA 41										
ADA 42										
ADA 43										
ADA 44										
ADA 45										
ADA 46										

SCH LINE NO.	NO.	DESCRIPTION	ALLOCATION BASIS	LARGE GENERAL SERV TRANSMISSION 69 TO 115 kV	LARGE GENERAL SERV BACKBONE TRANSM 115kV+	MUNI & STATE STREET LIGHTING SERVICE	GUARD & FLOOD LIGHTING SERVICE	(e)	(p)	(q)	(r)
		(a)	(b)	(k)	(l)	(m)	(n)				
ADA	1	ALLOCATED DIRECT ASSIGNMENTS									
ADA	2	DIRECT ASSIGN TO CLASSES W/SALES REV FUNCTIONS									
ADA	3										
ADA	4	904 Uncollectible Accounts (Write-Offs)									
ADA	5										
ADA	6	Small General Service Uncollectible	SREVSGSTX	0	0	0	0				
ADA	7	Secondary General Service Uncollectible	SREVSGTX	0	0	0	0				
ADA	8	Small Municipal & School Service Uncollectible	SREVSMSTX	0	0	0	0				
ADA	9	Primary General Service	SREVPSTX	0	0	0	0				
ADA	10	Large General Service Transmission Uncollectible	SREVLGSTTX	41,910	0	0	0				
ADA	11	Large General Service Backbone Transmission Sales Rev	SREVLGSTBTX	0	191,414	0	0				
ADA	12	Muni & State Street Lighting Service Uncollectible	SREVSTLTG	0	0	4,316	0				
ADA	13	Guard & Flood Lighting Service Uncollectible	SREVALTG	0	0	0	4,575				
ADA	14	Large Municipal Primary Service Uncollectible	SREVLMPSTX	0	0	0	0				
ADA	15	Large Municipal Secondary Service Uncollectible	SREVLMSSTX	0	0	0	0				
ADA	16	Large School Primary Service Uncollectible	SREVLSPSTX	0	0	0	0				
ADA	17	Large School Secondary Service Uncollectible	SREVLSSSTX	0	0	0	0				
ADA	18	Residential Service Uncollectible	SREVRTX	0	0	0	0				
ADA	19	Residential Space Heating Service Uncollectible	SREVRSHTX	0	0	0	0				
ADA	20	Total Account 904	EXP_904	41,910	191,414	4,316	4,575				
ADA	21										
ADA	22	Total Account 904	EXP_904	0.00840	0.03838	0.00087	0.00092				
ADA	23										
ADA	24										
ADA	25										
ADA	26										
ADA	27										
ADA	28										
ADA	29										
ADA	30										
ADA	31										
ADA	32										
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ADA	39										
ADA	40										
ADA	41										
ADA	42										
ADA	43										
ADA	44										
ADA	45										
ADA	46										

SCH LINE NO.	DESCRIPTION	ALLOCATION BASIS	LARGE MUNICIPAL PRIMARY SERVICE	LARGE MUNICIPAL SECONDARY SERVICE	LARGE SCHOOL PRIMARY SERVICE	LARGE SCHOOL SECONDARY SERVICE	RESIDENTIAL SERVICE	RESIDENTIAL SPACE HTG SERVICE		
	(a)	(b)	(s)	(t)	(u)	(v)	(w)	(x)	(y)	(z)
ADA 1	ALLOCATED DIRECT ASSIGNMENTS									
ADA 2	DIRECT ASSIGN TO CLASSES W/SALES REV FUNCTIONS									
ADA 3										
ADA 4	904 Uncollectible Accounts (Write-Offs)									
ADA 5										
ADA 6	Small General Service Uncollectible	SREVS GSTX	0	0	0	0	0	0		
ADA 7	Secondary General Service Uncollectible	SREVS GTX	0	0	0	0	0	0		
ADA 8	Small Municipal & School Service Uncollectible	SREVS MSTX	0	0	0	0	0	0		
ADA 9	Primary General Service	SREVS GTX	0	0	0	0	0	0		
ADA 10	Large General Service Transmission Uncollectible	SREVL GSTIX	0	0	0	0	0	0		
ADA 11	Large General Service Backbone Transmission Sales Rev	SREVL GSTBTX	0	0	0	0	0	0		
ADA 12	Muni & State Street Lighting Service Uncollectible	SREVS TLTG	0	0	0	0	0	0		
ADA 13	Guard & Flood Lighting Service Uncollectible	SREVAL TG	0	0	0	0	0	0		
ADA 14	Large Municipal Primary Service Uncollectible	SREVL MPSTX	1,353	0	0	0	0	0		
ADA 15	Large Municipal Secondary Service Uncollectible	SREVL MSSTX	0	8,426	0	0	0	0		
ADA 16	Large School Primary Service Uncollectible	SREVL SPSTX	0	0	154	0	0	0		
ADA 17	Large School Secondary Service Uncollectible	SREVL SSSTX	0	0	0	11,695	0	0		
ADA 18	Residential Service Uncollectible	SREVR TX	0	0	0	0	3,253,805	0		
ADA 19	Residential Space Heating Service Uncollectible	SREVR SHTX	0	0	0	0	0	1,215,260		
ADA 20	Total Account 904	EXP_904	1,353	8,426	154	11,695	3,253,805	1,215,260		
ADA 21										
ADA 22	Total Account 904	EXP_904	0.00027	0.00169	0.00003	0.00234	0.65238	0.24366		
ADA 23										
ADA 24										
ADA 25										
ADA 26										
ADA 27										
ADA 28										
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ADA 43										
ADA 44										
ADA 45										
ADA 46										

SCH LINE NO.	DESCRIPTION	ALLOCATION BASIS	TOTAL TEXAS	TOTAL RESIDENTIAL SERVICE	SMALL GENERAL SERVICE	SECONDARY GENERAL SERVICE	SMALL MUNICIPAL & SCHOOL SERVICE	TOTAL LARGE MUNICIPAL SERVICE	TOTAL LARGE SCHOOL SERVICE	PRIMARY GENERAL SERVICE
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
ADA 1	ALLOCATED DIRECT ASSIGNMENTS									
ADA 2	DIRECT ASSIGN TO CLASSES W/SALES REV FUNCTIONS									
ADA 3										
ADA 4	AVAILABLE									
ADA 5										
ADA 6	Small General Service Sales Revenue	SREVSGSTX	0	0	0	0	0	0	0	0
ADA 7	Secondary General Service Sales Revenue	SREVSGTX	0	0	0	0	0	0	0	0
ADA 8	Small Municipal & School Service Sales Revenue	SREVSMSTX	0	0	0	0	0	0	0	0
ADA 9	Primary General Service	SREVPSTX	0	0	0	0	0	0	0	0
ADA 10	Large General Service Transmission Sales Revenue	SREVLGSTTX	0	0	0	0	0	0	0	0
ADA 11	Large General Service Backbone Transmission Sales Rev	SREVLGSTBTX	0	0	0	0	0	0	0	0
ADA 12	Muni & State Street Lighting Service Sales Revenue	SREVSTLTG	0	0	0	0	0	0	0	0
ADA 13	Guard & Flood Lighting Service Sales Revenue	SREVALTG	0	0	0	0	0	0	0	0
ADA 14	Large Municipal Primary Service Sales Revenue	SREVLMPSTX	0	0	0	0	0	0	0	0
ADA 15	Large Municipal Secondary Service Sales Revenue	SREVLMSSTX	0	0	0	0	0	0	0	0
ADA 16	Large School Primary Service Sales Revenue	SREVLSPSTX	0	0	0	0	0	0	0	0
ADA 17	Large School Secondary Service Sales Revenue	SREVLSSSTX	0	0	0	0	0	0	0	0
ADA 18	Residential Service Sales Revenue	SREVRTX	0	0	0	0	0	0	0	0
ADA 19	Residential Space Heating Service Sales Revenue	SREVRSHTX	0	0	0	0	0	0	0	0
ADA 20	Total Available	SREVAVAL	0	0	0	0	0	0	0	0
ADA 21										
ADA 22	Total Available	SREVAVAL	0 00000	0 00000	0 00000	0 00000	0 00000	0 00000	0 00000	0 00000
ADA 23										
ADA 24										
ADA 25										
ADA 26										
ADA 27										
ADA 28										
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ADA 43										
ADA 44										
ADA 45										
ADA 46										

SCH LINE NO. NO.	DESCRIPTION	ALLOCATION BASIS	LARGE GENERAL SERV TRANSMISSION 69 TO 115 kV	LARGE GENERAL SERV BACKBONE TRANSM 115kV+	MUNI & STATE STREET LIGHTING SERVICE	GUARD & FLOOD LIGHTING SERVICE	(o)	(p)	(q)	(r)
	(a)	(b)	(k)	(l)	(m)	(n)				
ADA 1	ALLOCATED DIRECT ASSIGNMENTS									
ADA 2	DIRECT ASSIGN TO CLASSES W/SALES REV FUNCTIONS									
ADA 3										
ADA 4	AVAILABLE									
ADA 5										
ADA 6	Small General Service Sales Revenue	SREVSGSTX	0	0	0	0				
ADA 7	Secondary General Service Sales Revenue	SREVSGTX	0	0	0	0				
ADA 8	Small Municipal & School Service Sales Revenue	SREVSMSTX	0	0	0	0				
ADA 9	Primary General Service	SREVPSTX	0	0	0	0				
ADA 10	Large General Service Transmission Sales Revenue	SREVLGSTTX	0	0	0	0				
ADA 11	Large General Service Backbone Transmission Sales Rev	SREVLGSTBTX	0	0	0	0				
ADA 12	Muni & State Street Lighting Service Sales Revenue	SREVSTLTG	0	0	0	0				
ADA 13	Guard & Flood Lighting Service Sales Revenue	SREVALTG	0	0	0	0				
ADA 14	Large Municipal Primary Service Sales Revenue	SREVLMPSTX	0	0	0	0				
ADA 15	Large Municipal Secondary Service Sales Revenue	SREVLMSSTX	0	0	0	0				
ADA 16	Large School Primary Service Sales Revenue	SREVLSPSTX	0	0	0	0				
ADA 17	Large School Secondary Service Sales Revenue	SREVLSSSTX	0	0	0	0				
ADA 18	Residential Service Sales Revenue	SREVRTX	0	0	0	0				
ADA 19	Residential Space Heating Service Sales Revenue	SREVRSHTX	0	0	0	0				
ADA 20	Total Available	SREVAVAL	0	0	0	0				
ADA 21										
ADA 22	Total Available	SREVAVAL	0 00000	0 00000	0 00000	0 00000				
ADA 23										
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ADA 46										

SCH LINE NO.	NO.	DESCRIPTION	ALLOCATION BASIS	LARGE MUNICIPAL PRIMARY SERVICE	LARGE MUNICIPAL SECONDARY SERVICE	LARGE SCHOOL PRIMARY SERVICE	LARGE SCHOOL SECONDARY SERVICE	RESIDENTIAL SERVICE	RESIDENTIAL SPACE HTG SERVICE		
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
ADA	1	ALLOCATED DIRECT ASSIGNMENTS									
ADA	2	DIRECT ASSIGN TO CLASSES W/SALES REV FUNCTIONS									
ADA	3										
ADA	4	AVAILABLE									
ADA	5										
ADA	6	Small General Service Sales Revenue	SREVSGSTX	0	0	0	0	0	0		
ADA	7	Secondary General Service Sales Revenue	SREVSGTX	0	0	0	0	0	0		
ADA	8	Small Municipal & School Service Sales Revenue	SREVSMSTX	0	0	0	0	0	0		
ADA	9	Primary General Service	SREVPSTX	0	0	0	0	0	0		
ADA	10	Large General Service Transmission Sales Revenue	SREVLGSTTX	0	0	0	0	0	0		
ADA	11	Large General Service Backbone Transmission Sales Rev	SREVLGSTBTX	0	0	0	0	0	0		
ADA	12	Muni & State Street Lighting Service Sales Revenue	SREVSTLTG	0	0	0	0	0	0		
ADA	13	Guard & Flood Lighting Service Sales Revenue	SREVALTG	0	0	0	0	0	0		
ADA	14	Large Municipal Primary Service Sales Revenue	SREVLMPSTX	0	0	0	0	0	0		
ADA	15	Large Municipal Secondary Service Sales Revenue	SREVLMSSTX	0	0	0	0	0	0		
ADA	16	Large School Primary Service Sales Revenue	SREVLSPSTX	0	0	0	0	0	0		
ADA	17	Large School Secondary Service Sales Revenue	SREVLSSSTX	0	0	0	0	0	0		
ADA	18	Residential Service Sales Revenue	SREVRTX	0	0	0	0	0	0		
ADA	19	Residential Space Heating Service Sales Revenue	SREVRSHTX	0	0	0	0	0	0		
ADA	20	Total Available	SREVAVAL	0	0	0	0	0	0		
ADA	21										
ADA	22	Total Available	SREVAVAL	0 00000	0 00000	0 00000	0 00000	0 00000	0 00000		
ADA	23										
ADA	24										
ADA	25										
ADA	26										
ADA	27										
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